

Tier 2
Itemized Expenses
March 31, 2026

Table 1: Cumulative Activity Through March 31, 2026

	Cumulative Approved Budget (a)	Expended (b)	Encumbered (c)	Expended + Encumbered	Expended + Encumbered as a % of Total Budget	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre-encumbered	Expended + Encumbered + Pre- encumbered as a % of Total Budget	Uncommitted
Program Salary and Overhead Expenses	1,455,491	1,406,762	-	1,406,762	96.7%	-	-	1,406,762	96.7%	48,729
Cost Recovery Fee Expenses	30,072	28,555	-	28,555	95.0%	-	-	28,555	95.0%	1,517
Technical Support	223,551	223,551	-	223,551	100.0%	-	-	223,551	100.0%	-
System Development Costs	229,838	229,397	441	229,838	100.0%	-	-	229,838	100.0%	-
Total	1,938,952	1,888,265	441	1,888,706	97.4%	-	-	1,888,706	97.4%	50,246

Table 2: Activity for December 31, 2025 to March 31, 2026

	Expended (b)	Encumbered (c)	Expended + Encumbered	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Expended + Encumbered + Pre- encumbered
Program Salary and Overhead Expenses	23,114	-	23,114	-	-	23,114
Cost Recovery Fee Expenses	299	-	299	-	-	299
Technical Support	-	-	-	-	-	-
System Development Costs	-	-	-	-	-	-
Total	23,413	-	23,413	-	-	23,413

	2026 Approved Budget (f)
Program salary and overhead expenses	105,729
Cost Recovery Fee expenses	1,642
Technical Support	-
System Development Costs	-
Total	107,371

(a) Case 18-E-0302: Proceeding on Motion of the Commission to Implement a Large-Scale Renewable Program and Clean Energy Standard established a Tier 2 program, issued and effective October 15, 2020. NYSERDA is authorized to spend up to the approved Tier 2 budget set forth. Salary and overhead, cost recovery fee, technical support, and system development costs were funded through an administrative adder applied to the uniform Tier 2 rate through December 31, 2021. The 2022, 2023, 2024 and 2025 compliance periods administrative budgets were issued and effective December 16, 2021, December 15, 2022, December 18, 2023 and December 20, 2024 respectively. Pursuant to associated Orders approving the 2022, 2023, 2024, 2025 and 2026 Clean Energy Standard administrative budgets, NYSERDA is authorized to fund administration of the RES sub programs through a combination of surplus funds received in previous years in the form of bid fees, Alternative Compliance Payments, contract security forfeitures, and interest income. The Cumulative Approved Budget reflects the reconciled budgets through compliance period four and the approved administrative budget through the compliance period six. The reconciled budget for 2024 was submitted through the 2026 CES Administrative Petition subsequently issued and effective, December 19, 2025. Through the filing of the annual CES Administrative Funding petitions each year at the end of July, budgets for previous years are reconciled to reflect actual commitments throughout a complete compliance year and are incorporated into cumulative approved budgets upon Commission approval. The cumulative approved budget reflects the total approved and reconciled administrative budget as of the report date.

(b) Expended funds include contractor invoices processed for payment by NYSERDA.

(c) Encumbered funds include remaining funds obligated under a contract or purchase order. NYSERDA does not encumber or pre-encumber funds related to program salary and overhead expenses. These expenses are recognized through payroll processing and overhead allocation processes.

(d) Pre-Encumbered funds include planned funding for contracts awarded and under negotiation; and planned funding under active development through open solicitations with upcoming proposal due dates.

(e) Uncommitted amounts do not reflect requisition(s) that may be in process. Uncommitted funds are trued-up over the compliance period to reflect actual commitments in the period and remove commitments as workstreams are finalized and reconciled.

(f) The 2026 CES Administrative Petition was issued and effective on December 19, 2025. Further detail regarding the Petition can be found at <https://www.nyserdera.ny.gov/-/media/Project/Nyserda/Files/Programs/Clean-Energy-Standard/2025-12-19-Order-Approving-2026-Administrative-Funding.pdf>