

Clean Energy Standard
Cumulative Financial Status Report Through December 31, 2025

	RES (Tier 1)	Tier 2	Tier 4	OREC	ZEC	Totals
Cumulative Approved Budget (a)	\$77,270,809	1,938,952	15,930,363	83,531,205	61,198,196	239,869,525
Cumulative Committed Activity (b)						
Program Salary and Overhead Expenses	36,564,706	1,383,648	2,561,275	21,206,515	4,354,365	66,070,509
Cost Recovery Fee Expenses	2,403,321	28,256	64,329	504,768	44,613,583	47,614,257
Non-Recurring Charges	320,000	-	-	-	249,474	569,474
Technical Support	17,842,299	223,551	6,661,128	46,559,843	532,482	71,819,303
System Development Costs	4,106,083	229,838	320,000	723,410	2,801,065	8,180,396
Total	61,236,409	1,865,293	9,606,732	68,994,536	52,550,969	194,253,939
Uncommitted	16,034,400	73,659	6,323,631	14,536,669	8,647,227	45,615,586

(a) Cumulative approved budgets represent reconciled and approved budgets from the onset of each program area through the reporting period as authorized through the 2026 CES Administrative Petition, issued and effective, December 19, 2025.

(b) Represents cumulative expended, encumbered, and pre-encumbered funds.

See accompanying program reports for further program details