

Clean Energy Standard – RES/Tier 4  
Itemized Expenses  
December 31, 2025

Table 1: Cumulative Activity Through December 31, 2025	Cumulative	Expended +				Expended +		Expended +	Expended +	Uncommitted (e)
	Approved Budget (a)	Expended (b)	Encumbered (c)	Expended + Encumbered	% of Total Budget	Pre-encumbered Contracts (d)	Pre-encumbered Solicitations (d)	Pre-encumbered Encumbered +	Pre-encumbered as a % of Total	
Program Salary and Overhead Expenses	4,045,789	2,561,275	-	2,561,275	63.3%	-	-	2,561,275	63.3%	1,484,514
Cost Recovery Fee Expenses	1,815,004	64,329	-	64,329	3.5%	-	-	64,329	3.5%	1,750,675
Technical Support	9,354,237	4,183,689	1,863,498	6,047,187	64.6%	613,941	-	6,661,128	71.2%	2,693,109
System Development Costs	715,333	151,617	168,383	320,000	44.7%	-	-	320,000	44.7%	395,333
<b>Total</b>	<b>15,930,363</b>	<b>6,960,910</b>	<b>2,031,881</b>	<b>8,992,791</b>	<b>56.5%</b>	<b>613,941</b>	<b>-</b>	<b>9,606,732</b>	<b>60.3%</b>	<b>6,323,631</b>

Table 2: Activity for September 30, 2025 to December 31, 2025	Expended +		Pre-encumbered		Expended +	
	Expended (b)	Encumbered (c)	Encumbered	Contracts (d)	Pre-encumbered Solicitations (d)	Pre-encumbered
Program Salary and Overhead Expenses	286,978	-	286,978	-	-	286,978
Cost Recovery Fee Expenses	6,207	-	6,207	-	-	6,207
Technical Support	304,336	294,452	598,788	(66,009)	-	532,779
System Development Costs	43,873	8,971	52,844	-	-	52,844
<b>Total</b>	<b>641,394</b>	<b>303,423</b>	<b>944,817</b>	<b>(66,009)</b>	<b>-</b>	<b>878,808</b>

Table 3: 2025 Approved Budget	2025 Approved Budget
Program Salary and Overhead Expenses	1,157,012
Cost Recovery Fee Expenses	35,216
Technical Support	2,054,700
System Development Costs	275,000
<b>Total</b>	<b>3,521,928</b>

Table 3: 2026 Approved Budget	2026 Approved Budget (f)
Program Salary and Overhead Expenses	1,453,501
Cost Recovery Fee Expenses	1,732,291
Technical Support	2,160,000
System Development Costs	420,333
<b>Total</b>	<b>5,766,125</b>

(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 4 program, issued and effective October 15, 2020. NYSERDA is authorized to spend up to the approved Tier 4 budget set forth. Salary and overhead, cost recovery fee, technical support, and system development costs were funded from repurposed uncommitted SBC, EEPC, and RPS funds. 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 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 compliance period six. The reconciled budget for 2024 was submitted through the 2026 CES Administrative Petition and 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 internal administrative costs and 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 true-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>