

Clean Energy Standard - RES/Tier One
Itemized Expenses
December 31, 2025

Table 1: Cumulative Activity Through December 31, 2025	Cumulative Approved			Expended +	Expended + Encumbered	Pre-encumbered	Pre-encumbered	Expended +	Expended + Encumbered +	Uncommitted (e)
	Budget (a)	Expended (b)	Encumbered (c)	Encumbered	as a % of Total Budget	Contracts (d)	Solicitations (d)	Encumbered + Pre-encumbered	Pre-encumbered as a % of Total Budget	
Program Salary and Overhead Expenses	45,621,505	36,564,706	-	36,564,706	80.1%	-	-	36,564,706	80.1%	9,056,799
Cost Recovery Fee Expenses	3,512,166	2,403,321	-	2,403,321	68.4%	-	-	2,403,321	68.4%	1,108,845
Non-Recurring Charges	320,000	320,000	-	320,000	100.0%	-	-	320,000	100.0%	-
Technical Support	23,297,146	12,064,200	4,920,034	16,984,234	72.9%	858,065	-	17,842,299	76.6%	5,454,847
System Development Costs	4,519,992	3,519,695	586,388	4,106,083	90.8%	-	-	4,106,083	90.8%	413,909
Total	77,270,809	54,871,922	5,506,422	60,378,344	78.1%	858,065	-	61,236,409	79.2%	16,034,400

Table 2: Activity for September 30, 2025 to December 31, 2025	Expended (b)	Encumbered (c)	Expended +	Pre-encumbered	Pre-encumbered	Expended +
			Encumbered	Contracts (d)	Solicitations (d)	Encumbered + Pre-encumbered
Program Salary and Overhead Expenses	2,019,815	-	2,019,815	-	-	2,019,815
Cost Recovery Fee Expenses	147,804	-	147,804	-	-	147,804
Non-Recurring Charges	-	-	-	-	-	-
Technical Support	225,540	(13,781)	211,759	(360,112)	-	(148,353)
System Development Costs	88,281	(31,601)	56,680	-	-	56,680
Total	2,481,440	(45,382)	2,436,058	(360,112)	-	2,075,946

Table 3: 2025 Approved Budget	2025 Approved Budget
Program Salary and Overhead Expenses	7,935,709
Cost Recovery Fee Expenses	825,319
Technical Support	2,817,500
System Development Costs	710,000
Total	12,288,528

Table 4: 2026 Approved Budget	2026 Approved Budget
	(f)
Program Salary and Overhead Expenses	8,862,619
Cost Recovery Fee Expenses	698,767
Technical Support	2,317,500
System Development Costs	395,333
Total	12,274,219

(a) Case 15-E-0302: Proceeding on Motion of the Commission to Implement a Large-Scale Renewable Program and a Clean Energy Standard. Compliance period one through nine administrative budgets were issued and effective November 17, 2016 and March 16, 2018, November 16, 2018, November 14, 2019, October 15, 2020, December 16, 2021, December 23, 2022, December 18, 2023 and December 20, 2024, respectively. Specific detail related to the source of funds NYSERDA is authorized to fund the administration of the RES sub programs are outlined within respective administrative funding Orders. The Cumulative Approved Budget reflects the reconciled budgets through compliance period eight and the approved administrative budget through compliance period ten. 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 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.nyserdanyc.gov/-/media/NYSERDA/Files/Programs/Clean-Energy-Standard/2025-12-19-Order-Approving-2026-Administrative-Funding.pdf>