



January 28, 2013

VIA EMAIL

Honorable Jeffrey Cohen Acting Secretary to the Commission State of New York Department of Public Service Three Empire State Plaza Albany, NY 12223-1350

Re: <u>Case 07-M-0548 – Proceeding on Motion of the Commission Regarding an</u> Energy Efficiency Portfolio Standard

<u>Case 08-G-1012 – Petition of New York State Electric & Gas Corporation</u> <u>for Approval of an Energy Efficiency Portfolio Standard (EEPS) "Fast</u> <u>Track" Utility-Administered Gas Energy Efficiency Program</u>

<u>Case 08-G-1013 – Petition of Rochester Gas and Electric Corporation for</u> <u>Approval of an Energy Efficiency Portfolio Standard (EEPS) "Fast Track"</u> <u>Utility-Administered Gas Energy Efficiency Program</u>

Case 08-E-1129– Petition of New York State Electric & Gas Corporation for Approval of an Energy Efficiency Portfolio Standard (EEPS) Utility-Administered Electric Energy Efficiency Program

<u>Case 08-E-1130– Petition of Rochester Gas and Electric Corporation for</u> <u>Approval of an Energy Efficiency Portfolio Standard (EEPS) "Utility-</u> <u>Administered Electric Energy Efficiency Program</u>

<u>Case 09-G-0363 – Petition for Approval of Energy Efficiency Portfolio</u> <u>Standard (EEPS) Gas Efficiency Programs</u>

Dear Acting Secretary Cohen:

Pursuant to the New York State Public Service Commission's orders in the above captioned proceedings, New York State Electric & Gas Corporation and Rochester Gas and Electric Corporation hereby file the "Monthly Scorecard Reports" of EEPS program achievements for the month ending December 31, 2012.



The programs addressed in these reports are as follows:

- Residential Gas HVAC Program
- Residential/Non-Residential Multifamily Program
- Residential Refrigerator Freezer Recycling Program
- Residential Empower Referral Program
- Non-Residential Small Business Direct Install Program
- Non-Residential Block Bidding Program
- Commercial and Industrial Rebate Program

Please direct any questions to me at telephone number 607-725-3936 or via email at jjfishgertz@nyseg.com.

Respectfully Submitted,

Joni Jhon-Seitz

Joni Fish-Gertz Manager, EEPS Programs

Enclosure

cc: Active Parties via ListServe

Program Administrator (PA):	
Program Name:	Residential Gas HVAC
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	4/9/2009, 6/24/2010, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	8/23/2010
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month Ancillary Net First-year Annual MWh Acquired this Month	9,393
Ancillary Net First-year Annual MWh Acquired this Month	
Ancillary Net Peak MW Reductions Acquired this Month	120
Gas Savings Impacts this Year	-
Current Annual Dth Target:	103,530
To Date Portion of Current Annual Dth Target:	103,530
Net First-Year Annual Dth Acquired this Year	71,461
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	71,461
Percent of Total 2012 Dth Target Acquired	69.0%
Percent of Total 2012 Dth Target Acquired & Committed	69.0%
Percent of To Date Portion of 2012 Dth Target Acquired	69.0%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	600
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	600
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 385
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 193
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 207,121
Direct Program Implementation Expenditures this Month	\$ 7,703
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	-
Total Expenditures this Month	\$ 215,402
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	
Program Planning Funds Currently Encumbered	\$
Program Marketing Funds Currently Encumbered	\$
Trade Ally Training Funds Currently Encumbered	\$
Incentives and Services Funds Currently Encumbered	\$
Direct Program Implementation Funds Currently Encumbered	\$ - \$ -
Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered	\$
Financial Activity this Year	5 -
Current Annual Budget:	\$ 2,079,690
To Date Portion of Current Annual Budget:	\$ 2,079,690 \$ 2,079,690
Total Expenditures this Year	\$ <u>935,489</u>
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 935,489
Percent of Current Annual Budget Spent	45.0%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	45.0%
Percent of To Date Portion of Current Annual Budget Spent	45.0%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 8,233,560
Total Expenditures to Date	\$ 935,489
Total Expenditures to Date and Encumbrances	\$ 935,489
Percent of Total 2012-2015 Budget Spent to Date	11.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	11.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	3,785
Number of program applications approved to receive funds	3,235
Current Forecast (updated quarterly)	
	71,461

Program Administrator (PA):	
Program Name:	Residential Gas HVAC
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	4/9/2009, 6/24/2010, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	8/23/2010
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	13,362
Ancillary Net First-year Annual MWh Acquired this Month	282
Ancillary Net Prist-year Annual WWI Acquired this Month Ancillary Net Peak MW Reductions Acquired this Month	282
Gas Savings Impacts this Year	-
Current Annual Dth Target:	247,987
To Date Portion of Current Annual Dth Target:	247,987
Net First-Year Annual Dth Acquired this Year	112,447
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	112,447
Percent of Total 2012 Dth Target Acquired	45.3%
Percent of Total 2012 Dth Target Acquired & Committed	45.3%
Percent of To Date Portion of 2012 Dth Target Acquired	45.3%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	1,423
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	1,423
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 824
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 164
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 308,007
Direct Program Implementation Expenditures this Month	\$ 14,081
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 323,076
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 4,759,961
To Date Portion of Current Annual Budget:	\$ 4,759,961
Total Expenditures this Year	\$ 1,416,309
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 1,416,309
Percent of Current Annual Budget Spent	29.8%
Percent of Current Annual Budget Spent and Encumbered	29.8%
Percent of To Date Portion of Current Annual Budget Spent	29.8%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 18,535,925
Total Expenditures to Date	\$ 1,416,309
Total Expenditures to Date and Encumbrances	\$ 1,416,309
Percent of Total 2012-2015 Budget Spent to Date	7.6%
Percent of Total 2012-2015 Budget Spent and Encumbered	7.6%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	5,743
Number of program applications approved to receive funds	5,412
Current Forecast (updated quarterly)	110.115
Total Expected Net First-year Annual Dth Acquired in 2012 Expected Net First-year Annual Dth Committed at Year End 2012	112,447
	-

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

NYSEG
EmPower
GAS
December 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	7.6
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	_
Gas Savings Impacts this Year	
Current Annual Dth Target:	-
To Date Portion of Current Annual Dth Target:	-
Net First-Year Annual Dth Acquired this Year	115.3
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	115.3
Percent of Total 2012 Dth Target Acquired	n/a
Percent of Total 2012 Dth Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 Dth Target Acquired	n/a
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Committed & Committed	-
Financial Expenditures this Month	-
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ - \$ -
Program Praining Expenditures this Month Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$
Total Funds Encumbered at this Point in Time	\$
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity to Date Total 2012 2015 Budget	¢
Total 2012-2015 Budget:	\$
Total Expenditures to Date Total Expenditures to Date and Encumbrances	
Percent of Total 2012-2015 Budget Spent to Date	
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	n/a n/a
Evaluation Factors	11/ d
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	12,318
Number of program applications approved to receive funds	320
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	-
Expected Net First-year Annual Dth Committed at Year End 2012	-

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	RG&E
Program Name:	EmPower
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	17.9
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	-
To Date Portion of Current Annual Dth Target:	-
Net First-Year Annual Dth Acquired this Year	130.5
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	130.5
Percent of Total 2012 Dth Target Acquired	n/a
Percent of Total 2012 Dth Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 Dth Target Acquired	n/a
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ -
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$ -
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity to Date	
	\$ -
Total 2012-2015 Budget:	ψ -
Total Expenditures to Date	\$ -
Total Expenditures to Date Total Expenditures to Date and Encumbrances	
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	\$ -
Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ - \$ -
Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ - \$ - n/a
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ - \$ - n/a
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	\$ - \$ - n/a
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	\$ - \$ - n/a
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	\$ - \$ - n/a
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	\$ - \$ - n/a n/a - - - -
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ - \$ - n/a n/a - - - -
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ - \$ - n/a n/a - - - 0.90
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$
Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	\$

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSEG
Program Name:	Commercial & Industrial PRESCRIPTIVE Rebate Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	10/23/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	1,815
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	_
Gas Savings Impacts this Year	
Current Annual Dth Target:	7,471
To Date Portion of Current Annual Dth Target:	7,471
Net First-Year Annual Dth Acquired this Year	10,108
Net First-Year Annual Dth Committed at this Point in Time	1,373
Total Net First-Year Annual Dth Acquired & Committed	11,481
Percent of Total 2012 Dth Target Acquired	135.3%
Percent of Total 2012 Dth Target Acquired & Committed	153.7%
Percent of To Date Portion of 2012 Dth Target Acquired	135.3%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	¢ (2)
General Administration Expenditures this Month	\$ 63
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 7
Trade Ally Training Expenditures this Month	\$ - \$ 21,850
Incentives and Services Expenditures this Month	
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	\$ 4,338 \$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	⇒ - \$ -
Total Expenditures this Month	\$ <u>26,258</u>
Financial Encumbrances at this Point in Time	φ 20,256
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	- -
Incentives and Services Funds Currently Encumbered	\$ 13.075
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 361,661
To Date Portion of Current Annual Budget:	\$ 361,661
Total Expenditures this Year	\$ 265,651
Total Funds Encumbered at this Point in Time	\$ 13,075
Total Expenditures this year and Encumbrances	\$ 278,726
Percent of Current Annual Budget Spent	73.5%
Percent of Current Annual Budget Spent and Encumbered	77.1%
Percent of To Date Portion of Current Annual Budget Spent	73.5%
Financial Activity to Date	
Total 2012-2015 Budget: Total Expenditures to Date	\$ 1,282,988 \$ 265 (51)
Lotal Expenditures to Date	\$ 265,651 \$ 278,726
*	
Total Expenditures to Date and Encumbrances	
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	20.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	20.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	20.7% 21.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	20.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	20.7% 21.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	20.7% 21.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	20.7% 21.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	20.7% 21.7% - - - 0.90 - 71
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	20.7% 21.7%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	20.7% 21.7% - - - - 0.90 - 71

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
Corrected Nov. commitments from 13,784 to 1,378. They were originally reported in	
therms rather than Dth.	

Program Administrator (PA):	RG&E
Program Name:	Commercial & Industrial PRESCRIPTIVE Rebate Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	10/23/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month Ancillary Net First-year Annual MWh Acquired this Month Ancillary Net Peak MW Reductions Acquired this Month Gas Savings Impacts this Year Current Annual Dth Target:	9,266 - -
Ancillary Net First-year Annual MWh Acquired this Month Ancillary Net Peak MW Reductions Acquired this Month Gas Savings Impacts this Year	-
Ancillary Net Peak MW Reductions Acquired this Month Gas Savings Impacts this Year	-
Gas Savings Impacts this Year	
	6,736
To Date Portion of Current Annual Dth Target:	6,736
Net First-Year Annual Dth Acquired this Year	12,508
Net First-Year Annual Dth Committed at this Point in Time	46
Total Net First-Year Annual Dth Acquired & Committed	12,554
Percent of Total 2012 Dth Target Acquired	185.7%
Percent of Total 2012 Dth Target Acquired & Committed	186.4%
Percent of To Date Portion of 2012 Dth Target Acquired	185.7%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed Financial Expenditures this Month	-
General Administration Expenditures this Month	\$ 57
Program Planning Expenditures this Month	\$ <u>51</u>
Program Marketing Expenditures this Month	\$ 37
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 126,025
Direct Program Implementation Expenditures this Month	\$ 4,300
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 130,419
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	
Incentives and Services Funds Currently Encumbered	\$ 2,000
Direct Program Implementation Funds Currently Encumbered	<u>\$</u>
Evaluation Funds Currently Encumbered	\$ <u>-</u>
Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year	\$-
Current Annual Budget:	\$ 323,632
To Date Portion of Current Annual Budget:	\$ 323,632
Total Expenditures this Year	\$ 282,393
Total Funds Encumbered at this Point in Time	\$ 2,000
Total Expenditures this year and Encumbrances	\$ 284,393
Percent of Current Annual Budget Spent	87.3%
Percent of Current Annual Budget Spent and Encumbered	87.9%
Percent of To Date Portion of Current Annual Budget Spent	87.3%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,232,653
Total Expenditures to Date	\$ 282,393
Total Expenditures to Date and Encumbrances	\$ 284,393
Percent of Total 2012-2015 Budget Spent to Date	22.9%
Percent of Total 2012-2015 Budget Spent and Encumbered	23.1%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
•	0.90
	0.90
	122
	122
Total Expected Net First-year Annual Dth Acquired in 2012	12,508
Expected Net First-year Annual Dth Committed at Year End 2012	46
Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	1 1

PROGRAM NARRATIVE
Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

Program Administrator (PA):	NYSEG
Program Name:	Commercial & Industrial CUSTOM Rebate Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	11/13/2009. 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	-
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	(105
Current Annual Dth Target:	6,105
To Date Portion of Current Annual Dth Target:	6,105
Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time	953
Total Net First-Year Annual Dth Acquired & Committed	953
Percent of Total 2012 Dth Target Acquired	15.6%
Percent of Total 2012 Dhi Target Acquired & Committed	15.6%
Percent of To Date Portion of 2012 Dth Target Acquired	15.6%
Ancillary Electric Savings Impacts this Year	15.0%
Net First-Year Annual MWh Acquired this Year	_
Net First-Year Annual MWh Committed at this Point in Time	
Total Net First-Year Annual MWh Acquired & Committed	
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	
Total Net Peak MW Reductions Committee & Committee	
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 63
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 7
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 54,223
Direct Program Implementation Expenditures this Month	\$ 4,743
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 59,036
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 263,324
To Date Portion of Current Annual Budget:	\$ 263,324
Total Expenditures this Year	\$ 147,456
Total Funds Encumbered at this Point in Time	\$
Total Expenditures this year and Encumbrances	\$ 147,456
	.,
Percent of Current Annual Budget Spent	56.0%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	56.0% 56.0%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	56.0%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date	56.0% 56.0% 56.0%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget:	\$ 1,209,716
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent nad Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	\$ 56.0% 56.0
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012	56.0% 56.0% 56.0% 56.0% \$ 1,209,716 \$ 147,456 \$ 147,456 \$ 12.2% 12.2% - - - 0.90 6 3 - -
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	\$ 56.0% 56.0

Example

0

NYSEG Custom Gas under performed significantly from our anticipated forecast in
September due to market interest for this program in the NYSEG territory and due
to a project put on hold.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports

Program Administrator (PA):	RG&E
Program Name:	Commercial & Industrial CUSTOM Rebate Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	11/13/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	4,820
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	6,885
To Date Portion of Current Annual Dth Target:	6,885
Net First-Year Annual Dth Acquired this Year	5,180
Net First-Year Annual Dth Committed at this Point in Time	2,849
Total Net First-Year Annual Dth Acquired & Committed	8,029
Percent of Total 2012 Dth Target Acquired	75.2%
Percent of Total 2012 Dth Target Acquired & Committed	116.6%
Percent of To Date Portion of 2012 Dth Target Acquired	75.2%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Committed & Committed	-
Financial Expenditures this Month	-
General Administration Expenditures this Month	\$ 60
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 34
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 214,109
Direct Program Implementation Expenditures this Month	\$ 4,398
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 218,601
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 122,022
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 298,094
To Date Portion of Current Annual Budget:	\$ 298,094 \$
Total Expenditures this Year	\$ 276,708
Total Funds Encumbered at this Point in Time	\$ 122,022 \$ 398,730
Total Expenditures this year and Encumbrances	\$ 398,730 92.8%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	133.8%
Percent of To Date Portion of Current Annual Budget Spent	92.8%
Financial Activity to Date	72.8%
Total 2012-2015 Budget:	\$ 1,246,265
Total Expenditures to Date	\$ 1,240,203 \$ 276,708
Total Expenditures to Date and Encumbrances	\$ 398,730
Percent of Total 2012-2015 Budget Spent to Date	22.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	32.0%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	7
Number of program applications approved to receive funds	3
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	5,180
Expected Net First-year Annual Dth Committed at Year End 2012	2,849

Program Administrator (PA):	NYSEG
Program Name:	Multi-Family
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	7/27/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	143
Net Peak MW Reductions Acquired this Month	0.016
Ancillary Net First-year Annual Dth Acquired this Month	0.010
Electric Savings Impacts this Year	_
Current Annual MWh Target:	872
To Date Portion of Current Annual MWh Target:	872
Net First-Year Annual MWh Acquired this Year	3,378
Net First-Year Annual MWh Committed at this Point in Time	235
Total Net First-Year Annual MWh Acquired & Committed	3,612
Percent of Total 2012 MWh Target Acquired	387.3%
Percent of Total 2012 MWh Target Acquired & Committed	414.3%
Percent of To Date Portion of 2012 MWh Target Acquired	387.3%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.138
Net Peak MW Reductions Committed at this Point in Time	0.016
Total Net Peak MW Reductions Acquired & Committed	0.154
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 146
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,752
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 15,985
Direct Program Implementation Expenditures this Month	\$ 9,014
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$ 26,897
Financial Encumbrances at this Point in Time	A
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered	\$
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ - 12.045
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered	\$ 13,945 \$ -
Evaluation Funds Currently Encumbered	*
Cost Recovery Fee Funds Currently Encumbered	\$ <u>-</u> \$-
Financial Activity This Year	- -
Current Annual Budget:	\$ 718,496
To Date Portion of Current Annual Budget:	\$ 718,496
Total Expenditures this Year	\$ 402,962
Funds Encumbered at this Point in Time	\$ 13,945
Total Expenditures this year and Encumbrances	\$ 416,907
Percent of Current Annual Budget Spent	56.1%
Percent of Current Annual Budget Spent and Encumbered	58.0%
Percent of To Date Portion of Current Annual Budget Spent	56.1%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 2,915,768
Total Expenditures to Date	\$ 402,962
	\$ 416,907
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	\$ 416,907 13.8%
Total Expenditures to Date and Encumbrances	
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	13.8%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	13.8%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	13.8%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	13.8%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	13.8%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	13.8% 14.3%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	13.8% 14.3%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	13.8% 14.3% - - - - - 0.90
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	13.8% 14.3% - - - - 0.90 - 127
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	13.8% 14.3% - - - - - - - - - - - - - - - - - - -

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	RG&E
Program Name:	Multi-Family
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	7/27/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	133
Net Past-year Annual M will Acquired this Month	0.011
Ancillary Net First-year Annual Dth Acquired this Month	0.011
Electric Savings Impacts this Year	-
Current Annual MWh Target:	805
To Date Portion of Current Annual MWh Target:	805
Net First-Year Annual MWh Acquired this Year	1,316
Net First-Year Annual MWh Committed at this Point in Time	1,010
Total Net First-Year Annual MWh Acquired & Committed	2,367
Percent of Total 2012 MWh Target Acquired	163.5%
Percent of Total 2012 MWh Target Acquired & Committed	294.1%
Percent of To Date Portion of 2012 MWh Target Acquired	163.5%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.076
Net Peak MW Reductions Committed at this Point in Time	0.090
Total Net Peak MW Reductions Acquired & Committed	0.166
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	_
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 123
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,776
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 16,651
Direct Program Implementation Expenditures this Month	\$ 12,080
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 30,630
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 161,643
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 660,334
To Date Portion of Current Annual Budget:	\$ 660,334
Total Expenditures this Year	\$ 270,756
Funds Encumbered at this Point in Time	\$ 161,643
Total Expenditures this year and Encumbrances	\$ 432,399
Percent of Current Annual Budget Spent	41.0%
Percent of Current Annual Budget Spent and Encumbered	65.5%
Percent of To Date Portion of Current Annual Budget Spent	41.0%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 2,605,444
Total Expenditures to Date	\$ 270,756
Total Expenditures to Date and Encumbrances	\$ 432,399
Percent of Total 2012-2015 Budget Spent to Date	10.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	16.6%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Free Ridership Spill Over	-
Free Ridership Spill Over Net-to-Gross Ratio	- - - 0.90
Free Ridership Spill Over Net-to-Gross Ratio Participation	
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	120
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	120 64
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	120

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSEG
Program Name:	Refrigerator and Freezer Recycling
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	1/25/2011, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	3/25/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

Part First-Year Annual AWD Acquired this Month 454 Net First-Year Annual AWD Acquired this Month 0.018 Ancillary Net First-Year Annual DW Acquired this Month - To Date Portion of Current Annual MWN Target: 4.361 Net First-Year Annual MWA Acquired & Mis Month - Jonal Mer First-Year Annual MWA Acquired & Kornwitted 8.022 Net First-Year Annual MWA Acquired & Kornwitted 8.012 Percent of Toal 2012 MWN Target Acquired & Committed 8.13 Percent of Toal 2012 MWN Target Acquired & Committed 188.59% Percent of Toal 2012 AWN Target Acquired & Committed 8.022 Net Peak WR Reductions Acquired & Committed 0.033 Toal Mer First-Year Annual AWA Acquired & Committed 0.313 Toal WR First-Year Annual AWA Acquired & Committed 0.313 Net Peak WR Reductions Acquired & Committed 0.013 Toal WR First-Year Annual DWA Committed at this Point in Time - Nucleincy Case Annual DWA Acquired & Committed - Nucleincy Case Annual DWA Control & Committed - Nucleincy Case Annual DWA Control & Committed - Nucleincy Case Annual DWA Control & Committed -	First-Year Savings Acquired this Month	
Net Peak MW Reductions Acquired this Month 0.018 Ancillary Net Principser Annual DM B Acquired Itis Month - Electric Saving Impacts this Year 4,541 To Date Portion of Current Annual MWN Target: 4,541 Net Firet-Year Annual MWA equired Itis Year 8,022 Net Firet-Year Annual MWA equired & Committed 8,113 Percent of Total 2012 MWh Target Acquired 183,544 Percent of Total 2012 MWh Target Acquired & Committed 180,035 Percent of Total 2012 MWh Target Acquired & Committed 0.013 Total We Robuctions Acquired & Committed 0.013 Total We Robuctions Acquired & Committed 0.313 Net First-Year Annual Dh Conguired & Committed 0.313 Total We Robuctions Acquired & Committed 0.313 Total We Robuctions Acquired & Committed 0.315 Total We Robuctions Acquired & Committed 0.315 Total We Robuctions Acquired & Committed 0.317 Total We Robuction Science Mitted 0.317<		454
Ancillary Net First-year Annual Drh Acquired this Month - Electric Savings Inpacts this Year 4,461 To Date Portion of Current Annual MWh Target: 4,461 Net First-Year Annual MWh Acquired & Committed 8,022 Net First-Year Annual MWh Acquired & Committed 8,113 Percent of Total 2012 MWh Target Acquired & Committed 8,113 Percent of Total 2012 MWh Target Acquired & Committed 188,5% Electric Pack Demand Savings Engrets Chits Vear 0.313 Net Peak MW Reductions Acquired & Committed 0.313 Net Peak MW Reductions Acquired & Committed 0.316 Ancillary Case Savings Inagest Khits Vear 0.316 Net Peak MW Reductions Acquired & Committed 0.316 Net Pist Vear Annual Dh Conguired Kits Vear 0.317 Net First Vear Annual Dh Conguired Kits Vear 0.316 Net First Vear Annual Dh Conguired Kits Vear 0.316 Net First Vear Annual Dh Conguired Kits Nonth \$ Peogram Planning Expenditures this Month \$ Peogram Planning Expenditures this Month \$ Program Mateiting Expenditures this Month \$ 1.236 Product Acity Training Funds Currently Excumbered \$ -		
Electric Savings Impacts this Year 4.561 Current Annual MWN Target: 4.561 Net First-Year Annual MWN Acquired the Soluti in Time 8.022 Net First-Year Annual MWN Acquired & Commited 8.113 Percent of Total 2012 MWN Target Acquired 188.59% Percent of Total 2012 MWN Target Acquired Acquired 188.59% Percent of Total 2012 MWN Target Acquired Acquire		
Current Annual MWh Target: 4.461 To Date Portion of Current Annual MWh Target: 4.561 Net First-Year Annual MW Acquired Ibi Year 8.022 Net First-Year Annual MW Acquired Ibi Year 91 Total Net First-Year Annual MW Acquired & Committed 8.113 Percent of Total 2012 MWh Target Acquired & Committed 185.9% Detection Of 2012 MWh Target Acquired & Committed 185.9% Electric Yeab Domand Soving Empacts this Year 0.313 Net Peak MW Reductions Acquired & Committed 0.037 Net Peak MW Reductions Acquired & Committed 0.037 Net Peak MW Reductions Acquired & Committed 0.316 Ancillary Case Sovings Impacts this Year 0.317 Net First-Year Annual Dh Acquired & Committed 1 Total Ve First-Year Annual Dh Committed at this Point in Time - Total Ve First-Year Annual Dh Committed at this Point in Time - Total Ve First-Year Annual Dh Committed at this Point in Time - Total Ally First-Year Annual Dh Acquired & Committed \$ Total Ally First-Year Annual Dh Acquired & Committed \$ Total Ally First-Year Annual Dh Congress this Month \$ Soveene		-
To Date Parties of Current Annual MWs Target: 4.361 Net First-Year Annual WWs Acquired its Year 8.022 Net First-Year Annual WWs Acquired & Committed 8.112 Percent of Total 2012 MWs Target Acquired & Committed 8.137 Percent of Total 2012 MWs Target Acquired & Committed 183.598 Percent of Total 2012 MWs Target Acquired & Committed 183.598 Percent of Total 2012 MWs Target Acquired & Committed 183.598 Percent of Total 2012 MWs Target Acquired & Committed 183.598 Percent of Total 2012 MWs Target Acquired & Committed 0.313 Net Peak MW Reductions Acquired & Committed 0.316 Program Mark Merketoines Acquired & Committed 0.316 Program Marketing Expenditures this Month \$ Second Acquired & Committed 5 Program Marketing Expenditures this Month \$ Second		4 361
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Percent of To Date Portion of Current Annual Budget Spent58.6%Financial Activity To DateTotal 2012-2015 Budget:\$Total Expenditures to Date\$790,504Total Expenditures to Date and Encumbrances\$799,149Percent of Total 2012-2015 Budget Spent to Date14.7%Percent of Total 2012-2015 Budget Spent and Encumbered14.8%Evaluation FactorsRealization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.900Participation4.896Number of program applications received to date4.896Number of program applications approved to receive funds4.896Current Forecast (updated quarterly)2012Total Expected Net First-year Annual MWh Acquired in 20128.022		
Financial Activity To DateTotal 2012-2015 Budget:\$5,393,684Total Expenditures to Date\$790,504Total Expenditures to Date and Encumbrances\$799,149Percent of Total 2012-2015 Budget Spent to Date14.7%Percent of Total 2012-2015 Budget Spent and Encumbered14.8%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation-Number of program applications received to date4,896Number of program applications approved to receive funds4,896Current Forecast (updated quarterly)4,022		
Total 2012-2015 Budget:\$5,393,684Total Expenditures to Date\$790,504Total Expenditures to Date and Encumbrances\$799,149Percent of Total 2012-2015 Budget Spent to Date14.7%Percent of Total 2012-2015 Budget Spent and Encumbered14.8%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation-Number of program applications received to date4,896Number of program applications approved to receive funds4,896Current Forecast (updated quarterly)-Total Expected Net First-year Annual MWh Acquired in 20128,022		30.070
Total Expenditures to Date\$790,504Total Expenditures to Date and Encumbrances\$799,149Percent of Total 2012-2015 Budget Spent to Date14.7%Percent of Total 2012-2015 Budget Spent and Encumbered14.8%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation-Number of program applications received to date4,896Number of program applications approved to receive funds4,896Current Forecast (updated quarterly)-Total Expected Net First-year Annual MWh Acquired in 20128,022		\$ 5 303 68/
Total Expenditures to Date and Encumbrances\$799,149Percent of Total 2012-2015 Budget Spent to Date14.7%Percent of Total 2012-2015 Budget Spent and Encumbered14.8%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation-Number of program applications received to date4,896Number of program applications approved to receive funds4,896Current Forecast (updated quarterly)-Total Expected Net First-year Annual MWh Acquired in 20128,022		
Percent of Total 2012-2015 Budget Spent to Date14.7%Percent of Total 2012-2015 Budget Spent and Encumbered14.8%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation0.90Participation4,896Number of program applications received to date4,896Current Forecast (updated quarterly)-Total Expected Net First-year Annual MWh Acquired in 20128,022		
Percent of Total 2012-2015 Budget Spent and Encumbered 14.8% Evaluation Factors - Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation 0.90 Participation 4,896 Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012		
Evaluation Factors - Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation 0 Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 8,022		
Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation0Number of program applications received to date4,896Number of program applications approved to receive funds4,896Current Forecast (updated quarterly)4,896Total Expected Net First-year Annual MWh Acquired in 20128,022		
Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation 0 Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) 1 Total Expected Net First-year Annual MWh Acquired in 2012 8,022		-
Spill Over - Net-to-Gross Ratio 0.90 Participation - Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 8,022		-
Net-to-Gross Ratio 0.90 Participation 0.90 Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) 0.90 Total Expected Net First-year Annual MWh Acquired in 2012 8,022		-
Participation Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 8,022	-	0.90
Number of program applications received to date 4,896 Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) 7 Total Expected Net First-year Annual MWh Acquired in 2012 8,022		
Number of program applications approved to receive funds 4,896 Current Forecast (updated quarterly) 7000000000000000000000000000000000000	Number of program applications received to date	4,896
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 8,022		4,896
Expected Net First-year Annual MWh Committed at year end 2012 91		8,022
	Expected Net First-year Annual MWh Committed at year end 2012	91

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	RG&E
Program Name:	Refrigerator and Freezer Recycling
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	1/25/2011, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	3/25/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First Voor Sovings Assumed this Month	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	224
Net Pask MW Reductions Acquired this Month	0.009
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	_
Current Annual MWh Target:	4,361
To Date Portion of Current Annual MWh Target:	4,361
Net First-Year Annual MWh Acquired this Year	4,520
Net First-Year Annual MWh Acquired this Pear	49
Total Net First-Year Annual MWh Acquired & Committed	4,568
Percent of Total 2012 MWh Target Acquired	103.6%
Percent of Total 2012 MWh Target Acquired & Committed	104.8%
Percent of To Date Portion of 2012 MWh Target Acquired	103.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.178
Net Peak MW Reductions Committed at this Point in Time	0.002
Total Net Peak MW Reductions Acquired & Committed	0.179
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	_
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 242
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 24,446
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 16,204
Direct Program Implementation Expenditures this Month	\$ 82
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 40,974
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 4,655
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,348,421
To Date Portion of Current Annual Budget:	\$ 1,348,421
Total Expenditures this Year	\$ 456,048
Funds Encumbered at this Point in Time	\$ 4,655
Total Expenditures this year and Encumbrances	\$ 460,703
Percent of Current Annual Budget Spent	33.8%
Percent of Current Annual Budget Spent and Encumbered	34.2%
Percent of To Date Portion of Current Annual Budget Spent	33.8%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date	\$ 456,048
Total Expenditures to Date and Encumbrances	\$ 460,703
Percent of Total 2012-2015 Budget Spent to Date	8.5%
Percent of Total 2012-2015 Budget Spent and Encumbered	8.5%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.504
Number of program applications received to date	2,706
Number of program applications approved to receive funds	2,706
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012	4.500
Expected Net First-year Annual MWn Acquired in 2012 Expected Net First-year Annual MWh Committed at year end 2012	4,520
Expected for this-year Annual Willing Committee at year end 2012	49

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Name: EmPower Program Funding Fuel: ELECTRIC Date of Authorizing PSC Order: Image: Contemponent and the second se		NYSEG	Program Administrator (PA):
Date of Authorizing PSC Order:		EmPower	Program Name:
8		ELECTRIC	Program Funding Fuel:
Date of Most Recent Operating/Implementation Plan:			Date of Authorizing PSC Order:
			Date of Most Recent Operating/Implementation Plan:
Date Applications Initially Accepted:			Date Applications Initially Accepted:
Reporting Period: December 2012	2	December 2012	Reporting Period:

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	13.2
Net Peak MW Reductions Acquired this Month	
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	-
To Date Portion of Current Annual MWh Target:	-
Net First-Year Annual MWh Acquired this Year	187.0
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	187.0
Percent of Total 2012 MWh Target Acquired	n/a
Percent of Total 2012 MWh Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 MWh Target Acquired	n/a
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	
Net Peak MW Reductions Acquired this Teal Net Peak MW Reductions Committed at this Point in Time	
Total Net Peak MW Reductions Acquired & Committed	
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	_
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	
Financial Activity this Month	
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	
Evaluation Expenditures this Month	\$
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$ -
Financial Encumbrances at this Point in Time	¢
General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered	<u>\$</u>
Program Marketing Funds Currently Encumbered	<u> </u>
Trade Ally Training Funds Currently Encumbered	<u> </u>
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$ -
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity To Date	ф.
Total 2012-2015 Budget:	\$
Total Expenditures to Date	\$ \$
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	n/a
Evaluation Factors	11/ a
Realization Rate	-
Free Ridership	
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	18,469
Number of program applications approved to receive funds	985
Current Forecast (updated quarterly)	
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 Expected Net First-year Annual MWh Committed at year end 2012	-

RG&E
EmPower
ELECTRIC
December 2012

First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired	8.7 - -
Net Peak MW Reductions Acquired this Month Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	-
Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	-
Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	
To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired	
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed	-
Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed	-
Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	94.0
Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	-
Percent of Total 2012 MWh Target Acquired & Committed	94.0
	n/a
referit of 10 Date rotion of 2012 wiwin raiget Acquired	n/a n/a
Electric Peak Demand Savings Impacts this Year	11/ a
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	
Financial Activity this Month	
General Administration Expenditures this Month \$	-
Program Planning Expenditures this Month \$	-
Program Marketing Expenditures this Month \$	-
Trade Ally Training Expenditures this Month \$	-
Incentives and Services Expenditures this Month \$ Direct Program Implementation Expenditures this Month \$	-
Evaluation Expenditures this Month \$	
Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$	
Total expenditures this Month \$	-
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered \$	-
Program Planning Funds Currently Encumbered \$	-
Program Marketing Funds Currently Encumbered \$	-
Trade Ally Training Funds Currently Encumbered \$	-
Incentives and Services Funds Currently Encumbered \$	-
Direct Program Implementation Funds Currently Encumbered \$	-
Evaluation Funds Currently Encumbered \$	-
Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year	-
Current Annual Budget: \$	
To Date Portion of Current Annual Budget: \$	<u> </u>
Total Expenditures this Year \$	
Funds Encumbered at this Point in Time \$	_
Total Expenditures this year and Encumbrances \$	-
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity To Date	
Total 2012-2015 Budget: \$	-
Total Expenditures to Date \$	-
Total Expenditures to Date and Encumbrances \$	-
Percent of Total 2012-2015 Budget Spent to Date	n/a
Percent of Total 2012-2015 Budget Spent and Encumbered	n/a
Evaluation Factors Realization Rate	
Realization Rate Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.70
Number of program applications received to date	16,736
Number of program applications approved to receive funds	508
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-
Expected Net First-year Annual MWh Committed at year end 2012	-

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSEG
Program Name:	Small Business Direct Install
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/12/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	2,727
Net Peak MW Reductions Acquired this Month	0.845
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	32,326
To Date Portion of Current Annual MWh Target:	32,326
Net First-Year Annual MWh Acquired this Year	18,738
Net First-Year Annual MWh Committed at this Point in Time	4,379
Total Net First-Year Annual MWh Acquired & Committed	23,117
Percent of Total 2012 MWh Target Acquired	58.0%
Percent of Total 2012 MWh Target Acquired & Committed	71.5%
Percent of To Date Portion of 2012 MWh Target Acquired	58.0%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	5.792
Net Peak MW Reductions Committed at this Point in Time	1.312
Total Net Peak MW Reductions Acquired & Committed	7.104
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	-
General Administration Expenditures this Month	\$ 1,746
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 8,731
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 601,687
Direct Program Implementation Expenditures this Month	\$ 20,357
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 632,521
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 1,130,060
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year Current Annual Budget:	\$ 8,987,734
To Date Portion of Current Annual Budget:	\$ 8,987,734
Total Expenditures this Year	\$ 4,979,922
Funds Encumbered at this Point in Time	\$ 1,130,060
Total Expenditures this year and Encumbrances	\$ 6,109,982
Percent of Current Annual Budget Spent	55.4%
Percent of Current Annual Budget Spent and Encumbered	68.0%
Percent of To Date Portion of Current Annual Budget Spent	55.4%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 35,095,021
Total Expenditures to Date	\$ 4,979,922
Total Expenditures to Date and Encumbrances	\$ 6,109,982
Percent of Total 2012-2015 Budget Spent to Date	14.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	17.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation Number of program applications received to date	A 251
Number of program applications received to date Number of program applications approved to receive funds	4,351 2,186
Current Forecast (updated quarterly)	2,180
Total Expected Net First-year Annual MWh Acquired in 2012	18,738
Expected Net First-year Annual MWh Committed at year end 2012	4,379
	+,577

Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
Accounting adjustments to Feb-Aug: Prog Del expenditures reduced by \$7,218.22 and
Marketing increased by the same. Sep-Dec Prog Del expenditures reduced by \$6960
and Manhard in a survey of her starter and

and Marketing increased by the same. Sep-Dec Pr

Program Administrator (PA):	RG&E
Program Name:	Small Business Direct Install
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/12/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	640
Net Peak MW Reductions Acquired this Month	0.196
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	14,761
To Date Portion of Current Annual MWh Target:	14,761
Net First-Year Annual MWh Acquired this Year	7,606
Net First-Year Annual MWh Committed at this Point in Time	1,524
Total Net First-Year Annual MWh Acquired & Committed	9,130
Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	51.5%
Percent of To Date Portion of 2012 MWh Target Acquired	51.5%
Electric Peak Demand Savings Impacts this Year	51.570
Net Peak MW Reductions Acquired this Year	2.488
Net Peak MW Reductions Committed at this Point in Time	0.491
Total Net Peak MW Reductions Acquired & Committed	2.979
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 759
Program Planning Expenditures this Month	\$ - \$ 2275
Program Marketing Expenditures this Month	\$ 3,375 \$ -
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month	\$ - \$ 202,855
Direct Program Implementation Expenditures this Month	\$ 202,833
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 215,881
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 384,687
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year	\$ -
Current Annual Budget:	\$ 4,103,961
To Date Portion of Current Annual Budget:	\$ 4,103,961
Total Expenditures this Year	\$ 2,056,056
Funds Encumbered at this Point in Time	\$ 384,687
Total Expenditures this year and Encumbrances	\$ 2,440,743
Percent of Current Annual Budget Spent	50.1%
Percent of Current Annual Budget Spent and Encumbered	59.5%
Percent of To Date Portion of Current Annual Budget Spent	50.1%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 15,998,961
Total Expenditures to Date	\$ 2,056,056
Total Expenditures to Date and Encumbrances	\$ 2,440,743
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	12.9% 15.3%
Evaluation Factors	15.3%
Realization Rate	
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	1,226
Number of program applications approved to receive funds	627
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	7,606
Expected Net First-year Annual MWh Committed at year end 2012	1,524

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
Accounting adjustments to Feb-Aug: Prog Del expenditures reduced by \$3,152.78 and	
Marketing increased by the same. Sep-Dec Prog Del expenditures reduced by \$3,040	
and Marketing increased by the same.	

Program Administrator (PA):	NYSEG
Program Name:	Block Bidding
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	1/4/2010, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

The A March A and a laber March	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	
Net Pirst-year Annual Mwn Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	-
Current Annual MWh Target:	4,289
-	4,289
To Date Portion of Current Annual MWh Target:	4,289
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Percent of Total 2012 MWh Target Acquired & Committee	
Percent of Total 2012 MWh Target Acquired & Committed	0.0%
Percent of To Date Portion of 2012 MWh Target Acquired & Committed	0.0%
Electric Peak Demand Savings Impacts this Year	0.0%
Net Peak MW Reductions Acquired this Year	_
Net Peak MW Reductions Acquired this Peak Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Committed & Committed	-
Ancillary Gas Savings Impacts this Year	-
Net First-Year Annual Dth Acquired this Year	_
Net First-Year Annual Dth Committed at this Point in Time	
	-
Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month	-
General Administration Expenditures this Month	\$ 320
Program Planning Expenditures this Month	\$ <u>520</u> \$-
Program Planning Expenditures this Month Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ \$
Direct Program Implementation Expenditures this Month	
Evaluation Expenditures this Month	\$ 12,837 \$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total expenditures this Month	
Financial Encumbrances at this Point in Time	\$ 13,160
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ \$
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ \$
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,597,455
To Date Portion of Current Annual Budget:	\$ 1,597,455
Total Expenditures this Year	\$ 158,548
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 158,548
Percent of Current Annual Budget Spent	9.9%
Percent of Current Annual Budget Spent Percent of Current	9.9%
Percent of To Date Portion of Current Annual Budget Spent	9.9%
Financial Activity To Date	9.970
Total 2012-2015 Budget:	\$ 6,389,820
Total Expenditures to Date	\$ 158,548
Total Expenditures to Date and Encumbrances	\$ 158,548
TOTAL EXPENDITUTES TO DATE AND ENAMINATES	φ 136,346
	2 5%
Percent of Total 2012-2015 Budget Spent to Date	2.5%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	2.5% 2.5%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	2.5%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	2.5%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	2.5% - - -
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	2.5%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	2.5% - - - 0.90
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	2.5% - - -
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	2.5% - - - 0.90
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	2.5% - - - 0.90
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	2.5% - - - 0.90

PROGRAM NARRATIVE Exceptions 0 Acheivements 0 Changes Anticipated in the Next 6 Months Contracts for RFP #4 expected to be executed in early January. Corrections to Previous Reports 0

Program Administrator (PA):	RG&E
Program Name:	Block Bidding
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	1/4/2010, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	-
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	E ((1
Current Annual MWh Target:	5,661
To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year	5,661 636
Net First-Year Annual MWh Committed at this Point in Time	6.747
Total Net First-Year Annual MWh Acquired & Committed	7,383
Percent of Total 2012 MWh Target Acquired	11.2%
Percent of Total 2012 MWh Target Acquired & Committed	130.4%
Percent of To Date Portion of 2012 MWh Target Acquired	11.2%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.182
Net Peak MW Reductions Committed at this Point in Time	0.918
Total Net Peak MW Reductions Acquired & Committed	1.100
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 390
Program Planning Expenditures this Month	\$
Program Marketing Expenditures this Month	\$
Trade Ally Training Expenditures this Month	\$
Incentives and Services Expenditures this Month	\$
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	\$ 9,097 \$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ \$
Total expenditures this Month	\$ 9,487
Financial Encumbrances at this Point in Time	φ ,,,,,,,
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$
	\$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered	
Program Marketing Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered	\$ - \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered	\$ - \$ - \$ 1,485,907 \$ - \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered	\$ - \$ - \$ 1,485,907 \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year	\$ - \$ - \$ 1,485,907 \$ - \$ - \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget:	\$ - \$ 1,485,907 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget:	\$ - \$ 1,485,907 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,034,935 \$ 2,034,935
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year	\$ \$ 1,485,907 \$ \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 316,937
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time	\$ \$ 1,485,907 \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 1,485,907
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances	\$ \$ 1,485,907 \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 1,485,907 \$ 1,802,844
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent	\$ \$ 1,485,907 \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 316,937 \$ 1,485,907 \$ 1,802,844 15.6%
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	\$ \$ 1,485,907 \$
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent	\$ \$ 1,485,907 \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 316,937 \$ 1,485,907 \$ 1,802,844 15.6%
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	\$ \$ 1,485,907 \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 1,485,907 \$ 1,485,907 \$ 1,485,907 \$ 1,485,907 \$ 2,034,935 \$ 316,937 \$ 1,485,907 \$ 1,485,907 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 1,485,907 \$ 1,56% \$ 1,56%
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Function of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	\$ \$ 1,485,907 \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 1,485,907 \$ 1,56% \$ 1,56%
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	\$ \$ 1,485,907 \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 316,937 \$ 1,485,907 \$ 1,802,844 \$ 1,802,844 15.6% 88.6% 15.6% \$ 6,660,389
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date	\$ \$ \$ \$ \$ \$ \$ \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i>	\$ \$ \$ \$ \$ \$ \$ \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbrances Percent of Total 2012-2015 Budget Spent and Encumbrances Percent of Total 2012-2015 Budget Spent to	\$ \$ \$ \$ \$ \$ \$ \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Percent of Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Bu	\$ \$ \$ \$ \$ \$ \$ \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Percent of Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of To	\$ \$ \$ \$ \$ \$ \$ \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget: Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Total Expenditures to Date Realization Rate Free Ridership Spill Over	\$ \$ \$ \$ 1,485,907 \$ \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 2,034,94 \$ 2,044,94 \$ 2,044,94 \$ 2,044,94 \$ 2,044,94 \$ 2,044,94 \$ 2,
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ \$ \$ \$ 1,485,907 \$ \$ \$ \$ \$ 2,034,935 \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 3,16,937 \$ 2,1802,844 \$ 4,8% \$ 27,1% \$
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget: Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent Financial Activity To Date Financial Activity To Date Financial Activity To Date Financial Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Firea Ridership Spill Over Net-to-Gross Ratio Participation	\$ \$ \$ \$ 1,485,907 \$ \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 2,034,93
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget: Total Expenditures to Date <i>Total Expenditures to Date</i> Total Expenditures to Date <i>Total Expenditures to Date</i> Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent not Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ \$ \$ \$ 1,485,907 \$ \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 2
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent no Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent no Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent no Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Number of program applications received to date Number of program applications approved to receive funds	\$ \$ \$ \$ 1,485,907 \$ \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 2,034,93
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Portion of Current Annual Budget Spent Fical Expenditures to Date Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	\$
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent no Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent no Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Number of program applications received to date Number of program applications approved to receive funds	\$ \$ \$ \$ \$ \$ \$ \$ -

Exceptions 4 projects were Committed for 2012 and were expected to be Acquired in 2012 based on initial project schedules. However, only 2 projects were completed, and thus Acquired, in 2012. The remaining 2 projects will be completed and Acquired in early 2013. Cells Q74 and Q75 reflect this change.

Achievements 0

Changes Anticipated in the Next 6 Months 0

Corrections to Previous Reports

Program Administrator (PA):	NYSEG
Program Name:	Commercial & Industrial PRESCRIPTIVE Rebate Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	10/23/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	984
Net Peak MW Reductions Acquired this Month	0.116
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	2,775
To Date Portion of Current Annual MWh Target:	2,775
Net First-Year Annual MWh Acquired this Year	3,228
Net First-Year Annual MWh Committed at this Point in Time	69
Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired	<u> </u>
Percent of Total 2012 MWh Target Acquired & Committed	118.8%
Percent of To Date Portion of 2012 MWh Target Acquired	116.3%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	2.147
Net Peak MW Reductions Committed at this Point in Time	0.041
Total Net Peak MW Reductions Acquired & Committed	2.188
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month General Administration Expenditures this Month	\$ 261
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 28
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 78,750
Direct Program Implementation Expenditures this Month	\$ 19,277
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 98,316
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	\$ - \$ -
Trade Ally Training Funds Currently Encumbered	\$ <u>-</u> \$-
Incentives and Services Funds Currently Encumbered	\$ 13,005
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,236,085
To Date Portion of Current Annual Budget:	\$ 1,236,085
Total Expenditures this Year	\$ 631,585
Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances	\$ 13,005 \$ 644,590
Percent of Current Annual Budget Spent	5 51.1%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	52.1%
Percent of To Date Portion of Current Annual Budget Spent	51.1%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 5,151,109
Total Expenditures to Date	\$ 631,585
Total Expenditures to Date and Encumbrances	\$ 644,590
Percent of Total 2012-2015 Budget Spent to Date	12.3%
Percent of Total 2012-2015 Budget Spent and Encumbered	12.5%
Evaluation Factors Realization Rate	
Free Ridership	-
Spill Over	
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	51
Number of program applications approved to receive funds	58
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	3,228
Expected Net First-year Annual MWh Committed at year end 2012	69

Program Administrator (PA):	RG&E
Program Name:	Commercial & Industrial PRESCRIPTIVE Rebate Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	10/23/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

Net Pirst-year Annual MWh Acquired this Month 0.0 Ancillary Net First-year Annual Dth Acquired this Month 0.0 Electric Savings Impacts this Year 0.0 Current Annual MWh Target: 5 To Date Portion of Current Annual MWh Target: 5 Net First-Year Annual MWh Acquired this Year 5 Net First-Year Annual MWh Acquired this Committed 60.8 Percent of Total 2012 MWh Target Acquired & Committed 60.8 Percent of Total 2012 MWh Target Acquired & Committed 60.8 Percent of Total 2012 MWh Target Acquired & Committed 60.8 Percent of Total 2012 MWh Target Acquired the Solar Target Acquired 60.6 Ver Neak MW Reductions Acquired this Year 0.2 Net Peak MW Reductions Acquired this Year 0.2 Net First-Year Annual Dth Acquired this Year 0.4 Net First-Year Annual Dth Acquired & Committed 0.4 Porgam Markeing Expenditures this Month 5 1	First-Year Savings Acquired this Month	
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Percent of Current Annual Budget Spent and Encumbered56.5Percent of To Date Portion of Current Annual Budget Spent55.1Financial Activity To DateTotal 2012-2015 Budget:Total Expenditures to Date\$2,963,4Total Expenditures to Date and Encumbrances\$Percent of Total 2012-2015 Budget Spent to Date7.3Percent of Total 2012-2015 Budget Spent and Encumbered7.5Evaluation Factors\$		
Percent of To Date Portion of Current Annual Budget Spent 55.1 Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date \$ Total Expenditures to Date and Encumbrances \$ Percent of Total 2012-2015 Budget Spent to Date 7.3 Percent of Total 2012-2015 Budget Spent and Encumbered 7.5 Evaluation Factors		55.1%
Financial Activity To Date Total 2012-2015 Budget: \$ 2,963,4 Total Expenditures to Date \$ 215,6 Total Expenditures to Date and Encumbrances \$ 221,0 Percent of Total 2012-2015 Budget Spent to Date 7.3 Percent of Total 2012-2015 Budget Spent and Encumbered 7.5 Evaluation Factors Image: Content of the second se		56.5%
Total 2012-2015 Budget:\$2,963,4Total Expenditures to Date\$215,6Total Expenditures to Date and Encumbrances\$221,0Percent of Total 2012-2015 Budget Spent to Date7.3Percent of Total 2012-2015 Budget Spent and Encumbered7.5Evaluation Factors\$		55.1%
Total Expenditures to Date\$215,6Total Expenditures to Date and Encumbrances\$221,0Percent of Total 2012-2015 Budget Spent to Date7.3Percent of Total 2012-2015 Budget Spent and Encumbered7.5Evaluation Factors		
Total Expenditures to Date and Encumbrances\$221,0Percent of Total 2012-2015 Budget Spent to Date7.3Percent of Total 2012-2015 Budget Spent and Encumbered7.5Evaluation Factors7.5	8	
Percent of Total 2012-2015 Budget Spent to Date 7.3 Percent of Total 2012-2015 Budget Spent and Encumbered 7.5 Evaluation Factors 7.5		
Percent of Total 2012-2015 Budget Spent and Encumbered 7.5 Evaluation Factors		7.3%
Evaluation Factors		7.5%
		1.570
Realization Rate		-
Free Ridership		-
		-
	*	0.90
Participation	Participation	
Number of program applications received to date		12
Number of program applications approved to receive funds		11
Current Forecast (updated quarterly)		
	Total Expected Net First-year Annual MWh Acquired in 2012	551
Expected Net First-year Annual MWh Committed at year end 2012		

Exceptions

0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

Program Administrator (PA):	NYSEG
Program Name:	Commercial & Industrial CUSTOM Rebate Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/13/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	2,475
Net Peak MW Reductions Acquired this Month	0.325
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	8,934
To Date Portion of Current Annual MWh Target:	8,934
Net First-Year Annual MWh Acquired this Year	5,677
Net First-Year Annual MWh Committed at this Point in Time	2,613
Total Net First-Year Annual MWh Acquired & Committed	8,290
Percent of Total 2012 MWh Target Acquired	63.5%
Percent of Total 2012 MWh Target Acquired & Committed	92.8%
Percent of To Date Portion of 2012 MWh Target Acquired Electric Peak Demand Savings Impacts this Year	63.5%
Net Peak MW Reductions Acquired this Year	1.076
Net Peak MW Reductions Acquired this Peak Net Peak MW Reductions Committed at this Point in Time	0.541
Total Net Peak MW Reductions Acquired & Committed	1.617
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 671
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 71
Trade Ally Training Expenditures this Month	\$ - \$ 452.799
Incentives and Services Expenditures this Month Direct Program Implementation Expenditures this Month	\$ 452,799 \$ 11,137
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 464,678
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$
Incentives and Services Funds Currently Encumbered	\$ 514,769
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered	\$ - \$ -
Financial Activity This Year	ф -
Current Annual Budget:	\$ 3,247,943
To Date Portion of Current Annual Budget:	\$ 3,247,943
Total Expenditures this Year	\$ 2,021,901
Funds Encumbered at this Point in Time	\$ 514,769
Total Expenditures this year and Encumbrances	\$ 2,536,670
Percent of Current Annual Budget Spent	62.3%
Percent of Current Annual Budget Spent and Encumbered	78.1%
Percent of To Date Portion of Current Annual Budget Spent	62.3%
Financial Activity To Date	¢ 12.005.005
Total 2012-2015 Budget:	\$ <u>13,297,085</u>
Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 2,021,901 \$ 2,536,670
Percent of Total 2012-2015 Budget Spent to Date	15.2%
Percent of Total 2012-2015 Budget Spent to Date	19.1%
Evaluation Factors	
	-
Realization Rate	-
Realization Rate Free Ridership	
	-
Free Ridership	- 0.90
Free Ridership Spill Over Net-to-Gross Ratio Participation	
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	253
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	253 151
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	253

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
November acquired savings reduced by 76.25 MWH due to over reporting. We	
indentified 9 projects that had the either gross savings or incorrect savings	
recorded.	

Program Administrator (PA):	RG&E
Program Name:	Commercial & Industrial CUSTOM Rebate Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/13/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	December 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	2,493
Net Peak MW Reductions Acquired this Month	0.386
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	5,283
To Date Portion of Current Annual MWh Target:	5,283
Net First-Year Annual MWh Acquired this Year	3,817
Net First-Year Annual MWh Committed at this Point in Time	2,201
Total Net First-Year Annual MWh Acquired & Committed	6,018
Percent of Total 2012 MWh Target Acquired	72.3%
Percent of Total 2012 MWh Target Acquired & Committed	113.9%
Percent of To Date Portion of 2012 MWh Target Acquired	72.3%
Electric Peak Demand Savings Impacts this Year	0.515
Net Peak MW Reductions Acquired this Year	0.717
Net Peak MW Reductions Committed at this Point in Time	0.572
Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year	1.289
Net First-Year Annual Dth Acquired this Year	
Net First-Year Annual Dth Committed at this Point in Time	
Total Net First-Year Annual Dth Acquired & Committed	
Financial Activity this Month	
General Administration Expenditures this Month	\$ 333
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 192
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 631,596
Direct Program Implementation Expenditures this Month	\$ 3,208
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$ 635,329
Financial Encumbrances at this Point in Time	ф.
General Administration Funds Currently Encumbered	\$ - \$ -
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	¢
Trade Ally Training Funds Currently Encumbered	\$ - \$ -
Incentives and Services Funds Currently Encumbered	\$ 428,186
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,936,039
To Date Portion of Current Annual Budget:	\$ 1,936,039
Total Expenditures this Year	\$ 1,281,867
Funds Encumbered at this Point in Time	\$ 428,186
Total Expenditures this year and Encumbrances	\$ 1,710,054
Percent of Current Annual Budget Spent	66.2%
Percent of Current Annual Budget Spent and Encumbered	88.3%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	66.2%
Total 2012-2015 Budget:	\$ 8,299,468
Total Expenditures to Date	\$ 8,299,468 \$ 1,281,867
Total Expenditures to Date and Encumbrances	\$ 1,201,807 \$ 1,710,054
Percent of Total 2012-2015 Budget Spent to Date	15.4%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	20.6%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	89
Number of program applications approved to receive funds	41
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012	3,817
Expected Net First-year Annual MWh Acquired in 2012 Expected Net First-year Annual MWh Committed at year end 2012	2,201
Exposed from this-year fundar with Committee at year end 2012	2,201