



May 15, 2013

# VIA ELECTRONIC SERVICE

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

Re: Case 07-M-0548 - Proceeding on Motion of the Commission Regarding an Energy Efficiency Portfolio Standard

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

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

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

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

# Dear Acting Secretary Cohen:

Pursuant to various orders in the above cases and additional direction from the Department of Public Service Commission Staff, New York State Electric & Gas Corporation and Rochester Gas and Electric Corporation hereby submit a revision to their First Quarter 2013 EEPS Commitment and Encumbrance Reports. Specifically, the total evaluation expenditures for



Rochester Gas and Electric Corporation's Prescriptive Gas program have been modified to reflect the cumulative amount.

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

Respectfully submitted,

Joni Fish-Gertz

Manager, Energy Efficiency Programs

# Attachments

xc: Active Parties via ListServe

Colleen Gerwitz
Thomas Rienzo
Joseph Hitt
Collen Reynolds

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Residential Gas HVAC Program
Program Funding Fuel:	GAS

Note: Evaluation Encumbrances only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
(Data Entered)									
	Gross Gas Savings this Quarter								
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter <sup>1</sup>	181,151						181,151	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter							-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	-							No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	2,175						2,175	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
(Incremental)	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
(Incremental)	General Administration Expenditures this Quarter	\$ 30,595						\$ 30,595	
(Incremental)	Program Planning Expenditures this Quarter	\$ 122,381						\$ 122,381	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 23,003						\$ 23,003	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ -						\$	
(Incremental)	Incentives and Services Expenditures this Quarter <sup>1</sup>	\$ 3,152,373						\$ 3,152,373	
(Incremental)	Direct Program Implementation Expenditures this Quarter <sup>1</sup>	\$ 208,185						\$ 208,185	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$ 77,000	\$ -	\$ 32,019	\$ 78	\$ 1,558		\$ 110,656	
	Financial Disencumbrances this Quarter								
(Incremental)	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
(Total at Point in Time)	Project-associated Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining <sup>2</sup>	\$ 73,630	\$ 73,630	\$ 41,611	\$ 41,533	\$ 39,974	\$ 39,974		No Negative Inputs
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership	1			<del> </del>				
(If Applicable)	Spill Over	1			<del> </del>				
(If Applicable) (Default is 0.90)	Net-to-Gross Ratio	0.9	0.9	0.9	0.9	0.9	0.90		
(Dejaun is 0.90)	INCI-IO-GIOSS KAIIO	0.9	0.9	0.9	0.9	0.9	0.90		

<sup>1</sup> Savings and expenditures reported herein have been updated per the revised Res Gas Migration Report dated 2-22-13.

<sup>2</sup> The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation encumbrances only. There are no remaining program commitments or other financial encumbrances to report for EEPS1.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Residential Gas HVAC Program
Program Funding Fuel:	GAS

Class Fire Fire Scan Sustang Bib Quarter		Reporting Period:	Thru	2011	O1 2012	02 20	012	O3 2012	O4 2012	O1 2013	Total	Input Business Rule
Class Case Stating this Quarter   408.891	(Data Entered)	reporting 1 errour			Q1 2012	<b>V</b>		Q0 2012	Q.2012	Q1 2010	101111	Input Dustress Itale
Georgential    Closes First Vear Annual Dhi Acquired this Quarter   408,891	<u>,==</u>	Gross Gas Savings this Quarter										
Construction   Cons	(Incremental)			408.891							408.891	No Negative Inputs
Cross   Free		1 \		100,071								No Negative Inputs
Ancillary Gross Electric Nations this Quarter  (Incremental) Gross Lifecycle Shirt Against May Acquired this Quarter  (Incremental) Gross Lifecycle Shirt National Charges (Incremental) Financial Expenditures this Quarter  (Incremental) Financial Expenditu	1	`		-								No Negative Inputs
Cores   First Year Annual MWh Acquired this Quarter   Cores   Cores   Earth Feed Beamand Reductions this Quarter   Cores   C	(Total at Total at Time)											110 110 guille Inpilio
Ancillar Gross Electric Fesh Demand Reductions his Quarter  Gross Lifecycle Savings his Quarter  (Incremental) Gross Lifecycle Savings his Quarter  (Incremental) Gross Lifecycle Savings his Quarter  Accillary Gross Lifecycle Savings his Quarter  (Incremental) Francis Expenditures this Quarter  (Incremental) General Administration Expenditures this Quarter  S 78,955  (Incremental) Francis Expenditures this Quarter  S 264,327  (Incremental) Francis Expenditures this Quarter  S 20,040  Incremental) Francis Expenditures this Quarter  S 20,040  Incremental) Francis Expenditures this Quarter  S 20,040  Incremental) Francis Expenditures this Quarter  S 30,040  Incremental Francis Expenditures this Quarter  S 442,000  Incremental Francis Expenditures this Quarter  S 117,540  Incremental Francis Expenditures this Quarter  Francis Expenditures this Quarter  Francis Expenditures this Quarter  Incremental Francis Expenditures this Quarter  Francis Exp	(Incremental)			7 136							7 136	
Cross Flack NW Reductions Acquired this Quarter	(======================================			1,100							,,200	
Gross   Elecycle Data Against this Quarter	(Incremental)	,									_	
(Incremental)   Cores Lifecycle DBA Acquired this Quarter	(-110.1111)											
Commental   Comm	(Incremental)											Not Required
		, , ,										Not Required
(Incremental)   General Administration Expenditures this Quarter   \$ 78,955   \$ 26,4327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   \$ 5,264,327   \$ 20,469   2	(meremental)											Tior required
Incremental   Program Marking Expenditures this Quarter   \$ 264.327	(Incremental)		s	78,955							\$ 78,955	
Incremental   Program Marketing Expenditures this Quarter   \$ 20,469   \$ 5 432   \$ 5 5,934,453   \$ 5 5,944,4			s									
Incremental   Trade Ally Training Expenditures this Quarter   S	(											
Incernives and Services Expenditures this Quarter		U U I	\$									
Incremental   Direct Program Implementation Expenditures this Quarter   S	(	, , ,	\$ 5									
Incremental   NYS Cors Recovery Fee Expenditures this Quarter   S 117.540   S - S 77.920   S 174   S 4.304   S - S 199.938	()	, ,		,,								
Evaluation Expenditures this Quarter	( )	U i i	ų.	440,070								
Content of the Cont		• • •	\$	117 540	¢	¢	77 920	\$ 17 <i>1</i>	\$ 4304	s	Ψ	
Project-associated Dollars Disencumbered this Quarter   S	(Incremental)		J.	117,540	<b>э</b> -	J.	11,920	\$ 174	3 4,304	<b>3</b> -	\$ 177,738	
Content   Cont	(Incremental)	`									\$	No Negative Inputs
Continue to the continue to		,									•	No Negative Inputs
Cincremental   Program Marketing Dollars Disencumbered this Quarter   S   No N		`									*	No Negative Inputs
Continue to the continue and Services Dollars Disencumbered this Quarter   S   No N		Č Č									•	No Negative Inputs
Incentives and Services Dollars Disencumbered this Quarter   S		Ü Ü									•	No Negative Inputs
Contemporaries   Cont	(	, ,										No Negative Inputs
Contact of Point in Time   Contact at Point in		`									-	No Negative Inputs
Contact of Point in Time   Program Planning Encumbrances Remaining   Project Against Time   Program Planning Encumbrances Remaining   Project Against Time   Program Planning Encumbrances Remaining   Project Against Time   Program Planning Encumbrances Remaining   Program Planning Encumbrances Remaining   Program Marketing		Ŭ 1										No Negative Inputs
Remaining Financial Encumbrances at this Point in Time  (Total at Point in Time) Project-associated Encumbrances Remaining  (Total at Point in Time) General Administration Funds Encumbrances Remaining  (Total at Point in Time) Program Planning Encumbrances Remaining  (Total at Point in Time) Program Marketing Encumbrances Remaining  (Total at Point in Time) Trade Ally Training Encumbrances Remaining  (Total at Point in Time) Incentives and Services Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) NyS Cost Recovery Fee Encumbrances Remaining  (Total at Point in Time) Evaluation Encumbrances Remaining  (Total at Point in Time) Evaluation Encumbrances Remaining  (Total at Point in Time) Evaluation Encumbrances Remaining  (Total at Point in Time) Fealuration Encumbrances Remaining  (	(											No Negative Inputs
Crotal at Point in Time   Project-associated Encumbrances Remaining   No	(merementar)										Ψ	110 Iveguiive Inpuis
Cotal at Point in Time   General Administration Funds Encumbrances Remaining   No Normal	(Total at Point in Time)											No Negative Inputs
Cotal at Point in Time   Program Planning Encumbrances Remaining   No		, ,	1									No Negative Inputs
Cotal at Point in Time   Program Marketing Encumbrances Remaining   No N	(	· · ·	+									No Negative Inputs
Crotal at Point in Time   Trade Ally Training Encumbrances Remaining   No N	(		1									No Negative Inputs
Cotal at Point in Time   Incentives and Services Encumbrances Remaining   No N   No N	_ '	0 0	+									No Negative Inputs
Cotal at Point in Time   Direct Program Implementation Encumbrances Remaining   No N		• • •	1									No Negative Inputs
Cotal at Point in Time   NYS Cost Recovery Fee Encumbrances Remaining   No N   No N			1									No Negative Inputs
Evaluation Encumbrances Remaining         \$ 66,191         \$ - \$ - \$ - \$         No No           Evaluation Factors		0 1	1									No Negative Inputs
Evaluation Factors	(	, U	s	66 191	\$ 66 191	s		\$ -	s -	s -		No Negative Inputs
(If Applicable)         Realization Rate	(Total al Folia in Time)	Evaluation Encumbrances Remaining	Ψ	50,171	ψ 00,191	Ψ		Ψ -	Ψ -	Ψ -		110 Heguive Inpuis
(If Applicable)         Realization Rate		Evaluation Factors										
(If Applicable) Free Ridership	(If Applicable)											
			1									
(If Applicable) Spill Over		*										
(Default is 0.90) Net-to-Gross Ratio 0.9 0.9 0.9 0.9 0.9		*	1	0.9	0.9		0.9	0.9	0.9			

<sup>1</sup> Savings and expenditures reported herein have been updated per the revised Res Gas Migration Report dated 2-22-13.

There are no evaluation expenditures for the 2013 1Q Commitment Encumbrance report. The program did not have any program commitments or other financial encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Prescriptive

	Reporting Period:	Thru 20	)11	Q1 2012	Q2	2012	Q3 2012	Q4 2012	(	01 2013		Total	Input Business Rule
(Data Entered)													
	Gross Gas Savings this Quarter												
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter		17,360									17,360	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter											-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time		-										No Negative Inputs
	Ancillary Gross Electric Savings this Quarter												7
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter											-	
i i	Ancillary Gross Electric Peak Demand Reductions this Quarter												
(Incremental)	Gross Peak MW Reductions Acquired this Quarter											-	
	Gross Lifecycle Savings this Quarter												
(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
	Financial Expenditures this Quarter												,
(Incremental)	General Administration Expenditures this Quarter	\$ 4	19,422								\$	49,422	
(Incremental)	Program Planning Expenditures this Quarter	_	97,686								\$	197,686	
(Incremental)	Program Marketing Expenditures this Quarter	\$	5,903				t	1			\$	5,903	
(Incremental)	Trade Ally Training Expenditures this Quarter	s	194				t	1			\$	194	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 2	73,623								\$	273,623	
(Incremental)	Direct Program Implementation Expenditures this Quarter		88,116				İ				\$	88,116	
(Incremental)	NYS Cost Recovery Fee Expenditures this Ouarter	1	,								\$	-	
(Incremental)	Evaluation Expenditures this Quarter <sup>1</sup>		26,342	¢	•	1,699	¢ 217	\$ 2,39	2 \$	3,119	•	33,769	
(incremental)	Financial Disencumbrances this Quarter	3 .	20,342	3 -	Ģ	1,099	\$ 217	\$ 2,3	2 3	3,119	ş	33,709	
(Incremental)	Project-associated Dollars Disencumbered this Quarter										•	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter						1	1			•	_	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter						1	1			\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						1	1			\$	_	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							1	-		\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Remaining Financial Encumbrances at this Point in Time										ş	-	No Negative Inputs
(Total at Point in Time)	Project-associated Encumbrances Remaining												N - N time Inserte
(Total at Point in Time) (Total at Point in Time)	General Administration Funds Encumbrances Remaining				1		+	+	-				No Negative Inputs No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining  Program Planning Encumbrances Remaining	1			1		1	+	-				No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining  Program Marketing Encumbrances Remaining	+			-		<b>-</b>	+	-				No Negative Inputs  No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	1			1		1	+	-				No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	Incentives and Services Encumbrances Remaining  Incentives and Services Encumbrances Remaining	+			-		<b>-</b>	+	-				No Negative Inputs  No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	Direct Program Implementation Encumbrances Remaining				1		+	+	-				No Negative Inputs  No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	+			-		<b>-</b>	+	-				No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining  Evaluation Encumbrances Remaining	•	4,370	\$ 4,370	¢	2,671	\$ 2,454	6 ,	52 \$	_			No Negative Inputs  No Negative Inputs
(10iai ai Foini in 11me)	Evaluation Encumbrances Remaining	φ	4,370	φ 4,370	٥	2,071	φ 2,434	. 1 3	)Z 3	-			ivo ivegative inputs
	Evaluation Factors												
(If Applicable)	Realization Rate												
(If Applicable)	Free Ridership	1			1		1	+	-				
(If Applicable)	Spill Over	+			1		<del>                                     </del>	+	+				
(Default is 0.90)	Net-to-Gross Ratio	1	0.9		1		1	+	-				
(Dejaun is 0.90)	INCI-10-Q1088 IXAIIO		0.9		l								

<sup>1</sup> The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Custom

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	1	Total	Input Business Rule
(Data Entered)	Acporting Lerious		¥	<u> </u>		· · · · · · ·	¥			r
	Gross Gas Savings this Quarter									
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter	1,634	-	373	-	1,151			3,158	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter		-	-	_	-			-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	1,524	1,524	1,151	1,151	0				No Negative Inputs
	Ancillary Gross Electric Savings this Quarter									
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter								-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter									
(Incremental)	Gross Peak MW Reductions Acquired this Quarter								-	
	Gross Lifecycle Savings this Quarter									
(Incremental)	Gross Lifecycle Dth Acquired this Quarter									Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter									Not Required
	Financial Expenditures this Quarter									
(Incremental)	General Administration Expenditures this Quarter	\$ 8,310						\$	8,310	
(Incremental)	Program Planning Expenditures this Quarter	\$ 33,240						\$	33,240	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 5,319						\$	5,319	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 224						\$	224	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 26,352	\$ -	\$ 3,772	\$ -	\$ 54,223		\$	84,347	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 64,221	\$ -	\$ 3,296	\$ 414			\$	67,931	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter							\$	-	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 2,934	\$ -	\$ 600	\$ -	\$ 5,285	\$ 882	\$	9,701	
	Financial Disencumbrances this Quarter									
(Incremental)	Project-associated Dollars Disencumbered this Quarter							\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter							\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter							\$	=	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter							\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter							\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ 965	\$ -	\$ -		\$	965	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter						\$ 3,565	\$	3,565	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter							\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time									
(Total at Point in Time)	Project-associated Encumbrances Remaining									No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining									No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining									No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining									No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining									No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$ 57,995	\$ 57,995	\$ 53,258	\$ 53,258	\$ -	\$ -			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$ 7,275	\$ 7,275	\$ 3,979	\$ 3,565	\$ 3,565	\$ -			No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining									No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining <sup>2</sup>	\$ 22,255	\$ 22,255	\$ 21,655	\$ 21,655	\$ 16,370	\$ 15,488			No Negative Inputs
	Evaluation Factors									
(If Applicable)	Realization Rate									
(If Applicable)	Free Ridership									
(If Applicable)	Spill Over									
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90			

- 1 Encumbrances remaining through 2011 have been divided into appropriate budget categories.
- The 2013 1Q Commitment Encumbrance report contains EEPS1 program
   evaluation expenditures and encumbrances only. There are no remaining program
   commitments or other financial encumbrances to report for EEPS1.

١	Program Administrator (PA):	Rochester Gas and Electric Corporation
ı	Program Name:	Commercial and Industrial Rebate Program (CIRP)
ı	Program Funding Fuel	GAS - Prescriptive

	Reporting Period:	Th	ru 2011	Q1 2012	Q2 2012		Q3 2012	Q4 2012	0	1 2013		<b>Fotal</b>	Input Business Rule
(Data Entered)		•					•					-	
	Gross Gas Savings this Quarter												
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter		25,834	-	6	577						26,510	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter			1	1	97						197	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time		480	480		-	-	-					No Negative Inputs
	Ancillary Gross Electric Savings this Quarter												
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter											-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter												
(Incremental)	Gross Peak MW Reductions Acquired this Quarter											-	
	Gross Lifecycle Savings this Quarter												
(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
	Financial Expenditures this Quarter <sup>1</sup>												
(Incremental)	General Administration Expenditures this Quarter	\$	38,375			$\neg$					\$	38,375	
(Incremental)	Program Planning Expenditures this Quarter	\$	128,473						1		\$	128,473	
(Incremental)	Program Marketing Expenditures this Quarter	\$	4,223								\$	4,223	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	86						1		\$	86	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	310,411	\$ -	\$ 10,5	500					\$	320,911	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	182,628		\$ 1,3	347					\$	183,975	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$	-	
(Incremental)	Evaluation Expenditures this Quarter <sup>3</sup>	s	25,746	s -	\$ 1.6	525	\$ 546	\$ 2,338	s	3,048	\$	33,302	
(Incrementary	Financial Disencumbrances this Quarter	ų.	20,710	4	<b>4</b> 1,0	,23	ψ 2.0	\$ 2,550	, ,	3,010	Ψ	33,502	
(Incremental)	Project-associated Dollars Disencumbered this Quarter										S	_	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter								1		\$	_	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter					-			1		\$		No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter								1		\$	_	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter								1		\$	_	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter					_					\$	_	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter								1		\$	_	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(2000-2000-200)	Remaining Financial Encumbrances at this Point in Time										-		The tree games and the
(Total at Point in Time)	Project-associated Encumbrances Remaining					$\neg$							No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining	1							1				No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining <sup>2</sup>	\$	10,285	\$ 10,285	\$	-	\$ -	\$ -	\$	-			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>2</sup>	\$	1,347	\$ 1,347	\$	- †	\$ -	\$ -	\$	-			No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	Ť	-,- 17	. 2,517					Ť				No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	s	4,360	\$ 4,360	\$ 2.7	735	\$ 2,190	\$ -	s	-			No Negative Inputs
, and the same of the same)		1.7	., 50	,500			_,						
	Evaluation Factors												
(If Applicable)	Realization Rate												
(If Applicable)	Free Ridership	1							1				
(If Applicable)	Spill Over	1							1				
(Default is 0.90)	Net-to-Gross Ratio	1	0.90	0.90	0	.90	0.90	0.90	1	0.90			
(= tj 3.70)			5.70	3.70	V		5.70	0.70					

- Expenditures through 2011 aligned to reflect the appropriate budget category.
   Encumbrances remaining through 2011 have been divided into appropriate budget
- The 2013 IQ Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Custom

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
(Data Entered)		•	•		•		•		
	Gross Gas Savings this Quarter								
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter	-	-	551	-	-		551	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Decommitted this Quarter		-	-	-	-		-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual Dth Committed at this Point in Time	551	551	-	-	-			No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter							-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
(Incremental)	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
(Incremental)	General Administration Expenditures this Quarter	\$ 2,478						\$ 2,478	
(Incremental)	Program Planning Expenditures this Quarter	\$ 8,294						\$ 8,294	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 3,635						\$ 3,635	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ 70						\$ 70	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ -	\$ -	\$ 27,150	\$ -	\$ -		\$ 27,150	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 71,442	\$ -	\$ 5,202				\$ 76,644	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 2,933	\$ -	\$ 88	\$ 512	\$ 5,285	\$ 882	\$ 9,700	
	Financial Disencumbrances this Quarter	, , , , , , , , , , , , , , , , , , , ,							
(Incremental)	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ 970	\$ -	\$ -		\$ 970	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
(Total at Point in Time)	Project-associated Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$ 28,120	\$ 28,120	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$ 5,202	\$ 5,202	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining <sup>2</sup>	\$ 22,255	\$ 22,255	\$ 22,167	\$ 21.655	\$ 16,370	\$ 15,488		No Negative Inputs
(Tellis de Tellis de Time)		- 22,233	- 22,233	- 22,107	- 21,000	- 10,570	- 15,400		regaire inpuis
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership								
(If Applicable)	Spill Over								
(Default is 0.90)	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

- 1 Encumbrances remaining through 2011 have been divided into appropriate budget categories.
- The 2013 1Q Commitment Encumbrance report contains EEPS1 program
   evaluation expenditures and encumbrances only. There are no remaining program
   commitments or other financial encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Multifamily Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 20	11	Q1 2012	Q	2 2012	Q3 2012		Q4 2012	Q1 20	13		Total	Input Business Rule
(Data Entered)											1			*
	Gross Electric Savings this Quarter													
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	2	2,880										2,880	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter												-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		-											No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter													
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.271										0.27	1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter													
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter												-	
	Gross Lifecycle Savings this Quarter													
(Incremental)	Gross Lifecycle Dth Acquired this Quarter													Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter													Not Required
	Financial Expenditures this Quarter													
(Incremental)	General Administration Expenditures this Quarter	\$ 42	2,711									\$	42,711	
(Incremental)	Program Planning Expenditures this Quarter	\$ 170	),842									\$	170,842	
(Incremental)	Program Marketing Expenditures this Quarter		7,130									\$	27,130	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	-									\$	- 1	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 411	1,786									\$	411,786	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 268	3,330									\$	268,330	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter											\$	-	
(Incremental)	Evaluation Expenditures this Quarter <sup>1</sup>	\$ 96	5,887		\$	1,541	s 4.	558	\$ 26,084	\$	226	\$	129,296	
(Incremental)	Financial Disencumbrances this Quarter	3 /	3,007		φ	1,541	J 4,	336	\$ 20,084	ų.	220	φ	129,290	
(Incremental)	Project-associated Dollars Disencumbered this Quarter											\$	_	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter											\$		No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter											•	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter											\$		No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter											•		No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter							-				ф Ф		No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter											\$		No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							-				ф Ф	-	No Negative Inputs
. ,	Evaluation Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	Remaining Financial Encumbrances at this Point in Time											Þ	-	No Negative Inputs
(Total at Point in Time)	Project-associated Encumbrances Remaining													No Nagativa I
(Total at Point in Time)	General Administration Funds Encumbrances Remaining													No Negative Inputs No Negative Inputs
(Total at Point in Time)	0	-			1									0 1
(Total at Point in Time)	Program Planning Encumbrances Remaining Program Marketing Encumbrances Remaining						-	-+						No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	-			1									No Negative Inputs No Negative Inputs
(Total at Point in Time) (Total at Point in Time)	Incentives and Services Encumbrances Remaining			\$ -	\$		S	-	S -	\$	_			
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining			\$ -	\$				\$ -	\$	-			No Negative Inputs No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining			ψ -	φ		φ	-	φ -	φ	-			
(Total at Point in Time) (Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining Evaluation Encumbrances Remaining	e 4	1,568	\$ 4,568	\$	3,027	S	-	S -	S	_			No Negative Inputs
(10tat at Point in 1tme)	Evaluation Encumbrances Remaining	<b>3</b> 4	+,308	<b>э</b> 4,568	Þ	3,027	à	-	<b>a</b> -	)	-			No Negative Inputs
	Evaluation Factors													
(If Applicable)	Realization Rate													
(If Applicable)	Free Ridership							-						
(If Applicable)	Spill Over						1							
(Default is 0.90)	Net-to-Gross Ratio	<del>                                     </del>	0.90	0.90	1	0.90	(	0.90	0.90		0.90			

<sup>1</sup> The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Multifamily Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
(Data Entered)									
	Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	8,6	36 27	-	-	-		8,909	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter		5	-	142	-		198	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time	4	70 14	2 142	-	-			No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.768						1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter <sup>1</sup>								
(Incremental)	General Administration Expenditures this Quarter	\$ 36,9	37					\$ 36,987	
(Incremental)	Program Planning Expenditures this Quarter	\$ 123,8	27					\$ 123,827	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 10,7	54					\$ 10,764	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 1,109,2	19 \$ 36,17	7 \$ -	\$ -	\$ -		\$ 1,145,396	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 283,3	57					\$ 283,367	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 85,9	20 \$ -	\$ 1,279	\$ 4,162	\$ 23,131	\$ 201	\$ 114,692	
(Incremental)		\$ 05,5		4 1,277	ų 1,102	<b>\$</b> 23,131	Ų 201	ψ 111,032	
(Incremental)	Project-associated Dollars Disencumbered this Quarter							s -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$ 10.04	5 S -	\$ 10,560	\$ -		\$ 20,605	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter				., .,			\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(-111-11111)	Remaining Financial Encumbrances at this Point in Time							_	
(Total at Point in Time)	Project-associated Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining			1			İ		No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining			1			İ		No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$ 56,7	81 \$ 10,56	\$ 10,560	\$ -	\$ -	s -		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining	. , , , ,							No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 4.0	51 \$ 4.05	\$ 2,772	s -	s -	s -		No Negative Inputs
( and direction in time)	- · · · · · · · · · · · · · · · · · · ·	1 + +,0	+ +,05	2,772	1.7	1 -	1 7		stregarre inpuis
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership			1			İ		
(If Applicable)	Spill Over			1			1		
(Default is 0.90)	Net-to-Gross Ratio	0.	90 0.9	0.90	0.90	0.90	0.90		
(Dejani: 15 5.76)		0.	0.7	0.70	0.70	0.50	0.70		

<sup>1</sup> Expenditures through 2011 corrected to reflect totals though Dec 2011. The report dated 2-15-13 reflected a monthly value due to an incorrect entry.

The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Refrigerator Freezer Recycling Program (RFRP)
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	O4 2012	Q1 2013	Total	Input Business Rule
(Data Entered)	Reporting Ferrou.	1 m u 2011	Q1 2012	Q2 2012	Q3 2012	Q+2012	Q1 2013	Total	Input Business Rute
Data Emercay	Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	10,270						10,270	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter	., .,						_	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time	0							No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								0 1
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.383						0.383	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
(Incremental)	General Administration Expenditures this Quarter	\$ 21,742						\$ 21,742	
(Incremental)	Program Planning Expenditures this Quarter	\$ 86,969						\$ 86,969	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 189,120						\$ 189,120	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 694,823						\$ 694,823	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 33,154						\$ 33,154	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
(Incremental)	Evaluation Expenditures this Quarter <sup>1</sup>	\$ 9,545	\$ -	\$ 11,352	\$ 667	\$ 1,550	\$ 2,411	\$ 25,525	
	Financial Disencumbrances this Quarter								
(Incremental)	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
(Total at Point in Time)	Project-associated Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	ļ		ļ	ļ	ļ			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	ļ		L	ļ	ļ			No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 11,206	\$ 11,206	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership				-	-			
(If Applicable)	Spill Over				-	-			
(Default is 0.90)	Net-to-Gross Ratio	0.90							

The 2013 1Q Commitment Encumbrance report contains EEPS1 program
evaluation expenditures only. There are no remaining program commitments or
encumbrances to report for EEPS1.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Refrigerator Freezer Recycling Program (RFRP)
Program Funding Fuel:	EL ECTRIC

(Data Entered)  Gross Electric Savings this Quarter  (Incremental) Gross First-Year Annual MWh Acquired this Quarter  (Incremental) Gross First-Year Annual MWh Decommitted this Quarter  (Incremental) Gross First-Year Annual MWh Decommitted this Quarter  (Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time			6,368	
(Incremental)     Gross First-Year Annual MWh Acquired this Quarter     6,368       (Incremental)     Gross First-Year Annual MWh Decommitted this Quarter       (Total at Point in Time)     Remaining Gross First-Year Annual MWh Committed at this Point in Time     -			6,368	
(Incremental) Gross First-Year Annual MWh Decommitted this Quarter  (Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time			6,368	
(Total at Point in Time) Remaining Gross First-Year Annual MWh Committed at this Point in Time -				No Negative Inputs
			-	No Negative Inputs
G TH (I D I D I D I D I D I D I D I D I D I				No Negative Inputs
Gross Electric Peak Demand Reductions this Quarter				
(Incremental) Gross Peak MW Reductions Acquired this Quarter 0.239			0.239	No Negative Inputs
Ancillary Gross Gas Savings this Quarter				
(Incremental) Gross First-Year Annual Dth Acquired this Quarter			-	
Gross Lifecycle Savings this Quarter				
(Incremental) Gross Lifecycle Dth Acquired this Quarter				Not Required
(Incremental) Ancillary Gross Lifecycle MWh Acquired this Quarter				Not Required
Financial Expenditures this Quarter				
(Incremental) General Administration Expenditures this Quarter \$ 57,268			\$ 57,268	
(Incremental) Program Planning Expenditures this Quarter \$ 191,725			\$ 191,725	
(Incremental) Program Marketing Expenditures this Quarter \$ 109,174			\$ 109,174	
(Incremental) Trade Ally Training Expenditures this Quarter \$ -			\$	
(Incremental) Incentives and Services Expenditures this Quarter \$ 426,197			\$ 426,197	
(Incremental) Direct Program Implementation Expenditures this Quarter \$ 33,148			\$ 33,148	
(Incremental) NYS Cost Recovery Fee Expenditures this Quarter			\$ -	
(Incremental) Evaluation Expenditures this Quarter 2 \$ 7,519 \$ - \$ 11,352 \$ 6	34 \$ 1,550	\$ 2,411	\$ 23,465	
Financial Disencumbrances this Ouarter				
(Incremental) Project-associated Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) General Administration Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) Program Planning Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) Program Marketing Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) Trade Ally Training Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) Incentives and Services Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) Direct Program Implementation Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) NYS Cost Recovery Fee Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
(Incremental) Evaluation Dollars Disencumbered this Quarter			\$ -	No Negative Inputs
Remaining Financial Encumbrances at this Point in Time				
(Total at Point in Time) Project-associated Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) General Administration Funds Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) Program Planning Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) Program Marketing Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) Trade Ally Training Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) Incentives and Services Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) Direct Program Implementation Encumbrances Remaining				No Negative Inputs
(Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining				No Negative Inputs
	31 \$ -	\$ -		No Negative Inputs
Evaluation Factors				
(If Applicable) Realization Rate				
(If Applicable) Free Ridership				
(If Applicable) Spill Over				
(Default is 0.90) Net-to-Gross Ratio 0.90				

- 1 Acquired savings updated to reflect total through Dec 2011. Report dated 2-14-13 showed Dec savings only.
- The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Small Business Direct Install (SBDI) Program
Program Funding Fuel:	EI ECTRIC

!	Reporting Period:	Thru	2011	Q1 2012		Q2 2012	Q3 2012	Q4 2012		Q1 2013		Total	Input Business Rule
(Data Entered)													
	Gross Electric Savings this Quarter												
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		50,828	3,308	3	173	5	-				54,314	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			610	)	178	186	-				974	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		4,460	54		191	0		0				No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter												
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	14.113										14	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter												
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter											-	
	Gross Lifecycle Savings this Quarter												
(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
	Financial Expenditures this Quarter												
(Incremental)	General Administration Expenditures this Quarter	\$	69,466								\$	69,466	
(Incremental)	Program Planning Expenditures this Quarter	\$	277,863								\$	277,863	
(Incremental)	Program Marketing Expenditures this Quarter	\$	3,472						T		\$	3,472	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	-								\$	-	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 11,	033,761	\$ 707,331	\$	28,951	\$ 1,188	\$ -	\$	=.	\$	11,771,231	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	841,925								\$	841,925	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter		,								\$	-	
(Incremental)	Evaluation Expenditures this Quarter <sup>1</sup>	s	313,291	\$ -	\$	131,682	\$ 19,503	\$ 20,7	97 \$	18,439	\$	503,712	
	Financial Disencumbrances this Quarter			,			, ,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, .	
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ 166,603	\$	33,896	\$ 73,360	\$ -	\$	-	\$	273,859	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter			,		,	, , ,				\$	_	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(2000-2000-000)	Remaining Financial Encumbrances at this Point in Time										_		
(Total at Point in Time)	Project-associated Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining	<b>†</b>			1			1	1				No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining							İ					No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining				1			1					No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining							t					No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$	999,996	\$ 126,062	\$	63,215	s -	\$	\$	_			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining		,		+-	,-10		i i	Ť				No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	<b>†</b>			1			1	1				No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	170,899	\$ 170.899	\$	39,217	\$ 19,714	\$	\$	-			No Negative Inputs
,			,		1 -	,			17				
	Evaluation Factors												
(If Applicable)	Realization Rate												
(If Applicable)	Free Ridership												
(If Applicable)	Spill Over												
(Default is 0.90)	Net-to-Gross Ratio		0.90	0.90	)	0.90	0.90	0.	90	0.90			

<sup>1</sup> The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Small Business Direct Install (SBDI) Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	O4 2012	O1 2013	Total	Input Business Rule
(Data Entered)	Reporting Feriou.	1111 u 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Kute
(Duta Emerea)	Gross Electric Savings this Quarter								
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter	24,973	561	85	16	-		25,635	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter	21,573	105	45	12	_		162	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time 1	794	129	-	- 12	_		102	No Negative Inputs
(Total al Foin in Time)	Gross Electric Peak Demand Reductions this Quarter	174	127						140 Heguitte Inpuis
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	7.015						7	No Negative Inputs
(500.500.500)	Ancillary Gross Gas Savings this Quarter								The tregular tempular
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter							_	
	Gross Lifecycle Savings this Quarter								
(Incremental)	Gross Lifecycle Dth Acquired this Quarter								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								,
(Incremental)	General Administration Expenditures this Quarter	\$ 32,416						\$ 32,416	
(Incremental)	Program Planning Expenditures this Quarter	\$ 108,525						\$ 108,525	
(Incremental)	Program Marketing Expenditures this Quarter	\$ 2,529						\$ 2,529	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
(Incremental)	Incentives and Services Expenditures this Quarter	\$ 5,689,763	\$ 69,481	\$ 15,259	\$ 51,125	\$ -	\$ -	\$ 5,825,628	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ 389,190						\$ 389,190	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 136,918	\$ -	\$ 57,256	\$ 9,253	\$ 9,084	\$ 8,054	\$ 220,565	
	Financial Disencumbrances this Quarter								
(Incremental)	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter		\$ 26,183	\$ 12,090	\$ 3,137	\$ -	\$ -	\$ 41,410	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
(Total at Point in Time)	Project-associated Encumbrances Remaining				1		ļ		No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining								No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	e 175.70¢	e 00.042	6 50.000	é	¢.	6		No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$ 175,706	\$ 80,042	\$ 52,693	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining				1		<b> </b>		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	0 71			0.125				No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$ 74,646	\$ 74,646	\$ 17,390	\$ 8,137	\$ -	\$ -		No Negative Inputs
	Evaluation Factors								
(If Applicable)	Realization Rate								
(If Applicable)	Free Ridership								
(If Applicable)	Spill Over								

<sup>1</sup> MWh committed as of Dec 2011 corrected to match previous reports.

The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures only. There are no remaining program commitments or encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Block Bidding Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru 2	2011	O1 2012	O2 2012		O3 2012	04	1 2012	0	1 2013		Total	Input Business Rule
(Data Entered)	Treporting 1 crious	111111		Q1 2012	Q2 2012		Q0 2012	~		V.	2010	ь	10	Input Business Ruic
<u>,==</u>	Gross Electric Savings this Quarter													
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter <sup>1,2,3</sup>		499	1,325	8	303	1,340		2,726		297		6,991	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter		7//	1,525	-	_	-				1,951		1,951	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		9,613	8.288	7.4		6,145		3,419		1,171		1,751	No Negative Inputs
(Total at Folia in Time)	Gross Electric Peak Demand Reductions this Quarter		7,013	0,200	7,1	0.5	0,113		5,117		1,171			Tro Treguitre Impuns
(Incremental)	Gross Peak MW Reductions Acquired this Quarter		0.113	0.156	0.0	97	0.321		0.521		0.038		1.247	No Negative Inputs
(Incremental)	Ancillary Gross Gas Savings this Quarter		0.113	0.150	0.0	.,,	0.321		0.521		0.050		1.217	Tro Treguitre Impuns
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter												_	
(Merement)	Gross Lifecycle Savings this Quarter													
(Incremental)	Gross Lifecycle Dth Acquired this Quarter					_								Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter													Not Required
(2012-2011-2011-2011)	Financial Expenditures this Quarter													
(Incremental)	General Administration Expenditures this Quarter	s	13,844									\$	13,844	
(Incremental)	Program Planning Expenditures this Quarter		55,374									\$	55,374	
(Incremental)	Program Marketing Expenditures this Quarter	\$	167									\$	167	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	882									\$	882	
(Incremental)	Incentives and Services Expenditures this Quarter <sup>2</sup>	ŝ	98,053	\$ 237,426	\$ 67,8	95	\$ 78,590	s	1,082,167	\$	29,751	\$	1,593,882	
(Incremental)	Direct Program Implementation Expenditures this Quarter		227,609		,-	-	,	-	-,		,,,,,,	\$	227,609	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$	9,806	\$ -	\$ 14,7	79	\$ 1,720	\$	45,575	\$	16,266	\$	88,145	
	Financial Disencumbrances this Quarter		,											
(Incremental)	Project-associated Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter									\$	534,746	\$	534,746	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter											\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time													
(Total at Point in Time)	Project-associated Encumbrances Remaining													No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining													No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining													No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining													No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining													No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$ 2,5	570,226	\$ 2,332,800	\$ 2,264,9	05	\$ 2,186,315	\$	1,104,148	\$	539,651			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining			\$ -	\$ -	-	\$ -	\$	-	\$	-			No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining													No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	13,922	\$ 13,922	\$ -	-	\$ -	\$	-	\$	-			No Negative Inputs
								_						
(70.4 71 71	Evaluation Factors													
(If Applicable)	Realization Rate	-				-+		-						
(If Applicable)	Free Ridership	-				-+		-						
(If Applicable)	Spill Over	-	0.00	0.90	0	.90	0.90		0.00		0.00			
(Default is 0.90)	Net-to-Gross Ratio	<u> </u>	0.90	0.90	0.	.90	0.90	l	0.90		0.90			

<sup>1</sup> MWh acquired has been adjusted to reflect actual gross savings.

Acquired savings and spending through 2011 does not match the end of EEPS1 scorecard as filed, but reflects results in accordance with the DPS Staff Audit

<sup>3</sup> Quarterly acquired savings and spending reflect project completions as they occurred for savings transferred from acquired to committed at the end of Dec 2011

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Block Bidding Program
Program Funding Fuel:	ELECTRIC

	Reporting Period:	Thru	2011	O1 2012	02	2 2012	O3 2012	O4 2012		O1 2013		Total	Input Business Rule
(Data Entered)	Treporting 1 crious	1		Q1 2012	ν-		Q0 2012	Q.2012	- 1	Q1 2010		101111	Input Duomess Itale
(Butte Butter ett)	Gross Electric Savings this Quarter												
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter <sup>1,2,3</sup>		6,322	2,439		2,179	_	1,48	3	75		12,498	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter		0,322			2,177	1,621		,	-	-	1,621	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		8,070	5.631		3,452	1,831	34	0	273		1,021	No Negative Inputs
(Total at Folhi in Time)	Gross Electric Peak Demand Reductions this Quarter		8,070	5,051		3,432	1,031	34	0	213			No Negative Inputs
(Incremental)	Gross Peak MW Reductions Acquired this Quarter		1.160	0.509		0.247	-	0.35	-	0.007		2.278	N - N time I te
(Incremental)	Ancillary Gross Gas Savings this Quarter		1.100	0.309		0.247	-	0.33	3	0.007		2.278	No Negative Inputs
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter												
(Incremental)	Gross Lifecycle Savings this Quarter											-	
(Incremental)	Gross Lifecycle Savings this Quarter  Gross Lifecycle Dth Acquired this Quarter								_				Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter								_				Not Required
(Incremental)	Financial Expenditures this Quarter								_				Noi Kequirea
(Incremental)	General Administration Expenditures this Quarter	c	17,923								¢.	17,923	
(Incremental)	Program Planning Expenditures this Quarter	9	60,002					-	+		\$	60,002	
(Incremental)	Program Planning Expenditures this Quarter Program Marketing Expenditures this Quarter	\$	60,002						-		\$	60,002	
(Incremental)	Trade Ally Training Expenditures this Quarter	9	1,179					-	+		\$	1,179	
	Incentives and Services Expenditures this Quarter <sup>2</sup>	6 1		¢ 207.701	s	220.766	e	¢ 450.76	0 6	12.025	\$		
(Incremental)			123,739	\$ 397,781	2	329,766	3 -	\$ 450,76	9 3	12,835	3	2,314,890	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$ .	314,541								\$	314,541	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter		= 440			40.550				4.5 = 0.4	\$	-	
(Incremental)	Evaluation Expenditures this Quarter	\$	7,610		\$	19,573	\$ 1,458	\$ 27,71	5 \$	12,781	\$	69,138	
	Financial Disencumbrances this Quarter										•		
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter								_		\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter						\$ 226,656				\$	226,656	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter								_		\$	-	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$	=	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time												
(Total at Point in Time)	Project-associated Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining	ļ											No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining	ļ											No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	ļ											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining	\$ 1,	504,251	\$ 1,106,470	\$	776,704	\$ 550,048	\$ 99,27	9 \$	86,444			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	19,254	\$ 19,254	\$	-	\$ -	\$ -	\$	-			No Negative Inputs
	Production Proton												
/ICA 1: 11 )	Evaluation Factors												
(If Applicable)	Realization Rate	-							-				
(If Applicable)	Free Ridership	<del>                                     </del>							-				
(If Applicable)	Spill Over		0.00	0.00		0.00	0.00	0.0	0	0.00			
(Default is 0.90)	Net-to-Gross Ratio	l	0.90	0.90		0.90	0.90	0.9	υ	0.90			

<sup>1</sup> MWh acquired has been adjusted to reflect actual gross savings.

Acquired savings and spending through 2011 does not match the end of EEPS1 scorecard as filed, but reflects results in accordance with the DPS Staff Audit

<sup>&</sup>lt;sup>3</sup> Quarterly acquired savings and spending reflect project completions as they occurred for savings transferred from acquired to committed at the end of Dec 2011.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	FI FCTRIC - Prescriptive

	Reporting Period:	TI	hru 2011	Q1 2012		Q2 2012	Q3 2012	Q4 2012		Q1 2013	Total	Input Business Rule
(Data Entered)												
	Gross Electric Savings this Quarter											
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		2,815	6		461	-	-			3,281	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			-		148	-	-			148	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		614	608		-	-	-				No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter											
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	2.34	15								2	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter											
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter										-	
	Gross Lifecycle Savings this Quarter											
(Incremental)	Gross Lifecycle Dth Acquired this Quarter											Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter											Not Required
	Financial Expenditures this Quarter											
(Incremental)	General Administration Expenditures this Quarter	\$	76,671								\$ 76,671	
(Incremental)	Program Planning Expenditures this Quarter	\$	306,682								\$ 306,682	
(Incremental)	Program Marketing Expenditures this Quarter	\$	75,927								\$ 75,927	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	319								\$ 319	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	228,632	\$ 39,120	\$	11,505	\$ -	\$ -			\$ 279,257	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	371,889	\$ 1,412	\$	3,430	\$ -	\$ 17	5		\$ 376,906	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter										\$ -	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>	\$	74,583		\$	8,887	\$ 3,79	\$ 39,80	1 \$	6,747	\$ 133,815	
	Financial Disencumbrances this Quarter											
(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ -	\$	4,002	\$ -	\$ -	\$	-	\$ 4,002	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time											
(Total at Point in Time)	Project-associated Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$	53,953	\$ 14,833	\$	-	\$ -	\$ -	\$	-		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$	5,017	\$ 3,605	\$	175	\$ 17:	\$ -	\$	-		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining											No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining <sup>2</sup>	\$	116,913	\$ 116,913	\$	108,026	\$ 104,229	\$ 64,42	8 \$	57,681		No Negative Inputs
	€		.,			, . = 0				,		
	Evaluation Factors											
(If Applicable)	Realization Rate											
(If Applicable)	Free Ridership											
(If Applicable)	Spill Over	1			1							
(Default is 0.90)	Net-to-Gross Ratio		0.90	0.90		0.90	0.9	0.9	)	0.90		

<sup>1</sup> Encumbrances remaining through 2011 have been divided into appropriate budget categories.

<sup>2</sup> The 2013 1Q Commitment Encumbrance report contains EEPS1 program evaluation expenditures and encumbrances only. There are no remaining program commitments or other financial encumbrances to report for EEPS1.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	FI FCTRIC - Prescriptive

	Reporting Period:	Th	ru 2011	Q1 2012		Q2 2012	Q3 2012	Q4 2012	Q	1 2013		Total	Input Business Rule
(Data Entered)								•					
	Gross Electric Savings this Quarter												
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		841	1		128	-	-				968	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			-		-	-	-				-	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		128	128		-	-	-					No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter												
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.270	)								0.270	)	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter												
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter											-	
	Gross Lifecycle Savings this Quarter												
(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
	Financial Expenditures this Quarter												
(Incremental)	General Administration Expenditures this Quarter	\$	82,332								\$	82,332	
(Incremental)	Program Planning Expenditures this Quarter	\$	275,633								\$	275,633	
(Incremental)	Program Marketing Expenditures this Quarter	\$	13,153								\$	13,153	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	251								\$	251	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	51,709		\$	12,615	\$ -	\$ -			\$	64,324	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	192,577		\$	629					\$	193,206	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter	-	,		7						\$	-	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>	s	48,919		s	5,541	\$ 2,531	\$ 26,106	s	4,425	s	87,522	
(Tieremental)	Financial Disencumbrances this Quarter	<u> </u>	10,717		Ψ	5,511	<b>\$</b> 2,551	20,100	Ψ	1,125	Ψ	07,522	
(Incremental)	Project-associated Dollars Disencumbered this Quarter										s	-	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ -	S	45	\$ -	s -	S	_	\$	45	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter			T	7	-	-	7	7		\$		No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter										\$	_	No Negative Inputs
(======================================	Remaining Financial Encumbrances at this Point in Time										7		The triaganite trip time
(Total at Point in Time)	Project-associated Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining	İ			1								No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining	İ											No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining	i –											No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining	İ											No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$	12,660	\$ 12,660	\$	-	\$ -	s -	\$	-			No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	ŝ	629		_	-	\$ -	\$ -	s	_			No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining	Ψ	02)	- 02)	, u		-	-	7				No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining <sup>2</sup>	s	76,630	\$ 76.630	s	71,089	\$ 68,558	\$ 42,452	s	38,027			No Negative Inputs
(20.00 to 1 0m to 1 the)	27 manton Encantrances Remaining	Ψ	70,030	Ψ 70,030	Ψ	71,007	ψ 00,556	Ψ 72,732	Ψ	30,027			1.0 reguire inpuis
	Evaluation Factors												
(If Applicable)	Realization Rate												
(If Applicable)	Free Ridership												
(If Applicable)	Spill Over												
(Default is 0.90)	Net-to-Gross Ratio	1	0.90	0.90	1	0.90	0.90	0.90	1	0.90			

- 1 Encumbrances remaining through 2011 have been divided into appropriate budget categories.
- The 2013 1Q Commitment Encumbrance report contains EEPS1 program
   evaluation expenditures and encumbrances only. There are no remaining program
   commitments or other financial encumbrances to report for EEPS1.

Program Administrator (PA):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Custom

	Reporting Period:	Th	ru 2011	O1 2012		O2 2012	O3 2012		O4 2012	(	01 2013	Total	Input Business Rule
(Data Entered)				Q		<b>Q</b>	Q		<b>Q</b>			 	
	Gross Electric Savings this Quarter												
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		6,034	12	8	1,330	41	2	-		989	8,892	No Negative Inputs
(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter		-,	-		49	14	1	1.076		70	1,336	No Negative Inputs
(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		4,195	4,06	7	2,688	2,13	5	1,059		0	,,,,,	No Negative Inputs
, i	Gross Electric Peak Demand Reductions this Quarter						_						Ů A
(Incremental)	Gross Peak MW Reductions Acquired this Quarter	1.01	8								0.20197	1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter												
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter											-	
	Gross Lifecycle Savings this Quarter												
(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
	Financial Expenditures this Quarter												
(Incremental)	General Administration Expenditures this Quarter	\$	72,988									\$ 72,988	
(Incremental)	Program Planning Expenditures this Quarter	\$	291,952									\$ 291,952	
(Incremental)	Program Marketing Expenditures this Quarter	\$	44,938		1			T				\$ 44,938	
(Incremental)	Trade Ally Training Expenditures this Quarter	\$	544									\$ 544	
(Incremental)	Incentives and Services Expenditures this Quarter	\$	1,069,560	\$ 25,62	9 \$	255,595	\$ 47,37	5 \$	-	\$	354,950	\$ 1,753,109	
(Incremental)	Direct Program Implementation Expenditures this Quarter	\$	796,193	\$ 2,95	0 \$	35,574	\$ 3,03	5 \$	69,927			\$ 907,680	
(Incremental)	NYS Cost Recovery Fee Expenditures this Quarter		,			-						\$ -	
(Incremental)	Evaluation Expenditures this Quarter	\$	48,029	\$ -	\$	24,586	\$ 10,35	8 \$	71,782	\$	44,494	\$ 199,250	
	Financial Disencumbrances this Quarter												
(Incremental)	Project-associated Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
(Incremental)	General Administration Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
(Incremental)	Program Planning Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
(Incremental)	Program Marketing Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
(Incremental)	Trade Ally Training Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
(Incremental)	Incentives and Services Dollars Disencumbered this Quarter			\$ 87	8 \$	13,688	\$ 59,61	3 \$	118,483			\$ 192,662	No Negative Inputs
(Incremental)	Direct Program Implementation Dollars Disencumbered this Quarter									\$	5,404	\$ 5,404	No Negative Inputs
(Incremental)	NYS Cost Recovery Fee Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
(Incremental)	Evaluation Dollars Disencumbered this Quarter											\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time												
(Total at Point in Time)	Project-associated Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	General Administration Funds Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Planning Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Program Marketing Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Trade Ally Training Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$	861,956	\$ 835,44	9 \$	566,166	\$ 459,17	8 \$	340,695	\$	-		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$	111,487	\$ 108,53	7 \$	72,962	\$ 69,92	7 \$	0	\$	-		No Negative Inputs
(Total at Point in Time)	NYS Cost Recovery Fee Encumbrances Remaining												No Negative Inputs
(Total at Point in Time)	Evaluation Encumbrances Remaining	\$	284,663	\$ 284,66	3 \$	260,077	\$ 249,71	9 \$	177,936	\$	133,442		No Negative Inputs
	Evaluation Factors												
(If Applicable)	Realization Rate								·				
(If Applicable)	Free Ridership												
(If Applicable)	Spill Over												
(Default is 0.90)	Net-to-Gross Ratio		0.90	0.9	0	0.90	0.9	0	0.90		0.90		

<sup>1</sup> Encumbrances remaining through 2011 have been divided into appropriate budget categories.

Program Administrator (PA):	Rochester Gas and Electric Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Custom

Incremental   Gross First-Year Annual NWh Decommitted this Quarter		Reporting Period:	Th	ru 2011	Q1 2012		Q2 2012	Q3 2012	Q4 2012	Q	1 2013		Total	Input Business Rule
The content   Cross First Vear Annual MWN   Recommitted tills Quarter   1,092   974   666   .	(Data Entered)													
Cross Fires Year Annual MVI Decommissed this Quarter   Constitute of the Principle P		Gross Electric Savings this Quarter												
Cross   Fest   Vest Annual Nith Committed at this from in Time   Comparison   Cross   Section   Comparison   Cross   Section   Cross   Seal And Nicolations   Acquired this Quarter   Cross   Fest   Available   Cross   Cro	(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		1,092			974	666	-				2,732	No Negative Inputs
Cross Electric Peak NW Reductions this Quarter   0.112   0.1	(Incremental)	Gross First-Year Annual MWh Decommitted this Quarter			-		595	27	181				803	No Negative Inputs
Corne   Peak MW Reduction Acquired this Quarter   0.112	(Total at Point in Time)	Remaining Gross First-Year Annual MWh Committed at this Point in Time		2,444	2,444		874	181	-					No Negative Inputs
Acciding Gross Gas Serings Dist Quarter		Gross Electric Peak Demand Reductions this Quarter												
Cores   Core	(Incremental)	Gross Peak MW Reductions Acquired this Quarter	0.112	2								0.11	2	No Negative Inputs
Gross Lifecycle DNA captured his Quarter		Ancillary Gross Gas Savings this Quarter												
Meteronetals   Const. Liescycle Dit Acquared his Quarter	(Incremental)	Gross First-Year Annual Dth Acquired this Quarter											-	
Concentration   Ascillary Gross Lifecycles   With Acquired this Quarter   S   50,376   S   16,000   S   16,000   S   15,		Gross Lifecycle Savings this Quarter												
	(Incremental)	Gross Lifecycle Dth Acquired this Quarter												Not Required
Concentration   General Administration Expenditures this Quarter   \$ \$ 108,551   \$   \$   \$   \$   \$   \$   \$   \$   \$	(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter												Not Required
(Incremental)   Program Marketing Expenditures this Quarter   \$ 188,651   \$ 18,090   \$		Financial Expenditures this Quarter												
Incremental   Program Marketing Expenditures this Quarter   \$ 18,190	(Incremental)	General Administration Expenditures this Quarter	\$	50,376								\$	50,376	
(Incremental)   Trade Ally Training Expenditures this Quarter   \$ 422   \$ 197.05   \$ 93.050   \$ 102.108   \$ 211.738   \$ 22.250   \$ \$ 36.6551   \$ 10.000   \$ 20.000	(Incremental)	Program Planning Expenditures this Quarter	\$	168,651								\$	168,651	
(Incremental)   Incentives and Services Expenditures this Quarter   \$ 197.705   \$ 93.050   \$ 102.108   \$ 221.738   \$ 22.250   \$ \$ 411.231   \$ (Incremental)   Direct Program Implementation Expenditures this Quarter   \$ 367.864   \$ 104   \$ 14.548   \$ 7.520   \$ 21.178   \$ 411.231   \$ 411.231   \$ (Incremental)   Project associated Dallars Disencumbered this Quarter   \$ 31.087   \$ - \$ 14.993   \$ 7.469   \$ 46.460   \$ 28.799   \$ 128.809   \$ (Incremental)   Project associated Dallars Disencumbered this Quarter   \$ - \$ 14.993   \$ 7.469   \$ 46.460   \$ 28.799   \$ 128.809   \$ (Incremental)   Project associated Dallars Disencumbered this Quarter   \$ - \$ 10.000   \$ - \$	(Incremental)	Program Marketing Expenditures this Quarter	\$	18,190								\$	18,190	
Incernmental   Incertives and Services Expenditures this Quarter   \$ 197,705   \$ 93,050   \$ 102,108   \$ 221,1738   \$ 222,250   \$ 411,231   \$ 10,000   \$	(Incremental)	Trade Ally Training Expenditures this Quarter	\$	422								\$	422	
(Incremental)	(Incremental)	Incentives and Services Expenditures this Quarter	\$	197,705	\$ 93,050	\$	102,108	\$ 211,738	\$ 22,250			\$	626,851	
Incremental   NYS Cost Recovery Fee Expenditures this Quarter	(Incremental)	Direct Program Implementation Expenditures this Quarter	S	367,864	\$ 104	\$	14,548	\$ 7,520	\$ 21,195			\$	411,231	
Incremental   Evaluation Expenditures this Quarter		<u> </u>		,	,	Ė			,			\$	-	
Sinancial Disencembranees this Quarter		, · · · · · · · · · · · · · · · · · · ·	\$	31.087	s -	\$	14,993	\$ 7,469	\$ 46,460	\$	28,799	\$	128.809	
Continue   Continue		Financial Disencumbrances this Quarter		. ,	,		,,,,,		, , , , , ,				.,	
Ceneral Administration Dollars Disencumbered this Quarter   Program Planning Dollars Disencumbered this Quarter   Program Planning Dollars Disencumbered this Quarter   Program Incentives and Services Dollars Disencumbered this Quarter   S 76,882 \$ 167,331 \$ 19,366 \$ 73,276 \$   S 336,555     Continue of the Cont	(Incremental)	Project-associated Dollars Disencumbered this Quarter										\$	-	No Negative Inputs
Contact at Point in Time   Program Planning Encumbrances Remaining   Program Marketing Encumbrances Remaining   Program Marketing Encumbrances Remaining   Program Marketing Encumbrances Remaining   Program Marketing Encumbrances Remaining   Program Implementation Encu		, ,				1						\$	-	No Negative Inputs
Continue and Program Marketing Dollars Disencumbered this Quarter   S												\$	-	No Negative Inputs
Concernental   Trade Ally Training Dollars Disencumbered this Quarter   \$ 76,682 \$ 167,331 \$ 19,366 \$ 73,276 \$ - \$ 5 36,555 \$ No Negative (Incremental)   Direct Program Implementation Dollars Disencumbered this Quarter   \$ 76,682 \$ 167,331 \$ 19,366 \$ 73,276 \$ - \$ 5 36,555 \$ No Negative (Incremental)   Direct Program Implementation Dollars Disencumbered this Quarter   \$ NYS Cost Recovery Fee Dollars Disencumbered this Quarter   \$ NYS Cost Recovery Fee Dollars Disencumbered this Quarter   \$ No Negative	(Incremental)	ů ů i				1						\$	-	No Negative Inputs
Incentives and Services Dollars Disencumbered this Quarter   \$ 76,682 \$ 167,331 \$ 19,366 \$ 73,276 \$ - \$ 336,655     Incremental   Direct Program Implementation Dollars Disencumbered this Quarter   \$ - \$   \$ - \$     Incremental   NYS Cost Recovery Fee Dollars Disencumbered this Quarter   \$ - \$   \$ - \$     Incremental   NYS Cost Recovery Fee Dollars Disencumbered this Quarter   \$ - \$     Incremental   Evaluation Dollars Disencumbered this Quarter   \$ - \$     Incremental   Evaluation Dollars Disencumbered this Quarter   \$ - \$     Incremental   Evaluation Dollars Disencumbered this Quarter   \$ - \$     Incremental   Evaluation Dollars Disencumbered this Quarter   \$ - \$     Incremental   Project-associated Encumbrances at this Point in Time   Project-associated Encumbrances Remaining   Increase   Incremental   Incrementa						1						\$	_	No Negative Inputs
Contemporaries   Direct Program Implementation Dollars Disencumbered this Quarter   S - No Negative		, ,			\$ 76,682	\$	167,331	\$ 19,366	\$ 73,276	\$	-	\$	336,655	No Negative Inputs
(Incremental) NYS Cost Recovery Fee Dollars Disencumbered this Quarter  (Incremental) Evaluation Dollars Disencumbered this Quarter  Remaining Financial Encumbrances at this Point in Time  (Total at Point in Time) Program Inflamentation Funds Encumbrances Remaining  (Total at Point in Time) Program Inflamentation Encumbrances Remaining  (Total at Point in Time) Trade Ally Training Encumbrances Remaining  (Total at Point in Time) Incentives and Services Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) Evaluation Encumbrances	(Incremental)				, , , , , , , , , , , , , , , , , , , ,	Ť		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$	-	No Negative Inputs
Clotal at Point in Time   Program Planning Encumbrances Remaining   No Negativ   No Negativ   No Negativ	1	U I				1						\$	_	No Negative Inputs
Remaining Financial Encumbrances at this Point in Time  (Total at Point in Time) Project-associated Encumbrances Remaining  (Total at Point in Time) Program Planning Encumbrances Remaining  (Total at Point in Time) Program Marketing Encumbrances Remaining  (Total at Point in Time) Program Marketing Encumbrances Remaining  (Total at Point in Time) Trade Ally Training Encumbrances Remaining  (Total at Point in Time) Incentives and Services Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) Direct Program Implementation Encumbrances Remaining  (Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining  (Total at Point in Time) Evaluation Encumbrances Remaining  (Total at Point in Time) Evalua	(Incremental)	,				1						\$	_	No Negative Inputs
Cotal at Point in Time   Project-associated Encumbrances Remaining   No Negative   N	(5151 51151)											7		The triaganite trip time
(Total at Point in Time) General Administration Funds Encumbrances Remaining (Total at Point in Time) Program Planning Encumbrances Remaining (Total at Point in Time) Program Marketing Encumbrances Remaining (Total at Point in Time) Trade Ally Training Encumbrances Remaining (Total at Point in Time) Incentives and Services Encumbrances Remaining (Total at Point in Time) Direct Program Implementation Encumbrances Remaining (Total at Point in Time) Direct Program Implementation Encumbrances Remaining (Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining (Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining (Total at Point in Time) Evaluation Encumbrances Remaining (Total at Point in Time) Evaluation Encumbrances Remaining (If Applicable) Realization Rate (If Applicable) Free Ridership	(Total at Point in Time)	ÿ												No Negative Inputs
Cotal at Point in Time   Program Planning Encumbrances Remaining   Program Marketing Encumbrances Remaining   Program Marketing Encumbrances Remaining   No Negativ   No Neg		, U	t			1		1	1					No Negative Inputs
Cotal at Point in Time   Program Marketing Encumbrances Remaining   No Negativ			t			1		1	1					No Negative Inputs
(Total at Point in Time) Trade Ally Training Encumbrances Remaining (Total at Point in Time) Incentives and Services Encumbrances Remaining   \$ 674,098 \$ 504,366 \$ 234,927 \$ 3,823 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1		t			1		1	1					No Negative Inputs
Cotal at Point in Time   Incentives and Services Encumbrances Remaining   \$ 674,098 \$ 504,366 \$ 234,927 \$ 3,823 \$ - \$ - \$	_ `	c c	<b>†</b>			1		1	1					No Negative Inputs
(Total at Point in Time) Direct Program Implementation Encumbrances Remaining   \$ 43,367 \$ 43,263 \$ 28,715 \$ 21,195 \$ 0 \$ 0 \$ No Negative (Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining   \$ 184,314 \$ 184,314 \$ 169,321 \$ 161,852 \$ 115,391 \$ 86,592	_ `	, ,	s	674 098	\$ 504.366	s	234 927	\$ 3,823	\$ -	s				No Negative Inputs
(Total at Point in Time) NYS Cost Recovery Fee Encumbrances Remaining (Total at Point in Time) Evaluation Encumbrances Remaining 2 \$ 184,314 \$ 169,321 \$ 161,852 \$ 115,391 \$ 86,592 No Negative (If Applicable) Realization Rate			s			_			\$ 0	Ψ	0			No Negative Inputs
Evaluation Encumbrances Remaining 2         \$ 184,314         \$ 184,314         \$ 169,321         \$ 161,852         \$ 115,391         \$ 86,592           Evaluation Factors         Image: Company of the properties of the prop	1	č i	٠	+5,507	Ψ 45,203	Ψ	20,713	Ψ 21,193	Ψ 0	φ	0			No Negative Inputs
Evaluation Factors	,	,	e	104 214	¢ 104.214	6	160 221	¢ 161.052	e 115 201	•	96 503			
(If Applicable)         Realization Rate           (If Applicable)         Free Ridership	(10lat at Point in Time)	Evaluation Encumbrances Remaining	3	184,514	a 184,314	Ъ	109,521	\$ 101,852	a 115,391	\$	80,392			No Negative Inputs
(If Applicable)     Realization Rate       (If Applicable)     Free Ridership		Evaluation Factors												
(If Applicable) Free Ridership	(If Applicable)													
	13 11		<b>†</b>			1		1	1					
	(3 11	1	<b>†</b>			1		1	1					
(Default is 0.90) Net-to-Gross Ratio 0.90 0.90 0.90 0.90 0.90			1	0.90	0.90	t	0.90	0.90	0.90		0.90			

- 1 Encumbrances remaining through 2011 have been divided into appropriate budget categories.
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