



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

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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](mailto:jjfishgertz@nyseg.com).

Respectfully submitted,

A handwritten signature in black ink, reading "Joni Fish-Gertz". The signature is fluid and cursive, with the first name "Joni" being more prominent and the last name "Fish-Gertz" following in a similar style.

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

Notes:

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

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter <sup>1</sup>	408,891						408,891	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time	-							No Negative Inputs
	<b>Ancillary Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	7,136						7,136	
	<b>Ancillary Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 78,955						\$ 78,955	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 264,327						\$ 264,327	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 20,469						\$ 20,469	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 432						\$ 432	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter <sup>1</sup>	\$ 5,934,453						\$ 5,934,453	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter <sup>1</sup>	\$ 448,690						\$ 448,690	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter	\$ 117,540	\$ -	\$ 77,920	\$ 174	\$ 4,304	\$ -	\$ 199,938	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 66,191	\$ 66,191	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.9	0.9	0.9	0.9	0.9			

Notes:

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

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter	17,360						17,360	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time	-						-	No Negative Inputs
	<b>Ancillary Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	<b>Ancillary Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 49,422						\$ 49,422	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 197,686						\$ 197,686	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 5,903						\$ 5,903	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 194						\$ 194	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 273,623						\$ 273,623	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 88,116						\$ 88,116	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>1</sup>	\$ 26,342	\$ -	\$ 1,699	\$ 217	\$ 2,392	\$ 3,119	\$ 33,769	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 4,370	\$ 4,370	\$ 2,671	\$ 2,454	\$ 62	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.9							

Notes:

<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

Note: Evaluation Encumbrances and Expenditures only

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

Notes:

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

2 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:	GAS - Prescriptive

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter	25,834	-	677				26,510	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter		-	197				197	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time	480	480	-	-	-			No Negative Inputs
	<b>Ancillary Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	<b>Ancillary Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter<sup>1</sup></b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 38,375						\$ 38,375	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 128,473						\$ 128,473	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 4,223						\$ 4,223	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 86						\$ 86	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 310,411	\$ -	\$ 10,500				\$ 320,911	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 182,628		\$ 1,347				\$ 183,975	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>3</sup>	\$ 25,746	\$ -	\$ 1,625	\$ 546	\$ 2,338	\$ 3,048	\$ 33,302	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining <sup>2</sup>	\$ 10,285	\$ 10,285	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining <sup>2</sup>	\$ 1,347	\$ 1,347	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 4,360	\$ 4,360	\$ 2,735	\$ 2,190	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

1 Expenditures through 2011 aligned to reflect the appropriate budget category.

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

3 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:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	GAS - Custom

Note: Evaluation Encumbrances and Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter	-	-	551	-	-	-	551	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter		-	-	-	-	-	-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time	551	551	-	-	-	-	-	No Negative Inputs
	<b>Ancillary Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	<b>Ancillary Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 2,478						\$ 2,478	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 8,294						\$ 8,294	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 3,635						\$ 3,635	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 70						\$ 70	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ -	\$ -	\$ 27,150	\$ -	\$ -		\$ 27,150	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 71,442	\$ -	\$ 5,202				\$ 76,644	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 2,933	\$ -	\$ 88	\$ 512	\$ 5,285	\$ 882	\$ 9,700	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ 970	\$ -	\$ -		\$ 970	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$ 28,120	\$ 28,120	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$ 5,202	\$ 5,202	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining <sup>2</sup>	\$ 22,255	\$ 22,255	\$ 22,167	\$ 21,655	\$ 16,370	\$ 15,488		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

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

2 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

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	2,880						2,880	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	-							No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	0.271						0.271	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 42,711						\$ 42,711	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 170,842						\$ 170,842	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 27,130						\$ 27,130	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 411,786						\$ 411,786	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 268,330						\$ 268,330	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>1</sup>	\$ 96,887		\$ 1,541	\$ 4,558	\$ 26,084	\$ 226	\$ 129,296	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining		\$ -	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining		\$ -	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 4,568	\$ 4,568	\$ 3,027	\$ -	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

<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

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	8,636	272	-	-	-		8,909	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		56	-	142	-		198	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	470	142	142	-	-			No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	0.768						1	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter<sup>1</sup></b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 36,987						\$ 36,987	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 123,827						\$ 123,827	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 10,764						\$ 10,764	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 1,109,219	\$ 36,177	\$ -	\$ -	\$ -		\$ 1,145,396	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 283,367						\$ 283,367	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 85,920	\$ -	\$ 1,279	\$ 4,162	\$ 23,131	\$ 201	\$ 114,692	
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ 10,045	\$ -	\$ 10,560	\$ -		\$ 20,605	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining	\$ 56,781	\$ 10,560	\$ 10,560	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 4,051	\$ 4,051	\$ 2,772	\$ -	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

1 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.

2 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

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	10,270						10,270	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	0							No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	0.383						0.383	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 21,742						\$ 21,742	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 86,969						\$ 86,969	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 189,120						\$ 189,120	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 694,823						\$ 694,823	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 33,154						\$ 33,154	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>1</sup>	\$ 9,545	\$ -	\$ 11,352	\$ 667	\$ 1,550	\$ 2,411	\$ 25,525	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 11,206	\$ 11,206	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	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:	Refrigerator Freezer Recycling Program (RFRP)
Program Funding Fuel:	ELECTRIC

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter <sup>1</sup>	6,368						6,368	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	-							No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	0,239						0,239	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 57,268						\$ 57,268	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 191,725						\$ 191,725	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 109,174						\$ 109,174	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 426,197						\$ 426,197	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 33,148						\$ 33,148	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 7,519	\$ -	\$ 11,352	\$ 634	\$ 1,550	\$ 2,411	\$ 23,465	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 13,517	\$ 13,517	\$ 2,165	\$ 1,531	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90							

Notes:

- 1 Acquired savings updated to reflect total through Dec 2011. Report dated 2-14-13 showed Dec savings only.
- 2 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:	ELECTRIC

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	50,828	3,308	173	5	-		54,314	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		610	178	186	-		974	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	4,460	541	191	0	0			No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	14.113						14	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 69,466						\$ 69,466	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 277,863						\$ 277,863	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 3,472						\$ 3,472	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 11,033,761	\$ 707,331	\$ 28,951	\$ 1,188	\$ -	\$ -	\$ 11,771,231	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 841,925						\$ 841,925	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>1</sup>	\$ 313,291	\$ -	\$ 131,682	\$ 19,503	\$ 20,797	\$ 18,439	\$ 503,712	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ 166,603	\$ 33,896	\$ 73,360	\$ -	\$ -	\$ 273,859	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining	\$ 999,996	\$ 126,062	\$ 63,215	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 170,899	\$ 170,899	\$ 39,217	\$ 19,714	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

<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

Note: Evaluation Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	24,973	561	85	16	-		25,635	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		105	45	12	-		162	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time <sup>1</sup>	794	129	-	-	-			No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	7,015						7	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 32,416						\$ 32,416	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 108,525						\$ 108,525	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 2,529						\$ 2,529	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ -						\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 5,689,763	\$ 69,481	\$ 15,259	\$ 51,125	\$ -	\$ -	\$ 5,825,628	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 389,190						\$ 389,190	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 136,918	\$ -	\$ 57,256	\$ 9,253	\$ 9,084	\$ 8,054	\$ 220,565	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ 26,183	\$ 12,090	\$ 3,137	\$ -	\$ -	\$ 41,410	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining	\$ 175,706	\$ 80,042	\$ 52,693	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 74,646	\$ 74,646	\$ 17,390	\$ 8,137	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90			

Notes:

1 MWh committed as of Dec 2011 corrected to match previous reports.

2 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 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter <sup>1,2,3</sup>	499	1,325	803	1,340	2,726	297	6,991	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		-	-	-	-	1,951	1,951	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	9,613	8,288	7,485	6,145	3,419	1,171		No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	0.113	0.156	0.097	0.321	0.521	0.038	1.247	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 13,844						\$ 13,844	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 55,374						\$ 55,374	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 167						\$ 167	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 882						\$ 882	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter <sup>2</sup>	\$ 98,053	\$ 237,426	\$ 67,895	\$ 78,590	\$ 1,082,167	\$ 29,751	\$ 1,593,882	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 227,609						\$ 227,609	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter	\$ 9,806	\$ -	\$ 14,779	\$ 1,720	\$ 45,575	\$ 16,266	\$ 88,145	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter						\$ 534,746	\$ 534,746	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining	\$ 2,570,226	\$ 2,332,800	\$ 2,264,905	\$ 2,186,315	\$ 1,104,148	\$ 539,651		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining		\$ -	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 13,922	\$ 13,922	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

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

<sup>2</sup> 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	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter <sup>1,2,3</sup>	6,322	2,439	2,179	-	1,483	75	12,498	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		-	-	1,621	-	-	1,621	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	8,070	5,631	3,452	1,831	348	273		No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	1.160	0.509	0.247	-	0.355	0.007	2.278	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 17,923						\$ 17,923	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 60,002						\$ 60,002	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 69						\$ 69	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 1,179						\$ 1,179	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter <sup>2</sup>	\$ 1,123,739	\$ 397,781	\$ 329,766	\$ -	\$ 450,769	\$ 12,835	\$ 2,314,890	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 314,541						\$ 314,541	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter	\$ 7,610		\$ 19,573	\$ 1,458	\$ 27,715	\$ 12,781	\$ 69,138	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter				\$ 226,656			\$ 226,656	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining	\$ 1,504,251	\$ 1,106,470	\$ 776,704	\$ 550,048	\$ 99,279	\$ 86,444		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 19,254	\$ 19,254	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

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

<sup>2</sup> 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):	New York State Electric and Gas Corporation
Program Name:	Commercial and Industrial Rebate Program (CIRP)
Program Funding Fuel:	ELECTRIC - Prescriptive

Note: Evaluation Encumbrances and Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	2,815	6	461	-	-		3,281	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		-	148	-	-		148	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	614	608	-	-	-			No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	2,345						2	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 76,671						\$ 76,671	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 306,682						\$ 306,682	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 75,927						\$ 75,927	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 319						\$ 319	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 228,632	\$ 39,120	\$ 11,505	\$ -	\$ -		\$ 279,257	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 371,889	\$ 1,412	\$ 3,430	\$ -	\$ 175		\$ 376,906	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 74,583		\$ 8,887	\$ 3,797	\$ 39,801	\$ 6,747	\$ 133,815	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ 4,002	\$ -	\$ -	\$ -	\$ 4,002	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$ 53,953	\$ 14,833	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$ 5,017	\$ 3,605	\$ 175	\$ 175	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining <sup>2</sup>	\$ 116,913	\$ 116,913	\$ 108,026	\$ 104,229	\$ 64,428	\$ 57,681		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

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

2 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:	ELECTRIC - Prescriptive

Note: Evaluation Encumbrances and Expenditures only

(Data Entered)		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
	<b>Gross Electric Savings this Quarter</b>									
(Incremental)	Gross First-Year Annual MWh Acquired this Quarter		841	-	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
	<b>Gross Electric Peak Demand Reductions this Quarter</b>									
(Incremental)	Gross Peak MW Reductions Acquired this Quarter		0.270						0.270	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>									
(Incremental)	Gross First-Year Annual Dth Acquired this Quarter								-	
	<b>Gross Lifecycle Savings this Quarter</b>									
(Incremental)	Gross Lifecycle Dth Acquired this Quarter									Not Required
(Incremental)	Ancillary Gross Lifecycle MWh Acquired this Quarter									Not Required
	<b>Financial Expenditures this Quarter</b>									
(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								\$ -	
(Incremental)	Evaluation Expenditures this Quarter <sup>2</sup>		\$ 48,919		\$ 5,541	\$ 2,531	\$ 26,106	\$ 4,425	\$ 87,522	
	<b>Financial Disencumbrances this Quarter</b>									
(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			\$ -	\$ 45	\$ -	\$ -	\$ -	\$ 45	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
	<b>Remaining Financial Encumbrances at this Point in Time</b>									
(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>		\$ 12,660	\$ 12,660	\$ -	\$ -	\$ -	\$ -		No Negative Inputs
(Total at Point in Time)	Direct Program Implementation Encumbrances Remaining <sup>1</sup>		\$ 629	\$ 629	\$ -	\$ -	\$ -	\$ -		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>		\$ 76,630	\$ 76,630	\$ 71,089	\$ 68,558	\$ 42,452	\$ 38,027		No Negative Inputs
	<b>Evaluation Factors</b>									
(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		

Notes:

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

2 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:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	6,034	128	1,330	412	-	989	8,892	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		-	49	141	1,076	70	1,336	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	4,195	4,067	2,688	2,135	1,059	0		No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	1.018					0.20197	1	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 72,988						\$ 72,988	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 291,952						\$ 291,952	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 44,938						\$ 44,938	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 544						\$ 544	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 1,069,560	\$ 25,629	\$ 255,595	\$ 47,375	\$ -	\$ 354,950	\$ 1,753,109	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 796,193	\$ 2,950	\$ 35,574	\$ 3,035	\$ 69,927		\$ 907,680	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter	\$ 48,029	\$ -	\$ 24,586	\$ 10,358	\$ 71,782	\$ 44,494	\$ 199,250	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ 878	\$ 13,688	\$ 59,613	\$ 118,483		\$ 192,662	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter						\$ 5,404	\$ 5,404	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$ 861,956	\$ 835,449	\$ 566,166	\$ 459,178	\$ 340,695	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$ 111,487	\$ 108,537	\$ 72,962	\$ 69,927	\$ 0	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$ 284,663	\$ 284,663	\$ 260,077	\$ 249,719	\$ 177,936	\$ 133,442		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

<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

Note: Evaluation Encumbrances and Expenditures only

	Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Q1 2013	Total	Input Business Rule
<i>(Data Entered)</i>									
	<b>Gross Electric Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter	1,092		974	666	-		2,732	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter		-	595	27	181		803	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time	2,444	2,444	874	181	-			No Negative Inputs
	<b>Gross Electric Peak Demand Reductions this Quarter</b>								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter	0.112						0.112	No Negative Inputs
	<b>Ancillary Gross Gas Savings this Quarter</b>								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	<b>Gross Lifecycle Savings this Quarter</b>								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	<b>Financial Expenditures this Quarter</b>								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$ 50,376						\$ 50,376	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$ 168,651						\$ 168,651	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$ 18,190						\$ 18,190	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$ 422						\$ 422	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$ 197,705	\$ 93,050	\$ 102,108	\$ 211,738	\$ 22,250		\$ 626,851	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$ 367,864	\$ 104	\$ 14,548	\$ 7,520	\$ 21,195		\$ 411,231	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter <sup>2</sup>	\$ 31,087	\$ -	\$ 14,993	\$ 7,469	\$ 46,460	\$ 28,799	\$ 128,809	
	<b>Financial Disencumbrances this Quarter</b>								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ 76,682	\$ 167,331	\$ 19,366	\$ 73,276	\$ -	\$ 336,655	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	<b>Remaining Financial Encumbrances at this Point in Time</b>								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining <sup>1</sup>	\$ 674,098	\$ 504,366	\$ 234,927	\$ 3,823	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining <sup>1</sup>	\$ 43,367	\$ 43,263	\$ 28,715	\$ 21,195	\$ 0	\$ 0		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining <sup>2</sup>	\$ 184,314	\$ 184,314	\$ 169,321	\$ 161,852	\$ 115,391	\$ 86,592		No Negative Inputs
	<b>Evaluation Factors</b>								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio	0.90	0.90	0.90	0.90	0.90	0.90		

Notes:

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

2 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.