



August 28, 2012

VIA EMAIL

Honorable Jaclyn A. Brilling, Secretary New York State Public Service Commission Three Empire State Plaza Albany, New York 12223

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

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

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

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

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

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

Dear Secretary Brilling:

Pursuant to the New York State Public Service Commission's orders in the above captioned proceedings, New York State Electric & Gas Corporation and Rochester Gas and Electric Corporation hereby file the "Monthly Scorecard Reports" of EEPS program achievements for the month ending July 31, 2012. The programs addressed in these reports are as follows:

• Residential Gas HVAC Program



Honorable Jaclyn A. Brilling August 28, 2012

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

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

Respectfully Submitted,

oni J. Ish-Staty

Joni Fish-Gertz Manager, EEPS Programs

Enclosure

cc: Active Parties via ListServe

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

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	7,173
Ancillary Net First-year Annual MWh Acquired this Month	24
Ancillary Net Peak MW Reductions Acquired this Month	
Gas Savings Impacts this Year	_
Current Annual Dth Target:	103,530
To Date Portion of Current Annual Dth Target:	60,393
Net First-Year Annual Dth Acquired this Year	31,402
Net First-Year Annual Dth Committed at this Point in Time	
Total Net First-Year Annual Data Committee de dus Fond in Finite Total Net First-Year Annual Dth Acquired & Committee	31,402
Percent of Total 2012 Dth Target Acquired	30.3%
Percent of Total 2012 Dth Target Acquired & Committed	30.3%
Percent of To Date Portion of 2012 Dth Target Acquired	52.0%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	263
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	263
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 119
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 7,502
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 31,135
Direct Program Implementation Expenditures this Month	\$ 2,523
Evaluation Expenditures this Month	\$ 78
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 41,358
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	¢ 0 00 (00)
Current Annual Budget:	\$ 2,079,690 • 1,212,152
To Date Portion of Current Annual Budget:	\$ 1,213,153 \$ 270,205
Total Expenditures this Year	\$ 379,305
Total Funds Encumbered at this Point in Time	\$
Total Expenditures this year and Encumbrances	\$ 379,305 18.2%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	18.2%
Percent of To Date Portion of Current Annual Budget Spent	31.3%
Financial Activity to Date	51.5%
Total 2012-2015 Budget:	\$ 8,233,560
Total Expenditures to Date	\$ 379,305
Total Expenditures to Date and Encumbrances	\$ 379,305
Percent of Total 2012-2015 Budget Spent to Date	4.6%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	4.6%
Evaluation Factors	
Realization Rate	
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	1,831
Number of program applications approved to receive funds	1,644
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	47,500
Expected Net First-year Annual Dth Committed at Year End 2012	-

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

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	14,667
Ancillary Net First-year Annual MWh Acquired this Month	65
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	247,987
To Date Portion of Current Annual Dth Target:	144,659
Net First-Year Annual Dth Acquired this Year	43,780
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	43,780
Percent of Total 2012 Dth Target Acquired	17.7%
Percent of Total 2012 Dth Target Acquired & Committed	17.7%
Percent of To Date Portion of 2012 Dth Target Acquired	30.3%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	563
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	563
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 265
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 3,548
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 61,157
Direct Program Implementation Expenditures this Month	\$ 5,208
Evaluation Expenditures this Month	\$ 174
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 70,352
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 4,759,961
To Date Portion of Current Annual Budget:	\$ 2,776,644
Total Expenditures this Year	\$ 483,989
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 483,989
Percent of Current Annual Budget Spent	10.2%
Percent of Current Annual Budget Spent and Encumbered	10.2%
Percent of To Date Portion of Current Annual Budget Spent	17.4%
Financial Activity to Date Total 2012-2015 Budget:	\$ 18,535,925
Total Expenditures to Date	
	\$ 483,989 \$ 483,989
Total Expenditures to Date and Encumbrances	
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	2.6%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	2.6%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	2.6%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	2.6%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	2.6% 2.6%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	2.6%
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	2.6% 2.6% - - - 0.90
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	2.6% 2.6% - - - 0.90 2,559
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	2.6% 2.6% - - - 0.90
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	2.6% 2.6% - - - - - - - - - - - - - - - - - - -
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	2.6% 2.6% - - - - 0.90 2,559

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

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	8.4
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	
Gas Savings Impacts this Year	
Current Annual Dth Target:	<u> </u>
To Date Portion of Current Annual Dth Target:	
Net First-Year Annual Dth Acquired this Year	71.6
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	71.6
Percent of Total 2012 Dth Target Acquired	n/a
Percent of Total 2012 Dth Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 Dth Target Acquired	n/a
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	_
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ -
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$ -
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity to Date	
Total 2012-2015 Budget:	\$ -
Total Expenditures to Date	\$ -
Total Expenditures to Date and Encumbrances	\$ -
Percent of Total 2012-2015 Budget Spent to Date	n/a
Percent of Total 2012-2015 Budget Spent and Encumbered	n/a
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	7,267
Number of program applications approved to receive funds	208
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	-
Expected Net First-year Annual Dth Committed at Year End 2012	-

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

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	10.7
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	-
To Date Portion of Current Annual Dth Target:	-
Net First-Year Annual Dth Acquired this Year	74.8
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	74.8
Percent of Total 2012 Dth Target Acquired	n/a
Percent of Total 2012 Dth Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 Dth Target Acquired Ancillary Electric Savings Impacts this Year	n/a
Net First-Year Annual MWh Acquired this Year	
Net First-Year Annual MWh Committed at this Point in Time	
Total Net First-Year Annual MWh Acquired & Committed	
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$
Evaluation Expenditures this Month	\$
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total Expenditures this Month	\$ -
Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ - \$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$ -
Total Funds Encumbered at this Point in Time	\$
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date	n/a
Total 2012-2015 Budget:	\$ -
Total Expenditures to Date	\$
Total Expenditures to Date and Encumbrances	\$ -
Percent of Total 2012-2015 Budget Spent to Date	n/a
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	n/a
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	8,677
Number of program applications approved to receive funds	186
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	-
Expected Net First-year Annual Dth Committed at Year End 2012	-

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

Net First-year Annual DNP: Acquired this Month - Ancillary Net Freix-year Annual NNP: Acquired this Month - Carrent Annual DN Target: 6,531 To Date Portion of Carrent Annual DN Target: 3,511 Net First-Year Annual DN Acquired this Year 2,771 Net First-Year Annual DN Acquired this Point in Time 7,922 To Date Portion of Carrent Annual DN Target: 3,512 Net First-Year Annual DN Acquired & Committed 10,099 Percent of Total 2012 DD Target Acquired & Committed 12,785 Ancillary Electric Savings: Tangent Acquired & Committed - Net First-Year Annual MWh Acquired & Committed - Net First-Year Annual MWh Acquired & Committed - Ancillary Electric Savings: Tangents this Year - Net First-Year Annual MWh Acquired & Committed - Ancillary Electric Pack Damada Sivings Tangents this Year - Net First-Year Annual MWh Acquired & Committed - Canrent Administration Streparditures this Month S 18 Canrent MW Reductions Acquired this Year - - Net First-Year Annual MWh Acquired & Committed - - Total Met Pack MW Reductions Acquired this Nean <t< th=""><th>First-Year Savings Acquired this Month</th><th></th></t<>	First-Year Savings Acquired this Month	
Ancillary Net Pirst-year Annual WWh Acquired this Month - Ancillary Net Pirst-Year Annual DM Target: 633 Gas Savings Imparts this Year 633 To Date Portion of Current Annual DM Target: 633 Net First-Year Annual DM Acquired & Committed 10,009 Percent of Total 2012 Dh Target Acquired 10,009 Percent of Total 2012 Dh Target Acquired 2,711 Net First-Year Annual DM Acquired & Committed 10,009 Percent of Total 2012 Dh Target Acquired 2,728 Ancillary Electric Savings Impacts this Year 2,78 Net First-Year Annual MM Acquired & Committed 163,7% Percent of Total 2012 Dh Target Acquired at this Point in Time - Net First-Year Annual MM Acquired & Committed - Andlary Electric Peak Demond Savines Impacts this Year - Net Pack MW Reductors Acquired this Year - Net Pack AWW Reductors Acquired this Year - Net Pack AWW Reductors Acquired this Year - Paramal Paringi Espenditures this Month \$ - General Administration Expenditures this Month \$ - Grade Ally Training Espenditures this Month \$ - Cort Re		
Ancillary Net Peak MW Reductions Acquired this Month		
Gas Savings Impacts this Year 6433 Net First Xear Annual Dth Committed this Year 2,777 Net First Xear Annual Dth Committed at this Point in Time 7,920 Total AP First-Year Annual Dth Acquired & Committed 10,609 Percent of Total 2012 Dth Target Acquired 42,455 Percent of Total 2012 Dth Target Acquired & Committed 16,37% Percent of Total 2012 Dth Target Acquired & Committed 72,72% Ancillary Electric Savings Impacts this Year 72 Net First-Year Annual Whb Acquired & Committed 72,78% Ancillary Electric Savings Impacts this Year 7 Net First-Year Annual Whb Acquired & Committed 7 Ancillary Electric Peak Demand Savings Impacts this Year 7 Net Feak MW Reductions Acquired & Committed 7 Ancillary Electric Peak Demand Savings Impacts this Year 7 Net Peak MW Reductions Acquired & Committed 7 Forgan Planning Expenditures this Month \$ 18 Program Marketing Expenditures this Month \$ 18 Program Marketing Expenditures this Month \$ 7 Total Ave Total Second Unremoty Facumbered \$ 7 <		
Current Annual Dth Target: 6.531 To Date Portion of Current Annual Dth Target: 3.814 Net First-Year Annual Dth Acquired & Committed 7.025 Total Net First-Year Annual Dth Acquired & Committed 7.026 Total Net First-Year Annual Dth Acquired & Committed 7.026 Percent of Total 2012 Dth Target Acquired & Committed 7.278 Ancillary Electric Savings Impact Schip Year 7.278 Ancillary Electric Savings Impacts this Year . Net First-Year Annual MWb Acquired & Committed . Net Pack WW Reductions Committed at this Point in Time . Total We Ford We Acquired & Committed . Total We Ford WB Reductions Acquired & Committed . Total We Reductions Acquired & Committed . Program Marking Expenditures this Month \$. Program Marking Expenditures this Month \$. Total Net Pack MW Reductions Acquired & Committed \$. Total Netreacdin Servi		
To Date Portion of Current Annual Dth Arguiret init Sear 3.814 Net First-Arannal Dth Arguiret dt Lorent 2.7171 Net First-Year Annual Dth Arguiret dt Committed 10.001 Percent of Total 2012 Dth Target Arguiret dt 2.012 Net First-Year Annual Dth Arguiret dt Committed 10.001 Percent of Total 2012 Dth Target Arguiret dt 10.012 Net First-Year Annual Mbh Arguiret dt Kraquiret 7.27% Andlary Electric Savings Impacts this Year . Net First-Year Annual Mbh Arguiret dt Krommitted . Yean Are First-Year Annual Mbh Arguiret dt Krommitted . Net First-Year Annual Mbh Arguiret dt Krommitted . Net First-Year Annual Mbh Arguiret dt Krommitted . Net Peak MW Reductions Arguiret dt Sovint Time . Total Are Prok MW Reductions Arguiret dt Committed . General Administration Expenditures this Month \$. General Administration Expenditures this Month \$. Trade AP Frok MUY Reductions Committed at the Point in Time . . Total XP Electric Peak IM WR Reductions Arguiret his Month \$. Total XP Electric Peak IM WR Reduction		6.531
Net First-Year Annual Dh Acquired his Year 2,771 Net First-Year Annual Dh Committed at this Point in Time 7922 Total Net First-Year Annual Dh Acquired & Committed 10,691 Percent of Total 2012 Dh Target Acquired & Committed 10,691 Percent of Total 2012 Dh Target Acquired & Committed 161.7% Percent of To Date Portion of 2012 Dh Target Acquired & Committed 72.7% Ancllary Electric Savings Impacts this Year - Net First-Year Annual MWh Acquired this Year - Net First-Year Annual MWh Acquired & Committed - Ancllary Electric Perek Demands Savings Impacts this Year - Net Peak MW Reductions Acquired & Committed - Net Peak MW Reductions Acquired & Committed - Financial Expenditures this Month \$ 18 Program Marking Expenditures this Month \$ - Program Marking Expenditures this Month \$ - Program Implementation Expenditures this Month \$ - Program Implementation Expenditures this Month \$ - Program Implementation Expenditures this Month \$ - Total Acquiritares this Month \$ - Program I		
Net First-Year Annual Dth Committed at this Point in Time 7.922 Total Net First-Year Annual Dth Acquired & Committed 10.091 Percent of Total 2012 Dth Target Acquired & Committed 16.37% Percent of Total 2012 Dth Target Acquired & Committed 16.37% Percent of Total 2012 Dth Target Acquired & Committed 17.27% Ancillary Electric Savings Impacts this Year - Net First-Year Annual MWh Acquired & Committed - Total Net First-Year Annual MWh Acquired A to Point - Net First-Year Annual MWh Acquired A to Point - Net Peak MW Reductions Acquired Mis Year - Net Peak MW Reductions Acquired & Committed - Net Peak MW Reductions Acquired & Committed - Total Net Peak MW Reductions Acquired & Committed - Porgana Manning Expenditures this Month \$ - Porgana Manning Expenditures this Month \$ - Direct Program Implementation Expenditures this Month \$ - Direct Program Implementation Expenditures this Month \$ - Cost Recovery Fee Expenditures this Month \$ - Direct Program Marketing Endor Currently Encumbered \$ -		
Tradi Net First-Year Annual Dhi Acquired & Committed 10,091 Percent of Total 2012 Dhi Target Acquired & Committed 42.4% Percent of Total 2012 Dhi Target Acquired & Committed 163.7% Percent of Total 2012 Dhi Target Acquired & Committed 163.7% Ancillary Electric Savings Inpanets this Year - Net First-Year Annual MWh Acquired this Year - Net First-Year Annual MWh Committed this Point in Time - Total Net First-Year Annual MWh Acquired this Year - Net First-Year Annual MWh Acquired this Year - Net First-Year Annual MWh Acquired this Year - Net Peak MW Reductions Acquired & Committed - Total Net Peok MW Reductions Acquired & Committed - Financial Expenditures this Month S 18 Program Marking Expenditures this Month S - Program Marking Expenditures this Month S - Direct Program Implementation Expenditures this Month S - Direct Program Implementation Expenditures this Month S - Cost Recovery Fee Expenditures this Month (YYSERDA, only) S - Cost Recovery Fee Expenditures this Month (YYSERDA, only) S - Total Expenditures this Month (YYSERDA, only) S - Total Expenditures this Month (YYSERDA, only) <td></td> <td>7,920</td>		7,920
Percent of Total 2012 Dth Target Acquired & Committed 163.7% Percent of Total 2012 Dth Target Acquired & Committed 163.7% Percent of To Date Portion of 2012 Dth Target Acquired 72.7% Ancillary Electric Sacings Impacts this Year 7.7% Net First-Year Annual MWN Acquired & Committed - Total Net First-Year Annual MWN Acquired & Committed - Ancillary Electric Peak Demand Savings Impacts this Year - Net Peak MW Reductions Acquired & Committed - Net Peak MW Reductions Acquired & Committed - Total Net Peak MW Reductions Acquired & Committed - Program Planning Expenditures this Month \$ Pergram Planning Expenditures this Month \$ Program Implementation Expenditures this Month \$ S - Direct Program Implementation Expenditures this Month \$ S - Cost Recovery Fee Expenditures this Month \$ Total Expenditures this Month \$ Program Implementation Expenditures this Month \$ Program Implementation Expenditures this Month \$ Total Expenditures this Month \$ Program Implementation Expenditures this Month \$ Program Implementation Expenditures this Month \$ Total Expenditures this Month		10,691
Percent of Tonla 2012 Dth Target Acquired & Committed 163.7% Percent of To Date Portion of 2012 Dth Target Acquired 72.7% Anciliary Electric Saving, Impacts this Year Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Anciliary Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired this Nonth \$ Ceneral Administration Expenditures this Month \$ Program Macheting Expenditures this Month \$ Program Macheting Expenditures this Month \$ Direct Program Implementation Expenditures this Month \$ Direct Program Implementation Expenditures this Month \$ Cost Recovery Fee Expenditures this Month \$ Cost Recovery Fee Expenditures this Month \$ Program Machinistration Expenditures this Month \$ Program Machinistration Expenditures this Month \$ Cost Recovery Fee Expenditures this Month \$ Program Machinistration Expenditures this Month \$ Program Maching Funds Currently Encumbered	-	42.4%
Percent of To Date Portion of 2012 Db Target Acquired 72.7% Ancillary Electric Savings Impacts this Year		
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Expected Net First-year Annual Dth Committed at Year End 2012.		6,531
	Expected Net First-year Annual Dth Committed at Year End 2012	-

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

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

First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month Ancillary Net First-year Annual MWh Acquired this Month Ancillary Net First-year Annual MWh Acquired this Month Gas Savings Impacts this Year Current Annual Dth Target: To Date Portion of Current Annual Dth Target: Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Percent of Total 2012 Dth Target Acquired Percent of Total 2012 Dth Target Acquired	221 - - 6,736 3,929
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Ancillary Net Peak MW Reductions Acquired this Month Gas Savings Impacts this Year Current Annual Dth Target: To Date Portion of Current Annual Dth Target: Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Percent of Total 2012 Dth Target Acquired	3,929
Gas Savings Impacts this Year Current Annual Dth Target: To Date Portion of Current Annual Dth Target: Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Percent of Total 2012 Dth Target Acquired	3,929
Current Annual Dth Target: To Date Portion of Current Annual Dth Target: Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Percent of Total 2012 Dth Target Acquired	3,929
To Date Portion of Current Annual Dth Target: Net First-Year Annual Dth Acquired this Year	
Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Percent of Total 2012 Dth Target Acquired	· · · · · · · · · · · · · · · · · · ·
Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Percent of Total 2012 Dth Target Acquired	2,085
Percent of Total 2012 Dth Target Acquired	3,699
Percent of Total 2012 Dth Target Acquired	5,785
	31.0%
Percent of Total 2012 Dth Target Acquired & Committed	85.9%
Percent of To Date Portion of 2012 Dth Target Acquired	53.1%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	
Financial Expenditures this Month	
General Administration Expenditures this Month \$	17
Program Planning Expenditures this Month \$	-
Program Marketing Expenditures this Month \$	134
Trade Ally Training Expenditures this Month \$	-
Incentives and Services Expenditures this Month \$	6,200
Direct Program Implementation Expenditures this Month \$	9,429
Evaluation Expenditures this Month \$	-
Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$	-
Total Expenditures this Month \$	15,780
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered \$	-
Program Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$	-
Trade Ally Training Funds Currently Encumbered \$	
Incentives and Services Funds Currently Encumbered \$	85,325
Direct Program Implementation Funds Currently Encumbered \$	65,525
Evaluation Funds Currently Encumbered \$	
Cost Recovery Fee Funds Currently Encumbered \$	_
Financial Activity this Year	
Current Annual Budget: \$	323,632
To Date Portion of Current Annual Budget: \$	188,785
Total Expenditures this Year \$	98,456
Total Funds Encumbered at this Point in Time \$	85,325
Total Expenditures this year and Encumbrances \$	183,781
Percent of Current Annual Budget Spent	30.4%
Percent of Current Annual Budget Spent and Encumbered	56.8%
Percent of To Date Portion of Current Annual Budget Spent	52.2%
Financial Activity to Date	
Total 2012-2015 Budget: \$	1,232,653
Total Expenditures to Date \$	98,456
Total Expenditures to Date and Encumbrances \$	183,781
Percent of Total 2012-2015 Budget Spent to Date	8.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	14.9%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	
Participation	
Number of program applications received to date	105
Number of program applications approved to receive funds	88
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	6,736
Expected Net First-year Annual Dth Committed at Year End 2012	-

Exception	ns
0	
Acheiven	nents
0	
Changes	Anticipated in the Next 6 Months
0	
Correctio	ons to Previous Reports
0	

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

Net Fors-year Annual DWA Acquired this Month 112 Ancillary Net First-year Annual AWA Acquired this Month - Ancillary Net Peak AWA Reduction Acquired this Month - Ancillary Net Peak AWA Reduction Acquired this Month - To Date Portion of Current Annual DM Target: 7,045 Net First-Year Annual DM Committed at this Point in Time 112 Net First-Year Annual DM Committed at this Point in Time 1.404 Precent of To Date Portion of Current Annual DM Target: 1.606 Precent of To Date Portion of 2012 Db Target Acquired 2.75% Precent of To Date Portion of 2012 Db Target Acquired 2.75% Net First-Year Annual MWh Acquired & Committed 1.606 Net First-Year Annual MWh Acquired & Committed - Ancillary Electric Point Date Portion of 2012 Db Target Acquired - Net First-Year Annual MWh Acquired & Committed - Total Kyendurines Acquired this Year -	First-Year Savings Acquired this Month	
Ancillary Net First-year Annual NWb Acquired this Month - Ancillary Net First-year Annual DWb Target: 7045 Gas Savings Impacts this Year 7046 Net First-Year Annual DM Acquired dis Year 112 Net First-Year Annual DM Acquired dis Year 113 Net First-Year Annual DM Acquired & Committed 1.506 Percent of Total 2012 Dh Target Acquired 2.75% Percent of Total 2012 Dh Target Acquired 2.75% Ancillary Electric Savings Impacts this Year - Net First-Year Annual MWA Committed at this Foint in Time - Total Net First-Year Annual MWA Acquired & Committed - Ancillary Electric Fesh Densing Savings Impacts this Year - Net First-Year Annual MWA Acquired & Committed - Andlary Electric Fesh Damand Savings Impacts this Year - Net Beak MW Reductions Acquired Mis Year - Net Beak MW Reductions Acquired Mis Year - Net Peak AW Reductions Acquired Mis Year - Total Met First-Year Annual MMA Committed at this Point in Time - Total Met Peak AW Reductions Acquired M Committed This Year - Net Peak MW Reductions Acquired M Committed This Year - Total Met Pe		112
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Gas Savings Impacts this Year Parter Net First-Year Annual Dh Acquired & Committed 112 Net First-Year Annual Dh Acquired & Committed 1,516 Percent of Total 2012 Dh Target Acquired 1,616 Percent of Total 2012 Dh Target Acquired 2,75% Andlanzy Electric Savings Impacts this Year 2,75% Net First-Year Annual Dh Acquired & Committed 2,15% Percent of Total 2012 Dh Target Acquired Acquired 2,75% Ancillary Electric Savings Impacts this Year 2,76% Net First-Year Annual Dh Acquired & Committed - Ancillary Electric Peak Demand Savings Impacts this Year - Net First-Year Annual Wh Acquired & Committed - Ancillary Electric Peak Demand Savings Impacts this Year - Net Peak MW Reductions Acquired M is Nonth 5 - Trade Alf Tirring Espenditures this Month 5 - Program Marketing Espenditures this Month 5 - Trade Alf Tirring Espenditures this Month 5 - Trade Alf Tirring Espenditures this Month 5 - Trade Alf Tirring Espenditures this Month 5 -	y y 1	
Carcent Annual Dth Target: 7.4945 To Date Portion of Current Annual Dth Target: 41.10 Net First-Year Annual Dth Acquired His Year 112 Net First-Year Annual Dth Cominited at his Point in Time 1.404 Total Net First-Year Annual Dth Acquired & Committed 1.516 Percent of Total 2012 Dth Target Acquired & Committed 2.75% Acallary Electric Savings Impacts this Year . Net First-Year Annual MVh Acquired His Year . Net First-Year Annual MVh Acquired A first Near . Net First-Year Annual MVh Acquired A first Year . Net First-Year Annual MVh Acquired A first Year . Net First-Year Annual MVh Acquired A first Year . Net Pask W Reductions Acquired & Committed . Total M Feb XM W Reductions Committed at This Point in Time . Total M Feb XM W Reductions Congurid & Committed . Francoid Expenditures this Month \$. Forgam Marketing Expenditures this Month \$. Program Marketing Expenditures this Month \$. Total K Peroditures this Month \$. Total K Peroditures		
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Net Peak MW Reductions Acquired this Year - Net Peak MW Reductions Committed at this Point in Time - Financial Expenditures this Month \$ General Administration Expenditures this Month \$ Program Marketing Expenditures this Month \$ Trada Net Peak MW Reductions Acquired & Committed - Program Marketing Expenditures this Month \$ Trade Ally Training Expenditures this Month \$ Direct Program Implementation Expenditures this Month \$ Direct Program Implementation Expenditures this Month \$ Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ Cost Recovery Fee Expenditures this Month \$ General Administration Funds Currently Encumbered \$ Forgram Marketing Funds Currently Encumbered \$ Program Planning Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$ Fundatel Expenditures this Year - Corrent Annual Budget Spent - Fundatel Expenditures this Year - To Date P	Total Net First-Year Annual MWh Acquired & Committed	-
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Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$		\$ 6,442
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Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next	t 6 Months
0	
Corrections to Previous Reports	\$
0	

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

Net First-year Annual DNA Acquired this Month - Ancillary Net Fraks WK Reductions Acquired this Month - Ancillary Net Frak MK Reductions Acquired this Month - Gas Savings Impacts this Year - Gas Marings Impacts this Year - Appendix To Date Portion of Current Annual Dth Target: - Appendix To Date Portion of Current Annual Dth Target: - Appendix To Date Portion of Constituted - Net First-Year Annual Dth Acquired & Committed - Precent of To Date Portion of 2012 Dth Target Acquired - Ancillary Electric Savings Impacts this Year - Net First-Year Annual Dth Acquired & Committed - Net First-Year Annual MWh Acquired this Pont in Time - Tool Mark First-Year Annual MWh Acquired the Soria in Time - Net First-Year Annual MWh Acquired the Committed - Net First-Year Annual MWh Acquired the Committed - Net First-Year Annual MWh Acquired & Committed - Net First-Year Annual MWh Acquired & Committed - Net First-Year Annual MWh Acquired the Committed - Net First-Year Annual MWh Acquired the Committed -<		
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Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 4,523		5
Total Expected Net First-year Annual Dth Acquired in 20124,523		1
Expected Net First-year Annual Dth Committed at Year End 2012 800	Expected Net First-year Annual Dth Committed at Year End 2012	800

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

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	1,103
Net Peak MW Reductions Acquired this Month	0.033
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	872
To Date Portion of Current Annual MWh Target:	509
Net First-Year Annual MWh Acquired this Year	2,596
Net First-Year Annual MWh Committed at this Point in Time	199
Total Net First-Year Annual MWh Acquired & Committed	2,795
Percent of Total 2012 MWh Target Acquired	297.7%
Percent of Total 2012 MWh Target Acquired & Committed	320.5%
Percent of To Date Portion of 2012 MWh Target Acquired	510.3%
Electric Peak Demand Savings Impacts this Year	0.001
Net Peak MW Reductions Acquired this Year	0.081
Net Peak MW Reductions Committed at this Point in Time Total Net Peak MW Reductions Acquired & Committed	0.012
Ancillary Gas Savings Impacts this Year	0.095
Net First-Year Annual Dth Acquired this Year	
Net First-Year Annual Dth Committed at this Point in Time	
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 42
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,772
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 66,859
Direct Program Implementation Expenditures this Month	\$ 12,657
Evaluation Expenditures this Month	\$ 647
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$ 81,977
Financial Encumbrances at this Point in Time	¢
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	\$ - \$ -
Trade Ally Training Funds Currently Encumbered	
Incentives and Services Funds Currently Encumbered	\$ 10,732
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 718,496
To Date Portion of Current Annual Budget:	\$ 419,123
Total Expenditures this Year	\$ 247,315
Funds Encumbered at this Point in Time	\$ 10,732
Total Expenditures this year and Encumbrances	\$ 258,046
Percent of Current Annual Budget Spent	34.4%
Percent of Current Annual Budget Spent and Encumbered	35.9%
Percent of To Date Portion of Current Annual Budget Spent	59.0%
Financial Activity To Date	A
Total 2012-2015 Budget:	\$ 2,915,768
Total Expenditures to Date	\$ 247,315 \$ 258,046
Total Expenditures to Date and Encumbrances	\$ 258,046
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	<u>8.5%</u> 8.9%
Evaluation Factors	8.9%
Realization Rate	_
Free Ridership	
Spill Over	
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	56
Number of program applications approved to receive funds	33
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	872
Expected Net First-year Annual MWh Committed at year end 2012	50
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Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	45
Net Peak MW Reductions Acquired this Month	0.004
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	805
To Date Portion of Current Annual MWh Target:	470
Net First-Year Annual MWh Acquired this Year	911
Net First-Year Annual MWh Committed at this Point in Time	729
Total Net First-Year Annual MWh Acquired & Committed	1,639
Percent of Total 2012 MWh Target Acquired	113.2%
Percent of Total 2012 MWh Target Acquired & Committed	203.7%
Percent of To Date Portion of 2012 MWh Target Acquired	194.0%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.055
Net Peak MW Reductions Committed at this Point in Time	0.041
Total Net Peak MW Reductions Acquired & Committed	0.096
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	.
General Administration Expenditures this Month	\$ 37
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,750
Trade Ally Training Expenditures this Month	\$ - •
Incentives and Services Expenditures this Month	\$ 4,367
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	\$ 11,493 \$ 694
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 694 \$ -
Total expenditures this Month	\$ <u>-</u> \$ <u>18,341</u>
Financial Encumbrances at this Point in Time	φ 10,341
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 85,560
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 660,334
To Date Portion of Current Annual Budget:	\$ 385,195
Total Expenditures this Year	\$ 179,880
Funds Encumbered at this Point in Time	\$ 85,560
Total Expenditures this year and Encumbrances	\$ 265,440
Percent of Current Annual Budget Spent	27.2%
Percent of Current Annual Budget Spent and Encumbered	40.2%
Percent of To Date Portion of Current Annual Budget Spent	46.7%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 2,605,444
Total Expenditures to Date	\$ 179,880
Total Expenditures to Date and Encumbrances	\$ 265,440
Percent of Total 2012-2015 Budget Spent to Date	6.9%
Percent of Total 2012-2015 Budget Spent and Encumbered	10.2%
Evaluation Factors Realization Rate	
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	- 0.90
Participation	0.90
Number of program applications received to date	56
Number of program applications received to date	28
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	805
Expected Net First-year Annual MWh Committed at year end 2012	50

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

Net Flist We Roductions Acquired this Month 10 Net Peak MV Roductions Acquired this Month 00 Ancillary Net First-year Annual Dth Acquired this Month 00 Electric Savings Impacts this Year 44 To Date Portion of Current Annual MWh Target: 44 Net First Year Annual MWh Acquired this Point in Time 5 Total Net First Year Annual MWh Acquired this Point in Time 5 Percent of Total 2012 MWh Target Acquired & Committed 106.5 Percent of Total 2012 MWh Target Acquired & Committed 118.2 Percent of Total 2012 AWh Target Acquired & Committed 108.2 Percent of Total 2012 AWh Target Acquired & Committed 100.0 Net Peak MW Reductions Acquired at this Point in Time 0.0 Net Peak MW Reductions Acquired at this Point in Time 0.0 Ancillary Cas Savings Impacts this Year 0.0 Net First-Year Annual Dth Acquired this Point in Time 0.0 Ancillary Fas Annual Dth Acquired this Year 0.0 Net First-Year Annual Dth Acquired this Year 0.0 Ancillary Fas Annual Dth Acquired this Year 0.0 Ancillary Fas Annual Dth Acquired this Year 0.0 Total Net First-Year Annual Dth Acquired this Year 0.0		
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Percent of Total 2012-2015 Budget Spent and Encumbered 9.4	Total Expenditures to Date and Encumbrances	\$ 506,721
	Percent of Total 2012-2015 Budget Spent to Date	8.4%
Evaluation Factors		9.4%
	Evaluation Factors	
Realization Rate	Realization Rate	-
Free Ridership	Free Ridership	-
Spill Over		-
		0.90
Participation		
		3,230
		2,832
Current Forecast (updated quarterly)		
	Tetal Environte d Net Einsteinen Annuel MONTH Alemaine die 2012	4,361
Expected Net First-year Annual MWh Committed at year end 2012		

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

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PROGRAM NARRATIVE
Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
May Acquired savings revised from 546 to 636 MWH to correct the CFL
calculation.

Program Administrator (PA):	NYSEG
Program Name:	EmPower
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	
Reporting Period:	July 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	17.6
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	-
To Date Portion of Current Annual MWh Target:	-
Net First-Year Annual MWh Acquired this Year	115.1
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	115.1
Percent of Total 2012 MWh Target Acquired	n/a
Percent of Total 2012 MWh Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 MWh Target Acquired	n/a
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	¢
General Administration Expenditures this Month Program Planning Expenditures this Month	\$
Program Marketing Expenditures this Month	
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ \$
Direct Program Implementation Expenditures this Month	\$ \$
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$
Financial Encumbrances at this Point in Time	Ŷ
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	- -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$ -
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity To Date	.
Total 2012-2015 Budget:	\$
Total Expenditures to Date	\$
Total Expenditures to Date and Encumbrances	\$-
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012 2015 Budget Spent and Encumbered	n/a n/a
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	n/a
Realization Rate	
Free Ridership	
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.90
Number of program applications received to date	11,883
Number of program applications received to date	623
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-
Expected Net First-year Annual MWh Committed at year end 2012	-

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

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	10.1
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	-
To Date Portion of Current Annual MWh Target:	-
Net First-Year Annual MWh Acquired this Year	56.6
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	56.6
Percent of Total 2012 MWh Target Acquired	n/a
Percent of Total 2012 MWh Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 MWh Target Acquired	n/a
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	¢
General Administration Expenditures this Month	\$ - \$ -
Program Planning Expenditures this Month Program Marketing Expenditures this Month	\$
Trade Ally Training Expenditures this Month	\$
Incentives and Services Expenditures this Month	\$ \$
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	-
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	
Total expenditures this Month	\$\$
Financial Encumbrances at this Point in Time	φ -
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered	- -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ -
To Date Portion of Current Annual Budget:	\$ -
Total Expenditures this Year	\$ -
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ -
Percent of Current Annual Budget Spent	n/a
Percent of Current Annual Budget Spent and Encumbered	n/a
Percent of To Date Portion of Current Annual Budget Spent	n/a
Financial Activity To Date	
Total 2012-2015 Budget:	\$ -
Total Expenditures to Date	\$ -
Total Expenditures to Date and Encumbrances	\$ -
Percent of Total 2012-2015 Budget Spent to Date	n/a
Percent of Total 2012-2015 Budget Spent and Encumbered	n/a
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	9,770
Number of program applications approved to receive funds	302
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012 Expected Net First year Annual MWh Committed at year and 2012	-
Expected Net First-year Annual MWh Committed at year end 2012	-

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

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

Net Freis-Your Annual DN Acquired this Month 1.363 Net Peak MW Reluctions Acquired this Month 0.535 Ancillary Net First-year Annual DD Acquired this Month 3.324 Electric Savings Impacts this Year 1.8857 Net First-Year Annual MW Acquired this Year 11.8843 Net First-Year Annual MWh Acquired this Year 11.8844 Net First-Year Annual MWh Acquired & Committed 1.502 Percent of Total 2012 MWh Target Acquired & Committed 3.6368, Percent of Total 2012 MWh Target Acquired & Committed 3.637 Net Reak MW Reductions Acquired & Committed 3.637 Net Peak MW Reductions Acquired & Committed 4.055 Anallery Gas Savings Impacts this Year 3.637 Net First-Year Annual Dh Acquired & Committed - Net First-Year Annual Dh Acquired this Year - Net First-Year Annual Dh Acquired this North \$ 5 Net First-Year Annual Dh Acquired this Month \$ - Net First-Year Annual Dh Acquired this Month \$ -	First-Year Savings Acquired this Month	
Net Peak MW Reductions Acquired this Month 0.359 Ancillary Net Inseycare Annual DDA Acquired this Month - Electric Savings Impacts this Year 23.236 Net First-Year Annual MWb Acquired this Year 11.841 Net First-Year Annual MWb Acquired & Committed 13.052 Percent of Total 2012 MWb Target Acquired 33.88% Percent of Total 2012 MWb Target Acquired 63.08% Percent of Total 2012 MWb Target Acquired 65.07% Net Peak MW Reductions Committed at this Point in Time 0.378 Total Ave Reductions Acquired MB Formatical 40.05% Percent of Total 2012 MWb Target Acquired 63.07% Net Peak MW Reductions Acquired A Committed 40.05% Percent of Total 2012 MWb Target Acquired 63.07% Net Peak MW Reductions Acquired A Committed 40.057 Andlarry Gas Savings Impacts this Year 0.77 Net First-Year Annual Dth Acquired this Year 0.77 Net First-Year Annual Dth Acquired A Committed 40.055 Annual Year Canual Dth Acquired this Year 0.71 Net First-Year Annual Dth Acquired this Year 0.71 Net First-Year Annual Dth Acquired A Committed		1.263
Aucillary Net First-year Annual Din Acquired this Month - Electric Sovings Inspects this Year 32.326 To Date Portion of Current Annual MWN Target: 32.326 Net First-Year Annual MWN Acquired this Year 11.581 Net First-Year Annual MWN Acquired & Committed 11.0262 Percent of Total 2012 MWN Target Acquired & Committed 36.85% Percent of Total 2012 MWN Target Acquired & Committed 40.55% Percent of Total 2012 MWN Target Acquired & Committed 36.87% Percent of Total 2012 MWN Target Acquired & Committed 40.55% Percent of Total Percinon 42.012 MWN Target Acquired & Committed 40.55% Ancillary Gas Swings Inguest Init Year 3.677 Net Peak MW Reductions Acquired & Committed 4.055 Ancillary Gas Swings Inguest Init Year . Net First-Year Annual Dh Acquired Mix Year . Net First-Year Annual Dh Acquired Mix Year . Net First-Year Annual Dh Acquired Mix Year . Pergram Marketing Expenditures this Month \$ General Administration Expenditures this Month \$ Internitives and Services Expenditures this Month \$ Direct Frogram Inglemen		
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Percent of Total 2012-2015 Budget Spent and Encumbered10.1%Evaluation Factors10.1%Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio-Participation-Number of program applications received to date2,351Number of program applications approved to receive funds1,342Current Forecast (updated quarterly)10.1%Total Expected Net First-year Annual MWh Acquired in 201232,326		
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Net-to-Gross Ratio - Participation - Number of program applications received to date 2,351 Number of program applications approved to receive funds 1,342 Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 32,326		-
Participation	Spill Over	-
Number of program applications received to date 2,351 Number of program applications approved to receive funds 1,342 Current Forecast (updated quarterly) 7 Total Expected Net First-year Annual MWh Acquired in 2012 32,326		-
Number of program applications approved to receive funds 1,342 Current Forecast (updated quarterly) 7 Total Expected Net First-year Annual MWh Acquired in 2012 32,326	Net-to-Gross Ratio	
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 32,326	Net-to-Gross Ratio Participation	2,351
Total Expected Net First-year Annual MWh Acquired in 201232,326	Net-to-Gross Ratio Participation Number of program applications received to date	2,351 1,342
	Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	
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Program Administrator (PA):	RG&E
Program Name:	Small Business Direct Install
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/12/2009, 10/25/2011
Date of Most Recent Operating/Implementation Plan:	12/22/2011
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	July 2012

Einst Voor Covings Acquired this Month	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	541
Net Pask MW Reductions Acquired this Month	0.186
Ancillary Net First-year Annual Dth Acquired this Month	0.180
Electric Savings Impacts this Year	-
Current Annual MWh Target:	14,761
To Date Portion of Current Annual MWh Target:	8,611
Net First-Year Annual MWh Acquired this Year	5,576
Net First-Year Annual MWh Acquired this Pear	324
Total Net First-Year Annual MWh Acquired & Committed	5,900
Percent of Total 2012 MWh Target Acquired	37.8%
Percent of Total 2012 MWh Target Acquired & Committed	40.0%
Percent of To Date Portion of 2012 MWh Target Acquired	64.8%
Electric Peak Demand Savings Impacts this Year	0.11077
Net Peak MW Reductions Acquired this Year	1.865
Net Peak MW Reductions Committed at this Point in Time	0.106
Total Net Peak MW Reductions Acquired & Committed	1.971
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 233
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 458
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 81,771
Direct Program Implementation Expenditures this Month	\$ 13,880
Evaluation Expenditures this Month	\$ 4,242
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 100,584
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 80,221
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$-
Financial Activity This Year	\$ 4,103,961
Current Annual Budget: To Date Portion of Current Annual Budget:	
Total Expenditures this Year	
Funds Encumbered at this Point in Time	\$ 1,425,351 \$ 80,221
Total Expenditures this year and Encumbrances	\$ 1,505,571
Percent of Current Annual Budget Spent	34.7%
Percent of Current Annual Budget Spent and Encumbered	36.7%
Percent of To Date Portion of Current Annual Budget Spent	59.5%
Financial Activity To Date	57.570
Total 2012-2015 Budget:	\$ 15,998,961
Total Expenditures to Date	\$ 1,425,351
Total Expenditures to Date and Encumbrances	\$ 1,505,571
Percent of Total 2012-2015 Budget Spent to Date	8.9%
Percent of Total 2012-2015 Budget Spent and Encumbered	9.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	-
Derticipation	
Participation	
Number of program applications received to date	736
Number of program applications received to date Number of program applications approved to receive funds	736 436
Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	
Number of program applications received to date Number of program applications approved to receive funds	

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

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	-
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	4,289
To Date Portion of Current Annual MWh Target:	2,502
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Percent of Total 2012 MWh Target Acquired	0.0%
Percent of Total 2012 MWh Target Acquired & Committed	0.0%
Percent of To Date Portion of 2012 MWh Target Acquired	0.0%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	¢ 02
General Administration Expenditures this Month	\$ 92 \$
Program Planning Expenditures this Month Program Marketing Expenditures this Month	\$
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ - \$ -
Direct Program Implementation Expenditures this Month	\$ 8,748
Evaluation Expenditures this Month	\$ 1,032
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 9,921
Financial Encumbrances at this Point in Time	φ 9,921
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	- -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,597,455
To Date Portion of Current Annual Budget:	\$ 931,849
Total Expenditures this Year	\$ 64,256
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 64,256
Percent of Current Annual Budget Spent	4.0%
Percent of Current Annual Budget Spent and Encumbered	4.0%
Percent of To Date Portion of Current Annual Budget Spent	6.9%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 6,389,820
Total Expenditures to Date	\$ 64,256
Total Expenditures to Date and Encumbrances	\$ 64,256
Percent of Total 2012-2015 Budget Spent to Date	1.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	1.0%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date Number of program applications approved to receive funds	-
Current Forecast (updated quarterly)	-
Total Expected Net First-year Annual MWh Acquired in 2012	
Expected Net First-year Annual MWh Committed at year end 2012	4,289
Expected for this year finitian fifth Committee at year chi 2012	4,209

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

Net First-year Annual Dh Acquired his Month - Park Pak WW Reductions Acquired his Month - Current Annual DWh Target: 560 To Date Portion of Current Annual MWh Target: 3.800 Net First-Year Annual WWh Comitted at this Point in Time 7.101 To Date Portion of Current Annual MWh Target: 3.800 Net First-Year Annual WWh Comitted at this Point in Time 7.101 Teal Net First-Year Annual WWh Comitted at this Point in Time 7.101 Precent of To Date Portion of 2012 AWh Target Acquired & Committed 1.047 Percent of To Date Portion of 2012 AWh Target Acquired & Committed 1.0404 Percent of To Date Portion of 2012 AWh Target Acquired & Committed 1.100 Net Peak WW Reductions Acquired & Committed 1.100 Net Peak WW Reductions Acquired & Committed 1.100 Net Piest-Year Annual Dh Acquired & Committed 1.118 Program Mathie Expenditures this	First Voor Covings Accessing this Month	
Net Peak MW Reductions Acquired this Month - Ancillary Net Pricesycar Annual DIN Acquired this Month - Electric Savings Impacts this Year - Current Annual MWh Target: 3.302 Net First-Year Annual MWh Acquired this Year - Net First-Year Annual MWh Acquired & Committed 7,102 Total Zei First-Year Annual MWh Acquired & Committed 7,333 Percent of Total 2012 MWh Target Acquired 8,5% Percent of Total 2012 MWh Target Acquired Committed 130,4% Percent of Total 2012 MWh Target Acquired Acquired 8,5% Net Peak MW Reductions Acquired Mis Year 0,107 Net First-Year Annual Dth Acquired Mis Year 1,100 Net First-Year Annual Dth Acquired & Committed 1,100 Antillary Gas Sivings Impacts this Year 1,100 Net First-Year Annual Dth Acquired & Committed 1,100 Annual Dth Committed at this Point in Time 1,100 Total Administration Expenditures this Month 5 1,	First-Year Savings Acquired this Month	
Ancillary Net First-year Annual Din Acquired this Month - Electric Savings Inpacts this Year 5.661 To Date Portion of Current Annual MWh Target: 3.502 Net First-Year Annual MWh Acquired & Committed 7.102 Total Xet First-Year Annual MWh Acquired & Committed 7.102 Percent of Total 2012 MWh Target Acquired & Committed 5.0% Percent of Total 2012 MWh Target Acquired & Committed 10.34% Percent of Total 2012 MWh Target Acquired & Committed 8.5% Electric Peak Demand Savings Impacts this Year 0.107 Net Peak MW Reductions Acquired & Committed 10.04% Net Peak MW Reductions Acquired & Committed - Net First-Year Annual Dh Acquired & Committed - Net First-Year Annual Dh Acquired & Committed - Net First-Year Annual Dh Acquired & Committed - Total & Year Annual Dh Acquired & Committed - Program Marketing Expenditures this Nonth \$ - General Administration Expenditures this Month \$ - Total & Peak WW Reductions Committed at this Point in Time - - Total & Peak First-Year Annual Dh Committed at this Point in Time		-
Electric Savings Impacts this Year Special Out Portion of Current Annual MWN Target: 5,561 Net First Year Annual MWN Committed at firs Point in Time 7,102 Total Are First-Year Annual MWN Acquired & Committed 7,333 Peccent of Total 2012 MWN Target Acquired 5,0% Peccent of Total 2012 MWN Target Acquired A Committed 13,04% Percent of Total 2012 MWN Target Acquired A Committed 13,04% Percent of Total 2012 MWN Target Acquired A Committed 10,07% Net Peak MW Reductions Acquired M Stear 0,107 Net Peak MW Reductions Acquired M Stear 1,100 And Hare Annual DM Acquired M Stear 1,100 And Hare Annual DM Acquired M Stear 1,100 And Hare Annual DM Acquired & Committed 1,100 And Hare Annual DM Acquired & Committed 1,100 And Hare Annual DM Acquired & Committed 1,100 Anal Net Network Stink Month \$ 118 Program Marketing Expenditures this Month \$ - Total Aver Market Dis Products this Month \$ 1,384 Core Recovery Fee Special Current Micro Market S - 1,384 Co	-	-
Current Annual NWh Target: 5.661 To Date Profinon of Current Annual NWh Target: 3.302 Net First-Year Annual NWh Committed at this Point in Time 7.102 Tatal Net First-Year Annual NWh Committed A this Point in Time 7.103 Percent of Toal 2012 NWh Target Acquired & Committed 5.0% Percent of Toal 2012 NWh Target Acquired & Committed 10.4% Percent of To Date Portion of 2012 NWh Target Acquired & Committed 8.5% Electric Peak Demand Savings Impacts this Year 0.107 Net Peak NW Reductions Acquired this Year 0.107 Net Peak NW Reductions Acquired this Year 0.107 Net Finat Year Annual Dth Acquired & Committed - Net Finat Year Annual Dth Acquired & Committed - Net Finat Year Annual Dth Acquired & Committed - Net Finat Year Annual Dth Acquired & Committed - Net Finat Year Annual Dth Acquired & Committed - Percent Antification Rependitures this Month \$ 118 Program Marking Expenditures this Month \$ - Program Marking Expenditures this Month \$ 1.344 Cost Recovery Fee Expenditures this Month \$		-
To Date Portion of Current Annual WWN Acquired in Store 3.302 Net First-Year Annual MWN Acquired & Committed 7.102 Table KP first-Year Annual MWN Acquired & Committed 7.333 Peccent of Total 2012 MWN Target Acquired 5.0%, Percent of Total 2012 MWN Target Acquired 180.04%, Percent of Total 2012 MWN Target Acquired 8.5%, Net Peak MW Reductions Committed This Year 0.107 Net Peak MW Reductions Congrided this Year 0.107 Net Peak MW Reductions Congrided this Year 0.107 Net Peak MW Reductions Congrided this Year 0.107 Net First-Year Annual Dth Acquired & Committed 1.100 Ancliary Gas Sasing-Impacts this Year - Net First-Year Annual Dth Acquired & Committed - Total KP First-Year Annual Dth Acquired & Committed - Total KP First-Year Annual Dth Acquired & Committed - Total KP First-Year Annual Dth Acquired & Committed - Total KP First-Year Annual Dth Acquired & Committed - Total KP First-Year Annual Dth Acquired & Committed - Total KP First-Year Annual Dth Acquired & Committed - Total Carpendinums this Month		5 661
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Total Net First-Year Annual MWh Acquired & Committed 7.383 Percent of Total 2012 MWh Target Acquired & Committed 130.4% Percent of Total 2012 MWh Target Acquired & Committed 130.4% Percent of To Date Portion of 2012 MWh Target Acquired & Committed 130.4% Percent of To Date Portion of 2012 MWh Target Acquired & Committed 0.903 Electric Peak Demand Savings Impacts this Year 0.917 Net Peak MW Reductions Acquired & Committed 1.100 Ancillary Gas Savings Impacts this Year 0.993 Net First-Year Annual Dh Acquired & Committed - First-Year Annual Dh Acquired & Committed - Financial Activity this Month S 118 Pergram Marking Expenditures this Month S - Program Marking Expenditures this Month S - S - - - Direct Program Implementation Expenditures this Month S - S - - - Orall Net First-Year Annual Dh Control K Control K S - - France Ally Training Expenditures this Month S - - Total Net First-Year Annual Dh Acquired A Control K S - -	-	
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Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation 0 Number of program applications received to date 6 Number of program applications approved to receive funds - Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 7,383		
Spill Over - Net-to-Gross Ratio 0.90 Participation 0 Number of program applications received to date 6 Number of program applications approved to receive funds - Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 7,383		-
Spill Over - Net-to-Gross Ratio 0.90 Participation 0 Number of program applications received to date 6 Number of program applications approved to receive funds - Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 7,383	Free Ridership	-
Participation 6 Number of program applications received to date 6 Number of program applications approved to receive funds - Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 7,383		-
Number of program applications received to date 6 Number of program applications approved to receive funds - Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 7,383		0.90
Number of program applications approved to receive funds - Current Forecast (updated quarterly) - Total Expected Net First-year Annual MWh Acquired in 2012 7,383	Participation	
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 7,383		6
Total Expected Net First-year Annual MWh Acquired in 2012 7,383	Number of program applications approved to receive funds	-
Expected Net First-year Annual MWh Committed at year end 2012 -		7,383
	Expected Net First-year Annual MWh Committed at year end 2012	-

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

First Voor Covings Appring this Month	
First-Year Savings Acquired this Month	26
Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month	36 0.009
Ancillary Net First-year Annual Dth Acquired this Month	0.009
Electric Savings Impacts this Year	-
Current Annual MWh Target:	2,775
To Date Portion of Current Annual MWh Target:	1,619
Net First-Year Annual MWh Acquired this Year	2,227
Net First-Year Annual MWh Committed at this Point in Time	174
Total Net First-Year Annual MWh Acquired & Committed	2,401
Percent of Total 2012 MWh Target Acquired	80.2%
Percent of Total 2012 MWh Target Acquired & Committed	86.5%
Percent of To Date Portion of 2012 MWh Target Acquired	137.6%
Electric Peak Demand Savings Impacts this Year	137.070
Net Peak MW Reductions Acquired this Year	2.028
Net Peak MW Reductions Committed at this Point in Time	0.021
Total Net Peak MW Reductions Acquired & Committed	2.050
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	_
Total Net First-Year Annual Dth Acquired & Committed	_
Financial Activity this Month	
General Administration Expenditures this Month	\$ 75
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 716
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 6,565
Direct Program Implementation Expenditures this Month	\$ 23,292
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 30,648
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 63,945
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,236,085
To Date Portion of Current Annual Budget:	\$ 721,050
Total Expenditures this Year	\$ 428,259
Funds Encumbered at this Point in Time	\$ 63,945
Total Expenditures this year and Encumbrances	\$ 492,204
Percent of Current Annual Budget Spent	34.6%
Percent of Current Annual Budget Spent and Encumbered	39.8%
Percent of To Date Portion of Current Annual Budget Spent	59.4%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 5,151,109
Total Expenditures to Date	\$ 428,259
Total Expenditures to Date and Encumbrances	\$ 492,204
Percent of Total 2012-2015 Budget Spent to Date	8.3%
Percent of Total 2012-2015 Budget Spent and Encumbered	9.6%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Participation Number of program applications received to date	27
Participation Number of program applications received to date Number of program applications approved to receive funds	
Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	27 42
Participation Number of program applications received to date Number of program applications approved to receive funds	27

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

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

First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	
Net I list-year Annual WWI Acquired this Month	94
Net Peak MW Reductions Acquired this Month	0.029
Ancillary Net First-year Annual Dth Acquired this Month	
Electric Savings Impacts this Year	
Current Annual MWh Target:	1,564
To Date Portion of Current Annual MWh Target:	912
Net First-Year Annual MWh Acquired this Year	307
Net First-Year Annual MWh Committed at this Point in Time	144
Total Net First-Year Annual MWh Acquired & Committed	451
Percent of Total 2012 MWh Target Acquired	19.6%
Percent of Total 2012 MWh Target Acquired & Committed	28.8%
Percent of To Date Portion of 2012 MWh Target Acquired	33.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.228
Net Peak MW Reductions Committed at this Point in Time	0.014
Total Net Peak MW Reductions Acquired & Committed	0.243
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	
Financial Activity this Month	
General Administration Expenditures this Month	\$ 43
Program Planning Expenditures this Month	\$
Program Marketing Expenditures this Month	\$ 326
Trade Ally Training Expenditures this Month	\$
Incentives and Services Expenditures this Month	\$ 3,550
Direct Program Implementation Expenditures this Month	\$ 8,001
Evaluation Expenditures this Month	\$
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$ 11,920
Financial Encumbrances at this Point in Time	ф.
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered	\$
Program Marketing Funds Currently Encumbered	\$
Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered	\$ - \$ 45,375
Direct Program Implementation Funds Currently Encumbered	\$ 43,575 \$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 691,422
To Date Portion of Current Annual Budget:	\$ 403,330
Total Expenditures this Year	\$ 97,786
Funds Encumbered at this Point in Time	\$ 45,375
Total Expenditures this year and Encumbrances	\$ 143,161
Percent of Current Annual Budget Spent	14.1%
Percent of Current Annual Budget Spent and Encumbered	20.7%
Percent of To Date Portion of Current Annual Budget Spent	24.2%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 3,263,400
Total Expenditures to Date	\$ 97,786
	\$ 143,161
Percent of Total 2012-2015 Budget Spent to Date	3.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	4.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	7
Number of program applications approved to receive funds	4
Current Forecast (updated quarterly)	
	1,000 20

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

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	253
Net Peak MW Reductions Acquired this Month	0.051
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	8,934
To Date Portion of Current Annual MWh Target:	5,212
Net First-Year Annual MWh Acquired this Year	929
Net First-Year Annual MWh Committed at this Point in Time	4.425
Total Net First-Year Annual MWh Acquired & Committed	5,354
Percent of Total 2012 MWh Target Acquired	10.4%
Percent of Total 2012 MWh Target Acquired & Committed	59.9%
Percent of To Date Portion of 2012 MWh Target Acquired	17.8%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.324
Net Peak MW Reductions Committed at this Point in Time	0.802
Total Net Peak MW Reductions Acquired & Committed	1.125
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 194
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,842
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 150,000
Direct Program Implementation Expenditures this Month	\$ 84,495
Evaluation Expenditures this Month	
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 236,531
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered	<u>-</u>
Program Marketing Funds Currently Encumbered	<u>-</u>
Trade Ally Training Funds Currently Encumbered	\$
Incentives and Services Funds Currently Encumbered	\$ 911,416
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year	\$-
Current Annual Budget:	\$ 3,247,943
To Date Portion of Current Annual Budget:	\$ 3,247,343 \$ 1,894,633
Total Expenditures this Year	\$ 807,393
Funds Encumbered at this Point in Time	\$ 911,416
Total Expenditures this year and Encumbrances	\$ 1,718,809
Percent of Current Annual Budget Spent	24.9%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	52.9%
Percent of To Date Portion of Current Annual Budget Spent	42.6%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 13,297,085
Total Expenditures to Date	\$ 807,393
Total Expenditures to Date and Encumbrances	\$ 1,718,809
Percent of Total 2012-2015 Budget Spent to Date	6.1%
Percent of Total 2012-2015 Budget Spent and Encumbered	12.9%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
	0.90
Net-to-Gross Ratio	
Net-to-Gross Ratio Participation	
	134
Participation	134 52
Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	
Participation Number of program applications received to date Number of program applications approved to receive funds	

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

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

End-Cata Soung-Acquired this Month	The A March A and A A A A A A A A A A A A A A A A A A A	
Net Peak MW Reductions Acquired this Month - Ancillary, Net Tris-year Annual DD. Acquired this Month - Electric Savings Impacts this Year - Current Annual MWh Target: 2,630 Net First-Year Annual MWh Acquired this Year - Nat First-Year Annual MW Acquired & Committed 3,211 Total Are First-Year Annual MW Acquired & Committed - Percent of Total 2012 MWh Target Acquired 6,1% Percent of Total 2012 MWh Target Acquired Acquired 10,5% Net Peak MW Reductions Acquired Mis Year 0.077 Net Resk MW Reductions Acquired Mis Year 0.077 Net Resk WW Reductions Acquired Mis Year 0.077 Net First-Year Annual Dth Acquired Mis Year 0.077 Net First-Year Annual Dth Acquired Mis Year 0.077 Net First-Year Annual Dth Acquired Mis Year 1.078 Net First-Year Annual Dth Acquired Mis Year 1.079 Net First-Year Annual Dth Acquired Mis Year 1.079 N	First-Year Savings Acquired this Month	
Ancillary Net First-year Annual Din Acquired this Month - Electric Savings Impacts this Year 4598 To Date Portion of Current Annual NWh Target: 2630 Net First-Year Annual MWn Acquired this Year 275 Net First-Year Annual MWn Acquired & Committed 3466 Precent of Total 2012 NWh Target Acquired & Committed 6.1% Percent of Total 2012 NWh Target Acquired & Committed 77.3% Percent of To Date Portion of 2012 NWh Target Acquired & Committed 0.077 Net Peak MW Reductions Acquired & Committed 0.071 Net First-Year Annual Dth Acquired & Committed 0.0711 Ford Net First-Year Annual Dth Acquired & Scannuited 0.0712 Net First-Year Annual Dth Acquired & Scannuited 1.0700 General Administration Expenditures this Month \$ 1.0700 General Administration First Month \$ 0.0515 First-Year Annual Dth Acquired & Scannuited \$ 0.0515 First-Year Annual Dth Acquired & Scannuited \$ 0.05175 Forman		-
Electric Savings Impacts this Year 4598 Out of Date Portion of Current Annual MWh Target: 4598 Net First Year Annual MWh Comnited at this Point in Time 275 Net First Year Annual MWh Acquired & Committed 3400 Parcent of Total 2012 MWh Target Acquired 6.1% Percent of Total 2012 MWh Target Acquired 0.077 Net Peak MW Reductions Acquired & Committed 7.7.3% Percent of Total 2012 MWh Target Acquired 0.077 Net Peak MW Reductions Acquired & Committed 0.077 Net Peak MW Reductions Acquired & Committed 0.721 Total Net Peak MW Reductions Acquired & Committed 0.728 Ancillarcy Gas Savings Impacts this Year 0.077 Net Pient WW Reductions Acquired & Committed 0.728 Ancillarcy Gas Savings Impacts this Year - Net First-Year Annual Dth Acquired & Committed - Total Net Peak MW Reductions Acquired & Committed - Total Administration Expenditures this Month \$ - General Administration Expenditures this Month \$ - Total Advirt Training Expenditures this Month \$ - Total Advininin	*	-
Current Annual NWh Target: 4.508 To Date Portion of Current Annual NWh Target: 2.600 Net First-Year Annual NWh Committed at this Year 275 Net First-Year Annual NWh Committed at this Year 3.410 Total Net First-Year Annual NWh Acquired & Committed 3.446 Percent of Total 2012 NWh Target Acquired & Committed 6.1% Percent of Total 2012 NWh Target Acquired & Committed 7.3% Retric Pack Domand Savings Impacts this Year 0.077 Net Peak NW Reductions Acquired & Committed 0.721 Net Peak NW Reductions Acquired this Year 0.721 Net Peak NW Reductions Committed at this Point in Time - Net First-Year Annual Dh Acquired this Year - Net First-Year Annual Dh Acquired & Committed - Total Net First-Year Annual Dh Acquired & Committed - Total Net First-Year Annual Dh Acquired & Committed - Total Net First-Year Annual Dh Acquired & Committed - Program Marking Expenditures this Month \$ 100 Program Paning Expenditures this Month \$ - Program Marking Expenditures this Month \$ 3.45079		-
To Date Portion of Current Annual WWh Arguited this Year 22.53 Net First-Year Annual MWh Acquired at Committed 3.480 Forcen of Total 2012 MWh Target Acquired & Committed 3.480 Percent of Total 2012 MWh Target Acquired & Committed 7.786 Percent of Total 2012 MWh Target Acquired & Committed 7.786 Percent of Total 2012 MWh Target Acquired & Committed 7.786 Percent of Total 2012 MWh Target Acquired & Committed 7.786 Net Peak MW Reductions Acquired & Committed 0.077 Net Peak MW Reductions Acquired & Committed 0.721 Total Net Peak MW Reductions Acquired & Committed 0.728 Ancillary Gas Savings Impacts this Year 0.077 Net First-Year Annual Dh Acquired & Committed - First-Year Annual Dh Acquired & Committed - First-Year Annual Dh Acquired & Committed - Program Marketing Expenditures this Month \$ - General Administration Expenditures this Month \$ - S - - - Program Marketing Expenditures this Month \$ - S - - - <		4 508
Net First-Year Annual MWh Acquired & Committed 3.211 Total Net First-Year Annual MWh Acquired & Committed 3.4486 Percent of Total 2012 MWh Target Acquired & Committed 7.13% Percent of Total 2012 MWh Target Acquired & Committed 7.13% Percent of Total 2012 MWh Target Acquired & Committed 7.13% Percent of To Date Portion of 2012 MWh Target Acquired & Committed 7.13% Retrice Peak Demand Savings Impacts this Year 0.077 Net Peak MW Reductions Acquired this Year 0.728 Auclinary Gas Savines Impacts this Year 0.728 Net First-Year Annual Dth Acquired & Committed - Net First-Year Annual Dth Acquired & Committed - Net First-Year Annual Dth Acquired & Committed - Financial Activity this Month \$ 100 Program Macketing Expenditures this Month \$ 244 Direct Program Indiversity Biomont Time \$ - Cost Recovery Fee Expenditures this Month \$ - S - - - Program Machecing Expenditures this Month \$ - Total Activity this Month \$ - Costa Recovery Fee Expenditures this Month		
Net First-Year Annual MWh Committed at this Point in Time 3,211 Trutal Net First-Year Annual MWh Acquired & Committed 3,496 Percent of Total 2012 MWh Target Acquired & Committed 6,15% Percent of Total 2012 MWh Target Acquired & Committed 10,5% Percent of Total 2012 MWh Target Acquired & Committed 10,5% Steer Net Net Reductions Acquired & Committed 0,077 Net Peak MW Reductions Acquired & Committed 0,721 Total Ver Fork WR Reductions Acquired & Committed 0,798 Anefflorey Gas Swings Impacts this Year 0 Net First-Year Annual Dh Acquired & Committed 0,798 Anefflorey For Annual Dh Acquired & Committed 0,798 Total Xer First-Year Annual Dh Acquired & Committed - Total Xer First-Year Annual Dh Acquired & Committed - Porgan Marketing Expenditures this Month \$ - Porgan Marketing Expenditures this Month \$ - Direct Program Implementation Expenditures this Month \$ - Cost Recovery Fee Expenditures this Month \$ - Program Marketing Euks Currently Encumbered \$ - Francal Activity this Month \$ 3.677		
Trudi Ner First-Year Annual MWh Acquired & Committed 3.496 Percent of Total 2012 MWh Target Acquired & Committed 77.3% Percent of Total 2012 MWh Target Acquired & Committed 77.3% Percent of To Date Portion of 2012 MWh Target Acquired 10.5% Electric Peak Demand Savings Impacts this Year 0.77 Net Peak MW Reductions Acquired this Point in Time 0.721 Total Net Point W Reductions Acquired this Year 0.792 Net First Year Annual Dh Acquired & Committed 0.798 Ancillary Gas Savings Impacts this Year 0.798 Net First Year Annual Dh Acquired & Committed - Foral Net First-Year Annual Dh Acquired & Committed - Foral Net First-Year Annual Dh Acquired & Committed - Forgarm Marking Expenditures this Month \$ 100 Program Marking Expenditures this Month \$ - Source Expenditures this Month \$ - Source Stagenditures this Month \$ - Total Activity this Month \$ - Cost Recovery Fee Expenditures this Month \$ - Forad Ally Training Expenditures this Month \$ - Cost Recovery Fee Expenditures this Month \$ - Forad Advinistration Funds Currently Encumbered \$ - Forad Expen		
Percent of Total 2012 MWn Target Acquired 6 Committed 77.3%, Percent of Total 2012 MWn Target Acquired 8 Committed 77.3%, Percent of To Date Portion of 2012 MWh Target Acquired 8 Committed 77.3%, Percent of To Date Portion of 2012 MWh Target Acquired 8 Committed 70.3%, Percent of Total 2012 MWn Reductions Acquired 16 Store 10.077 Net Peak MW Reductions Acquired 16 Store 10.078 Ancillary Gas Savings Impacts this Year 10.077 Net Peak MW Reductions Acquired 16 Store 10.078 Ancillary Gas Savings Impacts this Year 10.077 Net First-Year Annual Dth Acquired 16 Store 10.07 Program Manning Expenditures this Month 10.079 Financial Acdivity this Month 10.079 Program Manning Expenditures this Month 10.079 Program Markeing Expenditures this Month 10.079 Program Markeing Expenditures this Month 10.071 Cost Recovery Fee Expenditures this Month 10.0757 Fivaluation Expenditures this Month 10.077 Financial Ex		· · · · · · · · · · · · · · · · · · ·
Percent of Total 2012 MWh Target Acquired & Committed 10.5% Flectric Peak Demand Savings Impacts the Year 10.5% Flectric Peak Demand Savings Impacts the Year 0.077 Net Peak WW Reductions Acquired this Year 0.077 Net First-Year Annual Dth Acquired this Year 0.788 Aucillary Gas Savings Impacts this Year 0.788 Aucillary Gas Savings Impacts this Year 0.789 Net First-Year Annual Dth Acquired & Committed 0.778 Net First-Year Annual Dth Acquired & Committed 0.788 Aucillary Gas Savings Impacts this Year 0.789 Net First-Year Annual Dth Acquired & Committed 0.770 Trade Ally Training Expenditures this Month \$ 100 Program Maching Expenditures this Month \$ 100 Program Maching Expenditures this Month \$ 244 Direct Program Implementation Expenditures this Month \$ 234 Direct Program Implementation Expenditures this Month \$ 244 Direct Program Implementation Expenditures this Month \$ 234 Direct Program Implementation Expenditures this Month \$ 234 Direct Program Implementation Expenditures this Month \$ 244 Direct Program Implementation Expenditures this Month \$ 245 Direct Program Implementation Funds Currently Encumbered \$ Program Markeing Funds Curr		
Percent of To Date Portion of 2012 MWh Target Acquired 10.5% Fleeting Peak Demand Savings Impacts this Year 0.077 Net Peak MW Reductions Acquired at this Point in Time 0.071 Total Net Peak MW Reductions Committed at this Point in Time 0.721 Total Net Peak MW Reductions Acquired & Committed 0.788 Anefliarty Gas Savings Impacts this Year - Net First-Year Annual Dth Acquired & Committed - Tonancial Activity this Month \$ - Tonancial Activity this Month \$ - Program Marketing Expenditures this Month \$ - Program Marketing Expenditures this Month \$ - Incentives and Services Expenditures this Month \$ - Incentives and Services Expenditures this Month \$ - Cost Recovery Fee Expenditures this Month \$ - Cost Recovery Fee Expenditures this Month \$ - Program Marketing Funds Currently Encumbered \$ - Froat all printing transformed Currently Encumbered \$ - Froat all printing transformed Currently Encumbered \$ - <td></td> <td></td>		
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Net Peak MW Reductions Acquired this Year 0.0777 Net Peak MW Reductions Committed at this Point in Time 0.721 Total Net Peak MW Reductions Acquired & Committed 0.728 Anciltary Gas Savings Impacts this Year - Net First-Year Annual Dh Acquired & Committed - Total Net First-Year Annual Dh Acquired & Committed - Finnecial Activity this Month \$ - General Administration Expenditures this Month \$ - Program Marketing Expenditures this Month \$ - Trade Ally Training Expenditures this Month \$ - Trade Ally Training Expenditures this Month \$ - Scatt Recovery Fee Expenditures this Month \$ - Cost Recovery Fee Expenditures this Month \$ - General Administration Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Forat all Printing Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Program Inplementation Funds Currently Encumbered \$ -		
Net Peak MW Reductions Committed at this Point in Time 0.721 Total Net Peak MW Reductions Acquired & Committed 0.798 Ancillary Gas Savings Impacts this Year - Net First-Year Annual Dth Acquired & Committed - Financial Activity this Month S 100 General Administration Expenditures this Month S 100 Program Planning Expenditures this Month S 770 Trade Ally Training Expenditures this Month S 234 Direct Program Indiversities Month S 234 Direct Program Indiverse this Month S 234 Direct Program Indiverse this Month S 30,575 Evaluation Expenditures this Month S 30,575 Evaluation Expenditures this Month S 31,679 Financial Expenditures this Month (NYSERDA, only) S - Cost Recovery Fee Expenditures this Month (NYSERDA, only) S - Program Planning Funds Currently Encumbered S - Program Mutaching Funds Currently Encumbered S - Program Mutantriting Funds Currently Encumbered S		0.077
Total Net Peak NW Reductions Acquired & Committed 0.798 Ancillary Gas Savings Impacts this Year - Net First-Year Annual Dth Acquired at this Point in Time - Total Net First-Year Annual Dth Acquired & Committed - Finnetial Activity this Month S 100 Ceneral Administration Expenditures this Month S - Program Marketing Expenditures this Month S - Trade All Pirst-Year Annual Dth Converted & Committed S - Program Marketing Expenditures this Month S - Trade All Pirst-Year Annual Dth Southers this Month S - Trade All Pirst Praining Expenditures this Month S - Incentives and Services Expenditures this Month S - Cost Recovery Fee Expenditures this Month S - Cost Recovery Fee Expenditures this Month S - General Administration Funds Currently Encumbered S - Program Maning Funds Currently Encumbered S - Trade Ally Training Funds Currently Encumbered S - Incentives and Services Funds Currently Encumbered S - Trade Ally Training Funds Currently Encumbered S - Incentives and Services Funds Currently Encumbered S -	▲	0.721
Anellary Gas Savings Impacts this Year . Net First-Year Annual Dth Coquired this Year . Total Net First-Year Annual Dth Coquired & Committed . Financial Activity this Month . General Administration Expenditures this Month \$ Program Marketing Expenditures this Month \$ Trade Ally Training Expenditures this Month \$ Incentives and Services Expenditures this Month \$ Incentives and Services Expenditures this Month \$ Cost Recovery Fee Expenditures this Month \$ Cost Recovery Fee Expenditures this Month \$ General Administration Funds Currently Encumbered \$ Forgram Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ S - Program Marketing Funds Currently Encumbered \$ S - Program Marketing Funds Currently Encumbered \$ S - Program Implementation Funds Currently Encumbered \$ S - Program Marketing Funds Currently Encumbered \$ S - Trade Ally Training Funds Cu	Total Net Peak MW Reductions Acquired & Committed	
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Anticipated in the Next 6 Months	

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	Exceptions
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