

Janet M. Audunson, P.E., Esq. Senior Counsel

July 30, 2013

## VIA ELECTRONIC DELIVERY

Honorable Jeffrey Cohen, Acting Secretary New York State Public Service Commission Three Empire State Plaza Albany, New York 12223-1350

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

Case 08-E-1014 – Petition of Niagara Mohawk Power Corporation d/b/a National Grid for Approval of an Energy Efficiency Portfolio Standard (EEPS) "Fast Track" Utility-Administered Electric Energy Efficiency Program

Case 08-E-1133 – Petition of Niagara Mohawk Power Corporation for Approval of an Energy Efficiency Portfolio Standard (EEPS) Utility-Administered Electric Energy Efficiency Program

## JUNE 2013 SCORECARD REPORTS

Dear Acting Secretary Cohen:

Pursuant to the Commission's orders in the above captioned proceedings and the Department of Public Service Staff guidelines issued September 13, 2010, attached please find the June 2013 scorecard reports for Niagara Mohawk Power Corporation d/b/a National Grid electric energy efficiency programs. Please note that the Energy Initiative – Large Industrial Electric Program and the Energy Initiative – Mid-Sized Electric Program have been combined and are now being reported under "Energy Initiative - Commercial & Industrial Electric Program". The programs addressed in these reports are as follows:

- Energy*Wise* Electric Program;
- Electric Enhanced Home Sealing Incentives Program;
- Residential ENERGY STAR® Electric Products and Recycling Program;
- Residential Building Practices and Demonstration Program;

Honorable Jeffrey Cohen June 2013 Electric EEPS Scorecard Reports Page 2 July 30, 2013

- Small Business Services Energy Efficiency Program; and
- Energy Initiative Commercial & Industrial Electric Program.

Respectfully submitted,

<u>/s/ Janet M. Audunson</u> Janet M. Audunson, P.E., Esq. Senior Counsel

Enc.

cc: Colleen Gerwitz, DPS Staff (via electronic mail) Debra LaBelle, DPS Staff (via electronic mail) Robert Roby, DPS Staff (via electronic mail) Carlene Pacholczak, DPS Staff (via electronic mail) Denise Gerbsch, DPS Staff (via electronic mail) Edward White (via electronic mail) Philip Austen (via electronic mail) Cathy Hughto-Delzer (via electronic mail) Ian Springsteel (via electronic mail) Lisa Tallet (via electronic mail) Active Parties in Case 07-M-0548 via EEPS listserv

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid	
Program Name:	EnergyWise Electric Program	
Program Funding Fuel:	ELECTRIC	
Date of Authorizing PSC Order:	10/25/11	
Date of Most Recent Operating/Implementation Plan:	12/27/11	
Date Applications Initially Accepted:	1/1/12	
Reporting Period:	June 2013	

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:	1,303
To Date Portion of Current Annual MWh Target:	652
Net First-Year Annual MWh Acquired this Year	688
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	688
Percent of Current Annual MWh Target Acquired	52.8%
Percent of Current Annual MWh Target Acquired & Committed	52.8%
Percent of To Date Portion of Current Annual MWh Target Acquired	105.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.177
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	0.177
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 Expenditures this Month	
General Administration Expenditures this Month	\$ (2,349)
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 2,247
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 1,478
Direct Program Implementation Expenditures this Month	\$ 701
Evaluation Expenditures this Month	\$ (5,439)
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ (3,363)
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:	\$ 1,015,346
To Date Portion of Current Annual Budget:	\$ 507,673
Total Expenditures this Year	\$ 651,838
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 651,838
Percent of Current Annual Budget Spent	64.2%
Percent of Current Annual Budget Spent and Encumbered	64.2%
Percent of To Date Portion of Current Annual Budget Spent	128.4%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 4,061,384
Total Expenditures to Date	\$ 2,241,742
Total Expenditures to Date and Encumbrances	\$ 2,241,742
Percent of Total 2012-2015 Budget Spent to Date	55.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	55.2%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	1,619
Number of program applications approved to receive funds	1,619
Current Forecast (updated quarterly)	1,017
Total Expected Net First-year Annual MWh Acquired in 2013	4,215
Expected Net First-year Annual MWh Committed at year end 2013	
	1

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid	
Program Name:	Electric Enhanced Home Sealing Incentives Program	
Program Funding Fuel:	ELECTRIC	
Date of Authorizing PSC Order:	10/25/11	
Date of Most Recent Operating/Implementation Plan:	12/27/11	
Date Applications Initially Accepted:		
Reporting Period:	June 2013	

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	-
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	-
To Date Portion of Current Annual MWh Target:	-
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Percent of Current Annual MWh Target Acquired	-
Percent of Current Annual MWh Target Acquired & Committed	-
Percent of To Date Portion of Current Annual MWh Target Acquired	-
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 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	Ψ
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	φ -
	-
Percent of Current Annual Budget Spent and Encumbered	-
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	· · ·
	\$ 2.55C (00
Total 2012-2015 Budget:	\$ 2,556,600
Total Expenditures to Date	
Total Expenditures to Date and Encumbrances	\$ -
Percent of Total 2012-2015 Budget Spent to Date	0.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	0.0%
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	-
Number of program applications approved to receive funds Current Forecast (updated quarterly)	- - -
Number of program applications approved to receive funds	- - - -

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid	
	Residential ENERGY STAR® Electric Products and	
Program Name:	Recycling Program	
Program Funding Fuel:	ELECTRIC	
Date of Authorizing PSC Order:	10/25/11	
Date of Most Recent Operating/Implementation Plan:	12/27/11	
Date Applications Initially Accepted:	1/1/12	
Reporting Period:	June 2013	

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First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		-
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		
Electric Savings Impacts this Year		
Current Annual MWh Target:		-
To Date Portion of Current Annual MWh Target:		-
Net First-Year Annual MWh Acquired this Year		389
Net First-Year Annual MWh Committed at this Point in Time		-
Total Net First-Year Annual MWh Acquired & Committed		389
Percent of Current Annual MWh Target Acquired		-
Percent of Current Annual MWh Target Acquired & Committed		-
Percent of To Date Portion of Current Annual MWh Target Acquired		
Electric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year		0.011
Net Peak MW Reductions Committed at this Point in Time		-
Total Net Peak MW Reductions Acquired & Committed		0.011
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 Expenditures this Month		
General Administration Expenditures this Month	\$	(2,253)
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	99
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$	41,486
Direct Program Implementation Expenditures this Month	\$	-
Evaluation Expenditures this Month	\$	17,754
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	-
Total Expenditures this Month	\$	57,086
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	\$	56,126
Funds Encumbered at this Point in Time	\$	-
Total Expenditures this year and Encumbrances	\$	56,126
Percent of Current Annual Budget Spent		-
Percent of Current Annual Budget Spent and Encumbered		-
Percent of To Date Portion of Current Annual Budget Spent		-
Financial Activity To Date		
Total 2012-2015 Budget:	\$	5,632,500
Total Expenditures to Date	\$	2,174,031
Total Expenditures to Date and Encumbrances	\$	2,174,031
Percent of Total 2012-2015 Budget Spent to Date	1	38.6%
Percent of Total 2012-2015 Budget Spent and Encumbered		38.6%
Evaluation Factors		
Realization Rate		-
Free Ridership		-
Spill Over	1	-
Net-to-Gross Ratio		0.90
Participation		
		10,304
Number of program applications received to date		
Number of program applications received to date Number of program applications approved to receive funds		10.304
Number of program applications approved to receive funds		10,304
		- 10,304

PROGRAM NARRATIVE

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid	
Program Name:	Residential Building Practices and Demonstration Program	
Program Funding Fuel:	ELECTRIC	
Date of Authorizing PSC Order:	11/18/10	
Date of Most Recent Operating/Implementation Plan:	12/27/11	
Date Applications Initially Accepted:	1/1/12	
Reporting Period:	June 2013	

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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:		14,580
To Date Portion of Current Annual MWh Target:		7,290
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 Current Annual MWh Target Acquired		0.0%
Percent of Current Annual MWh Target Acquired & Committed		0.0%
Percent of To Date Portion of Current Annual 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 Expenditures this Month	<u>^</u>	(1.250)
General Administration Expenditures this Month	\$	(1,358)
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	(0)
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$ \$	
Direct Program Implementation Expenditures this Month		
Evaluation Expenditures this Month	\$ \$	(5,072)
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total Expenditures this Month	\$ \$	(6.431)
Financial Encumbrances at this Point in Time	\$ 	(0,431)
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	Ψ	
Current Annual Budget:	\$	788,864
To Date Portion of Current Annual Budget:	\$	394,432
Total Expenditures this Year	\$	560,286
Funds Encumbered at this Point in Time	\$	-
Total Expenditures this year and Encumbrances	\$	560.286
Percent of Current Annual Budget Spent	,	71.0%
Percent of Current Annual Budget Spent and Encumbered		71.0%
Percent of To Date Portion of Current Annual Budget Spent		142.0%
Financial Activity To Date		
Total 2012-2015 Budget:	\$	3,155,456
Total Expenditures to Date	\$	1,300,272
Total Expenditures to Date and Encumbrances	\$	1,300,272
Percent of Total 2012-2015 Budget Spent to Date		41.2%
Percent of Total 2012-2015 Budget Spent and Encumbered		41.2%
Evaluation Factors		
Realization Rate		-
Free Ridership		-
Spill Over		-
Net-to-Gross Ratio		-
Participation		
Number of program applications received to date		130,000
Number of program applications approved to receive funds		130,000
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual MWh Acquired in 2013 Expected Net First-year Annual MWh Committed at year end 2013		14,580

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid
Program Name:	Small Business Services Energy Efficiency Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/27/11
Date Applications Initially Accepted:	1/1/12
Reporting Period:	June 2013

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	9,697
Net Peak MW Reductions Acquired this Month	2.176
Ancillary Net First-year Annual Dth Acquired this Month	· ·
Electric Savings Impacts this Year	01.070
Current Annual MWh Target:	91,869
To Date Portion of Current Annual MWh Target:	45,935
Net First-Year Annual MWh Acquired this Year	45,656
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	45,656
Percent of Current Annual MWh Target Acquired	49.7%
Percent of Current Annual MWh Target Acquired & Committed	49.7%
Percent of To Date Portion of Current Annual MWh Target Acquired	99.4%
Electric Peak Demand Savings Impacts this Year	10.500
Net Peak MW Reductions Acquired this Year	10.502
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	10.502
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 Expenditures this Month	
General Administration Expenditures this Month	\$ (92,554)
Program Planning Expenditures this Month	\$ 38
Program Marketing Expenditures this Month	\$ 8,449
Trade Ally Training Expenditures this Month	
Incentives and Services Expenditures this Month	\$ 3,221,127
Direct Program Implementation Expenditures this Month	\$ (105,553)
Evaluation Expenditures this Month	\$ (3,618)
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total Expenditures this Month	\$ 3,027,890
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:	\$ 24,610,688
To Date Portion of Current Annual Budget:	\$ 12,305,344
Total Expenditures this Year	\$ 13,734,320
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 13,734,320
Percent of Current Annual Budget Spent	55.8%
Percent of Current Annual Budget Spent and Encumbered	55.8%
Percent of To Date Portion of Current Annual Budget Spent	111.6%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 98,442,752
Total Expenditures to Date	\$ 40,097,898
Total Expenditures to Date and Encumbrances	\$ 40,097,898
Percent of Total 2012-2015 Budget Spent to Date	40.7%
Percent of Total 2012-2015 Budget Spent and Encumbered	40.7%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	7,733
Number of program applications received to date Number of program applications approved to receive funds	7,733 7,733
Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	7,733
Number of program applications received to date Number of program applications approved to receive funds	

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid
Program Name:	Energy Initiative - Commercial & Industrial Electric Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	10/25/2011; 02/19/2013
Date of Most Recent Operating/Implementation Plan:	3/19/13
Date Applications Initially Accepted:	1/1/12
Reporting Period:	June 2013

Net Peak MW Reductions Acquired this Month     0       Anscillary Net Firsty car Annual Dh Acquired A formation of Uncernet Annual MWh Target:     118       To Date Portion of Current Annual MWh Target:     118       Net First-Year Annual MWh Acquired A this Year     23       Net First-Year Annual MWh Target Acquired     46       Toto Date Portion of Current Annual AWh Target:     98       Net First-Year Annual AWh Target Acquired     80       Percent of Current Annual AWh Target Acquired     80       Percent of Current Annual AWh Target Acquired & Committed     80       Percent of Current Annual AWh Target Acquired & Committed     80       Net Peak AWN Reductions Acquired K Strear     8       Net Peak AWN Reductions Acquired K Committed     8       Andilary Gas Savings Impacts this Year     8       Net First-Year Annual DM Acquired & Committed     8       Andilary Gas Savings Impacts this Year     8       Net First-Year Annual DM Acquired & Committed     8       Program Manitation Expenditures this Month     \$     9       Program Macking Expenditures this Month     <		
Net Peak MW Reductions Acquired this Month         0           Ancillary Net First-year Annual Dh Acquired this Month         0           Electric Saving: Impacts this Year         118           To Date Portion of Current Annual MWh Target:         118           Net First-Year Annual MWh Acquired A this Point in Time         44           Totate Portion of Current Annual MWh Target:         90           Net First-Year Annual MWh Acquired A Committed         90           Percent of Current Annual MWh Target Acquired         80           Percent of Current Annual MWh Target Acquired         80           Percent of Current Annual MWh Target Acquired         80           Percent of Current Annual MWh Target Acquired A Committed         80           Net Feak MW Reductions Acquired B Committed         81           Net Feak AWW Reductions Acquired A Committed         84           Ancillary Year Annual Dh Acquired A Committed         84           Net First-Year Annual Dh Acquired A Committed         8           Program Maninstraion Expenditures this Month         8           Program Maxieting Expenditures this Month         8	First-Year Savings Acquired this Month	
Ancillary Net First-year Annual Dth Acquired this Month         Image: Current Annual MWh Target:         111           To Date Perform of Current Annual MWh Target:         193           Net First-Year Annual MWh Acquired this Year         33           Sins First-Year Annual MWh Acquired this Year         34           Percent of Current Annual MWh Target Acquired         282           Percent of Current Annual MWh Target Acquired         66           Percent of Current Annual MWh Target Acquired         67           Percent of Viron of Current Annual MWh Target Acquired         7           Net Text-Year Annual Dth Acquired this Year         8           Net Text-Year Annual Dth Acquired AC committed         8           Ancillary Gas Savings Impacts this Year         8           Net Text-Year Annual Dth Acquired AC committed         7           Tanaka Lypenditures this Month         \$         10           General Administration Expenditures this Month         \$         42           General Administration Expenditures this Month         \$         44	Net First-year Annual MWh Acquired this Month	3,84
Electric Savings Impacts this Year         118           Current Annual MWh Target:         93           Net First Year Annual MWh Committed at this Point in Time         44           Total Net First Year Annual MWh Committed at Committed         88           Percent of Current Annual MWh Target Acquired         28.2           Percent of Current Annual MWh Target Acquired         28.2           Percent of Current Annual MWh Target Acquired         66.6           Percent of Current Annual MWh Target Acquired         66.3           Percent of Current Annual MWh Target Acquired         66.3           Percent of Current Annual MWh Target Acquired         66.3           Percent of Current Annual MWh Target Acquired the Sear         8           Net Feart AWN Reductions Acquired & Committed         8           Net Feart AWN Reductions Acquired & Committed         8           Ancillary Gas Savings Impacts this Year         8           Net First-Year Annual Dh Acquired & Committed         8           Financial Expenditures this Month         \$         9           General Administration Expenditures this Month         \$         9           Trade Aly Training Expenditures this Month         \$         9           Program Matering Expenditures this Month         \$         9           Trade Aly Training Expenditure	Net Peak MW Reductions Acquired this Month	0.79
Current Annual NWN Target:         118           To Date Perion of Current Annual NWN Target:         59           Net First. Year Annual NWN Acquired this Year         33           Net First. Year Annual NWN Target Acquired & Committed         98           Percent of Current Annual NWN Target Acquired & Committed         98           Percent of Current Annual NWN Target Acquired & Committed         616           Percent of Current Annual NWN Target Acquired & Committed         616           Percent of Current Annual NWN Target Acquired & Committed         616           Percent of Current Annual NWN Target Acquired & Committed         616           Percent of Current Annual NWN Target Acquired & Committed         81           Net Peak NW Reductions Acquired this Year         8           Net Peak NW Reductions Acquired this Year         8           Net First-Year Annual Dth Acquired this Year         8           Net First-Year Annual Dth Acquired & Committed         8           Program Marking Expenditures this Month         5         9           Program Marking Expenditures this Month         5         17           Track Aly Training Expenditures this Month         5         44           Program Marketing Expenditures this Month         5         44           Cost Recovery Fee Expenditures this Month         5 <td< td=""><td>Ancillary Net First-year Annual Dth Acquired this Month</td><td>-</td></td<>	Ancillary Net First-year Annual Dth Acquired this Month	-
To bate Portion of Current Annual MWN Target:         95           Net First-Year Annual MWN Committed at this Point in Time         44           Total Net First-Year Annual MWN Committed at Committed         88           Percent of Current Annual MWN Target Acquired & Committed         88           Percent of Current Annual MWN Target Acquired & Committed         66.           Percent of Current Annual MWN Target Acquired & Committed         67.           Percent of Current Annual MWN Target Acquired & Committed         67.           Net Peak MW Reductions Acquired Its Year         8           Net Peak MW Reductions Acquired Its Year         8           Net Feak MW Reductions Acquired Its Year         8           Net First-Year Annual DM Acquired Its Year         8           Net First-Year Annual DM Acquired Its Year         8           Program Haming Expenditures this Month         5           Financial Expenditures this Month         5           General Administration Expenditures this Month         5           Incentives and Services Expenditures this Month	Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year     33       Net First-Year Annual MWh Committed this Point in Time     46       Total Net First-Year Annual MWh Target Acquired & Committed     88       Percent of Current Annual MWh Target Acquired & Committed     67.6       Percent of To Date Portion of Current Annual MWh Target Acquired     67.6       Percent of To Date Dortion of Current Annual MWh Target Acquired     67.6       Percent of Neural Savings Impacts this Year     8       Net Peak MW Reductions Acquired & Committed     8       Ancillary Gas Savings Impacts this Year     8       Ancillary Gas Savings Impacts this Year     8       Net First-Year Annual Dth Acquired & Committed     7       Financial Expenditures this Month     5       General Administration Expenditures this Month     5       General Administration Expenditures this Month     5       Program Markeing Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Program Markeing Expenditures this Month     5       Direct Program Implementation Expenditures this Month     5       Program Markeing Expenditures this Month     5       General Administration Expenditures this Month     5       Direct Program Implementation Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Direct	Current Annual MWh Target:	118,67
Net First-Year Annual MWh Committed at this Point in Time     94       Total Net First-Year Annual MWh Aragirad & Committed     98       Percent of Carrent Annual MWh Target Acquired & Committed     66.       Percent of Corrent Annual MWh Target Acquired & Committed     67.       Percent of To bate Portion of Carrent Annual MWh Target Acquired & Sa     67.       Electric Peak Demandation Annual MWh Target Acquired & Sa     8       Net Peak MW Reductions Acquired & Committed     8       Ancillary Gas Saving: Impacts this Year     8       Net Frest-Year Annual DM Acquired & Sa Month     8       Net First-Year Annual DM Acquired & Sa Month     8       Total Net Peak MW Reductions Acquired & Committed     8       Program First-Year Annual DM Acquired this Year     8       Total Net Piers-Year Annual DM Acquired & Committed     5       Financial Expenditures this Month     5       General Administration Expenditures this Month     5       Trade Ally Training Expenditures this Month     5       Incertives and Services Expenditures this Month     5       Orgram Information Expenditures this Month     5       Incertives and Services Expenditures this Month     5    <	To Date Portion of Current Annual MWh Target:	59,33
Total Net First-Year Annual MWA Acquired & Committed     98       Percent of Current Annual MWh Target Acquired & Committed     28.2       Percent of To Date Portion of Current Annual MWh Target Acquired     67.6       Percent of To Date Portion of Current Annual MWh Target Acquired     58.3       Electric Peak Demand Saving: Impacts this Year     8       Net Peak MW Reductions Acquired this Point in Time     8       Total Net Peak MW Reductions Committed at this Point in Time     8       Total Net First-Year Annual Dth Acquired & Committed     8       Net First-Year Annual Dth Acquired & Committed     8       Program Nanching Expenditures this Month     \$     422       Program Planning Expenditures this Month     \$     422       Program Narking Expenditures this Month     \$     409       Direct Program Inplementation Expenditures this Month     \$     401       Direct Program Inplementation Expenditures this Month     \$     401       Direct Program Inplementation Expenditures this Month     \$     402       Program Planning Expenditures this Month     \$     401       Direct Program Inplementation Expenditures this Month     \$     401       Direct Program Inplementation Expenditures this Month     \$     402       Program Planning Expenditures this Month     \$     401       Direct Program Inplementation Expenditures this Month	Net First-Year Annual MWh Acquired this Year	33,42
Percent of Current Annual MWh Target Acquired     282       Percent of To Date Portion of Current Annual MWh Target Acquired     67.6       Percent of To Date Portion of Current Annual MWh Target Acquired     56.3       Electric Peak Num Reductions Acquired & Committed     8       Net Peak MW Reductions Acquired & Committed     8       Total Net Peak MW Reductions Acquired & Committed     8       Anditary Gas Savings Impacts this Year     8       Net First-Year Annual Dh Acquired & Committed     8       Total Net Peak MW Reductions Acquired & Committed     8       Program Maneing Expenditures this Month     5       General Administration Expenditures this Month     5       Program Maneing Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Direct Porgram Implementation Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Oregram Indementation Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Oregram Indementation Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Incentives and Services Expenditures this Month     5       Oregram Indementation Expenditures this Month     5       Intervices and Services Expenditures this Month     5       Oregram Inden	Net First-Year Annual MWh Committed at this Point in Time	46,83
Percent of Current Annual MWh Target Acquired       67.6         Percent of To Date Portion of Current Annual AWh Target Acquired       56.3         Electric Peak Demand Savings Impacts this Year       8         Net Peak MW Reductions Acquired this Year       8         Mellary Gas Savings Impacts this Year       8         Ancillary Gas Savings Impacts this Year       8         Ancillary Gas Savings Impacts this Year       8         Net First-Year Annual Dh Acquired & Committed       9         Financial Expenditures this Month       \$       422         Program Markeing Expenditures this Month       \$       422         Program Markeing Expenditures this Month       \$       421         Program Markeing Expenditures this Month       \$       491         Direct Program Implementation Expenditures this Month       \$       491         Direct Program Implementation Expenditures this Month       \$       972         Financial Expenditures this Month       \$       972         Ford Administration Funds Currently Encumbered       \$       972         Ford Expenditures this Month       \$       972         Financial Expenditures this Month       \$       972         Ford Expenditures this Month       \$       972         Ford Expenditures this Month<	Total Net First-Year Annual MWh Acquired & Committed	80,26
Percent of To Date Portion of Current Annual MWh Target Acquired       56.3         Electric Peak Dommad Savings Impacts this Year       8         Net Peak MW Reductions Acquired this Point in Time       8         Total XP Peak MW Reductions Acquired X committed       8         Ancillary Gas Savings Impacts this Year       8         Net First-Year Annual Dh Acquired this Year       8         Net First-Year Annual Dh Acquired this Year       8         Francial Expenditures this Month       5         General Administration Expenditures this Month       5         Program Planning Expenditures this Month       5         Program Inglementation Expenditures this Month       5         Incentives and Services Expenditures this Month       5         Direct Program Inglementation Expenditures this Month       5         Orger Marketing Expenditures this Month       5         Ore Recovery Fe Expenditures this Month       5         Francial Expenditures this Month (NYSERDA, only)       5         Core Recovery Fe Expenditures this Month       5         Francial Expenditures this Month (NYSERDA, only)       5	Percent of Current Annual MWh Target Acquired	28.2%
Electric Feak Demand Savings Impacts this Year         8           Net Peak MW Reductions Acquired this Year         8           Net Peak MW Reductions Acquired at this Point in Time         8           Total Net Peak MW Reductions Acquired at this Point in Time         8           Net First-Year Annual Dth Acquired this Year         8           Net First-Year Annual Dth Acquired this Year         8           Total Net First-Year Annual Dth Acquired & Committed         9           Financial Expenditures this Month         \$         422           Program Planning Expenditures this Month         \$         422           Program Marketing Expenditures this Month         \$         44           Evaluation Expenditures this Month         \$         972           Total Expenditures this Month         \$         972           Financial Expenditures this Month         \$         972           Total Expenditures this Month         \$         972           Financial Expenditures this Month         \$         972           Total Expenditures this Month         \$         972	Percent of Current Annual MWh Target Acquired & Committed	67.6%
Net Peak MW Reductions Acquired bis Year         8           Net Peak MW Reductions Acquired at Committed         8           Ancillary Gas Savings Impacts this Year         8           Net First-Year Annual Dbh Acquired bis Year         8           Net First-Year Annual Dbh Acquired Acommitted         8           Financial Expenditures this Month         \$           General Administration Expenditures this Month         \$           Program Planning Expenditures this Month         \$           Trade Ally Training Expenditures this Month         \$           Direct Program Inductions this Month         \$           Direct Program Inductions this Month         \$           Care Recovery Fee Expenditures this Month         \$           Totad Ally Training Expenditures this Month         \$           General Administration Expenditures this Month         \$           Direct Program Inglementation Expenditures this Month         \$           General Administration Funds Currently Encombered         \$           Financial Eacumbrances at this Point In Time         \$           General Administration Funds Currently Encumbered         \$           Program Marketing Funds Currently Encumbered         \$           Program Planning Funds Currently Encumbered         \$           Trade Ally Training Funds Currently Encumbered	Percent of To Date Portion of Current Annual MWh Target Acquired	56.3%
Net Peak MW Reductions Acquired & Committed         8           Total Net Peak MW Reductions Acquired & Committed         8           Ancillary Gas Savings Impacts this Year         8           Net First-Year Annual Dth Acquired & Committed         7           Financial Expenditures this Month         5           Financial Expenditures this Month         5           Program Marketing Expenditures this Month         5           Program Marketing Expenditures this Month         5           Trade Ally Training Expenditures this Month         5           Direct Program Implementation Expenditures this Month         5           Direct Program Implementation Expenditures this Month         5           Cost Recovery Fee Expenditures this Month         5           General Administration Funds Currently Encumbered         5           Program Planning Funds Currently Encumbered         5           Program Marketing Funds Currently Encumbered         5           Program Marketing Funds Currently Encumbered         5           Program Planning Funds Currently Encumbered         5           Program Marketing Funds Currently	Electric Peak Demand Savings Impacts this Year	
Total Net Peak MW Reductions Acquired & Committed       8         Andilary Gas Savings Inpacts this Year       0         Net First-Year Annual Dh Acquired this Year       0         Financial Expenditures this Month       5         General Administration Expenditures this Month       5         Program Planning Expenditures this Month       5         Program Planning Expenditures this Month       5         Program Marketing Expenditures this Month       5         Incentives and Services Expenditures this Month       5         Incentives and Services Expenditures this Month       5         Otter Program Implementation Expenditures this Month       5         Otter Program Implementation Expenditures this Month       5         Cost Recovery Fee Expenditures this Month       5         General Administration Funds Currently Encumbered       5         Program Inaning Funds Currently Encumbered       5         Program Marketing Funds Currently Encumbered       5         Program Marketing Funds Currently Encumbered       5         Program Inaning Funds Currently Encumbered       5         Scattation Funds Currently Encumbered       5         Cost Recovery Fee Funds Currently Encumbered       5         Cost Recovery Fee Fee Funds Currently Encumbered       5         Cost	Net Peak MW Reductions Acquired this Year	8.13
Ancillary Gas Saving: 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 Expenditures this Month         \$           General Administration 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         \$           Direct Program Implementation Expenditures this Month         \$           Cost Recovery Fee Expenditures this Month (NYSERDA, only)         \$           Total Expenditures this Month (NYSERDA, only)         \$           Financial Encumbrances at this Point in Time         \$           General Administration Funds Currently Encumbered         \$           Program Inplementation Funds Currently Encumbered         \$           Program Inplementation Funds Currently Encumbered         \$           Totad Ally Training Funds Currently Encumbered         \$           Totad Ally Training Funds Currently Encumbered         \$           Corter Rocovery Fee Funds Currently Encumbered         \$           Corter Rocovery Fee Funds Currently Encumbered         \$ <td>Net Peak MW Reductions Committed at this Point in Time</td> <td>-</td>	Net Peak MW Reductions Committed at this Point in Time	-
Net First-Year Annual Dth Acquired this Point in Time         Total Ver First-Year Annual Dth Acquired & Committed         Financial Expenditures this Month         General Administration Expenditures this Month         S         Program Planning Expenditures this Month         S         Program Ingeneration Expenditures this Month         S         Incentives and Services Expenditures this Month         S         Incentives and Services Expenditures this Month         S         Object Porgram Inglementation Expenditures this Month         S         Otto Recovery Fee Expenditures this Month         S         Otto Recovery Fee Expenditures this Month         S         Program Inglementation Funds Currently Encumbered         S         Program Inglementation Funds Currently Encumbered         S         Direct Program Ingle	Total Net Peak MW Reductions Acquired & Committed	8.13
Net First-Year Annual Dth Committed at this Point in Time         Total Net First-Year Annual Dth Acquired & Committed         Financial Expenditures this Month       \$         General Administration Expenditures this Month       \$         Program Planning Expenditures this Month       \$         Trade Ally Training Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Direct Program Implementation Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         General Administration Expenditures this Month       \$         Total Expenditures this Month       \$         General Administration Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Program Inplementation Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Program Inplementation Funds Currently Encumbered       \$         S       7,387         Direct Program Implementation Funds Currently Encumbered       \$         S       23,242         Total Administration Funds Currently Encumbered       \$         S       7,387         Direct Program Implementation Funds Currently Encumbered       \$         S	Ancillary Gas Savings Impacts this Year	
Total Net First-Year Annual Dth Acquired & Committed         Financial Expenditures this Month       \$         General Administration Expenditures this Month       \$         Program Planning Expenditures this Month       \$         Trade Ally Training Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Direct Program Inglementation Expenditures this Month       \$         Direct Program Inglementation Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$         Total Expenditures this Month (NYSERDA, only)       \$         General Administration Funds Currently Encumbered       \$         Program Planning Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Program Inglementation Funds Currently Encumbered       \$         Evaluation Funds Currently Encumbered       \$         Scott Recovery Fee Funds Currently Encumbered       \$	Net First-Year Annual Dth Acquired this Year	-
Financial Expenditures this Month       \$       422         Program Planning Expenditures this Month       \$       422         Program Marketing Expenditures this Month       \$       17         Tude Ally Training Expenditures this Month       \$       491         Direct Program Implementation Expenditures this Month       \$       491         Direct Program Implementation Expenditures this Month       \$       44         Evaluation Expenditures this Month       \$       972         Financial Expenditures this Month       \$       972         Financial Expenditures this Month       \$       972         Financial Expenditures this Month       \$       \$         Direct Program Planing Funds Currently Encumbered       \$       \$         Program Planing Funds Currently Encumbered       \$       \$       \$         Trade Ally Training Punds Currently Encumbered       \$       \$       \$         Cost Recovery Fe	Net First-Year Annual Dth Committed at this Point in Time	-
General Administration Expenditures this Month     \$       Program Planning Expenditures this Month     \$       Program Marketing Expenditures this Month     \$       Incentives and Services Expenditures this Month     \$       Direct Program Implementation Expenditures this Month     \$       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$       Total Expenditures this Month (NYSERDA, only)     \$       Total Expenditures this Month (NYSERDA, only)     \$       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     \$       Program Marketing Funds Currently Encumbered     \$       S     7,387       Direct Program Implementation Funds Currently Encumbered     \$       Evaluation Funds Currently Encumbered     \$       S     23,242       To Date Portion of Current Annual Budget:     \$       Yotal Expenditures this Year     \$       Current Annual Budget Spent     \$       Total Expenditures this Year     \$ </td <td>Total Net First-Year Annual Dth Acquired &amp; Committed</td> <td>-</td>	Total Net First-Year Annual Dth Acquired & Committed	-
Program Planning Expenditures this Month     \$     17       Program Marketing Expenditures this Month     \$     17       Trade Ally Training Expenditures this Month     \$     491       Direct Program Implementation Expenditures this Month     \$     441       Evaluation Expenditures this Month     \$     441       Evaluation Expenditures this Month     \$     441       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     972       Financial Encumbrances at this Point in Time     \$     972       General Administration Funds Currently Encumbered     \$     \$       Program Marketing Funds Currently Encumbered     \$     \$       Program Marketing Funds Currently Encumbered     \$     \$       Incentives and Services Funds Currently Encumbered     \$     \$       Direct Program Indice Transform Outs Currently Encumbered     \$     \$       Cotst Recovery Fee Expenditures this Year     \$     \$       Total Expenditures this Year     \$     \$     \$       Incentives and Services Funds Currently Encumbered     \$     \$     \$       Direct Program Indigenentation Funds Currently Encumbered     \$     \$     \$       Financial Activity This Year     \$     \$     \$     \$       Total Expenditures this Year     \$     \$     \$ <td>Financial Expenditures this Month</td> <td></td>	Financial Expenditures this Month	
Program Marketing Expenditures this Month     \$     17       Trade Ally Training Expenditures this Month     \$     491       Incentives and Services Expenditures this Month     \$     491       Direct Program Implementation Expenditures this Month     \$     441       Evaluation Expenditures this Month     \$     441       Evaluation Expenditures this Month     \$     441       Evaluation Expenditures this Month     \$     972       Financial Expenditures this Month Contremeter     \$     972       Financial Expenditures this Month Contremetered     \$     972       Financial Expenditures this Point In Time     \$     97       Out Research Contremety Encumbered     \$     9       Incentives and Services Funds Currently Encumbered     \$     9       Direct Program Implementation Funds Currently Encumbered     \$     9       Evaluation Funds Currently Encumbered     \$     11,621       Total Expenditures this Year     \$     11,621       Total Expenditures this Poet of Current Annual Budget:     \$     15,023       Funds Encumbered at this Point in Time     \$     15,023 <tr< td=""><td>General Administration Expenditures this Month</td><td>\$ 422,39</td></tr<>	General Administration Expenditures this Month	\$ 422,39
Trade Ally Training Expenditures this Month     \$     491       Incentives and Services Expenditures this Month     \$     491       Direct Program Implementation Expenditures this Month     \$     44       Evaluation Expenditures this Month     \$     44       Evaluation Expenditures this Month     \$     44       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     972       Financial Encumbrances at this Point in Time     9     972       General Administration Funds Currently Encumbered     \$     9       Program Marketing Funds Currently Encumbered     \$     9       Trade Ally Training Funds Currently Encumbered     \$     7.387       Direct Program Implementation Funds Currently Encumbered     \$     9       Evaluation Funds Currently Encumbered     \$     7.387       Direct Program Implementation Funds Currently Encumbered     \$     9       Financial Activity This Year     \$     7.353       Total Expenditures this Year     \$     7.636	Program Planning Expenditures this Month	\$ -
Incentives and Services Expenditures this Month     \$     491       Direct Program Implementation Expenditures this Month     \$     44       Evaluation Expenditures this Month     \$     44       Evaluation Expenditures this Month     \$     44       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     972       Total Expenditures this Month     \$     972       Financial Encumbrances at this Point in Time     972       General Administration Funds Currently Encumbered     \$     97       Program Planning Funds Currently Encumbered     \$     9       Torade Ally Training Funds Currently Encumbered     \$     9       Torade Ally Training Funds Currently Encumbered     \$     7.387       Direct Program Implementation Funds Currently Encumbered     \$     9       Cost Recovery Fee Funds Currently Encumbered     \$     9       Financial Activity This Year     \$     23,242       To Date Portion of Current Annual Budget:     \$     23,242       Total Expenditures this Point in Time     \$     7,387       Total Expenditures this Point in Time     \$     7,387       Procent of Current Annual Budget Spent All Encumbrered     \$     16,621       Total Expenditures this Point of Current Annual Budget:     \$     23,242       Total Expenditures this Point in Time	Program Marketing Expenditures this Month	\$ 17,67
Direct Program Implementation Expenditures this Month     \$     44       Evaluation Expenditures this Month     \$     (4       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     972 <i>Total Expenditures this Month</i> \$     972       Financial Encumbrances at this Point in Time     \$     972       General Administration 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     \$     \$       Evaluation Funds Currently Encumbered     \$     \$       Cost Recovery Fee Funds Currently Encumbered     \$     \$ <b>Financial Activity This Year</b> \$     \$       Total Expenditures this Year     \$     \$       Total Expenditures this year and Encumbrances     \$     \$       Percent of Current Annual Budget Spent     \$     \$       Percent of Current Annual Budget Spent     \$     \$       Percent of To Date Portion of Current Annual Budget Spent     \$     \$       Percent of To Date Portion of Current Annual Budget Spent     \$	Trade Ally Training Expenditures this Month	\$ -
Evaluation Expenditures this Month       \$       (4         Cost Recovery Fee Expenditures this Month       \$       972         Total Expenditures this Month       \$       972         Financial Encumbrances at this Point in Time       \$       972         General Administration Funds Currently Encumbered       \$       \$         Program Marketing Funds Currently Encumbered       \$       \$         Trade Ally Training Funds Currently Encumbered       \$       7,387         Direct Program Inplementation Funds Currently Encumbered       \$       7,387         Direct Program Inplementation Funds Currently Encumbered       \$       7,387         Cost Recovery Fee Funds Currently Encumbered       \$       \$         Cost Recovery Fee Funds Currently Encumbered       \$       \$         Cost Recovery Fee Funds Currently Encumbered       \$       \$         Total Expenditures this Year       \$       7,636         Funds Encumbered at this Point in Time       \$       7,387         Total Expenditures this Year and Encumbrances       \$       \$         Percent of Current Annual Budget Spent       \$       7,636         Percent of Current Annual Budget Spent       \$       7,637         Percent of Current Annual Budget Spent       \$       7,636 <td>Incentives and Services Expenditures this Month</td> <td>\$ 491,56</td>	Incentives and Services Expenditures this Month	\$ 491,56
Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       972         Total Expenditures this Month       \$       972         Financial Encumbrances at this Point in Time       972         General Administration Funds Currently Encumbered       \$         Program Manketing Funds Currently Encumbered       \$         Program Marketing 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       \$         Cost Recovery Fee Funds Currently Encumbered       \$ <b>Financial Activity This Year</b> Current Annual Budget:         Total Expenditures this Year       \$         Total Expenditures to a de Encumbrances       \$         Percent of Current Annual Budget Spent       \$	Direct Program Implementation Expenditures this Month	\$ 44,83
Total Expenditures this Month       \$       972         Financial Encumbrances at this Point in Time       \$       972         General Administration Funds Currently Encumbered       \$       \$         Program Marketing Funds Currently Encumbered       \$       \$         Program Marketing Funds Currently Encumbered       \$       \$         Trade Ally Training Funds Currently Encumbered       \$       \$         Incentives and Services Funds Currently Encumbered       \$       \$         Evaluation Funds Currently Encumbered       \$       \$         Cost Recovery Fee Funds Currently Encumbered       \$       \$         Financial Activity This Year       \$       \$       \$         Total Expenditures this Year       \$       \$       \$       \$         Total Expenditures this Year       \$       \$       \$       \$       \$         Total Expenditures this Year       \$ <td>Evaluation Expenditures this Month</td> <td>\$ (4,28</td>	Evaluation Expenditures this Month	\$ (4,28
Financial Encumbrances at this Point in Time       S         General Administration 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       \$         Cost Recovery Fee Funds Currently Encumbered       \$         Financial Activity This Year       \$         Current Annual Budget:       \$         To Date Portion of Current Annual Budget:       \$         Funds Expenditures this year       \$         Total Expenditures this year and Encumbrances       \$         Percent of Current Annual Budget Spent       \$         Percent of Current Annual Budget Spent       \$         Total Expenditures this year and Encumbrances       \$       \$         Percent of To Date Portion of Current Annual Budget Spent       \$       \$         Total Expenditures to Date and Encumbrances       \$       \$       \$         Percent of To Date Portion of Current Annual Budget Spent       \$       \$       \$         Total Expenditure	Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
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       \$         To Date Portion of Current Annual Budget:       \$         To Date Portion of Current Annual Budget:       \$         Funds Encumbered at this Point in Time       \$         Total Expenditures this Year       \$         Percent of Current Annual Budget Spent       \$         Percent of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Total Expenditures to Date       \$       \$         Total Expenditures to Date and Encumbered       \$       \$         Percent of Total 2012-2015 Budget       \$       \$       \$         Percent of Total 2012-2015 Budget Spent to Date       \$	Total Expenditures this Month	\$ 972,19
Program Planning Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Trade Ally Training Funds Currently Encumbered       \$         Incentives and Services Funds Currently Encumbered       \$         Evaluation Funds Currently Encumbered       \$         Evaluation Funds Currently Encumbered       \$         Cost Recovery Fee Funds Currently Encumbered       \$         Financial Activity This Year       \$         Current Annual Budget:       \$         Total Expenditures this Year       \$         Total Expenditures this year and Encumbrances       \$         Percent of Current Annual Budget Spent       \$         Percent of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Total Expenditures to Date       \$       \$         Total Expenditures to Date       \$       \$         Percent of Total 2012-2015 Budget:       \$       \$         Percent of Total 2012-2015 Budget Spent       \$       \$         Total Expenditures to Date       \$       \$       \$ <td< td=""><td>Financial Encumbrances at this Point in Time</td><td></td></td<>	Financial Encumbrances at this Point in Time	
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 Expenditures this Point in Time       \$         Total Expenditures this year and Encumbrances       \$         Percent of Current Annual Budget Spent       \$         Percent of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Financial Activity To Date       \$         Total Expenditures to Date       \$         Total Expenditures to Date       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Percent of Total 2012-2015 Budget:       \$       \$         Percent of Total 2012-2015 Budget Spent to Date       \$	General Administration 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       \$ <b>Financial Activity This Year</b> \$ <b>Current Annual Budget:</b> \$ <b>To Date Portion of Current Annual Budget:</b> \$         Total Expenditures this Year       \$         Funds Encumbered at this Point in Time       \$         Total Expenditures this year and Encumbrances       \$         Percent of Current Annual Budget Spent       32.99         Percent of Current Annual Budget Spent       65.7 <b>Financial Activity To Date</b> \$ <b>Total Expenditures</b> to Date and Encumbered       \$         Percent of To Date Portion of Current Annual Budget Spent       65.7 <b>Financial Activity To Date</b> \$       20.015         Total Expenditures to Date and Encumbered       \$       21.5         Percent of Total 2012-2015 Budget Spent to Date       \$       21.5 <b>Total Expenditures to Date and Encumbered</b> \$       22.5 <b>Evaluation Factors</b> \$       27.402	Program Planning Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered       \$       7,387         Direct Program Implementation Funds Currently Encumbered       \$       \$         Evaluation Funds Currently Encumbered       \$       \$         Cost Recovery Fee Funds Currently Encumbered       \$       \$         Financial Activity This Year       \$       23,242         To Date Portion of Current Annual Budget:       \$       11,621         Total Expenditures this Year       \$       7,636         Funds Encumbered at this Point in Time       \$       7,387         Dercent of Current Annual Budget Spent       \$       7,387         Percent of Current Annual Budget Spent       \$       32.9         Percent of To Date Portion of Current Annual Budget Spent       \$       65.7         Financial Activity To Date       \$       20,015         Total Expenditures to Date and Encumbrances       \$       20,015         Total Expenditures to Date       \$       20,015         Total Expenditures to Date and Encumbrances       \$       21,402         Percent of Total 2012-2015 Budget Spent to Date       \$       22,971         Total Expenditures to Date and Encumbrances       \$       22,1.50         Percent of Total 2012-2015 Budget Spent to Date       \$       22,50     <	Program Marketing 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:         Year       \$         Current Annual Budget:         To Date Portion of Current Annual Budget:       \$         Total Expenditures this Year       \$         Total Expenditures this Year       \$         Total Expenditures this Year and Encumbrances       \$         Protent of Current Annual Budget Spent       \$         Percent of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Percent of To Date Portion of Current Annual Budget Spent       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget:       \$       \$         Percent of Total 2012-2015 Budget Spent to Date       \$       \$         Percent of Total 2012-2015 Budget Spent to Date       \$       \$         Percent of Total 2012-2015 Budget Spent to Date       \$       \$         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       \$         Percent of Total 2012-2015 Budg	Trade Ally Training Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered       \$         Cost Recovery Fee Funds Currently Encumbered       \$         Financial Activity This Year       23,242         Current Annual Budget:         To Date Portion of Current Annual Budget:       \$         11,621       Total Expenditures this Year       \$         Total Expenditures this Year       \$       7,636         Funds Encumbered at this Point in Time       \$       7,387         Total Expenditures this year and Encumbrances       \$       15,023         Percent of Current Annual Budget Spent       32.99       Percent of Current Annual Budget Spent       32.99         Percent of Current Annual Budget Spent       64.6       64.6       67.7         Percent of To Date Portion of Current Annual Budget Spent       65.7       5         Financial Activity To Date       \$       20,015         Total Expenditures to Date       \$       20,015         Total Expenditures to Date and Encumbrances       \$       27,402         Percent of Total 2012-2015 Budget Spent to Date       21.5       21.5         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5       29.5         Evaluation Factors       \$       20,015       29.5         Evaluation Factors       \$ <td>Incentives and Services Funds Currently Encumbered</td> <td>\$ 7,387,22</td>	Incentives and Services Funds Currently Encumbered	\$ 7,387,22
Cost Recovery Fee Funds Currently Encumbered       \$         Financial Activity This Year       23,242         To Date Portion of Current Annual Budget:       \$       23,242         To Date Portion of Current Annual Budget:       \$       11,621         Total Expenditures this Year       \$       7,636         Funds Encumbered at this Point in Time       \$       7,387         Total Expenditures this year and Encumbrances       \$       15,023         Percent of Current Annual Budget Spent       32.9       29.971         Percent of To Date Portion of Current Annual Budget Spent       66.7       67.7         Financial Activity To Date       \$       20,015         Total Expenditures to Date       \$       20,015         Total Expenditures to Date       \$       21,402         Percent of Total 2012-2015 Budget Spent to Date       \$       21,50         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       21,50         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       21,50         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       21,50         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       22,50         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       29,50	Direct Program Implementation Funds Currently Encumbered	\$ -
Financial Activity This Year       Current Annual Budget:       \$       23,242         To Date Portion of Current Annual Budget:       \$       11,621         Total Expenditures this Year       \$       7,636         Funds Encumbered at this Point in Time       \$       7,387         Total Expenditures this year and Encumbrances       \$       15,023         Percent of Current Annual Budget Spent       32.9       32.9         Percent of Current Annual Budget Spent       64.6         Percent of To Date Portion of Current Annual Budget Spent       65.7         Financial Activity To Date       \$         Total 2012-2015 Budget:         Percent of To Date and Encumbrances       \$         Spenditures to Date       \$         Total 2012-2015 Budget:       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5         Evaluation Factors       \$       \$         Realization Rate       \$       \$         Free Ridership       \$       \$         Spill Over       \$       \$       \$         Net-to-Gross Ratio       \$       \$	Evaluation Funds Currently Encumbered	\$ -
Current Annual Budget:\$23,242To Date Portion of Current Annual Budget:\$11,621Total Expenditures this Year\$7,636Funds Encumbered at this Point in Time\$7,387Total Expenditures this year and Encumbrances\$15,023Percent of Current Annual Budget Spent32.9Percent of Current Annual Budget Spent64.6Percent of To Date Portion of Current Annual Budget Spent65.7Financial Activity To Date92.971Total Expenditures to Date\$Total Expenditures to Date and Encumbrances\$\$27,402Percent of Total 2012-2015 Budget Spent to Date21.5Percent of Total 2012-2015 Budget Spent and Encumbered22.9Percent of Total 2012-2015 Budget Spent to Date21.5Percent of Total 2012-2015 Budget Spent and Encumbered22.9Percent of Total 2012-2015 Budget Spent and Encumbered29.5Percent of Total 2012-2015 Budget Spent Spent and Encumbered29.5Percent of Total	Cost Recovery Fee Funds Currently Encumbered	\$ -
To Date Portion of Current Annual Budget:\$11,621Total Expenditures this Year\$7,636Funds Encumbered at this Point in Time\$7,387Total Expenditures this year and Encumbrances\$15,023Percent of Current Annual Budget Spent32.9Percent of Current Annual Budget Spent and Encumbered64.6Percent of To Date Portion of Current Annual Budget Spent65.7Financial Activity To Date\$Total Expenditures to Date\$Total Expenditures to Date and Encumbrances\$S27,402Percent of Total 2012-2015 Budget Spent to Date21.5Percent of Total 2012-2015 Budget Spent and Encumbered29.5Evaluation Factors\$Realization RateFree RidershipFree Ridership\$Spill Over\$Net-to-Gross Ratio\$Participation\$	Financial Activity This Year	
Total Expenditures this Year       \$       7,636         Funds Encumbered at this Point in Time       \$       7,387         Total Expenditures this year and Encumbrances       \$       15,023         Percent of Current Annual Budget Spent       32.9       9         Percent of Current Annual Budget Spent       64.6       64.6         Percent of To Date Portion of Current Annual Budget Spent       65.7       65.7         Financial Activity To Date       \$       20,015         Total Expenditures to Date       \$       20,015         Total Expenditures to Date       \$       20,015         Total 2012-2015 Budget:       \$       20,015         Percent of Total 2012-2015 Budget Spent to Date       \$       20,015         Total Expenditures to Date and Encumbrances       \$       21,5         Percent of Total 2012-2015 Budget Spent to Date       21,5       21,5         Percent of Total 2012-2015 Budget Spent and Encumbered       29,5       29,5         Evaluation Factors       \$       \$       29,5         Realization Rate       \$       \$       \$         Free Ridership       \$       \$       \$         Spill Over       \$       \$       \$         Net-to-Gross Ratio       \$	Current Annual Budget:	\$ 23,242,99
Funds Encumbered at this Point in Time       \$       7,387         Total Expenditures this year and Encumbrances       \$       15,023         Percent of Current Annual Budget Spent       32.9         Percent of Current Annual Budget Spent and Encumbered       64.6         Percent of To Date Portion of Current Annual Budget Spent       65.7         Financial Activity To Date       20.015         Total Expenditures to Date       \$       20.015         Total Expenditures to Date and Encumbrances       \$       27,402         Percent of Total 2012-2015 Budget Spent to Date       21.5       Percent of Total 2012-2015 Budget Spent and Encumbered         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5       29.5         Valuation Factors       \$       29.5         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5         Evaluation Rate       \$       29.5         Free Ridership       \$       \$         Spill Over       \$       \$         Net-to-Gross Ratio       \$       \$         Participation       \$       \$	To Date Portion of Current Annual Budget:	\$ 11,621,49
Total Expenditures this year and Encumbrances       \$       15,023         Percent of Current Annual Budget Spent       32.9         Percent of Current Annual Budget Spent and Encumbered       64.6         Percent of To Date Portion of Current Annual Budget Spent       65.7         Financial Activity To Date       70tal 2012-2015 Budget:       \$         Total Expenditures to Date       \$       20,015         Total Expenditures to Date and Encumbrances       \$       27,402         Percent of Total 2012-2015 Budget Spent to Date       21.5       Percent of Total 2012-2015 Budget Spent and Encumbered         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5       29.5         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5         Evaluation Factors       \$       20.015         Realization Rate       \$       29.5         Free Ridership       \$       \$         Spill Over       \$       \$         Net-to-Gross Ratio       \$       \$         Participation       \$       \$	Total Expenditures this Year	\$ 7,636,26
Percent of Current Annual Budget Spent     32.9       Percent of Current Annual Budget Spent and Encumbered     64.6       Percent of To Date Portion of Current Annual Budget Spent     65.7       Financial Activity To Date     92,971       Total 2012-2015 Budget:     \$       Total 2012-2015 Budget:     \$       Percent of Total 2012-2015 Budget:     \$       Percent of Total 2012-2015 Budget Spent to Date     \$       Total 2012-2015 Budget Spent to Date     \$       Percent of Total 2012-2015 Budget Spent to Date     21.5       Percent of Total 2012-2015 Budget Spent and Encumbered     29.5       Evaluation Factors     \$       Realization Rate     \$       Free Ridership     \$       Spill Over     \$       Net-to-Gross Ratio     \$	Funds Encumbered at this Point in Time	\$ 7,387,22
Percent of Current Annual Budget Spent and Encumbered       64.6         Percent of To Date Portion of Current Annual Budget Spent       65.7         Financial Activity To Date       92,971         Total Z012-2015 Budget:       \$       92,971         Total Expenditures to Date       \$       20,015         Total Expenditures to Date and Encumbrances       \$       27,402         Percent of Total 2012-2015 Budget Spent to Date       21.5       21.5         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5       29.5         Evaluation Factors       \$       \$       20.015         Spill Over       \$       \$       \$       \$         Net-to-Gross Ratio       \$       \$       \$       \$         Participation       \$       \$       \$       \$       \$	Total Expenditures this year and Encumbrances	\$ 15,023,48
Percent of To Date Portion of Current Annual Budget Spent       65.7         Financial Activity To Date       7         Total 2012-2015 Budget:       \$         92.971       Total Expenditures to Date         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       21.5         Percent of Total 2012-2015 Budget Spent and Encumbered       29.5         Evaluation Factors       8         Realization Rate       1         Free Ridership       5         Spill Over       Net-to-Gross Ratio         Participation       1	Percent of Current Annual Budget Spent	32.9%
Financial Activity To Date     Total 2012-2015 Budget:     \$     92,971       Total Expenditures to Date     \$     20,015       Total Expenditures to Date and Encumbrances     \$     27,402       Percent of Total 2012-2015 Budget Spent to Date     21.5     21.5       Percent of Total 2012-2015 Budget Spent and Encumbered     29.5       Evaluation Factors     Percent of Total 2012-2015 Budget Spent and Encumbered       Spill Over     Spill Over       Net-to-Gross Ratio     Participation	Percent of Current Annual Budget Spent and Encumbered	64.6%
Total 2012-2015 Budget:     \$     92,971       Total Expenditures to Date     \$     20,015       Total Expenditures to Date and Encumbrances     \$     27,402       Percent of Total 2012-2015 Budget Spent to Date     21,5       Percent of Total 2012-2015 Budget Spent and Encumbered     29,5       Evaluation Factors     Realization Rate       Free Ridership     Spill Over       Net-to-Gross Ratio     Participation	Percent of To Date Portion of Current Annual Budget Spent	65.7%
Total Expenditures to Date     \$     20,015       Total Expenditures to Date and Encumbrances     \$     27,402       Percent of Total 2012-2015 Budget Spent to Date     21.5       Percent of Total 2012-2015 Budget Spent and Encumbered     29.5       Evaluation Factors     8       Realization Rate     1       Free Ridership     5       Spill Over     1       Net-to-Gross Ratio     1	Financial Activity To Date	
Total Expenditures to Date and Encumbrances     \$     27,402       Percent of Total 2012-2015 Budget Spent to Date     21.5       Percent of Total 2012-2015 Budget Spent and Encumbered     29.5       Evaluation Factors     2       Realization Rate     5       Free Ridership     5       Spill Over     0       Net-to-Gross Ratio     0	Total 2012-2015 Budget:	\$ 92,971,98
Percent of Total 2012-2015 Budget Spent to Date     21.5       Percent of Total 2012-2015 Budget Spent and Encumbered     29.5       Evaluation Factors     29.5       Realization Rate     7       Free Ridership     5       Spill Over     0       Net-to-Gross Ratio     0	Total Expenditures to Date	\$ 20,015,54
Percent of Total 2012-2015 Budget Spent and Encumbered     29.5       Evaluation Factors     Realization Rate       Free Ridership     Spill Over       Spill Over     Net-to-Gross Ratio       Participation     Participation	Total Expenditures to Date and Encumbrances	\$ 27,402,77
Evaluation Factors       Realization Rate       Free Ridership       Spill Over       Net-to-Gross Ratio       Participation	Percent of Total 2012-2015 Budget Spent to Date	21.5%
Realization Rate       Free Ridership       Spill Over       Net-to-Gross Ratio       Participation	Percent of Total 2012-2015 Budget Spent and Encumbered	29.5%
Free Ridership       Spill Over       Net-to-Gross Ratio       Participation	Evaluation Factors	
Spill Over Net-to-Gross Ratio Participation	Realization Rate	-
Spill Over Net-to-Gross Ratio Participation		-
Net-to-Gross Ratio Participation		-
Participation		0.9
	-	1,51
		1,09
Current Forecast (updated quarterly)		,,
		118,67
Expected Net First-year Annual MWh Committed at year end 2013		-

PROGRAM NARRATIVE		
Exceptions		
0		
Achievements		
0		
Changes Anticipated in the Next 6 Months		
0		
Corrections to Previous Reports		
Corrected applications received and approved for 2012 and 2013		

Corrected applications received and approved for 2012 and 2013

Reporting	Statewide & Joint Studies Expenditures	
Period	Electric Portfolio	Total
Jan-13	\$-	\$ -
Feb-13	\$-	\$ -
Mar-13	\$-	\$ -
Apr-13	\$ -	\$ -
May-13	\$-	\$ -
Jun-13	\$-	\$ -
Jul-13		\$ -
Aug-13		\$ -
Sep-13		\$ -
Oct-13		\$ -
Nov-13		\$ -
Dec-13		\$ -
Cumulative	\$-	\$ -