



March 27, 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

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

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

Dear 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 February 29, 2012. The programs addressed in these reports are as follows:

• Residential Gas HVAC Program



Honorable Jaclyn A. Brilling March 27, 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,

Joni J. theh- Staty

Joni Fish-Gertz Manager, EEPS Programs

Enclosure

cc: Active Parties via ListServe

Program Administrator (PA):	NYSEG
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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	3,464
Ancillary Net First-year Annual MWh Acquired this Month	33
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:	17,255
Net First-Year Annual Dth Acquired this Year	11,480
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	11,480
Percent of Total 2012 Dth Target Acquired	11.1%
Percent of Total 2012 Dth Target Acquired & Committed	11.1%
Percent of To Date Portion of 2012 Dth Target Acquired	66.5%
Ancillary Electric Savings Impacts this Year	110
Net First-Year Annual MWh Acquired this Year	110
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	110
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	\$ 228
Program Planning Expenditures this Month	\$ 738
Program Marketing Expenditures this Month	\$
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 40,451
Direct Program Implementation Expenditures this Month	\$ 5,685
Evaluation Expenditures this Month	\$ 9,232
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 56,334
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 Deservery Ess Evends Commently Ensure hand	
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Financial Activity this Year Current Annual Budget:	\$ 2,079,690
Financial Activity this Year Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 2,079,690 \$ 346,615
Financial Activity this Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year	\$ 2,079,690 \$ 346,615 \$ 174,237
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	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ -
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	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237
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	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$
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 Percent of Current Annual Budget Spent and Encumbered	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ \$ 174,237 \$ \$ 174,237 \$.
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbred Percent of To Date Portion of Current Annual Budget Spent	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 8 .4% 50.3%
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget:	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 4.4% 8.4% 8.4% 50.3% \$ 8,233,560 \$ 174,237
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 2,079,690 \$ 346,615 \$ 174,237 } 174,237 } 174,237 } 174,237 } 174,237 } 174 174 174 174 174 174 174 174 174 174
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 Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ 7 3 7 5 7 7 8 7 7 8 7 8 7 7 8 8 4% 7 7 8 8 4% 7 7 8 7 8 8 7 7 8 7 8 8 7 7 7 8 7 8 7
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 Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 2,079,690 \$ 346,615 \$ 174,237 } 174,237 } 174,237 } 174,237 } 174,237 } 174 174 174 174 174 174 174 174 174 174
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbrances Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ 7 3 7 5 7 7 8 7 7 8 7 8 7 7 8 8 4% 7 7 8 8 4% 7 7 8 7 8 8 7 7 8 7 8 8 7 7 7 8 7 8 7
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 174,237 \$ 1
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 174,237 \$ 174,237 \$ 174,237 \$ 2.1%
Financial Activity this Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Total Expenditures this Year and Encumbrances Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbred Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbred Percent of Total 2012-2015 Budget Spent Annuel Bu	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ 174,237 \$ 174,237 \$ 174,237 \$ 174,237 \$ 174,237 \$ 2,1% \$ 2,1%
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 Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent 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 Percent of Total 2012-2015 Budget Spent and Encumbered Fercent of Total 2012-2015 Budget Spent and Encumbered Ferce Ridership Spill Over Net-to-Gross Ratio	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 174,237 \$ 3,4% \$ 4,% \$ 50,3% \$ 8,233,560 \$ 174,237 \$ 174,237 \$ 2.1% 2.1%
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 Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	\$ 2,079,690 346,615 5 174,237 5 174,237 8 174,237 8 4% 84% 84% 50.3% 50.3% 5 174,237 5 174,237 5 174,237 2.1% 2.1% 174,237 174,237 174,237 2.1% 174,237 174,2
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 Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered 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	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 174
Financial Activity this Year Current Annual Budget: To Date Portion of 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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity 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 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	\$ 2,079,690 346,615 5 174,237 5 174,237 8 174,237 8 4% 84% 84% 50.3% 50.3% 5 174,237 5 174,237 5 174,237 2.1% 2.1% 174,237 174,237 174,237 2.1% 174,237 174,2
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 Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered 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	\$ 2,079,690 \$ 346,615 \$ 174,237 \$ - \$ 174,237 \$ 174

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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	5,259
Ancillary Net First-year Annual MWh Acquired this Month	95
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:	41,331
Net First-Year Annual Dth Acquired this Year	11,091
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	11,091
Percent of Total 2012 Dth Target Acquired	4.5%
Percent of Total 2012 Dth Target Acquired & Committed	4.5%
Percent of To Date Portion of 2012 Dth Target Acquired	26.8%
Ancillary Electric Savings Impacts this Year	201
Net First-Year Annual MWh Acquired this Year	206
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	206
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	¢ 100
General Administration Expenditures this Month	\$ 400
Program Planning Expenditures this Month	\$ 580
Program Marketing Expenditures this Month	\$
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 61,637
Direct Program Implementation Expenditures this Month	\$ 6,040
Evaluation Expenditures this Month	\$ 22,604
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 91,261
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	φ -
Current Annual Budget:	\$ 4,759,961
To Date Portion of Current Annual Budget:	\$ 793,327
Total Expenditures this Year	\$ 213,462
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 213,462
Percent of Current Annual Budget Spent	4.5%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	4.5%
Percent of To Date Portion of Current Annual Budget Spent	26.9%
Financial Activity to Date	20.770
Total 2012-2015 Budget:	\$ 18,535,925
Total Expenditures to Date	\$ 213,462
Total Expenditures to Date and Encumbrances	\$ 213,462
	φ 215,702
Percent of Total 2012-2015 Budget Spent to Date	1.2%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	<u>1.2%</u> 1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	1.2% - -
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	1.2%
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	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	1.2%

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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	42.6
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	-
To Date Portion of Current Annual Dth Target:	•
Net First-Year Annual Dth Acquired this Year	68.2
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	68.2
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	s -
Evaluation Expenditures this Month	s –
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ -
Financial Encumbrances at this Point in Time	Ψ
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	- Э
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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	
Participation Number of program applications received to date	1 923
Number of program applications received to date	1,923
Number of program applications received to date Number of program applications approved to receive funds	1,923
Number of program applications received to date	

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:	February 2012

First-Year Savings Acquired this Month	100.0
Net First-year Annual Dth Acquired this Month	130.8
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	143.0
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	143.0
Percent of Total 2012 Dth Target Acquired	n/a
Percent of Total 2012 Dth Target Acquired & Committed Percent of To Date Portion of 2012 Dth Target Acquired	n/a
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 Acquired this Teal	-
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	s –
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	1,865
Number of program applications approved to receive funds	26
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	214
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	_
Gas Savings Impacts this Year	
Current Annual Dth Target:	6,531
To Date Portion of Current Annual Dth Target:	1,089
Net First-Year Annual Dth Acquired this Year	428
Net First-Year Annual Dth Committed at this Point in Time	1,290
Total Net First-Year Annual Dth Acquired & Committed	1,718
Percent of Total 2012 Dth Target Acquired	6.6%
Percent of Total 2012 Dth Target Acquired & Committed	26.3%
Percent of To Date Portion of 2012 Dth Target Acquired	39.3%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 35
Program Planning Expenditures this Month	\$ (33)
Program Marketing Expenditures this Month	\$ 4
Trade Ally Training Expenditures this Month	\$
Incentives and Services Expenditures this Month	\$ (3,025)
Direct Program Implementation Expenditures this Month	\$ 12,881
Evaluation Expenditures this Month	\$ 184
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ - \$ 10,046
Total Expenditures this Month Financial Encumbrances at this Point in Time	\$ 10,046
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:	\$ 321,661
To Date Portion of Current Annual Budget:	\$ 53,610
Total Expenditures this Year	\$ 25,495
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 25,495
Percent of Current Annual Budget Spent	7.9%
Percent of Current Annual Budget Spent and Encumbered	7.9%
Percent of To Date Portion of Current Annual Budget Spent	47.6%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,242,988
Total Expenditures to Date	\$ 25,495
Total Expenditures to Date and Encumbrances	\$ 25,495
Percent of Total 2012-2015 Budget Spent to Date	2.1%
Percent of Total 2012-2015 Budget Spent and Encumbered	2.1%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over Net-to-Gross Ratio	- 0.00
Participation	0.90
Number of program applications received to date	21
Number of program applications received to date	16
Current Forecast (updated quarterly)	10
Total Expected Net First-year Annual Dth Acquired in 2012	-
Tom Exposed rectant jour runnun Durrequied in 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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	89
Ancillary Net First-year Annual MWh Acquired this Month	
Ancillary Net Peak MW Reductions Acquired this Month	
Gas Savings Impacts this Year	-
Current Annual Dth Target:	6,736
To Date Portion of Current Annual Dth Target:	1,123
Net First-Year Annual Dth Acquired this Year	178
Net First-Year Annual Dth Committed at this Point in Time	4,644
Total Net First-Year Annual Dth Acquired & Committed	4,822
Percent of Total 2012 Dth Target Acquired	2.6%
Percent of Total 2012 Dth Target Acquired & Committed	71.6%
Percent of To Date Portion of 2012 Dth Target Acquired	15.8%
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	\$ 26
Program Planning Expenditures this Month	\$ (42)
Program Marketing Expenditures this Month	\$ 14
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 40,350
Direct Program Implementation Expenditures this Month	\$ 7,510
Evaluation Expenditures this Month	\$ 308
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 48,166
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	<u>-</u>
Cost Recovery Fee Funds Currently Encumbered	
Financial Activity this Year	
Current Annual Budget:	\$ 323,632
To Date Portion of Current Annual Budget:	\$ 53,939 • 53,555
Total Expenditures this Year	\$ 53,555
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances Parcent of Current Annual Budget Spont	\$ 53,555
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	16.5% 16.5%
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	99.3%
Financial Activity to Date	99.3%
Total 2012-2015 Budget:	\$ 1,232,653
Total Expenditures to Date	\$ 1,252,055 \$ 53,555
Total Expenditures to Date and Encumbrances	\$ 53,555 \$ 53,555
Percent of Total 2012-2015 Budget Spent to Date	4.3%
Percent of Total 2012-2015 Budget Spent and Encumbered	4.3%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
1 roo reducionip	
	-
Spill Over Net-to-Gross Ratio	- 0.90
Spill Over	
Spill Over Net-to-Gross Ratio	
Spill Over Net-to-Gross Ratio Participation	0.90
Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	0.90

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

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

First Voor Sovings Acquired this Month	
First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month	
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	7.045
Current Annual Dth Target:	7,045
To Date Portion of Current Annual Dth Target:	1,174
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	0.0%
Percent of Total 2012 Dth Target Acquired & Committed	0.0%
Percent of To Date Portion of 2012 Dth Target Acquired	0.0%
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	\$ 35
Program Planning Expenditures this Month	\$ (217)
Program Marketing Expenditures this Month	\$ 4
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 1,680
Evaluation Expenditures this Month	\$ 384
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 1,886
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:	\$ 303,324
To Date Portion of Current Annual Budget:	\$ 50,554
Total Expenditures this Year	\$ 5,636
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 5,636
Percent of Current Annual Budget Spent	1.9%
Percent of Current Annual Budget Spent and Encumbered	1.9%
Percent of To Date Portion of Current Annual Budget Spent	11.1%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,249,716
Total Expenditures to Date	\$ 5,636
Total Expenditures to Date and Encumbrances	\$ 5,636
Percent of Total 2012-2015 Budget Spent to Date	0.5%
Percent of Total 2012-2015 Budget Spent and Encumbered	0.5%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	1
Number of program applications approved to receive funds	2
Current Forecast (updated quarterly)	
Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 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 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:	February 2012

First-Year Savings Acquired this Month		
Net First-year Annual Dth Acquired this Month		-
Ancillary Net First-year Annual MWh Acquired this Month Ancillary Net Peak MW Reductions Acquired this Month		-
Gas Savings Impacts this Year		-
Current Annual Dth Target:	6	,885
To Date Portion of Current Annual Dth Target:		,148
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time		360
Total Net First-Year Annual Dth Acquired & Committed		360
Percent of Total 2012 Dth Target Acquired	0.	.0%
Percent of Total 2012 Dth Target Acquired & Committed	5.	.2%
Percent of To Date Portion of 2012 Dth Target Acquired	0.	.0%
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	¢	27
Program Planning Expenditures this Month	\$ \$	$\frac{27}{(217)}$
Program Marketing Expenditures this Month	\$	(217)
Trade Ally Training Expenditures this Month	\$	- 15
Incentives and Services Expenditures this Month		.047
Direct Program Implementation Expenditures this Month		,342
Evaluation Expenditures this Month	\$	658
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	-
Total Expenditures this Month	\$ 7,	,872
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	¢ 200	004
Current Annual Budget:		,094 ,682
To Date Portion of Current Annual Budget: Total Expenditures this Year		,386
Total Funds Encumbered at this Point in Time	\$,580
Total I unds Encumbered at this I onit in Time		,386
Total Expenditures this year and Encumbrances	S 10	,500
Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent		5%
Percent of Current Annual Budget Spent	3.	.5%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	3.	.5% .5% .9%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	3.	.5%
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	3. 3. 20.	.5% .9%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	3. 3. 20. \$ 1,246	.5% .9%
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:	3. 3. 20. \$ 1,246 \$ 10.	.5% .9% , 265
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date	\$ 1,246. \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 1	.5% .9% , 265 ,386
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,0, \$ 0,	.5% 9% ,265 ,386 ,386
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,0, \$ 0,	.5% .9% ,265 ,386 ,386 .8%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,0, \$ 0,	.5% .9% ,265 ,386 ,386 .8%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,0, \$ 0,	.5% .9% ,265 ,386 ,386 .8%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total Activity to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,00 \$ 100 \$ 00 0 0 0 0 0 0 0 0 0 0 0 0 0	.5% .9% .386 .386 .386 .8% .8% .8% .5% .5% .5% .5% .5% .5% .5% .386 .5% .5% .386 .5% .386 .5% .5% .5% .5% .5% .5% .5% .5% .5% .5%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,00 \$ 100 \$ 00 0 0 0 0 0 0 0 0 0 0 0 0 0	.5% .9% ,265 ,386 ,386 .8%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,00 \$ 100 \$ 00 0 0 0 0 0 0 0 0 0 0 0 0 0	5% 9% ,265 ,386 ,386 8% 8% - - - 0.90
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,00 \$ 100 \$ 00 0 0 0 0 0 0 0 0 0 0 0 0 0	.5% .9% .386 .386 .386 .8% .8% .8% .5% .5% .5% .5% .5% .386 .5% .386 .5% .5% .386 .5% .386 .5% .386 .5% .5% .386 .5% .5% .5% .5% .5% .5% .5% .5% .5% .5%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,00 \$ 100 \$ 00 0 0 0 0 0 0 0 0 0 0 0 0 0	5% 9% ,265 ,386 ,386 8% 8% - - - 0.90
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ 1,246, \$ 1,246, \$ 1,246, \$ 1,00 \$ 100 \$ 00 0 0 0 0 0 0 0 0 0 0 0 0 0	5% 9% ,265 ,386 ,386 ,386 ,386 ,386 ,386 ,386 ,386

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:	February 2012

There is the second sec	
First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	445
Net Peak MW Reductions Acquired this Month	0.009
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	872 145
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	643 23
Total Net First-Year Annual MWh Acquired & Committed	666
Percent of Total 2012 MWh Target Acquired	73.8%
Percent of Total 2012 MWh Target Acquired & Committed	75.8%
Percent of To Date Portion of 2012 MWh Target Acquired	442.6%
Electric Peak Demand Savings Impacts this Year	1121070
Net Peak MW Reductions Acquired this Year	0.021
Net Peak MW Reductions Committed at this Point in Time	0.001
Total Net Peak MW Reductions Acquired & Committed	0.022
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	\$ 81
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,750
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ (4,057)
Direct Program Implementation Expenditures this Month	\$ 22,001
Evaluation Expenditures this Month	\$ 18
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 19,793
Financial Encumbrances at this Point in Time	
	¢.
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	\$ - \$ -
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered	\$ - \$ - \$ -
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered	\$ - \$ - \$ - \$ 1,380
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	\$ - \$ - \$ - \$ 1,380 \$ -
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	\$ - \$ - \$ - \$ - \$ 1,380 \$ -
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	\$ - \$ - \$ - \$ 1,380 \$ - \$ -
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	\$ - \$ - \$ - \$ 1,380 \$ - \$ -
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	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ -
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:	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ 718,496
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:	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 119,749 \$ 77,208
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: Total Expenditures this Year Funds Encumbered at this Point in Time	\$ - \$ - \$ - \$ 1,380 \$ -
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: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 718,496 \$ 119,749 \$ 77,208 \$ 1,380 \$ 78,588
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: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent	\$ - \$ - \$ - \$ 1,380 \$ -
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 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 Current Annual Budget Spent	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ - \$ 718,496 \$ 119,749 \$ 77,208 \$ 1,380 \$ 78,588 10,7% 10,9% 64,5% 64,5%
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 Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 119,749 \$ 77,208 \$ 1,380 \$ 78,588 10.7% 10.9% 64.5% - \$ 2,915,768
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: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 718,496 \$ 119,749 \$ 77,208 \$ 1,380 \$ 78,588 10.7% 10.9% 64.5% - \$ 2,915,768 \$ 77,208
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 Cost Recovery Fee Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ - \$ - \$ - \$ 1,380 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 718,496 \$ 119,749 \$ 77,208 \$ 78,588 10.7% 10.9% 64.5% - \$ 2,915,768 \$ 77,208 \$ 78,588
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 Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year and Encumbrances Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	\$ - \$ - \$ - \$ 1,380 \$ - \$ 1,380 \$ -
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PROGRAM NARRATIVE

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

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	206
Net Peak MW Reductions Acquired this Month	0.019
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:	134
Net First-Year Annual MWh Acquired this Year	234
Net First-Year Annual MWh Committed at this Point in Time	112
Total Net First-Year Annual MWh Acquired & Committed	346
Percent of Total 2012 MWh Target Acquired	29.1%
Percent of Total 2012 MWh Target Acquired & Committed	43.0%
Percent of To Date Portion of 2012 MWh Target Acquired	174.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.024
Net Peak MW Reductions Committed at this Point in Time	0.009
Total Net Peak MW Reductions Acquired & Committed	0.033
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	\$ 56
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,750
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 18,513
Direct Program Implementation Expenditures this Month	\$ 9,824
Evaluation Expenditures this Month	\$ 27
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	s -
Total expenditures this Month	\$ 30,170
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
General Auministration Funds Currently Encumbered	
Program Planning Funds Currently Encumbered	\$ -
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Program Planning 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	\$ - \$ - \$ - \$ 9,743
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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:	February 2012

First-Year Savings Acquired this Month	170
Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month	168
*	0.007
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	4.261
Current Annual MWh Target:	4,361
To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year	
*	376
Net First-Year Annual MWh Committed at this Point in Time	
Total Net First-Year Annual MWh Acquired & Committed	<u>389</u> 8.6%
Percent of Total 2012 MWh Target Acquired	
Percent of Total 2012 MWh Target Acquired & Committed	8.9%
Percent of To Date Portion of 2012 MWh Target Acquired	51.7%
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	0.015
Net Peak MW Reductions Acquired this Teal Net Peak MW Reductions Committed at this Point in Time	0.003
	0.000
Total Net Peak MW Reductions Acquired & Committed	0.015
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 Committed at this Point in Time	-
Financial Activity this Month	-
General Administration Expenditures this Month	\$ 149
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 2,625
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 12,585
Direct Program Implementation Expenditures this Month	\$ 12,585 \$ 1,477
Evaluation Expenditures this Month	\$ 1,250
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 18,086
Financial Encumbrances at this Point in Time	\$ 13,080
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 1,463
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	Ψ
Current Annual Budget:	\$ 1,348,421
To Date Portion of Current Annual Budget:	\$ 224,737
Total Expenditures this Year	\$ 41,804
Funds Encumbered at this Point in Time	\$ 1,463
Total Expenditures this year and Encumbrances	\$ 43,267
Percent of Current Annual Budget Spent	3.1%
Percent of Current Annual Budget Spent and Encumbered	3.2%
Percent of To Date Portion of Current Annual Budget Spent	18.6%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date	\$ 41,804
Total Expenditures to Date and Encumbrances	\$ 43,267
Percent of Total 2012-2015 Budget Spent to Date	0.8%
Percent of Total 2012-2015 Budget Spent and Encumbered	0.8%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	240
Number of program applications approved to receive funds	229
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 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:	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:	February 2012

TT TT	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	123
Net Past-year Annual M with Acquired this Month	0.005
Ancillary Net First-year Annual Dth Acquired this Month	0.005
Electric Savings Impacts this Year	-
Current Annual MWh Target:	4,361
To Date Portion of Current Annual MWh Target:	727
Net First-Year Annual MWh Acquired this Year	305
Net First-Year Annual MWh Committed at this Point in Time	10
Total Net First-Year Annual MWh Acquired & Committed	316
Percent of Total 2012 MWh Target Acquired	7.0%
Percent of Total 2012 MWh Target Acquired & Committed	7.2%
Percent of To Date Portion of 2012 MWh Target Acquired	42.0%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.012
Net Peak MW Reductions Committed at this Point in Time	0.000
Total Net Peak MW Reductions Acquired & Committed	0.012
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	¢ 110
General Administration Expenditures this Month Program Planning Expenditures this Month	\$ 118 \$ -
Program Marketing Expenditures this Month	\$ 1,800
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 8,640
Direct Program Implementation Expenditures this Month	\$ 1,477
Evaluation Expenditures this Month	\$ 1,250
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 13,285
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 1,064
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 1,348,421
To Date Portion of Current Annual Budget:	\$ 224,737
Total Expenditures this Year	\$ 34,208
Funds Encumbered at this Point in Time	\$ 1,064
Total Expenditures this year and Encumbrances	\$ 35,272
Percent of Current Annual Budget Spent	2.5%
Percent of Current Annual Budget Spent and Encumbered	2.6% 15.2%
Percent of To Date Portion of Current Annual Budget Spent	13.2%
Financial Activity To Date Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date	\$ 34,208
Total Expenditures to Date and Encumbrances	\$ 35,272
Percent of Total 2012-2015 Budget Spent to Date	0.6%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	0.7%
Evaluation Factors	0.170
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	192
Number of program applications approved to receive funds	184
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-
Four Expected Ref First year filmula fifth frequired in 2012	

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

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

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	7.6
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	37.0
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	37.0
Percent of Total 2012 MWh Target Acquired	n/a
Percent of Total 2012 MWh Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 MWh Target Acquired	n/a
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	
Net Peak MW Reductions Acquired this Teal Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	-
Net First-Year Annual Dth Acquired this Year	_
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$-
Financial Encumbrances at this Point in Time	^
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered 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	ф.
Total 2012-2015 Budget:	\$ \$
Total Expenditures to Date Total Expenditures to Date and Encumbrances	s - s -
Percent of Total 2012-2015 Budget Spent to Date	, , , , , , , , , , , , , , , , , , ,
Percent of Total 2012-2015 Budget Spent to Date	n/a
Evaluation Factors	
Realization Rate	
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	3,244
Number of program applications approved to receive funds	44
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-

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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	11.9
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	17.8
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	17.8
Percent of Total 2012 MWh Target Acquired	n/a
Percent of Total 2012 MWh Target Acquired & Committed	n/a
Percent of To Date Portion of 2012 MWh Target Acquired	n/a
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	
Net Peak MW Reductions Acquired this Teal Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	-
Net First-Year Annual Dth Acquired this Year	_
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$-
Financial Encumbrances at this Point in Time	^
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	s - s -
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	<u> </u>
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	11/ d
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	2,128
Number of program applications approved to receive funds	39
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-

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:	February 2012

First-Year Savings Acquired this Month	21(0
Net First-year Annual MWh Acquired this Month	2,169
Net Peak MW Reductions Acquired this Month	0.629
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	22.22(
Current Annual MWh Target:	32,326
To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year	5,388
A	2,320
Net First-Year Annual MWh Committed at this Point in Time	2,854 5,173
Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired	7.2%
Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed	16.0%
Percent of To Date Portion of 2012 MWh Target Acquired	43.1%
Electric Peak Demand Savings Impacts this Year	43.170
Net Peak MW Reductions Acquired this Year	0.668
Net Peak MW Reductions Trequired this Peak Net Peak MW Reductions Committed at this Point in Time	0.961
Total Net Peak MW Reductions Committee & Committee	1.629
Ancillary Gas Savings Impacts this Year	1.027
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	_
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 1,040
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 425,785
Direct Program Implementation Expenditures this Month	\$ 37,316
Evaluation Expenditures this Month	\$ 26,066
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 490,207
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	\$ 756,699
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 8,987,734
To Date Portion of Current Annual Budget:	\$ 1,497,956
Total Expenditures this Year	\$ 567,341
Funds Encumbered at this Point in Time	\$ 756,699 \$ 1,324,040
Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent	
	6.3% 14.7%
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	37.9%
Financial Activity To Date	51.970
Total 2012-2015 Budget:	\$ 35,095,021
Total Expenditures to Date	\$ 567,341
Total Expenditures to Date and Encumbrances	\$ 1,324,040
Percent of Total 2012-2015 Budget Spent to Date	1.6%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	3.8%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	-
Participation	
Number of program applications received to date	1,044
Number of program applications approved to receive funds	229
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 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:	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:	February 2012

NN	
First-Year Savings Acquired this Month	1.(12
Net First-year Annual MWh Acquired this Month	1,613
Net Peak MW Reductions Acquired this Month	0.454
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	14.8/1
Current Annual MWh Target:	14,761
To Date Portion of Current Annual MWh Target:	2,460
Net First-Year Annual MWh Acquired this Year	1,636
Net First-Year Annual MWh Committed at this Point in Time	1,239
Total Net First-Year Annual MWh Acquired & Committed	2,875
Percent of Total 2012 MWh Target Acquired	11.1%
Percent of Total 2012 MWh Target Acquired & Committed	19.5%
Percent of To Date Portion of 2012 MWh Target Acquired	66.5%
Electric Peak Demand Savings Impacts this Year	0.150
Net Peak MW Reductions Acquired this Year	0.460
Net Peak MW Reductions Committed at this Point in Time	0.469
Total Net Peak MW Reductions Acquired & Committed	0.929
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	\$ 403
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 230,899
Direct Program Implementation Expenditures this Month	\$ 16,083
Evaluation Expenditures this Month	\$ 19,503
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 266,888
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	\$ 375,145
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 4,103,961
To Date Portion of Current Annual Budget:	\$ 683,994
Total Expenditures this Year	\$ 291,781
Funds Encumbered at this Point in Time	\$ 375,145
Total Expenditures this year and Encumbrances	\$ 666,926
Percent of Current Annual Budget Spent	7.1%
Percent of Current Annual Budget Spent and Encumbered	16.3%
Percent of To Date Portion of Current Annual Budget Spent	42.7%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 15,998,961
Total Expenditures to Date	\$ 291,781
Total Expenditures to Date and Encumbrances	\$ 666,926
Percent of Total 2012-2015 Budget Spent to Date	1.8%
Percent of Total 2012-2015 Budget Spent and Encumbered	4.2%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	-
Participation	
Number of program applications received to date	361
Number of program applications approved to receive funds	111
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-

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

Program Administrator (PA):	NYSEG
Program Name:	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:	February 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:	715
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	
General Administration Expenditures this Month	\$ 177
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	\$ 7,166
Evaluation Expenditures this Month	\$ 2,200
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 9,543
Financial Encumbrances at this Point in Time	\$ <u>,,,,,,</u>
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:	\$ 266,243
Total Expenditures this Year	\$ 22,231
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 22,231
Percent of Current Annual Budget Spent	1.4%
Percent of Current Annual Budget Spent and Encumbered	1.4%
Percent of To Date Portion of Current Annual Budget Spent	8.3%
Financial Activity To Date Total 2012-2015 Budget:	\$ 6.389.820
Total Expenditures to Date	\$ 22,231
Total Expenditures to Date and Encumbrances	\$ 22,231
Percent of Total 2012-2015 Budget Spent to Date	0.3%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	0.3%
Evaluation Factors	0.077
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	-
Participation	
Number of program applications received to date	-
Number of program applications approved to receive funds	-
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-

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:	February 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	5.((1
Current Annual MWh Target:	5,661
To Date Portion of Current Annual MWh Target:	944
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	
General Administration Expenditures this Month	\$ 178
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	\$ 11,479
Evaluation Expenditures this Month	\$ 2,800
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 14,457
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	\$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered	\$ - \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation 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	\$ - \$ -
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	\$ - \$ - \$ - \$ -
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:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ 2,034,935 \$ 339,156 \$ 27,722
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,034,935 \$ 339,156 \$ 27,722 \$ - \$ 27,722
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	\$ - \$ - \$ - \$ - \$ - \$ - \$ 2,034,935 \$ 2,034,935 \$ 339,156 \$ 27,722 \$ - \$ - \$ 27,722 \$ - \$ 27,722 \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,034,935 \$ 339,156 \$ 27,722 \$ - \$ - \$ 27,722 \$ - \$ 27,722 \$ - \$ - \$ 2,7,722 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent	\$ - \$ - \$ - \$ - \$ - \$ - \$ 2,034,935 \$ 2,034,935 \$ 339,156 \$ 27,722 \$ - \$ - \$ 27,722 \$ - \$ 27,722 \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	\$ \$ \$ \$ \$ \$ \$ \$ \$ 2,034,935 \$ 339,156 \$ 27,722 \$ \$ 27,722 \$
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget:	\$ \$ \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 27,722 \$ \$ 27,722 \$ \$ \$ 27,722 \$ \$ \$ 27,722 \$ \$ \$ 27,722 \$
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget:	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent not Date Percent of Total 2012-2015 Budget Spent not Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent not Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent not Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	\$ \$ \$ \$ \$ \$ \$ \$ -
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget: Total Expenditures to Date <i>Total Expenditures to Date and Encumbrances</i> Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	\$
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent not Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	\$
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Financial Activity To Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent and Encumbered Fere Ridership Spill Over Net-to-Gross Ratio Participation	\$
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Financial Activity Formation Spent Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Fire Ridership Spill Over Net-to-Gross Ratio	\$
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Financial Activity To Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent and Encumbered Fere Ridership Spill Over Net-to-Gross Ratio Participation	\$ \$ \$ \$ \$ \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 339,156 \$ 2,034,935 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent 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	\$ \$ \$ \$ \$ \$ \$ \$ 2,034,935 \$ \$ 2,034,935 \$ 339,156 \$ 2,034,935 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,93 \$ 2,034,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time <i>Total Expenditures this year and Encumbrances</i> Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent 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	\$ \$ \$ \$ \$ \$ \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,935 \$ 2,034,93 \$ 2,034,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2,044,9 \$ 2

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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	344
Net Peak MW Reductions Acquired this Month	0.611
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	2,775
To Date Portion of Current Annual MWh Target:	463
Net First-Year Annual MWh Acquired this Year	594
Net First-Year Annual MWh Committed at this Point in Time	527
Total Net First-Year Annual MWh Acquired & Committed	1,120
Percent of Total 2012 MWh Target Acquired	21.4%
Percent of Total 2012 MWh Target Acquired & Committed	40.4%
Percent of To Date Portion of 2012 MWh Target Acquired	128.4%
Electric Peak Demand Savings Impacts this Year	1.055
Net Peak MW Reductions Acquired this Year	1.055
Net Peak MW Reductions Committed at this Point in Time	0.103
Total Net Peak MW Reductions Acquired & Committed	1.158
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	ф. 144
General Administration Expenditures this Month	\$ 144
Program Planning Expenditures this Month	\$ (280)
Program Marketing Expenditures this Month	\$ 22,246
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ (22,570)
Direct Program Implementation Expenditures this Month	\$ 41,426
Evaluation Expenditures this Month	\$ 705
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total expenditures this Month	\$ 41,671
Financial Encumbrances at this Point in Time	¢
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered	\$ - \$ -
Program Marketing Funds Currently Encumbered	s - \$ -
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	φ -
Current Annual Budget:	\$ 1,236,085
To Date Portion of Current Annual Budget:	\$ 1,250,005 \$ 206,014
Total Expenditures this Year	\$ 100,558
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 100,558
Percent of Current Annual Budget Spent	8.1%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	8.1%
Percent of To Date Portion of Current Annual Budget Spent	48.8%
Financial Activity To Date	-0.070
Total 2012-2015 Budget:	\$ 5,151,109
Total Expenditures to Date	\$ 100,558
Total Expenditures to Date and Encumbrances	\$ 100,558 \$ 100,558
Percent of Total 2012-2015 Budget Spent to Date	2.0%
Percent of Total 2012-2015 Budget Spent to Date	2.0%
Evaluation Factors	
	-
Realization Rate	
Realization Rate Free Ridership	
Free Ridership	-
Free Ridership Spill Over	
Free Ridership Spill Over Net-to-Gross Ratio	- 0.90
Free Ridership Spill Over Net-to-Gross Ratio Participation	0.90
Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	
Free Ridership Spill Over Net-to-Gross Ratio Participation	0.90

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

Program Administrator (PA):	RG&E
	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:	February 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	37
Net Peak MW Reductions Acquired this Month	0.070
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:	261
Net First-Year Annual MWh Acquired this Year	37
Net First-Year Annual MWh Committed at this Point in Time	101
Total Net First-Year Annual MWh Acquired & Committed	138
Percent of Total 2012 MWh Target Acquired	2.4%
Percent of Total 2012 MWh Target Acquired & Committed	8.8%
Percent of To Date Portion of 2012 MWh Target Acquired	14.2%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.070
Net Peak MW Reductions Committed at this Point in Time	0.020
Total Net Peak MW Reductions Acquired & Committed	0.090
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	\$ 64
Program Planning Expenditures this Month	\$ (154)
Program Marketing Expenditures this Month	\$ 1,793
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 55,453
Direct Program Implementation Expenditures this Month	\$ 8,927
Evaluation Expenditures this Month	\$ 793
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 66,876
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	φ -
Current Annual Budget:	\$ 691,422
To Date Portion of Current Annual Budget:	\$ 115,237
Total Expenditures this Year	\$ 75,089
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 75,089
Percent of Current Annual Budget Spent	10.9%
Percent of Current Annual Budget Spent and Encumbered	10.9%
Percent of To Date Portion of Current Annual Budget Spent	65.2%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 3,263,400
Total Expenditures to Date	\$ 75,089
Total Expenditures to Date and Encumbrances	\$ 75,089
Percent of Total 2012-2015 Budget Spent to Date	2.3%
Percent of Total 2012-2015 Budget Spent and Encumbered	2.3%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over Net-to-Gross Ratio	-
	0.90
Participation Number of program applications received to date	19
Number of program applications received to receive funds	20
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-

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

Program Administrator (PA):	NYSEG
Program Name:	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:	February 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:	8,934
To Date Portion of Current Annual MWh Target:	1,489
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	1,656
Total Net First-Year Annual MWh Acquired & Committed	1,656
Percent of Total 2012 MWh Target Acquired	0.0%
Percent of Total 2012 MWh Target Acquired & Committed	18.5%
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	0.414
Total Net Peak MW Reductions Acquired & Committed	0.414
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	\$ 372
Program Planning Expenditures this Month	\$ (74)
Program Marketing Expenditures this Month	\$ 46
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 35,106
Evaluation Expenditures this Month	\$ 642
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 36,092
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	- -
	\$ 3,247,943
Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 3,247,943 \$ 541,324
Total Expenditures this Year	
1	
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 103,088
Percent of Current Annual Budget Spent	3.2%
Percent of Current Annual Budget Spent and Encumbered	3.2%
Percent of To Date Portion of Current Annual Budget Spent	19.0%
Financial Activity To Date	
	\$ 13,297,085
Total Expenditures to Date	\$ 103,088
Total Expenditures to Date and Encumbrances	\$ 103,088
Percent of Total 2012-2015 Budget Spent to Date	0.8%
Percent of Total 2012-2015 Budget Spent and Encumbered	0.8%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	34
Number of program applications approved to receive funds	43
Current Forecast (updated quarterly)	
	-
Total Expected Net First-year Annual MWh Acquired in 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 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:	February 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	-
	4 508
Current Annual MWh Target:	4,508
To Date Portion of Current Annual MWh Target:	/51
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	168
Percent of Total 2012 MWh Target Acquired	0.0%
Percent of Total 2012 MWh Target Acquired & Committed	3.7%
Percent of To Date Portion of 2012 MWh Target Acquired	0.0%
Electric Peak Demand Savings Impacts this Year	0.0%
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	0.038
Total Net Peak MW Reductions Acquired & Committed	0.038
Ancillary Gas Savings Impacts this Year	0.050
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	\$ 152
Program Planning Expenditures this Month	\$ 48
Program Marketing Expenditures this Month	\$ 81
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 15,339
Direct Program Implementation Expenditures this Month	\$ 12,753
Evaluation Expenditures this Month	\$ 712
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 29,085
Financial Encumbrances at this Point in Time	T
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:	\$ 1,636,039
To Date Portion of Current Annual Budget:	\$ 272,673
Total Expenditures this Year	\$ 44,630
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 44,630
Percent of Current Annual Budget Spent	2.7%
Demonst of Comment Annual Destant Constant and E	2.7%
Percent of Current Annual Budget Spent and Encumbered	
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	16.4%
	16.4%
Percent of To Date Portion of Current Annual Budget Spent	16.4% \$ 7,999,468
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget:	\$ 7,999,468
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date	\$ 7,999,468 \$ 44,630
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 7,999,468 \$ 44,630 \$ 44,630
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ 7,999,468 \$ 44,630 \$ 44,630 0.6% 0.6%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	\$ 7,999,468 \$ 44,630 \$ 44,630 0.6% 0.6%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	\$ 7,999,468 \$ 44,630 \$ 44,630 \$ 0.6%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	\$ 7,999,468 \$ 44,630 \$ 44,630 \$ 44,630 0.6% 0.6%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ 7,999,468 \$ 44,630 \$ 44,630 \$ 44,630 0.6% 0.6% - - - -
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	\$ 7,999,468 \$ 44,630 \$ 44,630 \$ 44,630 0.6% 0.6% - - - - - -
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ 7,999,468 \$ 44,630 \$ 44,630 \$ 44,630 0.6% 0.6% - - - - - -
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	\$ 7,999,468 \$ 44,630 \$ 44,630 \$ 44,630 0.6% 0.6% - - - - 0.6% - 0.6% - 0.6% - 0.6% - 0.6% - 0.6% - 0.90 -
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ 7,999,468 \$ 44,630 \$ 44,630 0.6% 0.6% - - - - 0.90 - 21 21

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