

New York State Electric & Gas Corporation
and
Rochester Gas and Electric Corporation

Commitment and Encumbrance Reports

Revised April 24, 2013

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

Note: Evaluation Encumbrances only

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

Notes:

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

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

Note: Evaluation Encumbrances only

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

Notes:

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

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

Note: Evaluation Encumbrances only

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter		17,360					17,360	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time		-						No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 49,422					\$ 49,422	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 197,686					\$ 197,686	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 5,903					\$ 5,903	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 194					\$ 194	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 273,623					\$ 273,623	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 88,116					\$ 88,116	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 26,342	\$ -	\$ 1,699	\$ 217	\$ 2,392	\$ 30,650	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 4,370	\$ 4,370	\$ 2,671	\$ 2,454	\$ 62		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.9						

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter		1,634	-	373	-	1,151	3,158	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter			-	-	-	-	-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time		1,524	1,524	1,151	1,151	0		No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 8,310					\$ 8,310	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 33,240					\$ 33,240	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 5,319					\$ 5,319	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 224					\$ 224	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 26,352	\$ -	\$ 3,772	\$ -	\$ 54,223	\$ 84,347	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 64,221	\$ -	\$ 3,296	\$ 414		\$ 67,931	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 2,934	\$ -	\$ 600	\$ -	\$ 5,285	\$ 8,819	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ -	\$ 965	\$ -	\$ -	\$ 965	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining ¹		\$ 57,995	\$ 57,995	\$ 53,258	\$ 53,258	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining ¹		\$ 7,275	\$ 7,275	\$ 3,979	\$ 3,565	\$ 3,565		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 22,255	\$ 22,255	\$ 21,655	\$ 21,655	\$ 16,370		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter		25,834	-	677			26,510	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter			-	197			197	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time		480	480	-	-	-		No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter¹								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 38,375					\$ 38,375	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 128,473					\$ 128,473	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 4,223					\$ 4,223	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 86					\$ 86	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 310,411	\$ -	\$ 10,500			\$ 320,911	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 182,628		\$ 1,347			\$ 183,975	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 25,746	\$ -	\$ 1,625	\$ 546	\$ 2,338	\$ 30,254	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining ²		\$ 10,285	\$ 10,285	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining ²		\$ 1,347	\$ 1,347	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 4,360	\$ 4,360	\$ 2,735	\$ 2,190	\$ -		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

Notes:

- Expenditures through 2011 aligned to reflect the appropriate budget category.
- Encumbrances remaining through 2011 have been divided into appropriate budget categories.

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter		-	-	551	-	-	551	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual Dth Decommitted this Quarter			-	-	-	-	-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual Dth Committed at this Point in Time		551	551	-	-	-		No Negative Inputs
	Ancillary Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter							-	
	Ancillary Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 2,478					\$ 2,478	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 8,294					\$ 8,294	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 3,635					\$ 3,635	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 70					\$ 70	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ -	\$ -	\$ 27,150	\$ -	\$ -	\$ 27,150	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 71,442	\$ -	\$ 5,202			\$ 76,644	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 2,933	\$ -	\$ 88	\$ 512	\$ 5,285	\$ 8,818	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter		\$ -	\$ -	\$ 970	\$ -	\$ -	\$ 970	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining ¹		\$ 28,120	\$ 28,120	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining ¹		\$ 5,202	\$ 5,202	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 22,255	\$ 22,255	\$ 22,167	\$ 21,655	\$ 16,370		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

Notes:

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		8,636	272	-	-	-	8,909	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			56	-	142	-	198	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		470	142	142	-	-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		0.768					1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter¹								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 36,987					\$ 36,987	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 123,827					\$ 123,827	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 10,764					\$ 10,764	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ -					\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 1,109,219	\$ 36,177	\$ -	\$ -	\$ -	\$ 1,145,396	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 283,367					\$ 283,367	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 85,920	\$ -	\$ 1,279	\$ 4,162	\$ 23,131	\$ 114,491	
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter			\$ 10,045	\$ -	\$ 10,560	\$ -	\$ 20,605	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining		\$ 56,781	\$ 10,560	\$ 10,560	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 4,051	\$ 4,051	\$ 2,772	\$ -	\$ -		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

Notes:

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

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

Note: Evaluation Encumbrances only

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		10,270					10,270	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		0						No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		0.383					0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 21,742					\$ 21,742	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 86,969					\$ 86,969	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 189,120					\$ 189,120	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ -					\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 694,823					\$ 694,823	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 33,154					\$ 33,154	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 9,545	\$ -	\$ 11,352	\$ 667	\$ 1,550	\$ 23,114	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 11,206	\$ 11,206	\$ -	\$ -	\$ -		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90						

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

Note: Evaluation Encumbrances only

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter ¹		6,368					6,368	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter							-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		-						No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		0.239					0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 57,268					\$ 57,268	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 191,725					\$ 191,725	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 109,174					\$ 109,174	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ -					\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 426,197					\$ 426,197	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 33,148					\$ 33,148	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 7,519	\$ -	\$ 11,352	\$ 634	\$ 1,550	\$ 21,054	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 13,517	\$ 13,517	\$ 2,165	\$ 1,531	\$ -		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90						

Corrections:

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		24,973	561	85	16	-	25,635	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			105	45	12	-	162	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time ¹		794	129	-	-	-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		7.015					7	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 32,416					\$ 32,416	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 108,525					\$ 108,525	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 2,529					\$ 2,529	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ -					\$ -	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 5,689,763	\$ 69,481	\$ 15,259	\$ 51,125	\$ -	\$ 5,825,628	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 389,190					\$ 389,190	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 136,918	\$ -	\$ 57,256	\$ 9,253	\$ 9,084	\$ 212,511	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter			\$ 26,183	\$ 12,090	\$ 3,137	\$ -	\$ 41,410	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining		\$ 175,706	\$ 80,042	\$ 52,693	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 74,646	\$ 74,646	\$ 17,390	\$ 8,137	\$ -		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

Notes:

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter ^{1,2,3}		499	1,325	803	1,340	2,726	6,694	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			-	-	-	-	-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		9,613	8,288	7,485	6,145	3,419		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		0.113	0.156	0.097	0.321	0.521	1.209	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 13,844					\$ 13,844	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 55,374					\$ 55,374	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 167					\$ 167	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 882					\$ 882	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter ²		\$ 98,053	\$ 237,426	\$ 67,895	\$ 78,590	\$ 1,082,167	\$ 1,564,131	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 227,609					\$ 227,609	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 9,806	\$ -	\$ 14,779	\$ 1,720	\$ 45,575	\$ 71,879	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining		\$ 2,570,226	\$ 2,332,800	\$ 2,264,905	\$ 2,186,315	\$ 1,104,148		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining			\$ -	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 13,922	\$ 13,922	\$ -	\$ -	\$ -		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

Notes:

¹ MWh acquired has been adjusted to reflect actual gross savings.

² Acquired savings and spending through 2011 does not match the end of EEPS1 scorecard as filed, but reflects results in accordance with the DPS Staff Audit

³

Quarterly acquired savings and spending reflect project completions as they occurred for savings transferred from acquired to committed at the end of Dec 2011.

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
Gross Electric Savings this Quarter									
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter ^{1,2,3}		6,322	2,439	2,179	-	1,483	12,423	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			-	-	1,621	-	1,621	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		8,070	5,631	3,452	1,831	348		No Negative Inputs
Gross Electric Peak Demand Reductions this Quarter									
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		1,160	0,509	0,247	-	0,355	2,271	No Negative Inputs
Ancillary Gross Gas Savings this Quarter									
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
Gross Lifecycle Savings this Quarter									
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
Financial Expenditures this Quarter									
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 17,923					\$ 17,923	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 60,002					\$ 60,002	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 69					\$ 69	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 1,179					\$ 1,179	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter ²		\$ 1,123,739	\$ 397,781	\$ 329,766	\$ -	\$ 450,769	\$ 2,302,055	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 314,541					\$ 314,541	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 7,610		\$ 19,573	\$ 1,458	\$ 27,715	\$ 56,357	
Financial Disencumbrances this Quarter									
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter					\$ 226,656		\$ 226,656	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
Remaining Financial Encumbrances at this Point in Time									
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining		\$ 1,504,251	\$ 1,106,470	\$ 776,704	\$ 550,048	\$ 99,279		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 19,254	\$ 19,254	\$ -	\$ -	\$ -		No Negative Inputs
Evaluation Factors									
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90	0.90	

Notes:

1 MWh acquired has been adjusted to reflect actual gross savings.

2

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

3

Quarterly acquired savings and spending reflect project completions as they occurred for savings transferred from acquired to committed at the end of Dec 2011.

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		2,815	6	461	-	-	3,281	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			-	148	-	-	148	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		614	608	-	-	-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		2.345					2	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 76,671					\$ 76,671	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 306,682					\$ 306,682	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 75,927					\$ 75,927	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 319					\$ 319	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 228,632	\$ 39,120	\$ 11,505	\$ -	\$ -	\$ 279,257	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 371,889	\$ 1,412	\$ 3,430	\$ -	\$ 175	\$ 376,906	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 74,583		\$ 8,887	\$ 3,797	\$ 39,801	\$ 127,068	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter			\$ -	\$ 4,002	\$ -	\$ -	\$ 4,002	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining ¹		\$ 53,953	\$ 14,833	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining ¹		\$ 5,017	\$ 3,605	\$ 175	\$ 175	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 116,913	\$ 116,913	\$ 108,026	\$ 104,229	\$ 64,428		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		841	-	128	-	-	968	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			-	-	-	-	-	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		128	128	-	-	-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		0.270					0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter	\$	82,332					\$ 82,332	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter	\$	275,633					\$ 275,633	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter	\$	13,153					\$ 13,153	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter	\$	251					\$ 251	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter	\$	51,709		\$ 12,615	\$ -	\$ -	\$ 64,324	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter	\$	192,577		\$ 629			\$ 193,206	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter	\$	48,919		\$ 5,541	\$ 2,531	\$ 26,106	\$ 83,097	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter	\$	-	\$ 45	\$ -	\$ -	\$ -	\$ 45	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining ¹	\$	12,660	\$ 12,660	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining ¹	\$	629	\$ 629	\$ -	\$ -	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining	\$	76,630	\$ 76,630	\$ 71,089	\$ 68,558	\$ 42,452		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		6,034	128	1,330	412	-	7,903	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			-	49	141	1,076	1,266	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		4,195	4,067	2,688	2,135	1,059		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		1,018					1	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 72,988					\$ 72,988	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 291,952					\$ 291,952	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 44,938					\$ 44,938	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 544					\$ 544	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 1,069,560	\$ 25,629	\$ 255,595	\$ 47,375	\$ -	\$ 1,398,159	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 796,193	\$ 2,950	\$ 35,574	\$ 3,035	\$ 69,927	\$ 907,680	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 48,029	\$ -	\$ 24,586	\$ 10,358	\$ 71,782	\$ 154,756	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter			\$ 878	\$ 13,688	\$ 59,613	\$ 118,483	\$ 192,662	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining		\$ 861,956	\$ 835,449	\$ 566,166	\$ 459,178	\$ 340,695		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining		\$ 111,487	\$ 108,537	\$ 72,962	\$ 69,927	\$ 0		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 284,663	\$ 284,663	\$ 260,077	\$ 249,719	\$ 177,936		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

Notes:

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

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

		Reporting Period:	Thru 2011	Q1 2012	Q2 2012	Q3 2012	Q4 2012	Total	Input Business Rule
<i>(Data Entered)</i>									
	Gross Electric Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual MWh Acquired this Quarter		1,092		974	666	-	2,732	No Negative Inputs
<i>(Incremental)</i>	Gross First-Year Annual MWh Decommitted this Quarter			-	595	27	181	803	No Negative Inputs
<i>(Total at Point in Time)</i>	Remaining Gross First-Year Annual MWh Committed at this Point in Time		2,444	2,444	874	181	-		No Negative Inputs
	Gross Electric Peak Demand Reductions this Quarter								
<i>(Incremental)</i>	Gross Peak MW Reductions Acquired this Quarter		0.112					0	No Negative Inputs
	Ancillary Gross Gas Savings this Quarter								
<i>(Incremental)</i>	Gross First-Year Annual Dth Acquired this Quarter							-	
	Gross Lifecycle Savings this Quarter								
<i>(Incremental)</i>	Gross Lifecycle Dth Acquired this Quarter								Not Required
<i>(Incremental)</i>	Ancillary Gross Lifecycle MWh Acquired this Quarter								Not Required
	Financial Expenditures this Quarter								
<i>(Incremental)</i>	General Administration Expenditures this Quarter		\$ 50,376					\$ 50,376	
<i>(Incremental)</i>	Program Planning Expenditures this Quarter		\$ 168,651					\$ 168,651	
<i>(Incremental)</i>	Program Marketing Expenditures this Quarter		\$ 18,190					\$ 18,190	
<i>(Incremental)</i>	Trade Ally Training Expenditures this Quarter		\$ 422					\$ 422	
<i>(Incremental)</i>	Incentives and Services Expenditures this Quarter		\$ 197,705	\$ 93,050	\$ 102,108	\$ 211,738	\$ 22,250	\$ 626,851	
<i>(Incremental)</i>	Direct Program Implementation Expenditures this Quarter		\$ 367,864	\$ 104	\$ 14,548	\$ 7,520	\$ 21,195	\$ 411,231	
<i>(Incremental)</i>	NYS Cost Recovery Fee Expenditures this Quarter							\$ -	
<i>(Incremental)</i>	Evaluation Expenditures this Quarter		\$ 31,087	\$ -	\$ 14,993	\$ 7,469	\$ 46,460	\$ 100,010	
	Financial Disencumbrances this Quarter								
<i>(Incremental)</i>	Project-associated Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	General Administration Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Planning Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Program Marketing Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Trade Ally Training Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Incentives and Services Dollars Disencumbered this Quarter			\$ 76,682	\$ 167,331	\$ 19,366	\$ 73,276	\$ 336,655	No Negative Inputs
<i>(Incremental)</i>	Direct Program Implementation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	NYS Cost Recovery Fee Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
<i>(Incremental)</i>	Evaluation Dollars Disencumbered this Quarter							\$ -	No Negative Inputs
	Remaining Financial Encumbrances at this Point in Time								
<i>(Total at Point in Time)</i>	Project-associated Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	General Administration Funds Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Planning Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Program Marketing Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Trade Ally Training Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Incentives and Services Encumbrances Remaining ¹		\$ 674,098	\$ 504,366	\$ 234,927	\$ 3,823	\$ -		No Negative Inputs
<i>(Total at Point in Time)</i>	Direct Program Implementation Encumbrances Remaining ¹		\$ 43,367	\$ 43,263	\$ 28,715	\$ 21,195	\$ 0		No Negative Inputs
<i>(Total at Point in Time)</i>	NYS Cost Recovery Fee Encumbrances Remaining								No Negative Inputs
<i>(Total at Point in Time)</i>	Evaluation Encumbrances Remaining		\$ 184,314	\$ 184,314	\$ 169,321	\$ 161,852	\$ 115,391		No Negative Inputs
	Evaluation Factors								
<i>(If Applicable)</i>	Realization Rate								
<i>(If Applicable)</i>	Free Ridership								
<i>(If Applicable)</i>	Spill Over								
<i>(Default is 0.90)</i>	Net-to-Gross Ratio		0.90	0.90	0.90	0.90	0.90		

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