



February 29, 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>

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

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

<u>Case 09-G-0363 – Petition for Approval of Energy Efficiency Portfolio 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 January 30, 2012. The programs addressed in these reports are as follows:

Residential Gas HVAC Program



- 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 Fish-Gertz

Manager, EEPS Programs

Joni Jash- Jesty

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:	January 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	8,016
Ancillary Net First-year Annual MWh Acquired this Month	77
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:	8,628
Net First-Year Annual Dth Acquired this Year	8,016
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	8,016
Percent of Total 2012 Dth Target Acquired	7.7%
Percent of Total 2012 Dth Target Acquired & Committed	7.7%
Percent of To Date Portion of 2012 Dth Target Acquired	92.9%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	77
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	77
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	\$ 382
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 863
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 91,298
Direct Program Implementation Expenditures this Month	\$ 10,546
Evaluation Expenditures this Month	\$ 14,814
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 117,903
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:	\$ 2,079,690
To Date Portion of Current Annual Budget:	\$ 173,308
Total Expenditures this Year	\$ 117,903
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 117,903
Percent of Current Annual Budget Spent	5.7%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	5.7%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	
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	5.7% 68.0%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	5.7% 68.0% \$ 8,233,560
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity to Date Total 2012-2015 Budget:	5.7% 68.0% \$ 8,233,560
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	\$ 8,233,560 \$ 117,903 \$ 117,903 \$ 1.4%
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 117,903
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	\$ 8,233,560 \$ 117,903 \$ 117,903 \$ 1.4%
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 114% 1.4%
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 1.4% 1.4%
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 114,903 1.4%
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 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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 117,903 1.4%
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 14.4% 1.4%
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	\$ 8,233,560 \$ 117,903 \$ 117,903 \$ 1.4% 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 Number of program applications approved to receive funds	\$ 8,233,560 \$ 117,903 \$ 117,903 1.4%
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	\$ 5.7% 68.0% \$ 8,233,560 \$ 117,903 \$ 117,903 1.4%

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:	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:	January 2012

First-Year Savings Acquired this Month	5.000
Net First-year Annual Dth Acquired this Month	5,832
Ancillary Net First-year Annual MWh Acquired this Month	111
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	245.005
Current Annual Dth Target:	247,987
To Date Portion of Current Annual Dth Target:	20,666
Net First-Year Annual Dth Acquired this Year	5,832
Net First-Year Annual Dth Committed at this Point in Time	5 922
Total Net First-Year Annual Dth Acquired & Committed	5,832 2.4%
Percent of Total 2012 Dth Target Acquired Percent of Total 2012 Dth Target Acquired & Committed	2.4%
Percent of To Date Portion of 2012 Dth Target Acquired & Committed	28.2%
Ancillary Electric Savings Impacts this Year	28.270
Net First-Year Annual MWh Acquired this Year	111
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	- 111
Ancillary Electric Peak Demand Savings Impacts this Year	111
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	\$ 827
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 2,066
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 73,145
Direct Program Implementation Expenditures this Month	\$ 9,894
Evaluation Expenditures this Month	\$ 36,269
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 122,201
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 2
Direct Program Implementation Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered	\$ - \$ -
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year	\$ - \$ - \$ -
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year Current Annual Budget:	\$ - \$ - \$ - \$ 4,759,961
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:	\$ - \$ - \$ - \$ 4,759,961 \$ 396,663
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	\$ - \$ - \$ - \$ 4,759,961 \$ 396,663 \$ 122,201
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	\$ - \$ - \$ - \$ 4,759,961 \$ 396,663 \$ 122,201
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	\$ - \$ - \$ - \$ 4,759,961 \$ 396,663 \$ 122,201 \$ - \$ 122,201
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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 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:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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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 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 Evaluation Factors Realization Rate Free Ridership Spill Over	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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 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 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	\$

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 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:	January 2012

Einst Voor Cavings Assuired this Month	
First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month	214
Ancillary Net First-year Annual MWh Acquired this Month	214
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:	544
Net First-Year Annual Dth Acquired this Year	214
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	214
Percent of Total 2012 Dth Target Acquired	3.3%
Percent of Total 2012 Dth Target Acquired & Committed	3.3%
Percent of To Date Portion of 2012 Dth Target Acquired	39.3%
Ancillary Electric Savings Impacts this Year	37.370
Net First-Year Annual MWh Acquired this Year	
Net First-Year Annual MWh Committed at this Point in Time	113
Total Net First-Year Annual MWh Acquired & Committed	113
Ancillary Electric Peak Demand Savings Impacts this Year	113
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Committed & Committed	
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 59
Program Planning Expenditures this Month	\$ 400
Program Marketing Expenditures this Month	\$ 75
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 10,025
Direct Program Implementation Expenditures this Month	\$ 4,726
Evaluation Expenditures this Month	\$ 164
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 15,449
Financial Encumbrances at this Point in Time	Ψ 13,713
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	\$ 4,025
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:	\$ 26,805
Total Expenditures this Year	\$ 15,449
Total Funds Encumbered at this Point in Time	\$ 4,025
Total Expenditures this year and Encumbrances	\$ 19,474
Percent of Current Annual Budget Spent	4.8%
Percent of Current Annual Budget Spent and Encumbered	6.1%
Percent of To Date Portion of Current Annual Budget Spent	57.6%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,242,988
Total Expenditures to Date	\$ 15,449
Total Expenditures to Date and Encumbrances	\$ 19,474
Percent of Total 2012-2015 Budget Spent to Date	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	1.6%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	9
Number of program applications approved to receive funds	6
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 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:	January 2012

First-Year Savings Acquired this Month	
	89
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	(= 2 (
Current Annual Dth Target:	6,736
To Date Portion of Current Annual Dth Target:	561
Net First-Year Annual Dth Acquired this Year	89
Net First-Year Annual Dth Committed at this Point in Time	4,644
Total Net First-Year Annual Dth Acquired & Committed	4,733
Percent of Total 2012 Dth Target Acquired	1.3%
Percent of Total 2012 Dth Target Acquired & Committed	70.3%
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	\$ 54
Program Planning Expenditures this Month	\$ 400
Program Marketing Expenditures this Month	\$ 64
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 2,125
Direct Program Implementation Expenditures this Month	\$ 2,586
Evaluation Expenditures this Month	\$ 160
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 5,389
Financial Encumbrances at this Point in Time	φ 3,369
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	Φ.
Trade Ally Training Funds Currently Encumbered	- \$ -
·	
Incentives and Services Funds Currently Encumbered	\$ 88,625
Direct Program Implementation Funds Currently Encumbered	-
Evaluation Funds Currently Encumbered	-
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 323,632
To Date Portion of Current Annual Budget:	\$ 26,969
Total Expenditures this Year	\$ 5,389
Total Funds Encumbered at this Point in Time	\$ 88,625
Total Expenditures this year and Encumbrances	\$ 94,014
Percent of Current Annual Budget Spent	1.7%
Percent of Current Annual Budget Spent and Encumbered	29.0%
Percent of To Date Portion of Current Annual Budget Spent	20.0%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,232,653
Total Expenditures to Date	\$ 5,389
Total Expenditures to Date and Encumbrances	\$ 94,014
Percent of Total 2012-2015 Budget Spent to Date	0.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	7.6%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.50
Number of program applications received to date	6
Number of program applications approved to receive funds	5
Current Forecast (updated quarterly)	,
Total Expected Net First-year Annual Dth Acquired in 2012	
Total Expected Net First-year Annual Diff 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:	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:	January 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:	7,045
To Date Portion of Current Annual Dth Target:	587
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	\$ 59
Program Planning Expenditures this Month	\$ 500
Program Marketing Expenditures this Month	\$ 74
Trade Ally Training Expenditures this Month	-
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 2,775 \$ 342
Evaluation Expenditures this Month	\$ 342 \$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total Expenditures this Month	
1	\$ 3,750
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:	\$ 25,277
Total Expenditures this Year	\$ 3,750
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 3,750
Percent of Current Annual Budget Spent	1.2%
Percent of Current Annual Budget Spent and Encumbered	1.2%
Percent of To Date Portion of Current Annual Budget Spent	14.8%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,249,716
Total Expenditures to Date	\$ 3,750
Total Expenditures to Date and Encumbrances	\$ 3,750
Percent of Total 2012-2015 Budget Spent to Date	0.3%
Percent of Total 2012-2015 Budget Spent and Encumbered	0.3%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	-
Number of program applications approved to receive funds	-
G	
Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012	_

PROGRAM NARRATIVE
Exceptions
EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars between
programs.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

Program Administrator (PA):	RG&E
D	Commencial C Industrial OUSTON Dakets December
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:	January 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	4 995
Current Annual Dth Target:	6,885
To Date Portion of Current Annual Dth Target:	574
Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time	260
	360 360
Total Net First-Year Annual Dth Acquired & Committed	0.0%
Percent of Total 2012 Dth Target Acquired 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	0.0%
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 Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
	-
Financial Expenditures this Month	ф 57
General Administration Expenditures this Month	\$ 57
Program Planning Expenditures this Month	\$ 500
Program Marketing Expenditures this Month	\$ 67
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 1,548
Evaluation Expenditures this Month	\$ 342
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 2,514
Financial Encumbrances at this Point in Time	Φ.
General Administration Funds Currently Encumbered	
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	
Trade Ally Training Funds Currently Encumbered	\$ - \$ 1,768
Incentives and Services Funds Currently Encumbered	
Direct Program Implementation Funds Currently Encumbered	
Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered	
Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year	-
	Φ 200.004
Current Annual Budget:	\$ 298,094
To Date Portion of Current Annual Budget:	\$ 24,841 \$ 2,514
Total Expenditures this Year Total Funds Encumbered at this Point in Time	1
	\$ 1,768
Total Expenditures this year and Encumbrances	\$ 4,282
Percent of Current Annual Budget Spent	0.8%
Percent of Current Annual Budget Spent and Encumbered	1.4%
Percent of To Date Portion of Current Annual Budget Spent	10.1%
Financial Activity to Date	h
Total 2012-2015 Budget:	\$ 1,246,265
Total Expenditures to Date	\$ 2,514
Total Expenditures to Date and Encumbrances	\$ 4,282
D CT . 12012 2017 D	
Percent of Total 2012-2015 Budget Spent to Date	0.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	0.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	0.2% 0.3%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	0.2%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over	0.2% 0.3%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	0.2% 0.3%
Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation	0.2% 0.3%
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	0.2% 0.3%
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	0.2% 0.3% - - - - 0.90
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	0.2% 0.3%

PROGRAM NARRATIVE
Exceptions
EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars between
programs.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

Program Administrator (PA):	NYSEG
D. V	
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:	January 2012

First Voor Sovings Acquired this Month	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	250
Net Peak MW Reductions Acquired this Month	0.444
Ancillary Net First-year Annual Dth Acquired this Month	0.444
Electric Savings Impacts this Year	-
	2 775
Current Annual MWh Target: To Date Portion of Current Annual MWh Target:	2,775
Net First-Year Annual MWh Acquired this Year	250
Net First-Year Annual MWh Committed at this Point in Time	459
Total Net First-Year Annual MWh Acquired & Committed	709
Percent of Total 2012 MWh Target Acquired	9.0%
Percent of Total 2012 MWh Target Acquired & Committed	25.5%
Percent of To Date Portion of 2012 MWh Target Acquired	108.1%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.444
Net Peak MW Reductions Committed at this Point in Time	0.085
Total Net Peak MW Reductions Acquired & Committed	0.528
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	\$ 243
Program Planning Expenditures this Month	\$ 1,830
Program Marketing Expenditures this Month	\$ 5,346
Trade Ally Training Expenditures this Month	-
Incentives and Services Expenditures this Month	\$ 34,124
Direct Program Implementation Expenditures this Month	\$ 16,716
Evaluation Expenditures this Month	\$ 628
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 58,887
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	*
Current Annual Budget:	\$ 1,236,085
To Date Portion of Current Annual Budget:	\$ 103,007
Total Expenditures this Year	\$ 58,887
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 58,887
Percent of Current Annual Budget Spent	4.8%
Percent of Current Annual Budget Spent and Encumbered	4.8%
Percent of To Date Portion of Current Annual Budget Spent	57.2%
Financial Activity To Date	¢ 5 151 100
Total 2012-2015 Budget:	\$ 5,151,109 \$ 58,887
Total Expenditures to Date	
Total Expenditures to Date and Encumbrances	\$ 58,887
Percent of Total 2012-2015 Budget Spent to Date	1.1%
Percent of Total 2012-2015 Budget Spent and Encumbered	1.1%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	91
Number of program applications approved to receive funds	117
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2012	-

PROGRAM NARRATIVE

Exceptions

Cell F71 does not include 47 applications received in 2011, but processed in 2012. Those applications were previously counted as received in 2011. EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars between

programs. **Acheivements**

Changes Anticipated in the Next 6 Months

0

Corrections to Previous Reports

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

Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month Lectric Savings Impacts fils Year Current Annual MWh Target: 1,564 To Date Portion of Current Annual MWh Target: 1,1664 Net First-Year Annual MWh Acquired the Time To Date Portion of Current Annual MWh Target: 1,1664 Net First-Year Annual MWh Acquired the Year Net First-Year Annual MWh Acquired the Year Net First-Year Annual MWh Acquired the Year Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 WMh Target Acquired & Committed Percent of Total 2012 WMh Target Acquired & Committed Percent of Total 2012 WMh Target Acquired & Committed Percent of Total 2012 WMh Target Acquired & Committed Percent of Total 2012 WMh Target Acquired & Committed Percent of Total 2012 WMh Target Acquired & Committed Net Peak WM Reductions Acquired the Year Net First-Year Annual Dbt Acquired the North Target Acquired Acquired the Year Net First-Year Annual Dbt Acquired the South Target Acquired the Year Net First-Year Annual Dbt Acquired the South Target Acquired the Year Net First-Year Annual Dbt Acquired the South Target Acquired Acquired the Year Net First-Year Annual Dbt Acquired the South Target Acquired Acquired Target Acquired Acquired Target Acquired Acquired Target T	First-Year Savings Acquired this Month	
Net Peak MW Reductions Acquired this Month Ancillary Net First-year Annual Dh Acquired this Month Lectric Savings Impacts this Year Current Annual MWh Target: 130 Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired & Committed 101 Total Net First-Year Annual MWh Acquired & Committed 107 Total Net First-Year Annual MWh Acquired & Committed 107 Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired & Server Se		
Ancillary Net First-year Annual Dith Acquired this Month		
Current Annual MWh Target: 1,564 To Date Portion of Current Annual MWh Target: 130	*	
To Date Portion of Current Annual MWh Target: 130 Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time 101 Total Net First-Year Annual MWh Committed at this Point in Time 107 Total Net First-Year Annual MWh Committed at this Point in Time 107 Total Net First-Year Annual MWh Acquired & Committed 107 Percent of Total 2012 MWh Target Acquired & Committed 108 Percent of Total 2012 MWh Target Acquired & Committed 109 Percent of Total 2012 MWh Target Acquired & Committed 100 Percent of Total 2012 MWh Target Acquired & Committed 100 Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired & Committed 100 Total Net Peak MW Reductions Acquired & Committed 101 Net First-Year Annual Dh Acquired this Year Net First-Year Annual Dh Acquired this Year Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed 101 Total Net First-Year Annual Dh Acquired & Committed Annual Net First-Year Annual Budget Spent Net First-Year Annu		-
Total Per Portion of Current Annual MWh Target: 1.30		
Net First-Year Annual MWh Acquired this Year 101.		,
Net First-Year Annual MWh Committed at this Point in Time 101		130
Total Net First-Vear Annual MWh Acquired & Committed O.0%	1	
Percent of Total 2012 AWth Target Acquired 6.4% Percent of Total 2012 AWth Target Acquired & Committed 6.4% Percent of Total Date Portion of 2012 MWh Target Acquired 8.0% Percent of Total Date Portion of 2012 MWh Target Acquired 8.0% Percent of Total Date Portion of 2012 MWh Target Acquired 8.0% Ricettic Peak Demand Savings Impacts this Year Net Peak MW Reductions Committed at this Point in Time 2.00.000 Ancillary Gas Savings Impacts this Year Net Peak MW Reductions Acquired & Committed 2.00.000 Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired & Committed 7.0% Net First-Year Annual Dth Acquired & Committed 7.0% Firmanel Activity this Month 8.11.70 General Administration Expenditures this Month \$.11.70 Program Marketing Expenditures this Month \$.11.70 Program Marketing Expenditures this Month \$.11.70 Program Marketing Expenditures this Month \$.11.70 Program Implementation Expenditures this Month \$.10.70 Firmanel Activity this Month \$.10.70 Firmanel Evaporation Firmanel Month \$.10.70 Firmanel Evaporation Firmanel Month \$.10.70 Firmanel Activity This Year \$.10.70 Firmanel Activity This		
Percent of To Date Porison of 2012 MWh Target Acquired	1	
Percent of To Date Portion of 2012 MWh Target Acquired		
Rectric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year	<u> </u>	0.0%
Net Peak MW Reductions Committed at this Point in Time		
Total Net Peak MW Reductions Acquired & Committed		-
Net First-Year Annual Dth Acquired this Year		20.000
Net First-Year Annual Dth Acquired this Year	1	20.000
Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Wonth General Administration Expenditures this Month S 1,173 Program Planning Expenditures this Month S 2,13 Trade Ally Training Expenditures this Month S 329 Trade Ally Training Expenditures this Month S 330 Direct Program Implementation Expenditures this Month S 331 Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month S 412 Cost Recovery Fee Expenditures this Month S 412 Cost Recovery Fee Expenditures this Month S 4,213 Financial Expenditures this Month S 5,213 Financial Expenditures this Month S 6,213 Financial Expenditures this Month S 7,213 General Administration Funds Currently Encumbered S 7,213 Frogram Planning Funds Currently Encumbered S 7,213 Trade Ally Training Funds Currently Encumbered S 7,213 Trade Ally Training Funds Currently Encumbered S 7,214 Trade Ally Training Funds Currently Encumbered S 7,215 Funds Encumbered A 5,215 Funds Encumbered S 7,215 Funds Enc	• • •	
Financial Activity this Month S	1	-
Financial Activity this Month S		-
General Administration Expenditures this Month S 1.170		-
Program Planning Expenditures this Month	Financial Activity this Month	
Program Marketing Expenditures this Month S Trade Ally Training Expenditures this Month S Incentives and Services Expenditures this Month S Direct Program Implementation Expenditures this Month S Direct Program Implementation Expenditures this Month S Evaluation Expenditures this Month S Evaluation Expenditures this Month S Cost Recovery Fee Expenditures this Month (NYSERDA, only) S Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Forgram Planning Funds Currently Encumbered S Program Planning Funds Currently Encumbered S Program Marketing Funds Currently Encumbered S Program Marketing Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Forgram Implementation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Financial Activity This Year Current Annual Budget: S Financial Activity This Year Current Annual Budget: S Financial Activity This Year Current Annual Budget: S S S S S S S S S S S S S S S S S S S	General Administration Expenditures this Month	\$ 133
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month S Direct Program Implementation Expenditures this Month S Cost Recovery Fee Expenditures this Month Cost Recovery Fee Expenditures this Month (NYSERDA, only) Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered S Program Planning Funds Currently Encumbered S Program Marketing Funds Currently Encumbered S Program Marketing Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Incentives Activity This Year Current Annual Budget: S Incentives Incentive Services Funds Expenditures this Year S Incentive Annual Budget: S Incentive Annual Budget: S Incentive Annual Budget Spent S Incentive Annual Budget Spent S Incentive Incentive Services Funds S Incentive Services S Incentive Services S Incentive Services Services S Incentive Services Services Services S Incentive Services Services Services Services Services Services Servi	Program Planning Expenditures this Month	\$ 1,170
Incentives and Services Expenditures this Month Direct Program Implementation Expenditures this Month S	Program Marketing Expenditures this Month	\$ 329
Direct Program Implementation Expenditures this Month \$ 413	Trade Ally Training Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month \$ 413	Incentives and Services Expenditures this Month	\$ 33
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total expenditures this Month S, 8,213 Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ Program Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Incentives this Year Current Annual Budget: \$ Incentives To Date Portion of Current Annual Budget: \$ Incentives To Date Portion of Current Annual Budget: \$ Incentives Total Expenditures this Year \$ Incentives Total Expenditures this Year and Encumbrance \$ Incentives Total Expenditures to Date Portion of Current Annual Budget Spent \$ Incentives Total Expenditures to Date Incentives Incentive Total Expenditures to Date Incentive I		\$ 6,136
Total expenditures this Month \$ 8,213	Evaluation Expenditures this Month	\$ 412
Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ -	Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ -		\$ 8,213
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 \$ Evaluation Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year Current Annual Budget: \$ Financial Activity This Year Current Annual Budget: \$ To Date Portion of Current Annual Budget: \$ 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 \$ 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 2012-2015 Budget Spent botae \$ For all 2012-2015 Budget Spent botae \$ 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 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 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 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 to Date \$ Percent of Total 2012-2015 Budget Spent		
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 \$ Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year Current Annual Budget: \$ To Date Portion of Current Annual Budget: \$ Total Expenditures this Year \$ Funds Encumbered at this Point in Time \$ Total Expenditures this year and Encumbrances \$ Percent of Current Annual Budget Spent		\$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time \$ 11,430 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of Tor Date Portion of Current Annual Budget Spent Percent of Tor Date Portion of Current Annual Budget Spent Percent of Tor Date Portion of Current Annual Budget Spent Percent of Tor Date Portion of Current Annual Budget Spent Percent of Tor Date Portion of Current Annual Budget Spent Percent of Tor Date Portion of Current Annual Budget Spent Percent of Total Expenditures to Date	·	
Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Evaluation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Current Annual Budget: To Date Portion of Current Annual Budget: S To Date Portion of Current Annual Budget: S Total Expenditures this Year S S S S S S S S S S S S S S S S S S S		
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year Current Annual Budget: To Date Portion of Current Annual Budget: S Total Expenditures this Year Funds Encumbered at this Point in Time S Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent S Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances S 19,643 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 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Bud		
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Current Annual Budget: \$ 691,422		
Current Annual Budget:691,422To Date Portion of Current Annual Budget:57,619Total Expenditures this Year\$8,213Funds Encumbered at this Point in Time\$11,430Total Expenditures this year and Encumbrances\$19,643Percent of Current Annual Budget Spent1.2%Percent of Current Annual Budget Spent and Encumbered2.8%Percent of To Date Portion of Current Annual Budget SpentTotal Zol12-2015 Budget:\$3,263,400Total Expenditures to DateTotal Expenditures to Date and Encumbrances\$19,643Percent of Total 2012-2015 Budget Spent to Date0.3%Percent of Total 2012-2015 Budget Spent and Encumbered0.6%Evaluation FactorsRealization Rate-Free Ridership-Spill OverNet-to-Gross Ratio0.90ParticipationNumber of program applications received to date3Number of program applications approved to receive funds1Current Forecast (updated quarterly)		
To Date Portion of Current Annual Budget: \$ 57,619 Total Expenditures this Year \$ 8,213 Funds Encumbered at this Point in Time \$ 11,430 Total Expenditures this year and Encumbrances \$ 19,643 Percent of Current Annual Budget Spent 1.2% Percent of Current Annual Budget Spent and Encumbered 2.8% Percent of To Date Portion of Current Annual Budget Spent 14.3% Financial Activity To Date Total 2012-2015 Budget: \$ 3,263,400 Total Expenditures to Date 8 8,213 Total Expenditures to Date and Encumbrances \$ 19,643 Percent of Total 2012-2015 Budget Spent to Date 0.3% Percent of Total 2012-2015 Budget Spent to Date 0.3% Percent of Total 2012-2015 Budget Spent and Encumbered 0.6% Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 3 Number of program applications approved to receive funds 1 Current Forecast (updated quarterly)	·	\$ 691,422
Total Expenditures this Year \$ 8,213 Funds Encumbered at this Point in Time \$ 11,430 Total Expenditures this year and Encumbrances \$ 19,643 Percent of Current Annual Budget Spent 1.2% Percent of Current Annual Budget Spent 2.8% Percent of To Date Portion of Current Annual Budget Spent 14.3% Financial Activity To Date Total 2012-2015 Budget: \$ 3,263,400 Total Expenditures to Date and Encumbrances \$ 8,213 Total Expenditures to Date and Encumbrances \$ 19,643 Percent of Total 2012-2015 Budget Spent to Date 0.3% Percent of Total 2012-2015 Budget Spent and Encumbrance 0.6% Evaluation Factors Realization Rate Spill Over Spill Over Net-to-Gross Ratio 0.900 Participation Number of program applications received to date 3 Number of program applications approved to receive funds 1 Current Forecast (updated quarterly)		*
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Percent of Current Annual Budget Spent 1.2% Percent of Current Annual Budget Spent and Encumbered 2.8% Percent of To Date Portion of Current Annual Budget Spent 14.3% Financial Activity To Date Total 2012-2015 Budget: \$ 3,263,400 Total Expenditures to Date \$ 8,213 Total Expenditures to Date and Encumbrances \$ 19,643 Percent of Total 2012-2015 Budget Spent to Date 0.3% Percent of Total 2012-2015 Budget Spent and Encumbered 0.6% Evaluation Factors Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 3 Number of program applications approved to receive funds 1.2% Current Forecast (updated quarterly)		
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Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: \$ 3,263,400 Total Expenditures to Date \$ 8,213 Total Expenditures to Date and Encumbrances \$ 19,643 Percent of Total 2012-2015 Budget Spent to Date 0.3% Percent of Total 2012-2015 Budget Spent and Encumbered 0.6% Evaluation Factors Realization Rate		
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Total 2012-2015 Budget: \$ 3,263,400 Total Expenditures to Date	ů i	14.370
Total Expenditures to Date \$ 8,213 Total Expenditures to Date and Encumbrances \$ 19,643 Percent of Total 2012-2015 Budget Spent to Date	•	\$ 3.263.400
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		
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 O.6% Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	*	
Percent of Total 2012-2015 Budget Spent and Encumbered 0.6% Evaluation Factors Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 3 Number of program applications approved to receive funds 1 Current Forecast (updated quarterly)	*	· · · · · · · · · · · · · · · · · · ·
Evaluation Factors Realization Rate	<u> </u>	
Realization Rate		0.6%
Free Ridership Spill Over Net-to-Gross Ratio O.90 Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		
Spill Over - Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 3 Number of program applications approved to receive funds 1 Current Forecast (updated quarterly)		
Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		
Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		
Number of program applications received to date 3 Number of program applications approved to receive funds 1 Current Forecast (updated quarterly)		0.90
Number of program applications approved to receive funds 1 Current Forecast (updated quarterly)	*	
Current Forecast (updated quarterly)		
		1
Total Expected Net First-year Annual MWh Acquired in 2012		
	Total Expected Net First-year Annual MWh Acquired in 2012	-

PROGRAM NARRATIVE

Exceptions

Received approval 1/30/2012 to transfer 200 MWh and \$117,522 to Block Bid. EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars between programs.

Acheivements

0

Changes Anticipated in the Next 6 Months

0

0

Corrections to Previous Reports

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:	January 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:	745
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	866
Total Net First-Year Annual MWh Acquired & Committed	866
Percent of Total 2012 MWh Target Acquired	9.7%
Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired	0.0%
	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	0.157
Total Net Peak MW Reductions Acquired & Committed	0.157
Ancillary Gas Savings Impacts this Year	0.137
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	\$ 625
Program Planning Expenditures this Month	\$ 2,790
Program Marketing Expenditures this Month	\$ 765
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 37,685
Direct Program Implementation Expenditures this Month	\$ 24,559
Evaluation Expenditures this Month	\$ 572
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 66,996
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	\$ 204,812
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:	\$ 3,247,943 \$ 270,662
Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 270,662
Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year	\$ 270,662 \$ 66,996
Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 270,662 \$ 66,996
Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Funds Encumbered at this Point in Time	\$ 270,662 \$ 66,996 \$ 204,812
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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808
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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1%
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 and Encumbered	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4%
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 and Encumbranced Percent of To Date Portion of Current Annual Budget Spent	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8%
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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 8.4% 24.8%
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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808
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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5%
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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808
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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 \$ 22,0%
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 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 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 8.8,4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 \$ 271,808
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 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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%
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 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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%
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 and Encumbered Percent of To Date Portion of Current Annual Budget Spent 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 Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%
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 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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%
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 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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%
To Date Portion of 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 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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%
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 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 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	\$ 270,662 \$ 66,996 \$ 204,812 \$ 271,808 2.1% 8.4% 24.8% \$ 13,297,085 \$ 66,996 \$ 271,808 0.5% 2.0%

PROGRAM NARRATIVE
Exceptions
EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars
between programs.
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:	January 2012

Net First-year Annual DNA Acquired this Month Anvillary Net First-year Annual DNA Acquired this Month Learning Net First-year Annual DNA Acquired this Month Learning Net First-year Annual DNA Acquired this Month To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Committed at this Point in Time To Annual MWh Committed at this Point in Time Present of Tool a 2012 MWh Target Acquired A Committed Present of Tool a 2012 MWh Target Acquired A Committed Present of Tool a 2012 MWh Target Acquired A Committed Present of Tool and Point Privated Acquired A Committed Present of Tool and Point Privated Acquired A Committed Present of Tool and Point Not Acquired A Committed Not Peak MW Reductions Acquired Market Point in Time Net Peak MW Reductions Acquired Market Point in Time Net Peak MW Reductions Acquired Market Point in Time Net Peak MW Reductions Acquired Market Point in Time Oocal Tool Net Peak MW Reductions Acquired Market Point in Time Tool Net Peak MW Reductions Acquired Market Point in Time Net First-Year Annual Dh Acquired Market Point in Time Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point in Time Tool Net First-Year Annual Dh Acquired Market Point In Time Tool Net First-Year Annual Dh Acquired Market Point In Time Tool Net First-Year Annual Dh Acquired Market Point In Time Tool Net First-Year Annual Dh Acquired Market Point In Time Tool All Poi	First-Year Savings Acquired this Month	
Not Peak MW Reductions Acquired this Month		
Ancillary Net First-year Annual Dhi Acquired this Month		-
Current Annual MVh Target: 4,588		-
To Date Portion of Current Annual MWh Target: 376 Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Connisted at this Point in Time 23 Total Net First-Year Annual MWh Connisted at Committed 0,0% Percent of Total 2012 WWh Target Acquired 4 Committed 0,0% Percent of Total 2012 WWh Target Acquired 4 Committed 0,0% Percent of Total 2012 WWh Target Acquired 4 Committed 0,0% Percent of Total 2012 WWh Target Acquired 5 Committed 0,0% Percent of Total 2012 WWh Target Acquired 8 Committed 0,0% Percent of Total 2012 WWh Target Acquired 8 Committed 0,0% Percent of Total 2012 WWh Target Acquired 8 Committed 0,0% Net Peak WW Reductions Acquired this Year Net Peak WW Reductions Acquired the Year 1 Committed 1 White Pool WW Reductions Acquired 8 Committed 1		-
Net First-Year Annual DWh Acquired this Year	· ·	4 508
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time 23. Total Net First-Year Annual MWh Acquired & Committed 23. Percent of Total 2012 MWh Target Acquired & Committed 0.5% Percent of Total 2012 MWh Target Acquired & Committed 0.5% Percent of To Date Portion of 2012 MWh Target Acquired 0.0% Electric Peals Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net First Year Annual Dth Committed at this Point in Time 0.002 Total Net Peok MW Reductions Acquired this Year Net First-Year Annual Dth Committed at this Point in Time 1. Total Net Peok MW Reductions Acquired & Committed Net First-Year Annual Dth Committed at this Point in Time 1. Total Net First-Year Annual Dth Committed at this Point in Time 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Net First-Year Annual Dth Acquired & Committed 1. Total Year Annual Dth Acquired & Committed 1. Total Expenditures this Month 1. Total Expenditures this Year Total Expenditures this Month 1. Total Expenditures this Year Total Expenditures this Year Year Acquired 1. Total Expenditures this Year Total Expenditures thi	8	· · · · · · · · · · · · · · · · · · ·
Net First-Year Annual MWh Committed at this Point in Time 23 23 24 24 24 24 24 24		370
Total Net First-Vear Annual MWh Acquired & Committed 0.0%	1	- 22
Percent of Total 2012 MWh Target Acquired		
Percent of Total 2012 AWh Target Acquired & Committed 0.5%	1	
Percent of To Date Portion of 2012 MWh Target Acquired Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Committed at this Point in Time 0.002 Total Net Peak MW Reductions Committed at this Point in Time 0.002 Ancillary Gas Savings Impacts this Year 0.002 Ancillary Gas Savings Impacts this Year 0.002 Net First-Year Annual Dh Acquired this Year 0.002 Net First-Year Annual Dh Acquired this Point in Time 0.002 Total Net First-Year Annual Dh Acquired this Point in Time 0.002 Total Net First-Year Annual Dh Acquired & Committed 0.002 Total Net First-Year Annual Dh Acquired & Committed 0.002 Pinancial Activity this Month 0.002 Program Marketing Expenditures this Month 0.002 Program Marketing Expenditures this Month 0.003 Program Marketing Expenditures this Month 0.003 Incentives and Services Expenditures this Month 0.003 Program Implementation Expenditures this Month 0.003 Service Program		
Electric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year		0.0%
Net Peak MW Reductions Committed at this Point in Time		
Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts his Year Set First-Year Annual Dth Acquired his Year Set First-Year Annual Dth Acquired his Year Set First-Year Annual Dth Acquired & Committed Set First-Year Annual Park Set First-Year Set First-Year Annual Park Set First-Year Set First-Year Set First-Year Annual Park Set First-Year Set First-Year Annual Park Set First-Year Set First-Year Set First-Year Annual Park Set First-Year Set First-Year Annual Park Set First-Year Set Fir		-
Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Committed at this Point in Time		
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Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month S		-
Financial Activity this Month General Administration Expenditures this Month S 1,710 Program Planning Expenditures this Month S 375 Trade Ally Training Expenditures this Month S 375 Trade Ally Training Expenditures this Month S Direct Program Implementation Expenditures this Month S Direct Program Implementation Expenditures this Month S Direct Program Implementation Expenditures this Month S Cost Recovery Fee Expenditures this Month S Trade Ally Training Funds Currently Encumbered General Administration Funds Currently Encumbered S Program Planning Funds Currently Encumbered S Program Planning Funds Currently Encumbered S Trade Ally Training Funds Currently Encumbered S Trade Ally Training Funds Currently Encumbered S Trade Ally Training Funds Currently Encumbered S Direct Program Implementation Funds Currently Encumbered S Evaluation Funds Encumbered S Evaluation Funds Currently Encumbered S Evaluation Funds Encumbered S		-
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Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month S 370 Cost Recovery Fee Expenditures this Month (NYSERDA, only) Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Implementation Funds Currently Encumbered Financial Straining Funds Currently Encumbered Program Implementation Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Joint Program Implementation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Financial Activity This Year Current Annual Budget: Financial Activity This Year Current Annual Budget: Financial Expenditures this Year To Date Portion of Current Annual Budget: S 1,636,039 To Date Portion of Current Annual Budget: S 1,636,377 Total Expenditures this Point in Time S 5,556 Total Expenditures to Date Portion of Current Annual Budget Spent 11,4% Financial Activity To Date Total 2012-2015 Budget Spent 11,4% Financial Activity To Date Total 2012-2015 Budget Spent to Date O,2% Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date O,2% Percent of Total 2012-2015 Budget Spent to Date O,2% Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 B		\$ -
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Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total expenditures this Month General Administration Funds Currently Encumbered General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered S Evaluation Funds Currently Encumbered S S S S S S S S S S S S Incentives And Services Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S To Date Portion of Current Annual Budget: S Inancial Activity This Year Current Annual Budget: S S S S S TO Date Portion of Current Annual Budget: S S S S S S S S S S S S S S S S S S S	Direct Program Implementation Expenditures this Month	\$ 12,777
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 Frade Ally Training Funds Currently Encumbered Frade Ally Training Funds Currently Encumbered Funcentives and Services Funds Currently Encumbered Funcentives and Services Funds Currently Encumbered Funce Program Implementation Funds Currently Encumbered Funds Encumbered at this Point in Time Suppose Suppos	Evaluation Expenditures this Month	\$ 370
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 \$ - Trade Ally Training Funds Currently Encumbered \$ - Incentives and Services Funds Currently Encumbered \$ - Incentives and Services Funds Currently Encumbered \$ - Evaluation Funds Currently Encumbered \$ - Financial Activity This Year Current Annual Budget: \$ 1,636,039 To Date Portion of Current Annual Budget: \$ 136,337 Total Expenditures this Year \$ 1,536,439 Funds Encumbered at this Point in Time \$ 15,545 Total Expenditures this year and Encumbrances \$ 21,101 Percent of Current Annual Budget Spent 1.0% Percent of To Date Portion of Current Annual Budget Spent 1.1.4% Financial Activity To Date Total Expenditures to Date Total Expenditures to Date \$ 13,545 Total Expenditures to Date \$ 7,999,468 Financial Activity To Date Total Expenditures to Date \$ 1,5545 Total Expenditures to Date \$ 1,5545 Total Expenditures to Date \$ 1,5545 Total Expenditures to Date \$ 0,2% Percent of Total 2012-2015 Budget Spent to Date \$ 0,2% Percent of Total 2012-2015 Budget Spent and Encumbered \$ 0,3% Evaluation Factors Realization Rate \$ - Free Ridership \$ - Spill Over \$ 0,90 Participation Number of program applications approved to receive funds \$ - Current Forceast (updated quarterly)	Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
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Program Planning Funds Currently Encumbered \$	Financial Encumbrances at this Point in Time	
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Incentives and Services Funds Currently Encumbered \$ 5,556 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: \$ 136,337 Total Expenditures this Year \$ 15,545 Funds Encumbered at this Point in Time \$ 5,556 Total Expenditures this year and Encumbrances \$ 21,101 Percent of Current Annual Budget Spent \$ 1.0% Percent of Current Annual Budget Spent \$ 1.3% Percent of Current Annual Budget Spent \$ 11.4% Financial Activity To Date Total Expenditures to Date Otter Annual Budget Spent \$ 1.5,545 Total Expenditures to Date \$ 7,999,468 Total Expenditures to Date \$ 15,545 Total Expenditures to Date and Encumbrances \$ 21,101 Percent of Total 2012-2015 Budget Spent to Date \$ 15,545 Total Expenditures to Date and Encumbrances \$ 21,101 Percent of Total 2012-2015 Budget Spent to Date \$ 0.2% Percent of Total 2012-2015 Budget Spent and Encumbred \$ 0.3% Evaluation Factors Realization Rate \$ - Free Ridership \$ - Spill Over \$ - Net-to-Gross Ratio \$ 0.90 Participation Number of program applications received to date \$ 10 Number of program applications approved to receive funds \$ - Current Forecast (updated quarterly)	Program Marketing Funds Currently Encumbered	\$ -
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Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Financial Activity This Year		\$ 5,556
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Current Annual Budget: \$ 1,636,039	Cost Recovery Fee Funds Currently Encumbered	\$ -
To Date Portion of Current Annual Budget: \$ 136,337 Total Expenditures this Year \$ 15,545 Funds Encumbered at this Point in Time \$ 5,556 Total Expenditures this year and Encumbrances \$ 21,101 Percent of Current Annual Budget Spent 1.0% Percent of Current Annual Budget Spent and Encumbered 1.3% Percent of To Date Portion of Current Annual Budget Spent 11.4% Financial Activity To Date 11.4% Total Expenditures to Date 11.5,545 Total Expenditures to Date 15,545 Total Expenditures to Date and Encumbrances \$ 15,545 Total Expenditures to Date and Encumbrances \$ 21,101 Percent of Total 2012-2015 Budget Spent to Date 0.2% Percent of Total 2012-2015 Budget Spent and Encumbered 10.3% Evaluation Factors Realization Rate - 5 Free Ridership - 5 Spill Over - 5 Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 10 Number of program applications approved to receive funds - 6 Current Forecast (updated quarterly)		
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Total 2012-2015 Budget: \$ 7,999,468 Total Expenditures to Date		11.470
Total Expenditures to Date \$ 15,545 Total Expenditures to Date and Encumbrances \$ 21,101 Percent of Total 2012-2015 Budget Spent to Date 0.2% Percent of Total 2012-2015 Budget Spent and Encumbered 0.3% Evaluation Factors Realization Rate	·	\$ 7,000,468
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 Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		7 7
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Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		1
Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)		
Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 10 Number of program applications approved to receive funds - Current Forecast (updated quarterly)		0.3%
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)		
Spill Over - Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 10 Number of program applications approved to receive funds - Current Forecast (updated quarterly)		-
Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 10 Number of program applications approved to receive funds - Current Forecast (updated quarterly)		-
Participation Number of program applications received to date Number of program applications approved to receive funds	1	-
Number of program applications received to date 10 Number of program applications approved to receive funds - Current Forecast (updated quarterly)		0.90
Number of program applications approved to receive funds	•	
Current Forecast (updated quarterly)		10
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Total Expected Net First-year Annual MWh Acquired in 2012		

PROGRAM NARRATIVE
Exceptions
Received approval 1/30/2012 to transfer 970MWh and \$375,595 to Block Bid.
EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars between
programs.
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:	January 2012

Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired O. Percent of To Date Portion of 2012 MWh Target Acquired Dercent of To Date Portion of 2012 MWh Target Acquired Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time Total Net Peak MW Reductions Acquired & Committed	- - - - - - - - - - - - - - - - - - -
Net Peak MW Reductions Acquired this Month Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Detectric 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	289 357 - - - - - - - - - - - - - - -
Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year Current Annual MWh Target: 4 To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Detectric 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	289 357 - - - 0% 0%
Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired Dercent of To Date Portion of 2012 MWh Target Acquired Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time Total Net Peak MW Reductions Acquired & Committed	289 357 - - - 0% 0%
Current Annual MWh Target: To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired Description of Total 2012 MWh Target Acquired Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time Total Net Peak MW Reductions Acquired & Committed	357
To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired 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	357
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 Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Description of Total 2012 MWh Ta	- - - 0% 0%
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Percent of Total 2012 MWh Target Acquired 0. Percent of Total 2012 MWh Target Acquired & Committed 0. Percent of To Date Portion of 2012 MWh Target Acquired 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)%)%)% -
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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	-
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Total Net Peak MW Reductions Acquired & Committed	
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Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year	Α
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Total Net First-Year Annual Dth Acquired & Committed #VALU	
Financial Activity this Month	E:
General Administration Expenditures this Month \$	298
Program Planning Expenditures this Month \$	-
Program Marketing Expenditures this Month \$	350
Trade Ally Training Expenditures this Month \$	-
Incentives and Services Expenditures this Month \$	-
	180
	860
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	-
	688
Financial Encumbrances at this Point in Time	-
General Administration Funds Currently Encumbered \$	-
Program Planning Funds Currently Encumbered \$	-
Program Marketing Funds Currently Encumbered \$	-
Trade Ally Training Funds Currently Encumbered \$	-
Incentives and Services Funds Currently Encumbered \$	_
Direct Program Implementation Funds Currently Encumbered \$	
Evaluation Funds Currently Encumbered \$	-
Cost Recovery Fee Funds Currently Encumbered \$	-
Financial Activity This Year	
Current Annual Budget: \$ 1,597	455
To Date Portion of Current Annual Budget: \$ 133	121
Total Expenditures this Year \$ 12	688
Funds Encumbered at this Point in Time \$	-
Total Expenditures this year and Encumbrances \$ 12	688
Percent of Current Annual Budget Spent 0.	3%
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Percent of Current Annual Budget Spent and Encumbered 0.	5%
Percent of Current Annual Budget Spent and Encumbered 0. Percent of To Date Portion of Current Annual Budget Spent 9.	000
Percent of Current Annual Budget Spent and Encumbered O. Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total 2012-2015 Budget: \$ 6,389	000
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: \$ 6,389 Total Expenditures to Date \$ 12	820
Percent of Current Annual Budget Spent and Encumbered 0. Percent of To Date Portion of Current Annual Budget Spent 9. Financial Activity To Date Total 2012-2015 Budget: \$ 6,389 Total Expenditures to Date \$ 12 Total Expenditures to Date and Encumbrances \$ 12	820 688
Percent of Current Annual Budget Spent and Encumbered 0. Percent of To Date Portion of Current Annual Budget Spent 9. Financial Activity To Date Total 2012-2015 Budget: \$ 6,389 Total Expenditures to Date \$ 12 Total Expenditures to Date and Encumbrances \$ 12 Percent of Total 2012-2015 Budget Spent to Date 0. Percent of Total 2012-2015 Budget Spent and Encumbered 0.	820 688 688
Percent of Current Annual Budget Spent and Encumbered 0. Percent of To Date Portion of Current Annual Budget Spent 9. Financial Activity To Date Total 2012-2015 Budget: \$ 6,389 Total Expenditures to Date \$ 12 Total Expenditures to Date and Encumbrances \$ 12 Percent of Total 2012-2015 Budget Spent to Date 0. Percent of Total 2012-2015 Budget Spent and Encumbered 0. Evaluation Factors Company Co	820 688 688 2%
Percent of Current Annual Budget Spent and Encumbered O.	820 688 688 2% 2%
Percent of Current Annual Budget Spent and Encumbered O.	820 688 688 2% 2%
Percent of Current Annual Budget Spent and Encumbered D.	820 688 688 2% 2% [A [A
Percent of Current Annual Budget Spent and Encumbered D.	820 688 688 2% 2%
Percent of Current Annual Budget Spent and Encumbered 9.	820 688 688 2% 2% [A [A
Percent of Current Annual Budget Spent and Encumbered 9.	820 688 688 2% 2% [A [A
Percent of Current Annual Budget Spent and Encumbered 9.	820 688 688 2% 2% [A [A
Percent of Current Annual Budget Spent and Encumbered 9.	820 688 688 22% [A [A

PROGRAM NARRATIVE
Exceptions
This is a 2011-2012 ordered program.
Acheivements
0
Changes Anticipated in the Next 6 Months
Proposed release of RFP #4 in the second quarter for NYSEG.
Corrections to Previous Reports
0

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:	January 2012

First Von Covings Assured this Month	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	
Net Past-year Almuar MWH Acquired this Month Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	- NA
Electric Savings Impacts this Year	IVA
Current Annual MWh Target:	5,661
To Date Portion of Current Annual MWh Target:	472
Net First-Year Annual MWh Acquired this Year	
Net First-Year Annual MWh Committed at this Point in Time	7,653
Total Net First-Year Annual MWh Acquired & Committed	7,653
Percent of Total 2012 MWh Target Acquired	0.0%
Percent of Total 2012 MWh Target Acquired & Committed	135.2%
Percent of To Date Portion of 2012 MWh Target Acquired	0.0%
Electric Peak Demand Savings Impacts this Year	0.070
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	1.159
Total Net Peak MW Reductions Acquired & Committed	1.159
Ancillary Gas Savings Impacts this Year	-1117
Net First-Year Annual Dth Acquired this Year	NA
Net First-Year Annual Dth Committed at this Point in Time	NA
Total Net First-Year Annual Dth Acquired & Committed	#VALUE!
Financial Activity this Month	
General Administration Expenditures this Month	\$ 367
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 438
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 8,820
Evaluation Expenditures this Month	\$ 3,640
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 13,265
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	\$ 1,756,352
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 2,034,935
To Date Portion of Current Annual Budget:	\$ 169,578
Total Expenditures this Year	\$ 13,265
Funds Encumbered at this Point in Time	\$ 1,756,352
Total Expenditures this year and Encumbrances	\$ 1,769,617
Percent of Current Annual Budget Spent	0.7%
Percent of Current Annual Budget Spent and Encumbered	87.0%
Percent of To Date Portion of Current Annual Budget Spent	7.8%
Financial Activity To Date	4 ((() 200
Total 2012-2015 Budget:	\$ 6,660,389
Total Expenditures to Date	\$ 13,265
Total Expenditures to Date and Encumbrances	\$ 1,769,617
Percent of Total 2012-2015 Budget Spent to Date	0.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	26.6%
Evaluation Factors	N/A
Realization Rate	NA NA
Free Ridership	NA NA
Spill Over	NA NA
Net-to-Gross Ratio	NA
Participation Number of program applications received to date	6
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	_
Total Emported Five First John Finnadi WWil Frequired in 2012	1

PROGRAM NARRATIVE
Exceptions
This is a 2011-2012 ordered program.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

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

First-Year Savings Acquired this Month	150
Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month	150
•	0.039
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:	2,694
Net First-Year Annual MWh Acquired this Year	150
Net First-Year Annual MWh Committed at this Point in Time	1,970
Total Net First-Year Annual MWh Acquired & Committed	2,121
Percent of Total 2012 MWh Target Acquired	0.5%
Percent of Total 2012 MWh Target Acquired & Committed	6.6%
Percent of To Date Portion of 2012 MWh Target Acquired	5.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.039
Net Peak MW Reductions Committed at this Point in Time	0.626
Total Net Peak MW Reductions Acquired & Committed	0.664
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	\$ 1,625
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 2,069
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 38,502
Direct Program Implementation Expenditures this Month	\$ 11,730
Evaluation Expenditures this Month	\$ 23,208
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 77,134
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	\$ 498,245
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:	\$ 748,978
Total Expenditures this Year	\$ 77,134
Funds Encumbered at this Point in Time	\$ 498,245
Total Expenditures this year and Encumbrances	\$ 575,379
Percent of Current Annual Budget Spent	0.9%
Percent of Current Annual Budget Spent and Encumbered	6.4%
Percent of To Date Portion of Current Annual Budget Spent	10.3%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 35,095,021
Total Expenditures to Date	\$ 77,134
•	\$ 575,379
LOUGH EXPENDITURES TO DATE AND ENCUMBRANCES	1,4
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date.	0.2%
Percent of Total 2012-2015 Budget Spent to Date	0.2%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	0.2% 1.6%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors	
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate	
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Evaluation Factors Realization Rate Free Ridership	
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	
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	
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	1.6%
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	1.6%
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	1.6%
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	1.6%

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:	January 2012

77 477 0 1 4 1 101 77 0	
First-Year Savings Acquired this Month	22
Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month	23
	0.006
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	14.761
Current Annual MWh Target:	14,761
To Date Portion of Current Annual MWh Target:	1,230
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time	23 1,026
	1,026
Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired	0.2%
Percent of Total 2012 MWh Target Acquired & Committed	
<u> </u>	7.1%
Percent of To Date Portion of 2012 MWh Target Acquired	1.9%
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	0.006
Net Peak MW Reductions Acquired this Fear Net Peak MW Reductions Committed at this Point in Time	
	0.339
Total Net Peak MW Reductions Acquired & Committed	0.345
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 211
General Administration Expenditures this Month	\$ 714
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 853
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 7,919
Direct Program Implementation Expenditures this Month	\$ 5,270
Evaluation Expenditures this Month	\$ 10,137
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 24,893
Financial Encumbrances at this Point in Time	Φ.
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 258,725
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	A 103 071
Current Annual Budget:	\$ 4,103,961
To Date Portion of Current Annual Budget:	\$ 341,997
Total Expenditures this Year	\$ 24,893
Funds Encumbered at this Point in Time	\$ 258,725
Total Expenditures this year and Encumbrances	\$ 283,618
Percent of Current Annual Budget Spent	0.6%
Percent of Current Annual Budget Spent and Encumbered	6.9%
Percent of To Date Portion of Current Annual Budget Spent	7.3%
Financial Activity To Date Total 2012 2015 Budgets	¢ 45,000,074
Total 2012-2015 Budget:	\$ 15,998,961
Total Expenditures to Date	\$ 24,893
Total Expenditures to Date and Encumbrances	\$ 283,618
Percent of Total 2012-2015 Budget Spent to Date	0.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	1.8%
Evaluation Factors Regularities Peter	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	-
Participation Number of program analysis are assisted to date	212
Number of program applications received to date	219
Number of program applications approved to receive funds Current Forecast (updated quarterly)	108
Current Forecast (ubuated quarteriv)	
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:	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:	January 2012

	_
First-Year Savings Acquired this Month	100
Net First-year Annual MWh Acquired this Month	139
Net Peak MW Reductions Acquired this Month	0.012
Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year	-
Current Annual MWh Target:	872
To Date Portion of Current Annual MWh Target:	73
Net First-Year Annual MWh Acquired this Year	139
Net First-Year Annual MWh Committed at this Point in Time	138
Total Net First-Year Annual MWh Acquired & Committed	278
Percent of Total 2012 MWh Target Acquired	16.0%
Percent of Total 2012 MWh Target Acquired & Committed	31.9%
Percent of To Date Portion of 2012 MWh Target Acquired	191.8%
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	0.010
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	e 127
General Administration Expenditures this Month	\$ 136 \$ -
Program Planning Expenditures this Month	\$ 1,910
Program Marketing Expenditures this Month Trade Ally Training Expenditures this Month	\$ 1,910
Incentives and Services Expenditures this Month	\$ 36,242
Direct Program Implementation Expenditures this Month	\$ 19,111
Evaluation Expenditures this Month	\$ 16
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 57,415
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	\$ 11,011
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 718,496
To Date Portion of Current Annual Budget:	\$ 59,875
Total Expenditures this Year	\$ 57,415
Funds Encumbered at this Point in Time	\$ 11,011 \$ 68,426
Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent	
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	8.0% 9.5%
Percent of Current Annual Budget Spent and Encumbered	95.9%
Financial Activity To Date	93.970
Total 2012-2015 Budget:	\$ 2,915,768
Total Expenditures to Date	\$ 57,415
Total Expenditures to Date and Encumbrances	\$ 68,426
Percent of Total 2012-2015 Budget Spent to Date	2.0%
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	6
Number of program applications approved to receive funds	2
Current Forecast (updated quarterly)	
m . 1 m 1	
Total Expected Net First-year Annual MWh Acquired in 2012	-

PROGRAM NARRATIVE	
Exceptions	
EEPS1 Evaluation Budget in cell F5 reflects transfers of evaluation dollars	
between programs.	
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:	January 2012

That Was Castron Asserted Jakin Manak	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	28
Net Peak MW Reductions Acquired this Month	0.005
Ancillary Net First-year Annual Dth Acquired this Month	0.003
Electric Savings Impacts this Year	
Current Annual MWh Target:	805
To Date Portion of Current Annual MWh Target:	67
Net First-Year Annual MWh Acquired this Year	28
Net First-Year Annual MWh Committed at this Point in Time	124
Total Net First-Year Annual MWh Acquired & Committed	152
Percent of Total 2012 MWh Target Acquired	3.5%
Percent of Total 2012 MWh Target Acquired & Committed	18.9%
Percent of To Date Portion of 2012 MWh Target Acquired	42.3%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.005
Net Peak MW Reductions Committed at this Point in Time	0.017
Total Net Peak MW Reductions Acquired & Committed	0.021
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	\$ 116
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 1,888
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 27,875
Direct Program Implementation Expenditures this Month	\$ 21,317
Evaluation Expenditures this Month	\$ 14
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 51,210
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	\$ 19,268
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	\$ 660,334
Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 660,334 \$ 55,028
Total Expenditures this Year	\$ 51,210
Funds Encumbered at this Point in Time	\$ 19,268
Total Expenditures this year and Encumbrances	\$ 70,478
Percent of Current Annual Budget Spent	7.8%
Percent of Current Annual Budget Spent and Encumbered	10.7%
Percent of To Date Portion of Current Annual Budget Spent	93.1%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 2,605,444
Total Expenditures to Date	\$ 51,210
Total Expenditures to Date and Encumbrances	\$ 70,478
Percent of Total 2012-2015 Budget Spent to Date	2.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	2.7%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	7
Number of program applications approved to receive funds	-
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:	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:	January 2012

First-Year Savings Acquired this Month	200
Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month	208
•	0.008
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	4.361
Current Annual MWh Target:	<i>j-</i> ·
To Date Portion of Current Annual MWh Target:	363
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time	208
	223
Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired	4.8%
Percent of Total 2012 MWh Target Acquired & Committed	5.1%
Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired	57.1%
0 1	37.170
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	0.008
Net Peak MW Reductions Acquired this Fear Net Peak MW Reductions Committed at this Point in Time	0.000
	0.000
Total Net Peak MW Reductions Acquired & Committed	0.009
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	\$ 250
Program Planning Expenditures this Month	h
Program Planning Expenditures this Month Program Marketing Expenditures this Month	\$ 4,766
0 1	\$ 4,700
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month	\$ 15,202
Direct Program Implementation Expenditures this Month	\$ 15,202
Evaluation Expenditures this Month	\$ 2,000
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 1,300
Total expenditures this Month	\$ 23,718
Financial Encumbrances at this Point in Time	φ 25,/18
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	-
Current Annual Budget:	\$ 1,348,421
To Date Portion of Current Annual Budget:	\$ 112,368
Total Expenditures this Year	\$ 23,718
Funds Encumbered at this Point in Time	\$ 1,463
Total Expenditures this year and Encumbrances	\$ 25.181
Percent of Current Annual Budget Spent	1.8%
Percent of Current Annual Budget Spent and Encumbered	1.9%
Percent of To Date Portion of Current Annual Budget Spent	21.1%
Financial Activity To Date	21.170
Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date	\$ 23,718
Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 25,181
Percent of Total 2012-2015 Budget Spent to Date	0.4%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	0.5%
Evaluation Factors	0.5%
Realization Rate	
Free Ridership	-
Spill Over	
Net-to-Gross Ratio	0.90
Tict-to-Gross Ratio	0.90
Participation	
Participation Number of program applications received to date	128
Number of program applications received to date	
Number of program applications received to date Number of program applications approved to receive funds	138 127
Number of program applications received to date	

PROGRAM NARRATIVE
Exceptions
This is a 2011-2012 ordered program.
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:	January 2012

First-Year Savings Acquired this Month	192
Net First-year Annual MWh Acquired this Month	182
Net Peak MW Reductions Acquired this Month	0.007
Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year	-
Current Annual MWh Target:	4,361
To Date Portion of Current Annual MWh Target:	363
Net First-Year Annual MWh Acquired this Year	182
Net First-Year Annual MWh Committed at this Point in Time	5
Total Net First-Year Annual MWh Acquired & Committed	187
Percent of Total 2012 MWh Target Acquired	4.2%
Percent of Total 2012 MWh Target Acquired & Committed	4.3%
Percent of To Date Portion of 2012 MWh Target Acquired	50.0%
Electric Peak Demand Savings Impacts this Year	2337.
Net Peak MW Reductions Acquired this Year	0.007
Net Peak MW Reductions Committed at this Point in Time	0.000
Total Net Peak MW Reductions Acquired & Committed	0.007
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	\$ 242
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 3,440
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 13,741
Direct Program Implementation Expenditures this Month	\$ 2,000
Evaluation Expenditures this Month	\$ 1,500
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ 20,923
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	\$ 532
Direct Program Implementation Funds Currently Encumbered	-
Evaluation Funds Currently Encumbered	-
Cost Recovery Fee Funds Currently Encumbered	-
Financial Activity This Year	\$ 1,348,421
Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 1,348,421 \$ 112,368
Total Expenditures this Year	\$ 20,923
Funds Encumbered at this Point in Time	\$ 532
Total Expenditures this year and Encumbrances	\$ 21,455
Percent of Current Annual Budget Spent	1.6%
Percent of Current Annual Budget Spent and Encumbered	1.6%
Percent of To Date Portion of Current Annual Budget Spent	18.6%
Financial Activity To Date	23.07.0
Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date	\$ 20,923
Total Expenditures to Date and Encumbrances	\$ 21,455
Percent of Total 2012-2015 Budget Spent to Date	0.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	0.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
apar a co	
Net-to-Gross Ratio	0.90
*	0.90
Net-to-Gross Ratio Participation Number of program applications received to date	
Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	
Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly)	115
Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds	115

PROGRAM NARRATIVE
Exceptions
This is a 2011-2012 ordered program.
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:	January 2012

First Voor Carings Assuring this Month	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	29.4
Net Peak MW Reductions Acquired this Month	29.4
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	29.4
Net First-Year Annual MWh Committed at this Point in Time	25.4
Total Net First-Year Annual MWh Acquired & Committed	29.4
Percent of Total 2012 MWh Target Acquired	#DIV/0!
Percent of Total 2012 MWh Target Acquired & Committed	#DIV/0!
Percent of To Date Portion of 2012 MWh Target Acquired	#DIV/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	\$ -
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	ф
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	#DIV/0!
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	#DIV/0!
Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent	#DIV/0!
Financial Activity To Date	#B1170.
Total 2012-2015 Budget:	\$ -
Total Expenditures to Date	\$ -
Total Expenditures to Date and Encumbrances	\$ -
Percent of Total 2012-2015 Budget Spent to Date	#DIV/0!
Percent of Total 2012-2015 Budget Spent and Encumbered	#DIV/0!
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	1,877
Number of program applications approved to receive funds	98
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):	NVSEC
u v /	EmPower
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	G. ID
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	
Reporting Period:	January 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	25.6
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	25.6
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	25.6
Percent of Total 2012 Dth Target Acquired	#DIV/0!
Percent of Total 2012 Dth Target Acquired & Committed	#DIV/0!
Percent of To Date Portion of 2012 Dth Target Acquired	#DIV/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	\$ -
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	-
Direct Program Implementation Expenditures this Month	-
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total Expenditures this Month	\$ -
Financial Encumbrances at this Point in Time	φ -
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	Φ.
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	#DIV/0!
Percent of Current Annual Budget Spent and Encumbered	#DIV/0!
Percent of To Date Portion of Current Annual Budget Spent	#DIV/0!
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	#DIV/0!
Percent of Total 2012-2015 Budget Spent and Encumbered	#DIV/0!
Evaluation Factors Realization Rate	_
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	-
Participation	
Number of program applications received to date	1,365
Number of program applications approved to receive funds	44
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):	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:	January 2012

That Was Castron Assessed Attack	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	5.9
Net Peak MW Reductions Acquired this Month	3.9
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:	<u> </u>
Net First-Year Annual MWh Acquired this Year	5.9
Net First-Year Annual MWh Committed at this Point in Time	5.5
Total Net First-Year Annual MWh Acquired & Committed	5.9
Percent of Total 2012 MWh Target Acquired	#DIV/0!
Percent of Total 2012 MWh Target Acquired & Committed	#DIV/0!
Percent of To Date Portion of 2012 MWh Target Acquired	#DIV/0!
Electric Peak Demand Savings Impacts this Year	"217701
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	_
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	-
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ -
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total expenditures this Month	\$ -
Financial Encumbrances at this Point in Time	
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	#DIV/0!
Percent of Current Annual Budget Spent and Encumbered	#DIV/0!
Percent of To Date Portion of Current Annual Budget Spent	#DIV/0!
Financial Activity To Date	d d
Total 2012-2015 Budget:	
Total Expenditures to Date	\$ -
Total Expenditures to Date and Encumbrances Persons of Total 2012 2015 Pudget Sport to Date	\$ - #DIV/0!
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	#DIV/0! #DIV/0!
Evaluation Factors	#DIV/0!
Realization Rate	_
Free Ridership	-
Spill Over	
Net-to-Gross Ratio	0.90
Participation	0.90
Number of program applications received to date	1,589
Number of program applications received to date Number of program applications approved to receive funds	41
Current Forecast (updated quarterly)	71
Total Expected Net First-year Annual MWh Acquired in 2012	-
1	

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:	EmPower
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	
Reporting Period:	January 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	12.2
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	12.2
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	12.2
Percent of Total 2012 Dth Target Acquired	#DIV/0!
Percent of Total 2012 Dth Target Acquired & Committed	#DIV/0!
Percent of To Date Portion of 2012 Dth Target Acquired	#DIV/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	-
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	\$ -
	e e
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ - \$ -
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered	Φ.
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	ф -
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	#DIV/0!
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	#DIV/0! #DIV/0!
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent	#DIV/0!
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	#DIV/0! #DIV/0!
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:	#DIV/0! #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ -
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ -
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 Percent of Total 2012-2015 Budget Spent to Date	#DIV/0! #DIV/0! #DIV/0! \$
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ -
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	#DIV/0! #DIV/0! #DIV/0! \$
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	#DIV/0! #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0!
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	#DIV/0! #DIV/0! #DIV/0! \$ - \$ - \$ - #DIV/0! #DIV/0! 1,461

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