

December 2, 2013

## VIA ELECTRONIC SERVICE

Honorable Kathleen H. Burgess Secretary to the Commission New York State Public Service Commission Three Empire State Plaza Albany, NY 12223-1350

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

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

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

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

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

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

Dear Secretary Burgess:

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 November 30, 2013.



## Honorable Kathleen H. Burgess November 30, 2013

The programs addressed in these reports are as follows:

- Residential Gas HVAC Program
- Residential Energy Saver Program
- Residential/Non-Residential Multifamily Program
- Residential Refrigerator Freezer Recycling Program
- Non-Residential Small Business Direct Install Program
- Commercial and Industrial Rebate Program (Prescriptive, Custom and Block Bidding Programs combined per February 19, 2013 Consolidation Order)

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

Respectfully Submitted,

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Joni Fish-Gertz Manager, EEPS Programs

Enclosure

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, 6/19/2013
Date of Most Recent Operating/Implementation Plan:	8/23/2010
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	October 2013

INF First-year Annual DNA Acquired this Month         5.175           Ancillary Net Frest-year Annual DNA Acquired this Month         95           Carcent Annual DN Targett         976           To Date Portion of Current Annual DN Targett         99551           Net First-Year Annual DD Acquired this Year         912           Net First-Year Annual DD Acquired & Committed         62490           Percent of Current Annual DD Target Acquired         70.464           Percent of Current Annual DD Target Acquired         84.158           Percent of Current Annual DD Target Acquired         84.158           Percent of Current Annual DD Target Acquired         84.158           Percent of Current Annual DD Target Acquired the Sear         799           Net First-Year Annual DW Acquired MS Fear         799           Net First-Year Annual AWM Acquired MS Fear         799           Net First-Year Annual AWM Acquired MS Fear         790           Net First-Year Annual AWM Acquired MS Fear         790           Net First-Wear Monual AWM Acquired MS Fear         704           Net First-Wear Manual AWM Acquired MS Fear         700           Net First-Wear Manual AWM Acquired MS Fear         700           Net First-Wear Manual AWM Acquired MS Fear         700           Net First-Year Annual AWM Acquired MS MA         700 <t< th=""><th>First Voor Sovings Acquired this Month</th><th></th></t<>	First Voor Sovings Acquired this Month	
Aucility Net First-year Annual MWN Acquired this Month         9           Ancility Net Net AWN Reduction Required this Month         9           Current Annual DM Target:         71446           To Date Partino of Current Annual DM Target:         95551           Net First-Year Annual DM Acquired & Committed         902757           Net First-Year Annual DM Acquired & Committed         92551           Percent of Current Annual DM Target Acquired & Committed         02.49           Percent of Current Annual DM Target Acquired & Committed         82.47           Percent of Current Annual DM Target Acquired & Committed         84.4%           Net First-Year Annual MW Acquired & Committed         84.4%           Net First-Year Annual MW Acquired & Committed         799           Net First-Year Annual MW Acquired & Committed         799           Net First-Year Annual MW Acquired & Committed         799           Acallary Electric Peak Deamond Savings Impacts this Year         .           Net Peak WW Reductions Acquired & Committed         .           Net Peak WW Reductions Acquired & Committed         .           Total Metricity Acquired & Committed         .           Savings Inpacts this Year         .           Net Peak WW Reductions Acquired Mis Nonth         \$           Cont Requere Annual MW Acquired & Committed         . <td>First-Year Savings Acquired this Month</td> <td>5 175</td>	First-Year Savings Acquired this Month	5 175
Audilary Net Peak NW Reductions Acquired this Month         -           Gas Sarings Inpacts this Year         710 the Parcino of Current Annual Dh Target:         79531           Net First-Year Annual Dh Acquired the Year         95531           Net First-Year Annual Dh Acquired & Committed         0.2,904           Percent of Current Annual Dh Target Acquired & Committed         0.2,904           Percent of Current Annual Dh Target Acquired & Committed         88,18%           Accllary Electric Series annual DM: Acquired & Committed         88,18%           Accllary Electric Neuron Annual DM: Target Acquired & Committed         88,18%           Accllary Electric Neuron Annual DM: Series (Sarget Acquired A)         84,4%           Accllary Electric Neuron Annual AWA Acquired A: Committed         799           Net First-Year Annual MW: Acquired A: Committed         799           Net First-Year Annual MW: Acquired A: Committed         790           Net Pack MW Reductions Acquired & Committed         790           Net Pack MW Reductions Acquired & Committed         790           Net Pack MW Reductions Acquired & Committed         700           General Administration Fund Annuh         §         983           Program Pinning Expenditures this Month         \$         113,869           Directric Not Month         \$         113,869		
Gas Savings Impact this Year         Current Annual Dh Target         7.1.461           Net First Year Annual Dh Cargett         59.551           Net First Year Annual Dh Compitted at this Point in Time         12.065           Trant Net First Year Annual Dh Compitted at Knownind         62.940           Percent of Current Annual Dh Target Acquired & Committed         62.940           Percent of Current Annual Dh Target Acquired & Committed         84.4%           Net First Year Annual MA Acquired As Committed         799           Net First Year Annual MA Acquired As Committed         799           Net First Year Annual MA Acquired As Committed         799           Net First Year Annual MA M Acquired As Committed         799           Net First Year Annual MA M Acquired As Committed         799           Analtary Electric Peak Demand Storing Impacts this Year         -           Net Peak MW Reductions Acquired A Committed         799           Analtary Electric Peak Demand Storing Impacts this Year         -           Net Peak MW Reductions Acquired As Committed         -           Franactic Expenditures this Month         \$         -           Contary Reak W Reductions Acquired As Committed         -         -           France Acquires This Month         \$         -           Sonal As Peak W Reductins Acquired As Committed		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Current Annual Db Target:         71,461           To Date Portion of Current Annual Db Target 20,255         1           Net First Year Annual Db Acquired & Committed         10,255           Total Net First Year Annual Db Target Acquired & Committed         62,940           Percent of Current Annual Dh Target Acquired & Committed         81,48           Percent of Current Annual Dh Target Acquired & Committed         84,48           Ancllary Electric Savings Impacts this Year         709           Net First-Year Annual MVh Acquired & Committed         700           Net First-Year Annual MVh Acquired & Committed         -           Net Peak WR Reductions Acquired & Committed         -           Net Peak WR Reductions Acquired & Committed         -           Total Ave Pack MW Reductions Acquired & Committed         5           Program Marketing Expenditures this Month         \$         -           General Administration Expenditures this Month         \$         -           Incentives and Services Expenditures this Month         \$         -           Incentives and Services Expenditures this Month         \$         -		
To Date Portion of Current Annual Dth Graget:         95251           Net First-Year Annual Dth Coquired & Committed         920275           Net First-Year Annual Dth Gragitred & Committed         62340           Percen of Current Annual Dth Target Acquired & Committed         7044           Percen of Current Annual Dth Target Acquired & Committed         7044           Percen of Date Portion of Current Annual Dth Target Acquired & R44.8         84.16           Percen of Date Portion of Current Annual Dth Target Acquired & R44.8         84.16           Andlary Electric Savings Impacts this Year         799           Net First-Year Annual Mth Acquired & Stormitted         799           Ancillary Electric Peak Demand Savings Impacts this Year         -           Net Peak MW Reductions Acquired & Committed         799           Ancillary Electric Peak Demand Savings Impacts this Year         -           Net Peak MW Reductions Acquired & Committed         -           Total Net Peak MW Reductions Acquired & Committed         -           First-Year Annual Mbh Acquired & Committed         -           General Administration Expenditures this Month         \$         -           General Administration Expenditures this Month         \$         -           Cost Recovery Fee Expenditures this Month         \$         -           Trade Ally Training Expendit		71.461
IN First-Year Annual DD Acquired this Year       90.275         Net First-Year Annual DD Acquired & Committed       62.940         Percent of Current Annual Dh Target Acquired & Committed       70.4%         Percent of Current Annual Dh Target Acquired & Committed       88.1%         Ancillary Electric Saving Impacts this Year       84.4%         Ancillary Electric Saving Impacts this Year       709         Net First-Year Annual MVb Acquired & Committed       799         Net First-Year Annual MVb Acquired & Committed       799         Net First-Year Annual MVb Acquired & Committed       799         Net First-Year Annual MVb Acquired & Committed       790         Net First-Year Annual MVb Acquired & Committed       790         Net First-Year Annual MVb Acquired & Committed       790         Net Peak MW Reductions Acquired & Committed       -         Total Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       383         Porgram Marketing Expenditures this Month       \$       113.860         Diract Net Reductions Committed st this Point in Time       -         Fordar MW Reductions Acquired & Committed       -         Financial Scientific Stress filts Month       \$       383         Porgram Planning Expenditures this Month       \$       <		
Net First-Year Annual Dh Committed this Point in Time       12.665         Total Net First-Year Annual Dh Target Acquired Committed       62.940         Percent of Current Annual Dh Target Acquired Kommitted       88.15         Percent of To Date Portion of Current Annual Dh Target Acquired       88.15         Net First-Year Annual Mb Acquired & Committed       88.15         Net First-Year Annual Mb Acquired & Committed       799         Net First-Year Annual Mb Acquired & Committed       799         Ancillary Electric Peak Demand Savings Impacts this Year       -         Net Peak MW Reductions Acquired & Committed       799         Ancillary Electric Peak Demand Savings Impacts this Year       -         Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       383         Program Planning Expenditures this Month       \$       -         S       -       -       -         Interd Net Peak WW Reductions Acquired & Committed       -       -         Program Planning Expenditures this Month       \$       -       -         S       -       -       -       -         Cost Recovery Fee Expenditures this Month       \$       -       -         Cost Recovery Fee Expenditures this Month       \$       -	с	· · · · · · · · · · · · · · · · · · ·
Total Net First-Year Annual Dh'Acquired & Committed         02.440           Percent of Current Annual Dh'Target Acquired         70.48           Percent of To Date Portion of Current Annual Dh'Target Acquired         88.1%           Percent of To Date Portion of Current Annual Dh'Target Acquired         84.4%           Ancillary Electric Savings Impacts this Year         799           Net First-Year Annual Wh'Acquired this Year         790           Net First-Year Annual Wh'Acquired & Committed         797           Ancillary Electric Pack Demand Savings Impacts this Year         -           Net First-Year Annual Wh'Acquired & Committed         -           Net Peak WW Reductions Acquired & Committed         -           Total WP Reductions Committed at this Point in Time         -           Total WP Reductions Committed at this Point in Time         -           Total WP Reductions Committed at this Point in Time         -           Financial Expenditures this Month         \$         383           Program Marking Expenditures this Month         \$         -           S         3.84         -           Program Insplementation Expenditures this Month         \$         -           S         -         -         -           Program Insplementation Septoditures this Month         \$         -		
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Anellary Electric Savings Impacts this Year         799           Net First-Year Annual MWh Acquired this Point in Time         -           Total Net First-Year Annual MWh Acquired & Committed         799           Ancillary Electric Peak Demand Savings Impacts this Year         -           Net First-Year Annual MWh Acquired & Committed         799           Ancillary Electric Peak Demand Savings Impacts this Year         -           Net Peak MW Reductions Acquired this Point in Time         -           Control Administration Expenditures this Month         \$         .833           Program Marketing Expenditures this Month         \$         .8445           Trade Ally Training Expenditures this Month         \$         .113869           Direct Program Marketing Expenditures this Month         \$         .113869           Direct Program Marketing Expenditures this Month         \$         .113869           Direct Program Marketing Expenditures this Month         \$         .128,238           Tanactal Expenditures this Month         \$         .128,238           Total Expenditures this Month         \$         .128,238           Tanactal Expenditures this Month         \$         .128,238           Tanactal Expenditures this Month         \$         .128,238           Tanactal Administration Funds Currently Encumbered		
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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 Markeing Expenditures this Month       \$         Trade Ally Training Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Evaluation Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Evaluation Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Financial Encombrances at this Point in Time       \$         General Administration Funds Currently Encumbered       \$         Program Manning Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Incentives and Services Funds Curently Encumbered       \$ </td <td></td> <td>-</td>		-
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Financial Expenditures this Month     \$     383       Program Marketing Expenditures this Month     \$     -       Program Marketing Expenditures this Month     \$     -       Trade Ally Training Expenditures this Month     \$     -       Incentives and Services Expenditures this Month     \$     -       Incentives and Services Expenditures this Month     \$     -       Incentives and Services Expenditures this Month     \$     -       Cost Recovery Fee Expenditures this Month     \$     -       Cost Recovery Fee Expenditures this Month     \$     -       Total Expenditures this Month     \$     -       Financial Expenditures this Month     \$     -       Forgram Planning Funds Currently Encumbered     \$     -       Program Marketing Funds Currently Encumbered     \$     -       Program Inplementation Funds Currently Encumbered     \$     -       Incentives and Services Funds Currently Encumbered     \$     -       Cort Recovery Fee Funds Currently Encumbered     \$     - <t< td=""><td></td><td>-</td></t<>		-
General Administration Expenditures this Month     \$     383       Program Planning Expenditures this Month     \$     -       Program Marketing Expenditures this Month     \$     84.45       Trade Ally Training Expenditures this Month     \$     113.869       Direct Program Implementation Expenditures this Month     \$     6.541       Evaluation Expenditures this Month     \$     6.541       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Cost Recovery Fee Expenditures this Month Currently Encumbered     \$     -       Program Marketing Funds Currently Encumbered     \$     -       Program Inplementation Funds Currently Encumbered     \$     -       Trade Ally Training Funds Currently Encumbered     \$     -       Direct Program Implementation Funds Currently Encumbered     \$     -       Cost Recovery Fee Expenditures this Year     -     -       Cost Recovery Fee Expenditures this Year     -     -       Total Expenditures this Year and Encumbered     \$     -       Total Expenditures this Year     \$     1.105.663		
Program Planning Expenditures this Month       \$       -         Program Marketing Expenditures this Month       \$       8445         Trade Ally Training Expenditures this Month       \$       113.869         Direct Program Implementation Expenditures this Month       \$       6.541         Evaluation Expenditures this Month       \$       6.541         Evaluation Expenditures this Month       \$       6.541         Total Expenditures this Month       \$       129,238         Financial Encumbrances at this Point in Time       \$       129,238         Forgarm Planning Funds Currently Encumbered       \$       -         Program Planning Funds Currently Encumbered       \$       -         Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Evaluation Funds Curr		\$ 383
Program Marketing Expenditures this Month       \$       8,445         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       113,869         Direct Program Implementation Expenditures this Month       \$       6,541         Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       129,238         Financial Encumbered to this Point in Time       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Implementation Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Trade Ally Training Funds Currently Encumbered       \$       -         <		
Trade Ally Training Expenditures this Month       \$       .         Incentives and Services Expenditures this Month       \$		
Incentives and Services Expenditures this Month       \$       113,869         Direct Program Implementation Expenditures this Month       \$       6,541         Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       129,238         Financial Excensitions Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Lexity this Year       Current Annual Budget:       \$       1,415,642         Total Expenditures this year and Encumbered       \$       1,123,663       1,123,663         Total Expenditures this year and Encumbered       \$       2,105,663       1,123,663         Total Expenditures this year and Encumbered       \$       2,034,152       7,123,663         Total Expenditures this Point in Time       \$       1,12		
Direct Program Implementation Expenditures this Month       \$       6,541         Evaluation Expenditures this Month (NYSERDA, only)       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       129,238         Financial Encumbrances at this Point in Time       -       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Epunds Currently Encumbered       \$       -         Cost Recovery Fee Epunds Currently Encumbered       \$       -         Cost Recovery Fee Epunds Currently Encumbered       \$       -         Total Expenditures this Year       \$       1,105,663         Total Expenditures this Year       \$       1,102,663         Total Expenditures this Year and Encumbrend       \$       78,1%         Percent of Current Annual Budget Spent       79,4%       -         Percent of Current Annual Budget Spent       93,7%       -<		
Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       129,238         Financial Encumbrances at this Point in Time       \$       129,238         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Incentives and Services Punds Currently Encumbered       \$       18,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Total Expenditures this Year       Current Annual Budget:       \$       1,105,663         Total Expenditures this Year and Encumbrances       \$       1,123,663       -         Percent of Current Annual Budget Spent       78,1%       -       -         Percent of To Date Portion of Current Annual Budget Spent       93,7%       -       -         Financial Activity to Date       S       2,041,152	*	
Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       .         Total Expenditures this Month       \$       .129,238         Financial Excumbrances at this Point in Time       .       .         General Administration Funds Currently Encumbered       \$       .         Program Marketing Funds Currently Encumbered       \$       .         Trade Ally Training Funds Currently Encumbered       \$       .         Incentives and Services Funds Currently Encumbered       \$       .         Evaluation Funds Currently Encumbered       \$       .         Evaluation Funds Currently Encumbered       \$       .         Cost Recovery Fee Funds Currently Encumbered       \$       .         Evaluation Funds Currently Encumbered       \$       .         Cost Recovery Fee Funds Currently Encumbered       \$       .         Incentives this Year       Current Annual Budget:       \$       1.415.642         Total Expenditures this Year       \$       1.105.663       .       1.025.663         Percent of Current Annual Budget Spent       \$       1.123.663       .       .         Percent of Current Annual Budget Spent       79.4%       .       .       .         Percent of Total Portion of Current Annual Budget Spent       . <t< td=""><td></td><td></td></t<>		
Total Expenditures this Month       \$       129,238         Financial Encumbrances at this Point in Time           General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       18,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       Current Annual Budget:       \$       1,415,642         Total Expenditures this Year       To Date Portion of Current Annual Budget:       \$       1,105,663         Total Expenditures this Year and Encumbraces       \$       1,123,663       78,116         Percent of Current Annual Budget Spent       92,7%       78,149       74,46         Percent of To Date Portion of Current Annual Budget Spent       93,7%       74,46         Percent of Total 2012-2015 Budget Spent to Date       \$       2,059,152         Total Expenditures to Date and Encumbrances       \$       2,059,152         Percent of Total		
Financial Encumbrances at this Point in Time       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       1,105,663         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.4%       -         Percent of Current Annual Budget Spent       79.4%       -         Financial Activity to Date       -       -       -         Financial Activity to Date       -       -       -         Total Expenditures this year and Encumbered       \$       1,105,663       -         Percent of To Date Portion of Current Annual Budget Spent       79.4%       -       -		
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       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Financial Activity this Year</b> -       - <b>Current Annual Budget:</b> \$       1,1415,642         To Date Portion of Current Annual Budget:       \$       1,105,663         Total Expenditures this Year       \$       1,102,3663         Percent of Current Annual Budget Spent       78.1%       -         Percent of Current Annual Budget Spent       79.4%       -         Percent of Current Annual Budget Spent       93.7%       -         Financial Activity to Date       -       93.7%         Financial Activity to Date       36.0%       -         Total Expenditures to Date       \$       2,039,152         Total Expenditures to Date and Encumbrances	A	
Program Planning Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       18,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Cost Recovery Fee Funds Current Annual Budget:       \$       -         Financial Activity this Year       -       -       -         To Date Portion of Current Annual Budget:       \$       1,119,702       -         Total Expenditures this Year       \$       1,123,663       -       -         Percent of Current Annual Budget Spent       78.1%       -       78.1%       -       -         Percent of Current Annual Budget Spent       -       79.4%       - <td< td=""><td></td><td>s -</td></td<>		s -
Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       18,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         To Date Portion of Current Annual Budget:       \$       1,415,642         Total Expenditures this Year       \$       1,1179,702         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%       -         Percent of Current Annual Budget Spent       79.4%       -         Percent of To Date Portion of Current Annual Budget Spent       93.7%       -         Financial Activity to Date       \$       2,041,152       -         Total Expenditures to Date       \$       2,059,152       -       -         Total Expenditures to Date       \$       2,059,152       -       -       -       -       -<		
Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       18,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Financial Activity this Year</b> -       - <b>Current Annual Budget:</b> \$       1,415,642         To Date Portion of Current Annual Budget:       \$       1,179,702         Total Expenditures this Year       \$       1,105,663         Total Expenditures this Pear       \$       1,105,663         Total Expenditures this Pear and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%       -         Percent of Current Annual Budget Spent       79.4%       -         Financial Activity to Date       Total 2012-2015 Budget:       \$       2,041,152         Total Expenditures to Date       Total 2012-2015 Budget:       \$       2,041,152         Total Expenditures to Date and Encumbrances       \$       2,059,152       Percent of Total 2012-2015 Budget Spent to Date <td< td=""><td></td><td></td></td<>		
Incentives and Services Funds Currently Encumbered       \$       18,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       *       1,415,642         To Date Portion of Current Annual Budget:       \$       1,179,702         Total Expenditures this Point in Time       \$       1,105,663         Total Expenditures this point in Time       \$       18,000         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78,1%       1,23,663         Percent of To Date Portion of Current Annual Budget Spent       78,1%       1,94,4%         Percent of To Date Portion of Current Annual Budget Spent       93,7%       5,662,568         Total Expenditures to Date       \$       2,059,152       1,152         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       36,4%         Percent of Total 2012-2015 Budget Spent to Date       36,0%       1,152         Total Expenditures to Date       \$       2,059,152       1,152         Percent of Total 2012-2015 Budget Spent to Date       36,0%       1,		\$ -
Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       1,415,642         To Date Portion of Current Annual Budget:       \$       1,105,663         Total Expenditures this Year       \$       1,105,663         Total Funds Encumbered at this Point in Time       \$       18,000         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%       -         Percent of Current Annual Budget Spent       79.4%       -         Financial Activity to Date       -       93.7%         Financial Activity to Date       -       -         Total Expenditures to Date       \$       2,041,152         Percent of Total Expenditures to Date       \$       2,059,152         Percent of Total 2012-2015 Budget:       \$       2,059,152         Percent of Total 2012-2015 Budget Spent to Date       36.4%         Evaluation Factors       \$       2,059,152         Percent of Total 2012-2015 Budget Spent to Date		\$ 18,000
Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       1,415,642         To Date Portion of Current Annual Budget:       \$       1,1079,702         Total Expenditures this Year       \$       1,105,663         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%       -         Percent of Current Annual Budget Spent       79.4%       -         Percent of To Date Portion of Current Annual Budget Spent       93.7%       -         Financial Activity to Date       -       -       -         Total Expenditures to Date and Encumbrances       \$       2,059,152       -         Total Expenditures to Date and Encumbrances       \$       2,059,152       -       -         Total Expenditures to Date and Encumbered       -       -       -       -         Percent of Total 2012-2015 Budget Spent to Date       -       36.4%       -       -         Values to Date and Encumbrances       \$       2,059,152       -       -       -       -       -       -       -		
Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       Ital 5,642         Current Annual Budget:       \$       1,117,702         Total Expenditures this Year       \$       1,105,663         Total Expenditures this year and Encumbrances       \$       1,103,663         Percent of Current Annual Budget Spent       78.1%       78.1%         Percent of Current Annual Budget Spent       79.4%       79.4%         Percent of To Date Portion of Current Annual Budget Spent       93.7%       79.4%         Financial Activity to Date       79.4%       93.7%         Financial Activity to Date       93.7%       5.662,568         Total Expenditures to Date and Encumbrances       \$       2,041,152         Total Expenditures to Date and Encumbrances       \$       2,041,152         Percent of Total 2012-2015 Budget Spent to Date       36.4%       36.4%         Evaluation Factors       8       2,059,152       -         Realization Rate       -       -       -         Free Ridership       -       -       -         Net-to-Gross Ratio       0.90       -       -         Number of program applications approved to receive funds       3,746       -       -		
Financial Activity this Year       Current Annual Budget:       \$       1,415,642         To Date Portion of Current Annual Budget:       \$       1,179,702         Total Expenditures this Year       \$       1,105,663         Total Expenditures this Point in Time       \$       1,8000         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%         Percent of Current Annual Budget Spent       78.1%         Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       79.4%         Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       70.4%         Percent of To Date and Encumbrances       \$       2,041,152         Total Expenditures to Date       \$       2,059,152         Percent of Total 2012-2015 Budget Spent to Date       36.0%       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%       36.4%         Evaluation Factors       \$       2,059,152         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%       36.4%         Evaluation Rate       -       -       -         Free Ridership       -		\$ -
Current Annual Budget:1,415,642To Date Portion of Current Annual Budget:\$1,179,702Total Expenditures this Year\$1,105,663Total Funds Encumbered at this Point in Time\$18,000Total Expenditures this year and Encumbrances\$1,123,663Percent of Current Annual Budget Spent78.1%Percent of Current Annual Budget Spent79.4%Percent of To Date Portion of Current Annual Budget Spent93.7%Financial Activity to Date704.2012-2015 Budget:Total Expenditures to Date\$2,041,1525,662,568Total Expenditures to Date\$2,041,15236.0%Percent of Total 2012-2015 Budget Spent and Encumbered36.0%Percent of Total 2012-2015 Budget Spent to Date36.0%Percent of Total 2012-2015 Budget Spent and Encumbered-Free Ridership-Solution Rate-Free Ridership-Spill Over-Number of program applications received to date3,746Current Forecast (updated quarterly)Total Expected Net First-year Annual Dth Acquired in 201371,461		
Total Expenditures this Year\$1,105,663Total Funds Encumbered at this Point in Time\$18,000Total Expenditures this year and Encumbrances\$1,123,663Percent of Current Annual Budget Spent78.1%Percent of Current Annual Budget Spent and Encumbered79.4%Percent of To Date Portion of Current Annual Budget Spent93.7%Financial Activity to Date93.7%Total Expenditures to Date\$Total Expenditures to Date\$Total Expenditures to Date and Encumbrances\$2,041,152\$Percent of Total 2012-2015 Budget:\$Percent of Total 2012-2015 Budget Spent to Date\$Percent of Total 2012-2015 Budget Spent to Date36.0%Percent of Total 2012-2015 Budget Spent and Encumbered36.4%Percent of Total 2012-2015 Budget Spent and Encumbered-Free Ridership-Spill Over-Number of program applications received to date0.90Number of program applications approved to receive funds3,746Current Forecast (updated quarterly)Total Expected Net First-year Annual Dth Acquired in 201371,461		\$ 1,415,642
Total Funds Encumbered at this Point in Time       \$       18,000         Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%         Percent of Current Annual Budget Spent and Encumbered       79.4%         Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       93.7%         Financial Activity to Date       93.7%         Total Expenditures to Date Date       \$         Total Expenditures to Date and Encumbrances       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       -         Evaluation Factors       #         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       Total Expected Net First-year Annual Dth Acquired in 2013 <td>To Date Portion of Current Annual Budget:</td> <td>\$ 1,179,702</td>	To Date Portion of Current Annual Budget:	\$ 1,179,702
Total Expenditures this year and Encumbrances       \$       1,123,663         Percent of Current Annual Budget Spent       78.1%         Percent of Current Annual Budget Spent and Encumbered       79.4%         Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       93.7%         For all Expenditures to Date       5,662,568         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget:       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbred       36.4%         Evaluation Factors       *         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       3,746         Current Forecast (updated quarterly)       3,746         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Total Expenditures this Year	
Percent of Current Annual Budget Spent       78.1%         Percent of Current Annual Budget Spent and Encumbered       79.4%         Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       93.7%         Total 2012-2015 Budget:       \$         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       *         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       0.900         Participation       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Total Funds Encumbered at this Point in Time	\$ 18,000
Percent of Current Annual Budget Spent and Encumbered       79.4%         Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       93.7%         Total Activity to Date       93.7%         Total Expenditures to Date       \$ 0.041.152         Total Expenditures to Date and Encumbrances       \$ 2.041.152         Total Expenditures to Date and Encumbrances       \$ 2.059.152         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       •         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Total Expenditures this year and Encumbrances	\$ 1,123,663
Percent of To Date Portion of Current Annual Budget Spent       93.7%         Financial Activity to Date       70tal 2012-2015 Budget:       \$       5,662,568         Total Expenditures to Date       \$       2,041,152       70tal Expenditures to Date and Encumbrances       \$       2,059,152         Percent of Total 2012-2015 Budget Spent to Date       36.0%       36.0%       9         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%       36.4%         Evaluation Factors       *       -         Realization Rate       -       -         Free Ridership       -       -         Spill Over       -       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -       71,461	Percent of Current Annual Budget Spent	78.1%
Financial Activity to Date       Total 2012-2015 Budget:       \$ 5,662,568         Total Expenditures to Date       \$ 2,041,152         Total Expenditures to Date and Encumbrances       \$ 2,059,152         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Percent of Current Annual Budget Spent and Encumbered	79.4%
Total 2012-2015 Budget:\$5,662,568Total Expenditures to Date\$2,041,152Total Expenditures to Date and Encumbrances\$2,059,152Percent of Total 2012-2015 Budget Spent to Date36.0%Percent of Total 2012-2015 Budget Spent and Encumbered36.4%Evaluation Factors-Realization Rate-Spill Over-Net-to-Gross Ratio0.90Participation-Number of program applications received to date4,172Number of program applications approved to receive funds3,746Current Forecast (updated quarterly)71,461	Percent of To Date Portion of Current Annual Budget Spent	93.7%
Total Expenditures to Date       \$       2,041,152         Total Expenditures to Date and Encumbrances       \$       2,059,152         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       2         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       4,172         Number of program applications received to date       3,746         Current Forecast (updated quarterly)       71,461	Financial Activity to Date	
Total Expenditures to Date       \$       2,041,152         Total Expenditures to Date and Encumbrances       \$       2,059,152         Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       2         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       4,172         Number of program applications received to date       3,746         Current Forecast (updated quarterly)       71,461	Total 2012-2015 Budget:	\$ 5,662,568
Percent of Total 2012-2015 Budget Spent to Date       36.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461		
Percent of Total 2012-2015 Budget Spent and Encumbered       36.4%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Total Expenditures to Date and Encumbrances	\$ 2,059,152
Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Percent of Total 2012-2015 Budget Spent to Date	36.0%
Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461		36.4%
Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Evaluation Factors	
Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	Realization Rate	-
Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       71,461		-
Net-to-Gross Ratio       0.90         Participation       0.90         Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       0.90         Total Expected Net First-year Annual Dth Acquired in 2013       71,461	*	-
Participation         Number of program applications received to date         4,172         Number of program applications approved to receive funds         3,746         Current Forecast (updated quarterly)         Total Expected Net First-year Annual Dth Acquired in 2013         71,461	*	0.90
Number of program applications received to date       4,172         Number of program applications approved to receive funds       3,746         Current Forecast (updated quarterly)       71,461         Total Expected Net First-year Annual Dth Acquired in 2013       71,461		
Number of program applications approved to receive funds     3,746       Current Forecast (updated quarterly)     Total Expected Net First-year Annual Dth Acquired in 2013       71,461		4,172
Current Forecast (updated quarterly)           Total Expected Net First-year Annual Dth Acquired in 2013         71,461		
Total Expected Net First-year Annual Dth Acquired in 2013 71,461		
		71,461
	Expected Net First-year Annual Dth Committed at Year End 2013	

PROGRAM NARRATIVE	
Exceptions	
0	
Achievements	
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, 6/19/2013
Date of Most Recent Operating/Implementation Plan:	8/23/2010
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	October 2013

Inst-fear Sounds Acquired Ins Month         6,445           Ancillary Net First-year Annual MWh Acquired fuis Month         160           Ancillary Net First-year Annual MWh Acquired fuis Month         170           Gas Savings Impacts this Year         94,583           Net First-Year Annual DM Convinted at this Point in Time         72,852           Net First-Year Annual DM Convinted at this Point in Time         72,852           Ioul Net First-Year Annual DM Convinted at this Point in Time         94,553           Percent of Current Annual DM Target Acquired & Committed         82,558           Percent of Current Annual DM Target Acquired & Committed         84,268           Net First-Year Annual MM Acquired & Committed         16,577           Net First-Year Annual MM Acquired & Committed         16,577           Net First-Year Annual MM Acquired & Committed         16,577           Net First-Year Annual MM Acquired & Committed         1,572           Net First-Year Annual MM Acquired & Committed         1,577           Net First-Year Annual MM Acquired & Committed         1,578           Net First-Year Annual MMM Acquired & Committed         1,574		
Ancillary Net First-year Annual MWh Acquired this Month         10           Gas Savings Impacts this Year         113500           Current Annual Dh Target:         113500           Net First Near Annual Dh Current Annual Dth Target:         94533           Net First Near Annual Dh Committed at this Point in Time         21236           Total Net First Near Annual Dth Committed at this Point in Time         21236           Percent of Current Annual Dth Target Acquired & Committed         95558           Percent of Current Annual Dth Target Acquired & Committed         76.08           Percent of Current Annual Dth Target Acquired & Committed         76.08           Net First-Year Annual Mth Acquired & Committed         1.657           Net First-Year Annual Mth Acquired & Committed         1.657           Net First-Year Annual Mth Acquired & Committed         1.657           Yould Net First-Year Annual Mth Acquired & Committed         1.657           Yould Net Kenchon Acquired this Year         .           Net Peak WW Reductions Acquired this Year         .           Net Peak MW Reductions Acqu	First-Year Savings Acquired this Month	6.115
Ancillary Net Peak MW Reductions Acquired this Month         -           Gas Saring Linpacts this Year         113500           Net First-Year Annual Dh Acquired & Commited         21736           Net First-Year Annual Dh Compiled this Year         73832           Net First-Year Annual Dh Compiled & Commited         21736           Percent of Current Annual Dh Target Acquired & Commited         45538           Percent of Current Annual Dh Target Acquired & Commited         48248           Net First-Year Annual Dh Compiled & Commited         76304           Net First-Year Annual AWh Acquired this Year         1.657           Net Pack AW Reductions Acquired & Committed         1.657           Ancillary Electric Peak Deamad Strings Inspacets this Year         1.657           Net Pack AW Reductions Acquired & Committed         1.657           Forance I Agreachitares this Month         \$         2.06           Program Maning Eposhtures this Month         \$         3.952           Total & Pach AW Reductions Acquired & Konnh         \$         1.1042 <tr< td=""><td></td><td></td></tr<>		
Gas Sarings Impact this Year         Uterent Annual Dh Target         11.5500           Net First-Year Annual Dh Carrent Annual Dh Target         94.583           Net First-Year Annual Dh Committed at this Paint in Time         21.736           Tatal Net First-Year Annual Dh Target Acquired         95.583           Percent of Current Annual Dh Target Acquired & Committed         95.583           Percent of Current Annual Dh Target Acquired & Committed         84.2%           Percent of Current Annual Dh Target Acquired & Committed         84.2%           Net First-Year Annual Mb Acquired & Committed         16.57           Net First-Year Annual Mb Acquired & Committed         16.57           Net First-Year Annual Mb Acquired & Committed         16.57           Yand Mer Erics Year Annual Mb Acquired & Committed         16.57           Net First-Year Annual Mb Acquired & Committed         16.57           Yand Mer Erics Network Machains Acquired & Committed         16.57           Yand Mer Erics Network Machains Acquired & Committed         16.57           Yand Mer Kehcions Acquired this Year         .           Net Reak MW Reductions Acquired & Committed         16.57           Yand Mer Erics Noth         \$         .           General Antinistration Expenditures this Month         \$         .           S         .         .		180
Corrent Annual Din Target:         113,500           To Date Portion of Corrent Annual Din Target:         94,533           Net First-Year Annual Din Committed at this Point in Time         21,735           Total Net First Year Annual Din Committed & Committed         95,558           Percent of Corrent Annual Din Target Acquired & Committed         95,558           Percent of Corrent Annual Din Target Acquired & Committed         84,28           Rentin Y. Exert Swings Impacts this Year         1,657           Net First-Year Annual Wh's Acquired & Committed         -           Net First-Year Annual Wh's Acquired & Committed         -           Net Peak MW Reductions Acquired & Committed         -           Net Peak MW Reductions Acquired & Committed         -           Total Ave Peak MW Reductions Acquired & Committed         S         -           Program Marketing Expenditures this Month         S         -           General Administration Expenditures this Month         S         -           Incentrics and Services Expenditures this Month         S         -           Drore to Togram Ingenentation Expenditures this Month<		-
To Date Portion of Current Annual Dib Granget:         94,583           Net First-Year Annual Dib Committed this Point in Time         73,822           Net First-Year Annual Dib Target Acquired & Committed         95,558           Percent of Current Annual Dib Target Acquired & Committed         96,853           Percent of Current Annual Dib Target Acquired & Committed         78,052           Net First-Year Annual Dib Acquired & Committed         78,052           Net First-Year Annual Dib Acquired this Year         16,657           Net First-Year Annual Mib Acquired & Committed         16,657           Ancillary Electric Yeak Demand Saving. Impacts this Year         -           Net Peak MW Reductions Committed at this Point in Time         -           Total Net First-Year Annual Mib Acquired & Committed         -           Total Net First-Year Annual Mib Acquired & Committed         -           Total Net Peak MW Reductions Acquired & Committed         -           Total Net Peak MW Reductions Acquired & Committed         -           Forgaran Marketing Expenditures this Month         \$         -           General Administration Expenditures this Month         \$         -           Cost Recovery Fee Expenditures this Month         \$         -           Cost Recovery Fee Expenditures this Month         \$         -           Cost Recovery		113 500
IN et First-Year Annual Dh Acquired this Foint in Time       21.756         Total Net First-Year Annual Dh Acquired & Committed       95.558         Percent of Current Annual Dh Target Acquired & Committed       96.558         Percent of To Date Portion of Current Annual Dh Target Acquired & Committed       84.2%         Ancllary Electric Savings Impacts this Year       16.57         Net First-Year Annual MWh Acquired this Year       1.657         Net Fiest Year Annual MWh Acquired this Year       -         Net Fiest Near Annual MWh Acquired this Year       -         Net Fiest Near Annual MWh Acquired this Year       -         Net Peak MW Reductions Acquired & Committed       -         Total Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       206         Program Marketing Expenditures this Month       \$       3.952         Trade Ally Training Expenditures this Month       \$       -         S       -       -         Core Recovery Fee Expenditures this Month       \$       -         Total Expenditures this Month       \$       <		
INSTITUS Vera Annual Dh Acquired & Committed       21.736         Total Net First Year Annual Dh Target Acquired & Committed       95.538         Percent of Current Annual Dh Target Acquired & Committed       84.28         Percent of Date Portion of Current Annual Dh Target Acquired & Target Acquired & 78.0%       78.0%         Ancillary Electric Saving: Impacts this Year       1.657         Net First-Year Annual Mb Acquired & Committed       1.657         Net First-Year Annual Mb Acquired & Committed       1.657         Ancillary Electric Peak Demand Saving: Impacts this Year       -         Net Peak MW Reductions Acquired & Committed       1.657         Ancillary Electric Peak Demand Saving: Impacts this Year       -         Net Peak MW Reductions Acquired & Committed       -         Total Net Peick MW Reductions Acquired & Committed       -         Forgane Planning Expenditures this Month       \$       -         General Administration Expenditures this Month       \$       -         S       -       -       -         Total Net Peak MW Reductions Acquired & Committed       \$       -         Total Acting Expenditures this Month       \$       -       -         Contencovery Fee Expenditures this Month       \$       -       -         Total X-Peak MW Reductions Acquired & Sonton		
Total Net First-Year Annual Dh'Acquired & Committed         95.588           Percent of Current Annual Dh'Target Acquired & Committed         86.0%           Percent of To Date Portion of Current Annual Dh'Target Acquired & Committed         78.0%           Ancllary: Electric Savings Impacts this Year         1.657           Net First-Year Annual MWh Acquired this Point in Time         -           Total Ver First-Year Annual MWh Acquired & Committed         1.657           Ancllary: Electric Peak Demand Savings Impacts this Year         -           Net First-Year Annual MWh Acquired & Committed         1.657           Ancllary: Electric Peak Demand Savings Impacts this Year         -           Net Peak MW Reductions Acquired & Committed         -           Total Ver Peak MW Reductions Acquired & Committed         -           Famerial Expenditures this Month         \$         3.052           Trade Ally Training Expenditures this Month         \$         -           Source Program Marking Expenditures this Month         \$         -           Total Expenditures this Month	A	
Percent of Current Annual Dhi Target Acquired & Committed 84 Committed 84 Committed 84 Committed 84 Committed 84 Committed 78.0% Anciliary Electric Savings Impacts this Year 1.657 Net First-Year Annual MWh Committed at this Point in Time . Intal Net First-Year Annual MWh Acquired 4. Committed 1.657 Anciliary Electric Peak Demand Savings Impacts this Year . Net Peak NW Reductions Acquired this Year . Net Peak NW Reductions Acquired this Year . Intal Net Peak NW Reductions Acquired this Year . Intal Net Peak NW Reductions Acquired this Year . Net Peak NW Reductions Acquired this Year . Intal Net Peak NW Reductions Acquired this Year . Intal Net Peak NW Reductions Acquired this Year . Intal Net Peak NW Reductions Acquired this Year . Program Manning Expenditures this Month . General Administration Expenditures this Month . S . Incentives and Services Expenditures this Month . S . Intal Net Peak NW Reductions Acquired this Year . Program Marketing Expenditures this Month . S . Intal Net Peak NW Reductions Acquired this Sec . Program Marketing Expenditures this Month . S . Intentives and Services Expenditures this Month . S . Intentives and Services Expenditures this Month . S . Intal Ally Intal Sec . Cost Recovery Fee Expenditures this Month . S . Intentives and Services Expenditures this Month . S . Intentives and Services Expenditures this Month . S . Intentives and Services Intent . General Administration Purchased Currently Encumbered . S . Program Marketing Funds Currently Encumbered . S . Intentives and Services Index Currently Encumbered . S . Program Marketing Funds Currently Encumbered . S . Intentives and Services Funds Currently Encumbered . S . Intentives and Services Funds Currently Encumbered . S . Intentives this Year . To Date Portion of Current Annual Budget Spent . Program Marketing Funds Currently Encumbered . S . Intentives this Year and Encumbered . S . Intentives this Year and Encumbered . S . S . Intentives this Year and Encumbered . S		
Percent of Current Annual Dh Target Acquired & Committed         78.0%           Anciltary Electric Savings Impacts this Year         1.657           Net First-Year Annual MWh Acquired it his Year         1.657           Anciltary Electric Peak Demand Savings Impacts this Year         1.657           Anciltary Electric Peak Demand Savings Impacts this Year         1.657           Anciltary Electric Peak Demand Savings Impacts this Year         -           Net Peak MW Reductions Acquired & Committed         -           Total Net Peak MW Reductions Acquired & Committed         -           Financial Expenditures this Month         \$         206           General Administration Expenditures this Month         \$         3.052           Trade Ally Training Expenditures this Month         \$         3.052           Total Expenditures this Month         \$         -           Incentives and Services Expenditures this Month         \$         -           Source Program Implementation Expenditures this Month         \$         -           Cost Recovery Fee Expenditures this Month (NYSERDA, only)         \$         -           General Administration Funds Currently Encumbered         \$         -           Forgam Mankeing Funds Currently Encumbered         \$         -           Foral Expenditures this Month (NYSERDA, only)         \$<		
Percent of To Date Portion of Current Annual Dth Target Acquired         78.0%           Ancillary Electric Savings Impacts this Year         1.687           Net First-Year Annual MWh Acquired this Point in Time         -           Total Net First-Year Annual MWh Acquired this Point in Time         -           Total Net First-Year Annual MWh Acquired this Year         -           Net Peak MW Reductions Acquired A total Ware         -           Total Net First-Year Annual MWh Acquired this Year         -           Net Peak MW Reductions Acquired & Committed         -           Financial Expenditures this Month         S         -           General Administration Expenditures this Month         S         -           General Administration Expenditures this Month         S         -           S         1.41042         -         -           Cost Recovery Fee Expenditures this Month         S         -         -           Cost Recovery Fee Expenditures this Month         S         -         -           Total Zependitures this Month         S         -         -           Cost Recovery Fee Expenditures this Month         S         -         -           Total Zependitures this Month         S         -         -           Cost Recovery Fee Expenditures this Month <td< td=""><td></td><td></td></td<>		
Aneflitry Electric Savings Impacts this Year         1,657           Net First-Year Annual MWh Committed at this Point in Time         -           Total Ver First-Year Annual MWh Acquired & Committed         1,657           Ancillary Electric Peak Demna Savings Impacts this Year         -           Net First-Year Annual MWh Acquired & Committed         -           Net Peak MW Reductions Acquired this Point in Time         -           Total Ave Presh MW Reductions Acquired & Committed         -           Financial Expenditures this Month         \$         206           Ceneral Administration Expenditures this Month         \$         3.052           Trade Ally Training Expenditures this Month         \$         141,042           Direct Program Marketing Expenditures this Month         \$         141,042           Direct Program Marketing Expenditures this Month         \$         154,356           Financial Expenditures this Month         \$         154,356           Financial Expenditures this Month (NYSERDA, only)         \$         -           Cost Recovery Fee Expenditures this Month         \$         -           Program Maning Funds Currently Encumbered         \$         -           Program Maning Funds Currently Encumbered         \$         -           Totate Serivees Funds Currently Encumbered         \$		
Net First-Year Annual WWh Committed at this Point in Time		
Net First-Year Annual MWb Committed at this Point in Time       .         Total Net First-Year Annual MWb Acquired & Committed       1,657         Ancillary Electric Peak Demand Saving, Impacts this Year       .         Net Peak MW Reductions Acquired this Year       .         Net Peak MW Reductions Acquired & Committed       .         Financial Expenditures this Month       \$         General Administration Expenditures this Month       \$         Forgarm Marketing Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Total Dependiture this Month       \$         Incentives and Services Expenditures this Month       \$         Scott Recovery Fee Expenditures this Month       \$         Incentives and Services Expenditures this Month Intered       \$         Inactial Expenditures this Month       \$	· · · · · · · · · · · · · · · · · · ·	1.657
Total Net First-Year Annual MWA Acquired & Committed       1,657         Ancillary Electric Peak Demand Savings Impacts this Year       -         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       \$         Program Marketing Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Direct Program Inglementation Expenditures this Month       \$         Direct Program Inglementation Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         Total Expenditures this Month       \$         General Administration Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Program Indimentation Funds Currently Encumbered       \$         Trade Ally Training Expenditor Funds Currently Encumbered       \$         Program Indimentation Funds Currently Encumbered       \$         Program Indimentation Funds Currently Encumbered       \$         Cour Recovery Fee Funds Currently Encumbered       \$         Incentives and Services Funds Currently Encumbered		-
Ancillary Electric Peak Nemand Savings Impacts this Year       .         Net Peak MW Reductions Acquired this Year       .         Net Peak MW Reductions Acquired & Committed       .         Financial Expenditures this Month       \$         General Administration Expenditures this Month       \$         Program Marketing Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         Financial Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         Cost Recovery Fee Expenditures this Month       \$         General Administration Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         S       -         Program Marketing Funds Currently Encumbered       \$         S       -         Program Implementation Funds Currently Encumbered       \$         S       -         Program Implementation Funds Currently Encumbered       \$         S       - <tr< td=""><td></td><td>1,657</td></tr<>		1,657
Net Peak MW Reductions Acquired Ms Year       -         Net Peak MW Reductions Acquired Ms Committed       -         Financial Expenditures this Month       \$         General Administration Expenditures this Month       \$         Program Planning Expenditures this Month       \$         Trade XII Training Expenditures this Month       \$         Trade XII Training Expenditures this Month       \$         Incentives and Services Expenditures this Month       \$         Control Expenditures this Month       \$         Direct Program Inplementation Expenditures this Month       \$         Cont Recovery Fee Expenditures this Month       \$         Cont Recovery Fee Expenditures this Month       \$         Cont Recovery Fee Expenditures this Month       \$         Control Expenditures this Month (NYSERDA, only)       \$         Total Expenditures this Month       \$         Contractive and Services Funds Currently Encumbered       \$         Contract Recovery Fee Expenditures this Month       \$         Trade Ally Training Funds Currently Encumbered       \$         Corrent Annual Budget Spent       -		
Total Expenditures this Month     -       Financial Expenditures this Month     \$       Ceneral Administration Expenditures this Month     \$       Program Marketing Expenditures this Month     \$       Standard Strengther State Month     \$       Trade Ally Training Expenditures this Month     \$       Incentives and Services Expenditures this Month     \$       Direct Program Marketing Expenditures this Month     \$       Cost Recovery Fee Expenditures this Month     \$       Cost Recovery Fee Expenditures this Month     \$       General Administration Expenditures this Month     \$       General Administration Expenditures this Month     \$       General Administration Expenditures this Month     \$       Trade Expenditures this Month     \$       Trade Expenditures this Month     \$       Financial Encombrances at this Point in Time     \$       General Administration Funds Currently Encumbered     \$       Program Marketing Expenditures Currently Encumbered     \$       Direct Program Implementation Funds Currently Encumbered     \$       Direct Program Implementation Funds Currently Encumbered     \$       Evaluation Funds Currently Encumbered     \$       Evaluation Funds Currently Encumbered     \$       Intel Expenditures this Vear     \$       To Date Portion of Current Annual Budget Spent     \$ </td <td></td> <td>-</td>		-
Financial Expenditures this Month         \$         206           Program Planning Expenditures this Month         \$         .           Program Markeing Expenditures this Month         \$         .           Trade Ally Training Expenditures this Month         \$         .           Incentives and Services Expenditures this Month         \$         .           Incentives and Services Expenditures this Month         \$         .           Cost Recovery Fee Expenditures this Month         \$         .           Cost Recovery Fee Expenditures this Month         \$         .           Total Expenditures this Month         \$         .           Total Expenditures this Month         \$         .           Total Expenditures this Month         \$         .           Program Planning Funds Currently Encumbered         \$         .           Program Markeing Funds Currently Encumbered         \$         .           Program Inplementation Funds Currently Encumbered         \$         .           Cost Recovery Fee Funds Currently Encumbered         \$         .           Cost Recovery Fee Funds Currently Encumbered         \$         .           Cost Recovery Fee Funds Currently Encumbered         \$         .           Total Expenditures this Point in Time         \$ <td>Net Peak MW Reductions Committed at this Point in Time</td> <td>-</td>	Net Peak MW Reductions Committed at this Point in Time	-
General Administration Expenditures this Month     \$	Total Net Peak MW Reductions Acquired & Committed	-
Program Planning Expenditures this Month       \$       .         Program Marketing Expenditures this Month       \$       .         Incentives and Services Expenditures this Month       \$       .         Direct Program Implementation Expenditures this Month       \$       .         Direct Program Implementation Expenditures this Month       \$       .         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       .         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       .         Total Expenditures this Month       \$       .         Program Planning Funds Currently Encumbered       \$       .         Program Planning Funds Currently Encumbered       \$       .         Program Inplementation Funds Currently Encumbered       \$       .         Incentives and Services Funds Currently Encumbered       \$       .         Evaluation Funds Currently Encumbered       \$       .	Financial Expenditures this Month	
Program Marketing Expenditures this Month       \$       3.952         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       141.042         Direct Program Implementation Expenditures this Month       \$       9.156         Evaluation Expenditures this Month       \$       9.156         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       154.356         Financial Encumberation Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Implementation Funds Currently Encumbered       \$       -         Program Implementation Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -	General Administration Expenditures this Month	\$ 206
Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       141,042         Direct Program Implementation Expenditures this Month       \$       9,156         Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month       \$       -         Total Expenditures this Month       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Planning Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Activity this Vear	Program Planning Expenditures this Month	\$ -
Incentives and Services Expenditures this Month       \$       141,042         Direct Program Implementation Expenditures this Month       \$       9,156         Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       154,356         Financia Excensitions Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Activity this Year       Current Annual Budget:       \$       -         Financial Activity this Year       S       1,660,219       -         Total Expenditures this year and Encumbered       \$       31,000       -         Total Expenditures this aread Encumbered       \$       31,000       -         Total Expenditures this	Program Marketing Expenditures this Month	\$ 3,952
Direct Program Implementation Expenditures this Month     \$     9,156       Evaluation Expenditures this Month (NYSERDA, only)     \$     -       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Total Expenditures this Month     \$     154,356       Financial Encumbrances at this Point in Time     \$     154,356       General Administration Funds Currently Encumbered     \$     -       Program Marketing Funds Currently Encumbered     \$     -       Trade Ally Training Funds Currently Encumbered     \$     -       Incentives and Services Funds Currently Encumbered     \$     -       Evaluation Funds Currently Encumbered     \$     -       Cost Recovery Fee Epunds Currently Encumbered     \$     -       Cost Recovery Fee Funds Currently Encumbered     \$     -       Cost Recovery Fee Funds Currently Encumbered     \$     -       To Date Portion of Current Annual Budget:     \$     1,751,404       Total Expenditures this Year     \$     1,660,219       Total Expenditures this Year     \$     1,660,219       Percent of Current Annual Budget Spent     79.0%       Percent of To Date Portion of Current Annual Budget Spent     79.0%       Percent of To Date Portion of Current Annual Budget Spent     94.3%       Total Expenditures to Date     \$     3,076	Trade Ally Training Expenditures this Month	\$ -
Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       154,356         Financial Encumbrances at this Point in Time       \$       154,356         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Punds Currently Encumbered       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         S       -       -       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         S       -       -       -         Intancial Activity this Year       Current Annual Budget:       \$       -         Total Expenditures this Year and Encumbrances       \$       1,660,219       -         Total Expenditures this Year and Encumbrances       \$       1,660,219       -         Percent of Current Annual Budget Spent       79.0%       -       -         Percent of To Date Portion	Incentives and Services Expenditures this Month	\$ 141,042
Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       .         Total Expenditures this Month       \$	Direct Program Implementation Expenditures this Month	
Total Expenditures this Month       \$       154,356         Financial Encumbrances at this Point in Time       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Total Expenditures this Year       \$       -         Total Expenditures this Year       \$       1,660,219         Total Expenditures this Year and Encumbrances       \$       1,691,219         Total Expenditures this Year and Encumbrances       \$       1,091,219         Total Expenditures this Year and Encumbrances       \$       1,091,219         Percent of Current Annual Budget Spent       92,05%       92,05%         Percent of Current Annual Budget Spent       94,8%       94,8%         Financial Activity to Date       \$       3,107,528         Total 2012-2015 Budget Spent to Date       \$       3,107	Evaluation Expenditures this Month	\$ -
Financial Encumbrances at this Point in Time       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Financial Activity this Year</b> Current Annual Budget:       \$       1,660,219         Total Expenditures this Year       \$       1,660,219       -         Total Expenditures this year and Encumbrances       \$       1,600,219       -         Percent of Current Annual Budget Spent       79.0%       -       -         Percent of Current Annual Budget Spent       94.8%       -       -         Financial Activity to Date       \$       3,1,000       -       -         Percent of To Date Portion of Current Annual Budget Spent       79.0%       -       -         Percent of To Date Portion of Current Annual Budget Spent       94.8%       -       -         Fi		
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       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Cost Recovery Fee Funds Currently Encumbered</b> \$       - <b>Cost Recovery Fee Funds Currently Encumbered</b> \$       - <b>Cost Recovery Fee Funds Currently Encumbered</b> \$       - <b>Total Expenditures this Year Current Annual Budget:</b> \$       1,751,404         Total Expenditures this Year       \$       1,660,219       1,751,404         Total Funds Encumbrances       \$       1,660,219       1,751,404         Total Expenditures this Year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       70.0%       Percent of Current Annual Budget Spent       70.0%         Percent of Total Date Portion of Current Annual Bu	*	\$ 154,356
Program Planning Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       Current Annual Budget:       \$       -         Financial Activity thear       \$       1,751,404       -         Total Expenditures this Year       \$       1,660,219       -         Total Expenditures this year and Encumbered       \$       31,000       -         Total Expenditures this year and Encumbered       \$       31,000       -         Total Expenditures this year and Encumbered       \$       31,000       -       -         Percent of Current Annual Budget Spent       -       79.0%       -       -         Percent of To Date Portion of Current Annual Budget Spent       -       94.8%       -         Total Expenditures to Date       \$       3,076.528       -       -		
Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Total Expenditures this Year       \$       1,751,404         Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumberaces       \$       1,691,219         Percent of Current Annual Budget Spent       70.0%       -         Percent of To Date Portion of Current Annual Budget Spent       94.8%       -         Total Expenditures to Date       \$       3,076,528       -         Total Expenditures to Date       \$       3,076,528       -       -         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       3,076,528       -       -         Per		
Trade Ally Training Funds Currently Encumbered       \$       .         Incentives and Services Funds Currently Encumbered       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       .         Evaluation Funds Currently Encumbered       \$       .         Cost Recovery Fee Funds Currently Encumbered       \$       . <b>Financial Activity this Year Current Annual Budget:</b> \$       . <b>To Date Portion of Current Annual Budget:</b> \$       1,751,404         Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbered       \$       1,660,219         Percent of Current Annual Budget Spent       79,0%       99,0%         Percent of Current Annual Budget Spent       79,0%       94,8% <b>Financial Activity to Date Total 2012-2015 Budget:</b> \$       3,076,528         Total Expenditures to Date       \$       3,100,7528       3,076,528         Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36,6%       9,740         Total Expenditures to Date and Encumbrances       \$       3,107		
Incentives and Services Funds Currently Encumbered       \$       31,000         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       \$       -         To Date Portion of Current Annual Budget:       \$       1,751,404         Total Expenditures this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,660,219         Percent of Current Annual Budget Spent       79.0%       79.0%         Percent of To Date Portion of Current Annual Budget Spent       94.8%       79.0%         Financial Activity to Date       Total 2012-2015 Budget:       \$       3,076,528         Total Expenditures to Date       Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%       96.6%       97.0%         Percent of Total 2012-2015 Budget Spent to Date       - <td></td> <td></td>		
Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       -         To Date Portion of Current Annual Budget:       \$       1,751,404         Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%       79.0%         Percent of To Date Portion of Current Annual Budget Spent       94.8%       79.0%         Percent of To Date Portion of Current Annual Budget Spent       94.8%       70.0%         Financial Activity to Date       -       94.8%         Total Expenditures to Date       \$       3,076,528         Total Expenditures to Date       \$       3,076,528         Total Expenditures to Date and Encumbered       \$       3,075,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%       9         Percent of Total 2012-2015 Budget Spent to Date       -       5<		
Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       Current Annual Budget:       \$       2,101,685         To Date Portion of Current Annual Budget:       \$       1,751,404         Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%       79.0%         Percent of Current Annual Budget Spent       94.8%       94.8%         Financial Activity to Date       8       3,076,528         Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%       96.6%         Percent of Total 2012-2015 Budget Spent to Date       36.6%       97.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%       37.0%         Evaluation Rate       -       -       -         Free Ridership       -       -       -         Realization Rate       -       -       -         Free Ridership       -       -		
Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       Current Annual Budget:       \$       2,101,685         To Date Portion of Current Annual Budget:       \$       1,751,404         Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%       Percent of Current Annual Budget Spent       79.0%         Percent of To Date Portion of Current Annual Budget Spent       94.8%       94.8%         Financial Activity to Date       \$       3,007,6528         Total Expenditures to Date and Encumbrances       \$       3,07,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%       96.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%       27.0%         Evaluation Factors       \$       3,107,528       37.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       -       -         Free Ridership       -       -       -         Percent of Total 2012-2015 Budget Spent and Encumbered       -       -         Synthytered Net First-year Annuel Encumbered		
Financial Activity this Year       Current Annual Budget:       \$       2,101,685         To Date Portion of Current Annual Budget:       \$       1,751,404         Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%       Percent of Current Annual Budget Spent       79.0%         Percent of To Date Portion of Current Annual Budget Spent       94.8%       94.8%         Financial Activity to Date       \$       3.076,528         Total Expenditures to Date       \$       3.076,528         Total Expenditures to Date and Encumbrances       \$       3.1,07,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%       96         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%       37.0%         Evaluation Factors       \$       3.1,07,528       3.107,528         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%       37.0%         Evaluation Rate       -       -       -         Free Ridership       -       -       -         Spill Over       -       -       -<		
Current Annual Budget:\$2,101,685To Date Portion of Current Annual Budget:\$1,751,404Total Expenditures this Year\$1,660,219Total Funds Encumbered at this Point in Time\$31,000Total Expenditures this year and Encumbrances\$1,691,219Percent of Current Annual Budget Spent79.0%Percent of Current Annual Budget Spent79.0%Percent of To Date Portion of Current Annual Budget Spent94.8%Financial Activity to Date8Current Annual Budget Spent94.8%Financial Activity to Date\$Total Expenditures to Date\$Total Expenditures to Date\$Total Expenditures to Date\$Percent of Total 2012-2015 Budget:\$Percent of Total 2012-2015 Budget Spent to Date\$Solore of Total 2012-2015 Budget Spent to Date3.076,528Total Expenditures to Date and Encumbrances\$Solore of Total 2012-2015 Budget Spent and Encumbered37.0%Evaluation Factors\$Realization Rate-Free Ridership-Spill Over-Number of program applications received to date0.900Participation5.782Current Forecast (updated quarterly)Total Expected Net First-year Annual Dth Acquired in 2013Total Expected Net First-year Annual Dth Acquired in 20131112,447		
To Date Portion of Current Annual Budget:\$1,751,404Total Expenditures this Year\$1,660,219Total Expenditures this year and Encumbrances\$31,000Total Expenditures this year and Encumbrances\$1,691,219Percent of Current Annual Budget Spent79.0%Percent of Current Annual Budget Spent and Encumbered80.5%Percent of To Date Portion of Current Annual Budget Spent94.8%Financial Activity to Date\$Total Expenditures to Date\$Total Expenditures to Date\$S3,076,528Total Expenditures to Date and Encumbrances\$\$3,076,528Total 2012-2015 Budget\$Recent of Total 2012-2015 Budget Spent to Date36.6%Percent of Total 2012-2015 Budget Spent and Encumbered37.0%Evaluation Factors\$Realization Rate-Free Ridership-Spill Over-Number of program applications received to date0.900Participation-Number of program applications approved to receive funds5,782Current Forecast (updated quarterly)-Total Expected Net First-year Annual Dth Acquired in 2013112,447		¢ 2 101 (95
Total Expenditures this Year       \$       1,660,219         Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%         Percent of To Date Portion of Current Annual Budget Spent       94.8%         Financial Activity to Date       94.8%         Total Expenditures to Date Portion of Current Annual Budget Spent       94.8%         Total Expenditures to Date       \$       3,076,528         Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       \$       3,107,528         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       3,076,528         Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       3,076,528         Evaluation Factors       \$       \$       3,0076,528         Realization Rate       -       -       -         Free Ridership       -       -       -         Spill Over       -       -       -		
Total Funds Encumbered at this Point in Time       \$       31,000         Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%         Percent of Current Annual Budget Spent and Encumbered       80.5%         Percent of To Date Portion of Current Annual Budget Spent       94.8%         Financial Activity to Date       94.8%         Total Expenditures to Date Outrent Annual Budget Spent       94.8%         Total Expenditures to Date       \$         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       3.076,528         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       \$         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782 <td< td=""><td></td><td></td></td<>		
Total Expenditures this year and Encumbrances       \$       1,691,219         Percent of Current Annual Budget Spent       79.0%         Percent of Current Annual Budget Spent and Encumbered       80.5%         Percent of To Date Portion of Current Annual Budget Spent       94.8%         Financial Activity to Date       94.8%         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget:       \$         Scale       3,076,528         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbred       37.0%         Evaluation Factors       \$         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       Total Expected Net First-year Annual Dth Acquired in 2013       112,447	*	
Percent of Current Annual Budget Spent       79.0%         Percent of Current Annual Budget Spent and Encumbered       80.5%         Percent of To Date Portion of Current Annual Budget Spent       94.8%         Financial Activity to Date       94.8%         Total Expenditures to Date       \$ 3,076,528         Total Expenditures to Date and Encumbrances       \$ 3,107,528         Percent of Total 2012-2015 Budget:       \$ 3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       \$         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       Total Expected Net First-year Annual Dth Acquired in 2013       112,447		
Percent of Current Annual Budget Spent and Encumbered       80.5%         Percent of To Date Portion of Current Annual Budget Spent       94.8%         Financial Activity to Date       94.8%         Total Activity to Date       94.8%         Total Expenditures to Date       \$ 3.076,528         Total Expenditures to Date and Encumbrances       \$ 3.107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       •         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       0.900         Participation       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447		
Percent of To Date Portion of Current Annual Budget Spent       94.8%         Financial Activity to Date       Total 2012-2015 Budget:       \$ 8,406,740         Total Expenditures to Date       \$ 3,076,528         Total Expenditures to Date and Encumbrances       \$ 3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447		
Financial Activity to Date       Total 2012-2015 Budget:       \$       8,406,740         Total Expenditures to Date       \$       3,076,528         Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       37.0%         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       0.90         Participation       6,047         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       112,447		
Total 2012-2015 Budget:\$8,406,740Total Expenditures to Date\$3,076,528Total Expenditures to Date and Encumbrances\$3,107,528Percent of Total 2012-2015 Budget Spent to Date36.6%Percent of Total 2012-2015 Budget Spent and Encumbered37.0%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation-Number of program applications received to date6,047Number of program applications approved to receive funds5,782Current Forecast (updated quarterly)-Total Expected Net First-year Annual Dth Acquired in 2013112,447		21070
Total Expenditures to Date       \$       3,076,528         Total Expenditures to Date and Encumbrances       \$       3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       8         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       0.90         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       112,447		\$ 8.406.740
Total Expenditures to Date and Encumbrances       \$ 3,107,528         Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       0.900         Participation       6,047         Number of program applications received to date       5,782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447		
Percent of Total 2012-2015 Budget Spent to Date       36.6%         Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447		
Percent of Total 2012-2015 Budget Spent and Encumbered       37.0%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       0.90         Number of program applications received to date       6.047         Number of program applications approved to receive funds       5.782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447	A	
Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447		
Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       6,047         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       112,447         Total Expected Net First-year Annual Dth Acquired in 2013       112,447	× .	
Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       6,047         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       112,447         Total Expected Net First-year Annual Dth Acquired in 2013       112,447	Realization Rate	-
Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       -         Total Expected Net First-year Annual Dth Acquired in 2013       112,447		-
Participation       6,047         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       70tal Expected Net First-year Annual Dth Acquired in 2013       112,447	*	-
Participation       6,047         Number of program applications received to date       6,047         Number of program applications approved to receive funds       5,782         Current Forecast (updated quarterly)       70tal Expected Net First-year Annual Dth Acquired in 2013       112,447	Net-to-Gross Ratio	0.90
Number of program applications approved to receive funds     5,782       Current Forecast (updated quarterly)     Total Expected Net First-year Annual Dth Acquired in 2013       112,447	Participation	
Current Forecast (updated quarterly)           Total Expected Net First-year Annual Dth Acquired in 2013         112,447	Number of program applications received to date	6,047
Total Expected Net First-year Annual Dth Acquired in 2013 112,447	Number of program applications approved to receive funds	5,782
	Current Forecast (updated quarterly)	
Expected Net First-year Annual Dth Committed at Year End 2013 1,423		112,447
	Expected Net First-year Annual Dth Committed at Year End 2013	1,423

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

Program Administrator (PA):	NYSEG
Program Name:	Energy Saver Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	3/20/2012, 7/24/2013
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	3/1/13
Reporting Period:	October 2013

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:	4,203
To Date Portion of Current Annual Dth Target:	3,503
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 Current Annual Dth Target Acquired	0.0%
Percent of Current Annual Dth Target Acquired & Committed	0.0%
Percent of To Date Portion of Current Annual 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	\$ 5
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 0
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 91
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 96
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:	\$ 6,713
To Date Portion of Current Annual Budget:	\$ 5,594
Total Expenditures this Year	\$ 3,815
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 3,815
Percent of Current Annual Budget Spent	56.8%
Percent of Current Annual Budget Spent and Encumbered	56.8%
Percent of To Date Portion of Current Annual Budget Spent	68.2%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 22,298
Total Expenditures to Date	\$ 9,683
Total Expenditures to Date and Encumbrances	\$ 9,683
Percent of Total 2012-2015 Budget Spent to Date	43.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	43.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	_
Net-to-Gross Ratio	-
Participation	
Number of program applications received to date	
Number of program applications received to receive funds	
Current Forecast (updated quarterly)	
	4 000
Total Expected Net First-year Annual Dth Acquired in 2013 Expected Net First-year Annual Dth Committed at Year End 2013	4,000

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

Program Administrator (PA):	RG&E
Program Name:	Energy Saver Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	3/20/2012, 7/24/2013
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	3/1/13
Reporting Period:	October 2013

First Ware Casters A sector of this March	
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 Plate MW Reductions Acquired this Month	
Gas Savings Impacts this Year	_
Current Annual Dth Target:	19,797
To Date Portion of Current Annual Dth Target:	16,498
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 Current Annual Dth Target Acquired	0.0%
Percent of Current Annual Dth Target Acquired & Committed	0.0%
Percent of To Date Portion of Current Annual 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	\$ 23 \$ -
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	\$ 438
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	s -
Total Expenditures this Month	\$ 461
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	¢ 22.000
Current Annual Budget:	\$ 33,908 \$ 28,257
To Date Portion of Current Annual Budget:	\$ 28,257 \$ 17,773
Total Expenditures this Year Total Funds Encumbered at this Point in Time	\$ 17,773 \$ -
Total Expenditures this year and Encumbrances	\$ 17.773
Percent of Current Annual Budget Spent	52.4%
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	52.4%
Percent of To Date Portion of Current Annual Budget Spent	62.9%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 112,631
Total Expenditures to Date	\$ 45,008
Total Expenditures to Date and Encumbrances	\$ 45,008
Percent of Total 2012-2015 Budget Spent to Date	40.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	40.0%
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) Total Expected Nat First year Annual Dth Acquired in 2013	15 000
Total Expected Net First-year Annual Dth Acquired in 2013 Expected Net First-year Annual Dth Committed at Year End 2013	15,000
Expected Net First-year Annual Dir Committed at Year End 2013	-

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

Program Administrator (PA):	NYSEG
Program Name:	Commercial & Industrial Rebate Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	11/13/2009. 10/25/2011, 2/19/2013
Date of Most Recent Operating/Implementation Plan:	3/15/2013
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	October 2013

First Voor Sorings Acquired this Month	
First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month	1,950
Ancillary Net First-year Annual MWh Acquired this Month	1,950
Ancillary Net Pask MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	_
Current Annual Dth Target:	13,576
To Date Portion of Current Annual Dth Target:	11,313
Net First-Year Annual Dth Acquired this Year	8,443
Net First-Year Annual Dth Committed at this Point in Time	5,065
Total Net First-Year Annual Dth Acquired & Committed	13,508
Percent of Current Annual Dth Target Acquired	62.2%
Percent of Current Annual Dth Target Acquired & Committed	99.5%
Percent of To Date Portion of Current Annual Dth Target Acquired	74.6%
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	\$ 260
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 8
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 57,000
Direct Program Implementation Expenditures this Month	\$ 14,067
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 71,335
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	\$ 121,406
Direct Program Implementation Funds Currently Encumbered	\$
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	¢ (22.572
Current Annual Budget:	\$ 622,573 • 519,911
To Date Portion of Current Annual Budget:	\$ 518,811 \$ 285,910
Total Expenditures this Year Total Funds Encumbered at this Point in Time	
Total Expenditures this year and Encumbrances	\$ 121,406 \$ 407,316
Percent of Current Annual Budget Spent	45.9%
Percent of Current Annual Budget Spent and Encumbered	65.4%
Percent of To Date Portion of Current Annual Budget Spent	55.1%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 2,490,292
Total Expenditures to Date	\$ 643,794
Total Expenditures to Date and Encumbrances	\$ 765,200
Percent of Total 2012-2015 Budget Spent to Date	25.9%
Percent of Total 2012-2015 Budget Spent and Encumbered	30.7%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	135
Number of program applications approved to receive funds	90
Current Forecast (updated quarterly)	
Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2013	13,576

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

Program Administrator (PA):	RG&E
Program Name:	Commercial & Industrial Rebate Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	11/13/2009, 10/25/2011, 2/19/2013
Date of Most Recent Operating/Implementation Plan:	3/15/2013
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	October 2013

First Yoor Sovings Acquired this Month	
First-Year Savings Acquired this Month Net First-year Annual Dth Acquired this Month	178
Ancillary Net First-year Annual MWh Acquired this Month	1/8
Ancillary Net Plack MW Reductions Acquired this Month	
Gas Savings Impacts this Year	-
Current Annual Dth Target:	13,621
To Date Portion of Current Annual Dth Target:	11,351
Net First-Year Annual Dth Acquired this Year	9,023
Net First-Year Annual Dth Committed at this Point in Time	16,793
Total Net First-Year Annual Dth Acquired & Committed	25,816
Percent of Current Annual Dth Target Acquired	66.2%
Percent of Current Annual Dth Target Acquired & Committed	189.5%
Percent of To Date Portion of Current Annual Dth Target Acquired	79.5%
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	<b>.</b>
General Administration Expenditures this Month	\$ 172 ¢
Program Planning Expenditures this Month	\$
Program Marketing Expenditures this Month	\$ 8
Trade Ally Training Expenditures this Month	\$
Incentives and Services Expenditures this Month	\$ 8,120 \$ 4,639
Direct Program Implementation Expenditures this Month	\$ 4,639 \$ -
Evaluation Expenditures this Month	s - \$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total Expenditures this Month	\$ <u>12,939</u>
Financial Encumbrances at this Point in Time	φ 12,757
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	s -
Incentives and Services Funds Currently Encumbered	\$ 282,160
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 619,064
To Date Portion of Current Annual Budget:	\$ 515,887
Total Expenditures this Year	\$ 252,206
Total Funds Encumbered at this Point in Time	\$ 282,160
Total Expenditures this year and Encumbrances	\$ 534,366
Percent of Current Annual Budget Spent	40.7%
Percent of Current Annual Budget Spent and Encumbered	86.3%
Percent of To Date Portion of Current Annual Budget Spent	48.9%
Financial Activity to Date	A 15( A5(
Total 2012-2015 Budget:	\$ 2,476,256 \$ 809,307
Total Expenditures to Date	
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	\$ 1,091,467 32.7%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	44.1%
Evaluation Factors	44.170
Realization Rate	-
Free Ridership	
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.50
Number of program applications received to date	158
Number of program applications received to take	132
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2013	13,621
Expected Net First-year Annual Dth Committed at Year End 2013	1,050
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PROGRAM NARRATIVE
Exceptions
0
Achievements
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:	October 2013

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	5
Net Peak MW Reductions Acquired this Month	0.000
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:	727
Net First-Year Annual MWh Acquired this Year	1,306
Net First-Year Annual MWh Committed at this Point in Time	1,230
Total Net First-Year Annual MWh Acquired & Committed	2,537
Percent of Current Annual MWh Target Acquired	149.8%
Percent of Current Annual MWh Target Acquired & Committed	290.9%
Percent of To Date Portion of Current Annual MWh Target Acquired	179.7%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.101
Net Peak MW Reductions Committed at this Point in Time	0.123
Total Net Peak MW Reductions Acquired & Committed	0.224
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 202
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 2,334
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 1,899
Direct Program Implementation Expenditures this Month	\$ 8,839
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 13,274
Financial Encumbrances at this Point in Time	¢
General Administration Funds Currently Encumbered	\$
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	s -
Trade Ally Training Funds Currently Encumbered	\$
Incentives and Services Funds Currently Encumbered	\$ 158,365
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 732,424
To Date Portion of Current Annual Budget:	\$ 610,353
Total Expenditures this Year	\$ 281,079
Funds Encumbered at this Point in Time	\$ 158,365
Total Expenditures this year and Encumbrances	\$ 439,444
Percent of Current Annual Budget Spent	38.4%
Percent of Current Annual Budget Spent and Encumbered	60.0%
Percent of To Date Portion of Current Annual Budget Spent	46.1%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 2,929,696
Total Expenditures to Date	\$ 684,041
Total Expenditures to Date and Encumbrances	\$ 842,406
Percent of Total 2012-2015 Budget Spent to Date	23.3%
Percent of Total 2012-2015 Budget Spent and Encumbered	28.8%
Evaluation Factors	
Realization Rate Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.90
Number of program applications received to date	229
Number of program applications received to tace	104
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013	872
Expected Net First-year Annual MWh Committed at year end 2013	50
	50

PROGRAM NARRATIVE
Exceptions
0
Achievements
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:	October 2013

First Voor Covings Assuring this Month	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	173
Net Peak MW Reductions Acquired this Month	0.013
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	805
To Date Portion of Current Annual MWh Target:	671
Net First-Year Annual MWh Acquired this Year	1,682
Net First-Year Annual MWh Committed at this Point in Time	922
Total Net First-Year Annual MWh Acquired & Committed	2,604
Percent of Current Annual MWh Target Acquired	209.0%
Percent of Current Annual MWh Target Acquired & Committed	323.5%
Percent of To Date Portion of Current Annual MWh Target Acquired	250.8%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.110
Net Peak MW Reductions Committed at this Point in Time	0.048
Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year	0.158
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 177
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 2,304
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 41,142
Direct Program Implementation Expenditures this Month	\$ 10,921
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total Expenditures this Month	\$ 54,544
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	\$ 170,257
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 648,370
To Date Portion of Current Annual Budget:	\$ 540,308
Total Expenditures this Year	\$ 357,226
Funds Encumbered at this Point in Time	\$ 170,257
Total Expenditures this year and Encumbrances	\$ 527,482
Percent of Current Annual Budget Spent	55.1%
Percent of Current Annual Budget Spent and Encumbered	81.4%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	66.1%
Total 2012-2015 Budget:	\$ 2,593,480
Total Expenditures to Date	\$ 627,981
Total Expenditures to Date and Encumbrances	\$ 798,238
Percent of Total 2012-2015 Budget Spent to Date	24.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	30.8%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	208
Number of program applications approved to receive funds	92
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013	805
Expected Net First-year Annual MWh Committed at year end 2013	50

PROGRAM NARRATIVE
Exceptions
0
Achievements
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:	October 2013	

First-Year Savings Acquired this Month	1.081
Net First-year Annual MWh Acquired this Month Net Peak MW Reductions Acquired this Month	1,081 0.085
Ancillary Net First-year Annual Dth Acquired this Month	0.085
Electric Savings Impacts this Year	
Current Annual MWh Target:	4,361
To Date Portion of Current Annual MWh Target:	3,634
Net First-Year Annual MWh Acquired this Year	5,971
Net First-Year Annual MWh Committed at this Point in Time	750
Total Net First-Year Annual MWh Acquired & Committed	6,720
Percent of Current Annual MWh Target Acquired	136.9%
Percent of Current Annual MWh Target Acquired & Committed	154.1%
Percent of To Date Portion of Current Annual MWh Target Acquired	164.3%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.385
Net Peak MW Reductions Committed at this Point in Time	0.059
Total Net Peak MW Reductions Acquired & Committed	0.444
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	*
General Administration Expenditures this Month	\$ 409
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 23,678
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 90,977
Direct Program Implementation Expenditures this Month	\$ 2,264 \$ -
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total Expenditures this Month	\$ <u>117,327</u>
Financial Encumbrances at this Point in Time	φ 117,527
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	\$ 64,938
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:	\$ 1,123,684
Total Expenditures this Year	\$ 622,909
Funds Encumbered at this Point in Time	\$ 64,938
Total Expenditures this year and Encumbrances	\$ 687,847
Percent of Current Annual Budget Spent	46.2%
Percent of Current Annual Budget Spent and Encumbered	51.0%
Percent of To Date Portion of Current Annual Budget Spent	55.4%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date Total Expenditures to Date and Encumbrances	\$ 1,413,413 \$ 1,478,351
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	26.2% 27.4%
Evaluation Factors	27.4%
Realization Rate	-
Free Ridership	
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	9,131
Number of program applications approved to receive funds	8,375
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013	4,361
Expected Net First-year Annual MWh Committed at year end 2013	-
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PROGRAM NARRATIVE	
Exceptions	
0	
Achievements	
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:	October 2013	

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	653 0.051
Net Peak MW Reductions Acquired this Month	0.051
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year Current Annual MWh Target:	4,361
To Date Portion of Current Annual MWh Target:	3,634
Net First-Year Annual MWh Acquired this Year	3,693
Net First-Year Annual MWh Committed at this Point in Time	554
Total Net First-Year Annual MWh Acquired & Committed	4,247
Percent of Current Annual MWh Target Acquired	84.7%
Percent of Current Annual MWh Target Acquired & Committed	97.4%
Percent of To Date Portion of Current Annual MWh Target Acquired	101.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	0.231
Net Peak MW Reductions Committed at this Point in Time	0.043
Total Net Peak MW Reductions Acquired & Committed	0.275
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 757
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 12,384
Trade Ally Training Expenditures this Month	\$
Incentives and Services Expenditures this Month	\$ 54,567
Direct Program Implementation Expenditures this Month	\$ 2,264
Evaluation Expenditures this Month	\$
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 69,971
Financial Encumbrances at this Point in Time	¢
General Administration Funds Currently Encumbered	\$ - \$ -
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered	s -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 47,611
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	s -
Cost Recovery Fee Funds Currently Encumbered	- -
Financial Activity This Year	
Current Annual Budget:	\$ 1,348,421
To Date Portion of Current Annual Budget:	\$ 1,123,684
Total Expenditures this Year	\$ 377,876
Funds Encumbered at this Point in Time	\$ 47,611
Total Expenditures this year and Encumbrances	\$ 425,487
Percent of Current Annual Budget Spent	28.0%
Percent of Current Annual Budget Spent and Encumbered	31.6%
Percent of To Date Portion of Current Annual Budget Spent	33.6%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 5,393,684
Total Expenditures to Date	\$ 833,924
Total Expenditures to Date and Encumbrances	\$ 881,535
Percent of Total 2012-2015 Budget Spent to Date	15.5%
Percent of Total 2012-2015 Budget Spent and Encumbered	16.3%
Evaluation Factors Realization Rate	-
Free Ridership	-
Spill Over	
Net-to-Gross Ratio	0.90
Participation	0.90
Number of program applications received to date	5,398
Number of program applications received to receive funds	4,888
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013	4,361
Expected Net First-year Annual MWh Committed at year end 2013	-
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PROGRAM NARRATIVE	
Exceptions	
0	
Achievements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSEG
Program Name:	Energy Saver Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	3/20/2012, 7/24/2013
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	3/1/13
Reporting Period:	October 2013

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	-
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year Current Annual MWh Target:	9,631
To Date Portion of Current Annual MWh Target:	9,051
Net First-Year Annual MWh Acquired this Year	732
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	732
Percent of Current Annual MWh Target Acquired	7.6%
Percent of Current Annual MWh Target Acquired & Committed	7.6%
Percent of To Date Portion of Current Annual MWh Target Acquired	9.1%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	a
General Administration Expenditures this Month	\$ 151 \$ -
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	\$ 3,084
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 3,241
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	¢ 227.(10
Current Annual Budget: To Date Portion of Current Annual Budget:	\$ 237,619 \$ 198,016
Total Expenditures this Year	\$ 123,916
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 123,916
Percent of Current Annual Budget Spent	52.1%
Percent of Current Annual Budget Spent and Encumbered	52.1%
Percent of To Date Portion of Current Annual Budget Spent	62.6%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 789,280
Total Expenditures to Date	\$ 315,415
Total Expenditures to Date and Encumbrances	\$ 315,415
Percent of Total 2012-2015 Budget Spent to Date	40.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	40.0%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over Net-to-Gross Ratio	-
Net-to-cross Ratio Participation	-
Number of program applications received to date	-
Number of program applications received to date	-
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013	5,000
Expected Net First-year Annual MWh Committed at year end 2013	-

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

Program Administrator (PA):	RG&E	
Program Name:	Energy Saver Program	
Program Funding Fuel:	ELECTRIC	
Date of Authorizing PSC Order:	3/20/2012, 7/24/2013	
Date of Most Recent Operating/Implementation Plan:		
Date Applications Initially Accepted:	3/1/13	
Reporting Period:	October 2013	

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	-
Net Peak MW Reductions Acquired this Month	-
Ancillary Net First-year Annual Dth Acquired this Month	· · ·
Electric Savings Impacts this Year Current Annual MWh Target:	8,369
To Date Portion of Current Annual MWh Target:	6,974
Net First-Year Annual MWh Acquired this Year	527
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time	527
Total Net First-Year Annual MWh Acquired & Committed	527
Percent of Current Annual MWh Target Acquired	6.3%
Percent of Current Annual MWh Target Acquired & Committed	6.3%
Percent of To Date Portion of Current Annual MWh Target Acquired	7.6%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 135
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 6
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 2,735
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 2,877
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	s -
Cost Recovery Fee Funds Currently Encumbered	s -
Financial Activity This Year	
Current Annual Budget:	\$ 210,424
To Date Portion of Current Annual Budget:	\$ <u>175,353</u>
Total Expenditures this Year	\$ 109,603
Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 109,603
Percent of Current Annual Budget Spent	52.1%
Percent of Current Annual Budget Spent and Encumbered	52.1%
Percent of To Date Portion of Current Annual Budget Spent	62.5%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 698,948
Total Expenditures to Date	\$ 279,726
Total Expenditures to Date and Encumbrances	\$ 279,726
Percent of Total 2012-2015 Budget Spent to Date	40.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	40.0%
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)	
Total Expected Net First-year Annual MWh Acquired in 2013	5,000
Expected Net First-year Annual MWh Committed at year end 2013	

PROGRAM NARRATIVE	
Exceptions	
0	
Achievements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
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:	October 2013

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First-Year Savings Acquired this Month	2 271
Net First-year Annual MWh Acquired this Month	2,371
Net Peak MW Reductions Acquired this Month Ancillary Net First-year Annual Dth Acquired this Month	0.559
Electric Savings Impacts this Year	-
Current Annual MWh Target:	32,326
To Date Portion of Current Annual MWh Target:	26,938
Net First-Year Annual MWh Acquired this Year	23,162
Net First-Year Annual MWh Committed at this Point in Time	5,112
Total Net First-Year Annual MWh Acquired & Committed	28,274
Percent of Current Annual MWh Target Acquired	71.7%
Percent of Current Annual MWh Target Acquired & Committed	87.5%
Percent of To Date Portion of Current Annual MWh Target Acquired	86.0%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	6.688
Net Peak MW Reductions Committed at this Point in Time	1.375
Total Net Peak MW Reductions Acquired & Committed	8.063
Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year	
Net First-Year Annual Dth Committed at this Point in Time	
Total Net First-Year Annual Dth Acquired & Committed	
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 2,418
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 7,070
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 724,847
Direct Program Implementation Expenditures this Month	\$ 21,303
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total Expenditures this Month	\$ 755,638
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	\$ 1,416,006
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 8,702,429
To Date Portion of Current Annual Budget:	\$ 7,252,024
Total Expenditures this Year	\$ 6,983,376
Funds Encumbered at this Point in Time	\$ 1,416,006
Total Expenditures this year and Encumbrances	\$ 8,399,382
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered	80.2% 96.5%
Percent of To Date Portion of Current Annual Budget Spent	96.3%
Financial Activity To Date	90.5%
Total 2012-2015 Budget:	\$ 34,809,716
Total Expenditures to Date	\$ 11,963,298
Total Expenditures to Date and Encumbrances	\$ 13,379,305
Percent of Total 2012-2015 Budget Spent to Date	34.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	38.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation Number of program applications received to date	7.057
Number of program applications received to date Number of program applications approved to receive funds	7,957 4,656
Current Forecast (updated quarterly)	4,030
Total Expected Net First-year Annual MWh Acquired in 2013	27,500
Expected Net First-year Annual MWh Committed at year end 2013	1,500

PROGRAM NARRATIVE
Exceptions
0
Achievements
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:	October 2013

First-Year Savings Acquired this Month	1,153
Net First-year Annual MWh Acquired this Month	0.333
Net Peak MW Reductions Acquired this Month Ancillary Net First-year Annual Dth Acquired this Month	0.555
	-
Electric Savings Impacts this Year Current Annual MWh Target:	14,761
To Date Portion of Current Annual MWh Target:	12,301
Net First-Year Annual MWh Acquired this Year	9,740
Net First-Year Annual MWh Committed at this Point in Time	1,648
Total Net First-Year Annual MWh Acquired & Committed	11,387
Percent of Current Annual MWh Target Acquired	66.0%
Percent of Current Annual MWh Target Acquired & Committed	77.1%
Percent of To Date Portion of Current Annual MWh Target Acquired	79.2%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	2.986
Net Peak MW Reductions Committed at this Point in Time	0.457
Total Net Peak MW Reductions Acquired & Committed	3.443
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 1,083
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 3,090
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 442,961
Direct Program Implementation Expenditures this Month	\$ 9,381
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$
Total Expenditures this Month	\$ 456,514
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	\$ 514,118
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 3,965,000
To Date Portion of Current Annual Budget:	\$ 3,304,167
Total Expenditures this Year	\$ 3,005,386
Funds Encumbered at this Point in Time	\$ 514,118
Total Expenditures this year and Encumbrances	\$ 3,519,504
Percent of Current Annual Budget Spent	75.8%
Percent of Current Annual Budget Spent and Encumbered	88.8%
Percent of To Date Portion of Current Annual Budget Spent	91.0%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 15,860,000
Total Expenditures to Date	\$ 5,061,442
Total Expenditures to Date and Encumbrances	\$ 5,575,560
Percent of Total 2012-2015 Budget Spent to Date	31.9%
Percent of Total 2012-2015 Budget Spent and Encumbered	35.2%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio Participation	0.90
Number of program applications received to date	2,351
Number of program applications received to date	1,451
Current Forecast (updated quarterly)	1,451
Total Expected Net First-year Annual MWh Acquired in 2013	12,600
Expected Net First-year Annual MWh Committed at year end 2013	1,000
	1,000

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

Program Administrator (PA):	NYSEG
Program Name:	Commercial & Industrial Rebate Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/13/2009, 10/25/2011, 2/19/2013
Date of Most Recent Operating/Implementation Plan:	3/15/2013
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	October 2013

These Many Consistent According & Alia Many A.	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	375
Net Peak MW Reductions Acquired this Month	0.080
*	0.080
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year Current Annual MWh Target:	15,998
To Date Portion of Current Annual MWh Target:	13,398
Net First-Year Annual MWh Acquired this Year	8,147
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time	17,158
Total Net First-Year Annual MWh Committed & Committed	25,304
Percent of Current Annual MWh Target Acquired	50.9%
Percent of Current Annual MWh Target Acquired & Committed	158.2%
Percent of To Date Portion of Current Annual MWh Target Acquired	61.1%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	1.590
Net Peak MW Reductions Committed at this Point in Time	5.805
Total Net Peak MW Reductions Acquired & Committed	7.395
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 2,463
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 79
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 64,704
Direct Program Implementation Expenditures this Month	\$ 75,892
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 143,137
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	\$ 4,812,952
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 6,252,177
To Date Portion of Current Annual Budget:	\$ 5,210,148
Total Expenditures this Year	\$ 2,562,022
Funds Encumbered at this Point in Time	\$ 4,812,952
Total Expenditures this year and Encumbrances	\$ 7,374,974
Percent of Current Annual Budget Spent	41.0% 118.0%
Percent of Current Annual Budget Spent and Encumbered	49.2%
Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date	49.2%
Total 2012-2015 Budget:	\$ 25,008,708
Total Expenditures to Date	\$ 5,334,456
Total Expenditures to Date and Encumbrances	\$ 10,147,408
Percent of Total 2012-2015 Budget Spent to Date	21.3%
Percent of Total 2012-2015 Budget Spent to Bute Percent of Total 2012-2015 Budget Spent and Encumbered	40.6%
Evaluation Factors	101070
Realization Rate	
Free Ridership	
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	0.90
Number of program applications received to date	943
Number of program applications approved to receive funds	847
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013	19,193
Expected Net First-year Annual MWh Committed at year end 2013	600

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

Program Administrator (PA):	RG&E
Program Name:	Commercial & Industrial Rebate Program
Program Funding Fuel:	ELECTRIC
Date of Authorizing PSC Order:	11/13/2009, 10/25/2011, 2/19/2013
Date of Most Recent Operating/Implementation Plan:	3/15/2013
Date Applications Initially Accepted:	1/1/2012
Reporting Period:	October 2013

First Very Continue America I this March	
First-Year Savings Acquired this Month Net First-year Annual MWh Acquired this Month	396
Net Peak MW Reductions Acquired this Month	0.100
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	
Current Annual MWh Target:	11,849
To Date Portion of Current Annual MWh Target:	9,874
Net First-Year Annual MWh Acquired this Year	10,696
Net First-Year Annual MWh Committed at this Point in Time	12,230
Total Net First-Year Annual MWh Acquired & Committed	22,926
Percent of Current Annual MWh Target Acquired	90.3%
Percent of Current Annual MWh Target Acquired & Committed	193.5%
Percent of To Date Portion of Current Annual MWh Target Acquired	108.3%
Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year	1.852
Net Peak MW Reductions Acquired this Tear Net Peak MW Reductions Committed at this Point in Time	2.041
Total Net Peak MW Reductions Acquired & Committed	3.893
Ancillary Gas Savings Impacts this Year	
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 1,331
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 57
Trade Ally Training Expenditures this Month	\$ - \$ 84,080
Incentives and Services Expenditures this Month Direct Program Implementation Expenditures this Month	\$ 43,090
Evaluation Expenditures this Month	\$ -
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 128,559
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	\$ 2,770,080
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year Current Annual Budget:	\$ 4,520,287
To Date Portion of Current Annual Budget:	\$ 3,766,906
Total Expenditures this Year	\$ 2,980,999
Funds Encumbered at this Point in Time	\$ 2,770,080
Total Expenditures this year and Encumbrances	\$ 5,751,079
Percent of Current Annual Budget Spent	65.9%
Percent of Current Annual Budget Spent and Encumbered	127.2%
Percent of To Date Portion of Current Annual Budget Spent	79.1%
Financial Activity To Date	
Total 2012-2015 Budget:	\$ 18,081,148 \$ 4,795,427
Total Expenditures to Date	\$ 4,795,427 \$ 7,565,506
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	26.5%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered	41.8%
Evaluation Factors	41.070
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	477
Number of program applications approved to receive funds	346
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual MWh Acquired in 2013 Expected Net First-year Annual MWh Committed at year and 2013	13,325
Expected Net First-year Annual MWh Committed at year end 2013	700

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

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