

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

April 30, 2012

# VIA ELECTRONIC DELIVERY

Honorable Jaclyn A. Brilling, Secretary New York State Public Service Commission Three Empire State Plaza Albany, New York 12223-1350

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

Case 08-G-1015 – Petition of Niagara Mohawk Power Corporation d/b/a National Grid for Approval of an Energy Efficiency Portfolio Standard (EEPS) "Fast Track" Utility-Administered Gas Energy Efficiency Program

**Case 09-G-0363** – **Petitions for Approval of Energy Efficiency Portfolio Standard (EEPS) Gas Energy Efficiency Programs** 

## MARCH 2012 SCORECARD REPORTS

Dear Secretary Brilling:

Pursuant to the Commission's orders in the above captioned proceedings and the Department of Public Service Staff guidelines issued September 13, 2010, attached please find the March 2012 scorecard reports for Niagara Mohawk Power Corporation d/b/a National Grid gas energy efficiency programs. The programs addressed in these reports are as follows:

- Residential High-Efficiency Heating and Water Heating and Controls Program;
- Energy*Wise* Gas Program;
- Gas Enhanced Home Sealing Incentives Program;

Honorable Jaclyn A. Brilling March 2012 Gas EEPS Scorecard Reports Page 2 April 30, 2012

- Residential ENERGY STAR® Gas Products Program;
- Residential Building Practices and Demonstration Program; and
- Commercial High-Efficiency Heating and Water Heating Program.

Respectfully submitted,

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

Enc.

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid
	Residential High-Efficiency Heating and Water Heating and
Program Name:	Controls Program - Incremental Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/27/11
Date Applications Initially Accepted:	1/1/12
Reporting Period:	March 2012

First-Year Savings Acquired this Month		
Net First-year Annual Dth Acquired this Month		53,174
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:		211,968
To Date Portion of Current Annual Dth Target:		52,992
Net First-Year Annual Dth Acquired this Year		53,174
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed		53,174
Percent of Total 2012 Dth Target Acquired		25.1%
Percent of Total 2012 Dth Target Acquired & Committed		25.1%
Percent of To Date Portion of 2012 Dth Target Acquired		100.3%
Ancillary Electric Savings Impacts this Year		
Net First-Year Annual MWh Acquired this Year		-
Net First-Year Annual MWh Committed at this Point in Time		-
Total Net First-Year Annual MWh Acquired & Committed		-
Ancillary Electric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year		-
Net Peak MW Reductions Committed at this Point in Time		-
Total Net Peak MW Reductions Acquired & Committed		-
Financial Expenditures this Month		
General Administration Expenditures this Month	\$	10,213
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	5,739
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$	273,852
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	\$	2,639
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	
Total Expenditures this Month	s S	- 292,443
Financial Encumbrances at this Point in Time	$\varphi$	292,443
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	\$	-
Direct Program Implementation Funds Currently Encumbered	\$	-
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity this Year		
Current Annual Budget:	\$	4,359,692
To Date Portion of Current Annual Budget:	\$	1,089,923
Total Expenditures this Year	\$	652,040
Total Funds Encumbered at this Point in Time	\$	-
Total Expenditures this year and Encumbrances	\$	652,040
Percent of Current Annual Budget Spent		15.0%
Percent of Current Annual Budget Spent and Encumbered		15.0%
Percent of To Date Portion of Current Annual Budget Spent		59.8%
Financial Activity to Date		18 430 8 40
Total 2012-2015 Budget:	\$	17,438,768
Total Expenditures to Date	\$	652,040
Total Expenditures to Date and Encumbrances	\$	652,040
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered		3.7%
0 1		3.1%
Evaluation Factors Realization Rate		
Free Ridership		
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		0.70
Number of program applications received to date		1,416
Number of program applications approved to receive funds		1,416
Current Forecast (updated quarterly)		, -
Total Expected Net First-year Annual Dth Acquired in 2012		211,968

 PROGRAM NARRATIVE

 Exceptions
 Due to certain system difficulties in extracting 2011 committed values from March 2012 results, March 2012 results reported here may be subject to change. We are working to correct this problem.

 Acheivements
 0

 Changes Anticipated in the Next 6 Months
 0

 O
 Corrections to Previous Reports

 0
 0

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid
Program Name:	EnergyWise Gas Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/27/11
Date Applications Initially Accepted:	1/1/12
Reporting Period:	March 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	930
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:	15,876
To Date Portion of Current Annual Dth Target:	3,969
Net First-Year Annual Dth Acquired this Year	930
Net First-Year Annual Dth Committed at this Point in Time	
Total Net First-Year Annual Dth Acquired & Committed	930
Percent of Total 2012 Dth Target Acquired	5.9%
Percent of Total 2012 Dth Target Acquired & Committed	5.9%
Percent of To Date Portion of 2012 Dth Target Acquired	23.4%
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	\$ 13,431
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 8,393
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 56,368
Direct Program Implementation Expenditures this Month	\$ 6,742
Evaluation Expenditures this Month	\$ 12,498
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 97,431
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 1,081,924
To Date Portion of Current Annual Budget:	\$ 270,481
Total Expenditures this Year	\$ 62,684
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	\$ 62,684
Percent of Current Annual Budget Spent	5.8%
Percent of Current Annual Budget Spent and Encumbered	5.8%
Percent of To Date Portion of Current Annual Budget Spent	23.2%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 4,327,695
Total Expenditures to Date	\$ 62,684
Total Expenditures to Date and Encumbrances	\$ 62,684
Percent of Total 2012-2015 Budget Spent to Date	1.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	1.4%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	165
Number of program applications approved to receive funds	165
Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012	
	13,495

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Gr
Program Name:	Gas Enhanced Home Sealing Incentives Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/27/11
Date Applications Initially Accepted:	
Reporting Period:	March 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	-
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	· ·
Gas Savings Impacts this Year	1.1.50
Current Annual Dth Target:	16,563
To Date Portion of Current Annual Dth Target:	4,141
Net First-Year Annual Dth Acquired this Year	23
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	23
Percent of Total 2012 Dth Target Acquired	0.1%
Percent of Total 2012 Dth Target Acquired & Committed	0.1%
Percent of To Date Portion of 2012 Dth Target Acquired	0.6%
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	\$ (3,104)
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	-
Trade Ally Training Expenditures this Month	-
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	-
Evaluation Expenditures this Month	\$ 8,724
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	
Total Expenditures this Month	\$ 5,620
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	-
Program Planning Funds Currently Encumbered	
Program Marketing Funds Currently Encumbered	
Trade Ally Training Funds Currently Encumbered	
Incentives and Services Funds Currently Encumbered	
Direct Program Implementation Funds Currently Encumbered	
Evaluation Funds Currently Encumbered	
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 1,035,489
To Date Portion of Current Annual Budget:	\$ 258,872
Total Expenditures this Year	\$ 50,006
Total Funds Encumbered at this Point in Time	\$
Total Expenditures this year and Encumbrances	\$ 50,006
Percent of Current Annual Budget Spent	4.8%
Percent of Current Annual Budget Spent and Encumbered	4.8%
Percent of To Date Portion of Current Annual Budget Spent	19.3%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 4,141,956
Total Expenditures to Date	\$ 50,006
Total Expenditures to Date and Encumbrances	\$ 50,006
Percent of Total 2012-2015 Budget Spent to Date	1.2%
Percent of Total 2012-2015 Budget Spent and Encumbered	1.2%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
	0.90
Net-to-Gross Ratio	
Participation	
Participation Number of program applications received to date	
Participation Number of program applications received to date Number of program applications approved to receive funds	1
Participation Number of program applications received to date	

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid
Program Name:	Residential ENERGY STAR® Gas Products Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/27/11
Date Applications Initially Accepted:	1/1/12
Reporting Period:	March 2012

Net First-year Annual DN Acquired this Month          Ancilary Net Frest-year Annual MW Acquired this Month          Gas Saving Impact this Year          To Date Fording Control Current Annual DN Target:          Net First-Year Annual DN Acquired this Foiti in Time          Total Port of Current Annual DN Target:          Net First-Year Annual DN Acquired this Foiti in Time          Total Net First-Year Annual DN Acquired & Committed       0.0%         Percent of Total 2012 DN Target Acquired       0.0%         Percent of Total 2012 DN Target Acquired       0.0%         Andlare First-Year Annual NM Acquired At Sequired       0.0%         Net First-Year Annual NM Acquired In Seain Time          Total Net First-Year Annual NM Acquired In Seain Time          Total Net First-Year Annual NM Acquired In Seain Time          Total Net First-Year Annual NM Acquired In Seain Time          Total Net First-Year Annual NM Acquired In Seain Time          Total Net First-Year Annual NM Acquired In Seain Time          Total Net First-Year Annual NM Acquired In Seain Time          Total Net First-Wear Annual NM Acquired In Seain Time          Total Net First-Wear Annual NM Acquired In Seain Time	First-Year Savings Acquired this Month		
Ancillary Net First-year Annual MWD Acquired this Month          Gas Saving: Impact this Year       1.007         Gas Saving: Impact this Year       1.007         To Date Portion of Current Annual Dth Target:       1.007         To Date Portion of Current Annual Dth Target:       252         Net First-Year Annual Dth Acquired & Committed          Total Net First-Year Annual Dth Acquired & Committed          Precent of Total 2012 Dth Target Acquired & Committed       0.0%         Precent of Total 2012 Dth Target Acquired & Committed       0.0%         Net First-Year Annual Dth Acquired & Committed       0.0%         Net First-Year Annual Dth Acquired & Committed          Net First-Year Annual Dth Acquired & Committed          Net First-Year Annual And Net Acquired this Year          Net First-Year Annual MWA Acquired & Committed          Net First-Year Annual MWA Acquired & Committed          Total Net Pack MW Reductions Acquired this Year          Net First-We Reductions Acquired this Notit in Time          Total Net Pack MW Reductions Acquired this Notit in Time          General Advires this Month       \$       1.018         Program Murketing Expenditures this Month       \$       <			-
Ancilary Net Peak MW Reductions Acquired his Month			
Gas Savings Impact this Year         1.007           To Date Portion of Current Annual Dh Target:         1.007           To Date Portion of Current Annual Dh Target:         252           Net First-Year Annual Dh Acquired & Committed         -           Total Net First-Year Annual Dh Acquired & Committed         0.0%           Percent of Total 2012 Dh Target Acquired & Committed         0.0%           Percent of Total 2012 Dh Target Acquired & Committed         0.0%           Andlary Electric Saving Impact this Year         0.0%           Net First-Year Annual Dh Acquired & Committed         -           Net First-Year Annual AWN Acquired In the Point in Time         -           Total Net First-Year Annual AWN Acquired Into Year         -           Net Reak MW Reductions Acquired Intis Year         -           Net Reak MW Reductions Acquired A Committed         -           Total Net Pack MW Reductions Acquired Intis Year         -           Net Reak MW Reductions Acquired A Committed         -           Financial Expenditures this Month         \$         1.20           Program Natchinistration Expenditures this Month         \$         1.318           Total Net Pack MW Reductions Acquired A Committed         -         -           Program Mutexiting Expenditures this Month         \$         1.418			
Current Annual Dbh Target:         1.007           To Date Fording of Current Annual Dbh Target:         252           Net First-Year Annual Dbh Committed at this Fonit in Time         .           Total Out Errar Annual Dbh Committed at this Fonit in Time         .           Percent of Total 2012 Dh Target Acquired & Committed         0.0%           Percent of Total 2012 Dh Target Acquired & Committed         0.0%           Andhar Theorem Scores function of Total 2012 Dh Target Acquired & Committed         0.0%           Andhar Theorem Scores function of Total 2012 Dh Target Acquired         0.0%           Andhar Theorem Scores function of Total 2012 Dh Target Acquired         0.0%           Andhar Theorem Scores function of Total 2012 Dh Target Acquired         0.0%           Net First-Year Annual WN: Acquired & Committed         .           Andhar Steered Total Acquired & Committed         .           Net First WR Reductions Acquired & Committed         .           Total Net Pack MW Reductions Acquired & Committed         .           Total Net Pack MW Reductions Acquired & Committed         .           General Administration Expenditures this Month         \$         .           S         .         .           Program Marketing Expenditures this Month         \$         .           S         .         .			
Net First-Year Annual Dit Acquired his Year       .         Total Net First-Year Annual Dit Acquired & Committed       .         Percent of Total 2012 Dit Target Acquired       0.0%         Percent of Total 2012 Dit Target Acquired & Committed       0.0%         Percent of Total 2012 Dit Target Acquired & Committed       0.0%         Anciliary Electric Swrings Inspects this Year       0.0%         Net First-Year Annual MWh Acquired this Year       .         Net First-Year Annual MWh Acquired & Committed       .         Anciliary Electric Backmand Swrings Inspects this Year       .         Net First-Year Annual MWh Acquired & Committed       .         Anciliary Electric Beak Domand Swrings Inspects this Year       .         Net Peak NW Reductions Acquired & Committed       .         Total Net Prost Peak Domand & Committed & Committed       .         General Administration Expenditures this Month       \$       .         General Administration Expenditures this Month       \$       .         Total Net Prost Peak Peak Domand Sepanditures this Month       \$       .         Total Expenditures this Month       \$       .       .         General Administration Expenditures this Month       \$       .       .         Total Expenditures this Month       \$       .       .			1,007
Net First-Year Annual Dit Acquired his Year       .         Total Net First-Year Annual Dit Acquired & Committed       .         Percent of Total 2012 Dit Target Acquired       0.0%         Percent of Total 2012 Dit Target Acquired & Committed       0.0%         Percent of Total 2012 Dit Target Acquired & Committed       0.0%         Anciliary Electric Swrings Inspects this Year       0.0%         Net First-Year Annual MWh Acquired this Year       .         Net First-Year Annual MWh Acquired & Committed       .         Anciliary Electric Backmand Swrings Inspects this Year       .         Net First-Year Annual MWh Acquired & Committed       .         Anciliary Electric Beak Domand Swrings Inspects this Year       .         Net Peak NW Reductions Acquired & Committed       .         Total Net Prost Peak Domand & Committed & Committed       .         General Administration Expenditures this Month       \$       .         General Administration Expenditures this Month       \$       .         Total Net Prost Peak Peak Domand Sepanditures this Month       \$       .         Total Expenditures this Month       \$       .       .         General Administration Expenditures this Month       \$       .       .         Total Expenditures this Month       \$       .       .			252
Total Net First-Year Annual Dih Acquired & Committed         0.0%           Percent of Total 2012 Din Target Acquired         0.0%           Net First-Year Annual MWh Acquired this Year         -           Net First-Year Annual MWh Acquired & Committed         -           Acallary Electric Tesk Nemand Swings Impacts this Year         -           Net Peak NW Reductions Acquired this Year         -           Net Peak NW Reductions Acquired & Committed         -           Total Net Peak NW Reductions Acquired & Committed         -           General Administration Expenditures this Month         \$         120           Program Markeing Expenditures this Month         \$         -           Total All Peak MW Reductions Acquired this Month         \$         -           Theoret Program Markeing Expenditures this Month         \$         -           Total 2012 Din Target Acquired         S         -           Program Markeing Expenditures this Month         \$         -           Total 2012 Din Target Acquired         S         -           Total Sequeditares this Month         \$         - <tr< td=""><td>Net First-Year Annual Dth Acquired this Year</td><td></td><td>-</td></tr<>	Net First-Year Annual Dth Acquired this Year		-
Percent of Total 2012 Dh Target Acquired & Committed       0.0%         Percent of Total 2012 Dh Target Acquired & Committed       0.0%         Andhary Electric Saving Impacts this Year       0.0%         Net First-Year Annual MWh Acquired this Year       -         Net First-Year Annual MWh Acquired this Year       -         Net First-Year Annual MWh Acquired the Year       -         Net Pask-Year Annual MWh Acquired the Year       -         Net Pask NW Reductions Acquired & Committed       -         Ancilary Electric Pask Demand Savings Impacts this Year       -         Net Pask NW Reductions Acquired & Committed       -         Financial Expenditures the South       S       -         Opegram Manning Expenditures this Month       S       -         Total Nut Freix Parine Expenditures this Month       S       -         Total All Pir Daving Expenditures this Month       S       -         Total All Pir Daving Expenditures this Month       S       -         Cost Recovery Free Expenditures this Month       S       -         Cost Recovery Free Expenditures this Month (NYSERDA, only)       S       -         Financial Expenditures this Month (NYSERDA, only)       S       -         General Administration Funds Currently Encumbered       S       -         For			-
Percent of Total 2012 Dhi Target Acquired & Committed       0.0%         Ancillary Electric Savings Impacts this Year       0.0%         Net First-Year Annual MWh Acquired this Year       -         Net First-Year Annual MWh Acquired this Year       -         Ancillary Electric Peak Demand Sevings Impacts this Year       -         Net First-Year Annual MWh Acquired & Committed       -         Ancillary Electric Peak Demand Sevings Impacts this Year       -         Net Peak MW Reductions Acquired & Committed       -         Tould Net Peak AWN Reductions Committed at this Point in Time       -         Tould Net Peak MW Reductions Committed at this Point in Time       -         Tould Net Peak MW Reductions Acquired & Committed       -         General Administration Expenditures this Month       \$       1.318         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       -         Erandal Expenditures this Month       \$       -         Erandal Expenditures this Month       \$       -         General Administration Expenditures this Month       \$       -         General Administration Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       - <tr< td=""><td>Total Net First-Year Annual Dth Acquired &amp; Committed</td><td></td><td>-</td></tr<>	Total Net First-Year Annual Dth Acquired & Committed		-
Percent of To Date Portion of 2012 Dath Target Acquired     0.0%       NetFirst-Year Annual MWh Acquired this Year	Percent of Total 2012 Dth Target Acquired		0.0%
Auciliary Electric Savings Impacts this Year	Percent of Total 2012 Dth Target Acquired & Committed		0.0%
Net First-Year Annual MWh Acquired this Year	Percent of To Date Portion of 2012 Dth Target Acquired		0.0%
Net First-Year Annual MWh Committed at his Point in Time       -         Total Net First-Year Annual MWh Acquired & Committed       -         Anchlary Electric Peak Demand Savings Impacts this Year       -         Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       S       120         General Administration Expenditures this Month       S       -         Total Net Peak MW Reductions Acquired & Committed       -       -         Financial Expenditures this Month       S       -       -         General Administration Expenditures this Month       S       -       -         Trade Ally Training Expenditures this Month       S       -       -       -         Direct Program Implementation Expenditures this Month       S       -       -       -         Cost Recovery Fee Expenditures this Month       S       -	Ancillary Electric Savings Impacts this Year		
Total Net First-Year Annual MWh Acquired & Committed         -           Ancillary Electric Peak Demand Savings Impacts this Year         -           Net Peak MW Reductions Acquired Inis Year         -           Net Peak MW Reductions Acquired Inis Year         -           Total Net Peak MW Reductions Acquired A committed         -           Financial Expenditures this Month         S         120           General Administration Expenditures this Month         S         -           Torgam Markeing Expenditures this Month         S         -           Torgam Inglementation Expenditures this Month         S         -           Direct Program Inglementation Expenditures this Month         S         -           Cost Recovery Fee Expenditures this Month         S         -           Cost Recovery Fee Expenditures this Month (NYSERDA, only)         S         -           Total Expenditures this Month (NYSERDA, only)         S         -           Total Expenditures this Month (NYSERDA, only)         S         -           Total Expenditures this Month Currently Encumbered         S         -           Program Markeing Funds Currently Encumbered         S         -           Financial Expenditures this Month Currently Encumbered         S         -           Total Expenditures this Mont Currently Encumbered </td <td>Net First-Year Annual MWh Acquired this Year</td> <td></td> <td>-</td>	Net First-Year Annual MWh Acquired this Year		-
Aneillary Electric Peak Demand Sarings Impacts this Year	Net First-Year Annual MWh Committed at this Point in Time		-
Net Peak MW Reductions Acquired dat this Point in Time       -         Total Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       120         Program Planning Expenditures this Month       \$       120         Program Marketing Expenditures this Month       \$       -         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       -         Direct Program Inplementation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month NYSERDA, only)       \$       -         Cost Recovery Fee Expenditures this Month NYSERDA, only)       \$       -         General Administration Fund Surrently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Inplementation Fund Surtently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Evenditures this Month       \$       -       -         Program Marketing Funds Currently Encumbered       \$       -       -         Trade Ally Training Funds Currently Encumbered       \$	Total Net First-Year Annual MWh Acquired & Committed		-
Net Peak MW Reductions Committed at his Point in Time       -         Total Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       120         Program Marketing Expenditures this Month       \$       -         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       -         Direct Program Implementation Expenditures this Month       \$       -         Direct Program Implementation Expenditures this Month       \$       -         Total Expenditures this Month       \$       -         Total Expenditures this Month       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Planing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cott Recovery Fee Funds Currently Encumbered	Ancillary Electric Peak Demand Savings Impacts this Year		
Total Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       120         Program Planning Expenditures this Month       \$       1,318         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       -         Direct Program Inglementation Expenditures this Month       \$       -         Direct Program Inglementation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       -       -         General Administration Funds Currently Encumbered       \$       -       -         Program Marketing Funds Currently Encumbered       \$       -       -       -         Program Inplementation Funds Currently Encumbered       \$       -	Net Peak MW Reductions Acquired this Year		-
Financial Expenditures this Month         S         120           Program Planning Expenditures this Month         S         -           Program Marketing Expenditures this Month         S         -           Incentives and Services Expenditures this Month         S         -           Direct Program Implementation Expenditures this Month         S         -           Direct Program Implementation Expenditures this Month         S         -           Cost Recovery Fee Expenditures this Month         S         -           Cost Recovery Fee Expenditures this Month         S         -           General Administration Funds Currently Encumbered         S         -           Financial Encumberaces at this Point in Time         S         -           General Administration Funds Currently Encumbered         S         -           Program Planning Funds Currently Encumbered         S         -           Program Planning Funds Currently Encumbered         S         -           Incentives and Services Funds Currently Encumbered         S         -           Evaluation Funds Currently Encumbered         S         -           Evaluation Funds Currently Encumbered         S         -           Financial Activity this Year         -         Current Annual Budget:         S	Net Peak MW Reductions Committed at this Point in Time		-
General Administration Expenditures this Month     \$     120       Program Marketing Expenditures this Month     \$     .       Program Marketing Expenditures this Month     \$     1.318       Trade Ally Training Expenditures this Month     \$     .       Incentives and Services Expenditures this Month     \$     .       Direct Program Implementation Expenditures this Month     \$     .       Cost Recovery Fee 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     \$     .       Incentives and Services Funds Currently Encumbered     \$     .       Direct Program Inplementation Funds Currently Encumbered     \$     .       Cost Recovery Fee Funds Currently Encumbered     \$     .       Total Expenditures this Year     Current Annual Budget:     \$       Total Expenditures this Year     .     .       Cost Recovery Fee Funds Currently Encumbered     \$     .       Total Expenditures this Year     .     .	Total Net Peak MW Reductions Acquired & Committed		-
Program Planning Expenditures this Month       \$       1,318         Trade Ally Training Expenditures this Month       \$       1,318         Trade Ally Training Expenditures this Month       \$       -         Direct Program Implementation Expenditures this Month       \$       -         Direct Program Implementation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Planning Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity ths Vear       Current Annual Budget       \$       -         Total Expenditures this year and Encumbrances       \$	Financial Expenditures this Month		
Program Marketing Expenditures this Month       \$       1,318         Trade Ally Training Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       -         Direct Program Implementation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       1/452         Financial Encumberances at this Point In Time       1/452       -         Program Marketing Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Inglementation Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -	General Administration Expenditures this Month	\$	120
Trade Ally Training Expenditures this Month     \$     -       Incentives and Services Expenditures this Month     \$     -       Direct Program Implementation Expenditures this Month     \$     14       Evaluation Expenditures this Month     \$     -       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Total Expenditures this Month     \$     14/452       Financial Encumbrances at this Point in Time     -     -       General Administration Funds Currently Encumbered     \$     -       Program Planning Funds Currently Encumbered     \$     -       Trade Ally Training Funds Currently Encumbered     \$     -       Incentives and Services Funds Currently Encumbered     \$     -       Evaluation Funds Currently Encumbered     \$     -       Current Annual Budget:     \$     128,248       To Date Portion of Current Annual Budget:     \$     12,680       Total Expenditures this Year     \$     12,680       Total Expenditures to Date Ortion of Current Annual Budget Spent     9.9%       Percent of Current Annual Budget Spent     9.9%       Percent of Cure			-
Incentives and Services Expenditures this Month \$	Program Marketing Expenditures this Month		1,318
Direct Program Implementation Expenditures this Month     \$     14       Evaluation Expenditures this Month     \$     -       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Total Expenditures this Month     \$     1,452       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:     \$       Total Expenditures this Year     \$     128,248       Total Expenditures this Year     \$     12,680       Portent Annual Budget Spent     9.9%     -       Percent of Current Annual Budget Spent     9.9%       Percent of Current Annual Budget Spent and E			-
Evaluation Expenditures this Month       \$       -         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       1,452         Financial Encumbrances at this Point in Time       \$       1,452         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Corst Recovery Fee Funds Currently Encumbered       \$       -         Corst Recovery Fee Funds Currently Encumbered       \$       -         Corst Recovery Fee Funds Currently Encumbered       \$       -         Total Expenditures this Year       \$       128,248         Total Expenditures this Year       \$       128,248         Total Expenditures this Year       \$       12,680         Total Expenditures this Per and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       -         Percent of Current Annual Budget Spent       9.9%       -	*		
Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$			14
Total Expenditures this Month       \$       1,452         Financial Encumbrances at this Point in Time       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         To Date Portion of Current Annual Budget:       \$       128,248         Total Expenditures this Year       \$       122,640         Total Expenditures this Year       \$       12,680         Total Expenditures this Point in Time       \$       -         Total Expenditures this Point an Encumbered       \$       12,680         Percent of Current Annual Budget Spent       9.9%       9%         Percent of To Date Portion of Current Annual Budget Spent       9.9%         Financial Activity to Date       \$       12,680         Total Expenditures to Date			-
Financial Encumbrances at this Point in Time       S       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Total Expenditures this Year       \$       -         Total Expenditures this Year       \$       128,248         Total Expenditures this Year       \$       12,680         Total Expenditures this Year and Encumbraces       \$       12,680         Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent       9.9%         Percent of Total Portion of Current Annual Budget Spent       32,5%         Financial Activity to Date       \$       12,680         Total Expenditures to Date       \$       12,680      <			
General Administration Funds Currently Encumbered       \$       -         Program Planning Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Financial Activity this Year</b> -       -         Current Annual Budget:       \$       128,248         Total Expenditures this Year       -       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       -         Percent of Current Annual Budget Spent       9.9%       -         Percent of To Date Portion of Current Annual Budget:       \$       12,680         Percent of To Date Portion of Current Annual Budget Spent       9.9%       -         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       12,680         Percent of Total 2012-2015 Budget Spent to Date       \$ <td< td=""><td></td><td>\$</td><td>1,452</td></td<>		\$	1,452
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 Current Percently Encumbered       \$       -         Financial Activity this Year       -       -         Cost Recovery Fee Funds Current Annual Budget:       \$       128,248         To Date Portion of Current Annual Budget:       \$       128,248         Total Expenditures this Year       \$       12,680         Total Expenditures this Year and Encumbered       \$       -         Total Expenditures this year and Encumbered       \$       9,9%         Percent of Current Annual Budget Spent       9,9%       9%         Percent of Current Annual Budget Spent       9,9%       9,9%         Percent of Total 2012-2015 Budget:       \$       5       12,680         Total Expenditures to Date       Total 2012-2015 Budget       \$       12,680         Total Expenditures to Date and Encumbered       <			
Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       \$       -         Current Annual Budget:       \$         To Date Portion of Current Annual Budget:       \$       128,248         To Date Portion of Current Annual Budget:       \$       128,248         Total Expenditures this Year       \$       12,680         Total Expenditures this year and Encumbered       \$       -         Total Expenditures this year and Encumbered       \$       9.9%         Percent of Current Annual Budget Spent       9.9%       9%         Percent of To Date Portion of Current Annual Budget Spent       9.9%         Percent of Total 2012-2015 Budget:       \$       \$         Total Expenditures to Date       \$       \$       \$         Total 2012-2015 Budget:       \$       \$       \$         Total 2012-2015 Budget Spent to D			-
Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Financial Activity this Year</b> -       - <b>Current Annual Budget:</b> \$       - <b>To Date Portion of Current Annual Budget:</b> \$       32,062         Total Expenditures this Year       \$       12,680         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       -         Percent of Current Annual Budget Spent       9.9%       9.9%         Financial Activity to Date <b>Total 2012-2015 Budget:</b> \$       512,992         Total Expenditures to Date       \$       12,680       12,680         Total Zopenditures to Date       \$       12,680       9.9%         Percent of Current Annual Budget Spent       9.9%       9.9%       9.9%         Financial Activity to Date       \$       \$       12,680         Total Expenditures to Date and Encumbrances			-
Incentives and Services Funds Currently Encumbered       \$       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       \$       -         Current Annual Budget:       \$       128,248         To Date Portion of Current Annual Budget:       \$       32,062         Total Expenditures this Year       \$       12,680         Total Funds Encumbered at this Point in Time       \$       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       -         Percent of To Date Portion of Current Annual Budget Spent       9.9%         Percent of Total Portion of Current Annual Budget Spent       9.9%         Financial Activity to Date       12,680         Total Expenditures to Date and Encumbered       \$         S       12,680         Total Expenditures to Date       \$         Total Activity to Date       \$         Total Expenditures to Date and Encumbered       \$         Percent of Total 2012-2015 Budget Spent to Date       2.5%	· · · ·		
Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       *       -         Current Annual Budget:       \$       128,248         To Date Portion of Current Annual Budget:       \$       128,248         Total Expenditures this Year       \$       12,680         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       9.9%         Percent of To Date Portion of Current Annual Budget Spent       9.9%       9.9%         Percent of To Date Portion of Current Annual Budget Spent       9.9%       9.9%         Percent of To Date Portion of Current Annual Budget Spent       9.9%       9.9%         Percent of To Date Portion of Current Annual Budget Spent       12,680       12,680         Total Expenditures to Date       \$       12,680       12,680			
Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         To Date Portion of Current Annual Budget:       \$       128,248         To Date Portion of Current Annual Budget:       \$       32,062         Total Expenditures this Year       \$       12,680         Total Expenditures this year and Encumbrances       \$       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9,9%       -         Percent of To Date Portion of Current Annual Budget Spent       9,9%       -         Percent of To Date Portion of Current Annual Budget Spent       9,9%       -         Percent of To Date Portion of Current Annual Budget Spent       39,5%       -         Financial Activity to Date       Total 2012-2015 Budget Spent       39,5%         Foreantial Expenditures to Date and Encumbrances       \$       12,680         Percent of Total 2012-2015 Budget Spent to Date       2,5%       -         Percent of Total 2012-2015 Budget Spent to Date       2,5%       -         Percent of Total 2012-2015 Budget Spent and Encumbered       2,5%       -         Percent of Total 2012-2			
Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       Current Annual Budget:       \$       128,248         To Date Portion of Current Annual Budget:       \$       32,062         Total Expenditures this Year       \$       12,680         Total Funds Encumbered at this Point in Time       \$       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       9.9%         Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       \$       12,680         Total Expenditures to Date and Encumbrances       \$       12,680         Percent of Total 2012-2015 Budget Spent to Date       \$       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%       2.5%         Evaluation Faetors       \$       12,680       -			
Financial Activity this Year       I28,248         To Date Portion of Current Annual Budget:       \$       128,248         Total Expenditures this Year       \$       12,680         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent       9.9%         Percent of To Date Portion of Current Annual Budget Spent       9.9%         Financial Activity to Date       9.9%         Total Expenditures to Date Outrent Annual Budget Spent       39.5%         Financial Activity to Date       12,680         Total Expenditures to Date Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget:       \$         Sourcent of Total 2012-2015 Budget Spent       39.5%         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent and Encumbred       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbred       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbred       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbred       -         Prevent of Total 2012-2015 Budget			
Current Annual Budget:128,248To Date Portion of Current Annual Budget:\$Total Expenditures this Year\$Total Funds Encumbered at this Point in Time\$Total Expenditures this year and Encumbrances\$Total Expenditures this year and Encumbrances\$Percent of Current Annual Budget Spent9.9%Percent of Current Annual Budget Spent9.9%Percent of To Date Portion of Current Annual Budget Spent9.9%Financial Activity to Date39.5%Total Expenditures to Date and Encumbrances\$Total Expenditures to Date and Encumbrances\$S12,680Percent of Total 2012-2015 Budget:\$S12,680Percent of Total 2012-2015 Budget Spent to Date\$S12,680Percent of Total 2012-2015 Budget Spent to Date2.5%Percent of Total 2012-2015 Budget Spent to Date2.5%Percent of Total 2012-2015 Budget Spent and Encumbered2.5%Percent of Total 2012-2015 Budget Spent and Encumbered-Free Ridership-Spill Over-Net-to-Gross Ratio0.900Participation-Number of program applications received to date-Number of program applications approved to receive funds-Current Forecast (updated quarterly)-	· · · · ·	ф —	
To Date Portion of Current Annual Budget:       \$       32,062         Total Expenditures this Year       \$       12,680         Total Funds Encumbered at this Point in Time       \$       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       39.5%         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         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 no Date       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors       -         Realization Rate       -         -       -         Spill Over       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly) <t< td=""><td></td><td>\$</td><td>128.248</td></t<>		\$	128.248
Total Expenditures this Year       \$       12,680         Total Funds Encumbered at this Point in Time       \$       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%       9.9%         Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       39.5%         Total Expenditures to Date       5         Total Expenditures to Date and Encumbrances       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       2.5%         Percent of Total 2012-2015 Budget Spent to Date       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -			
Total Funds Encumbered at this Point in Time       \$       -         Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       39.5%         Total Expenditures to Date Portion of Current Annual Budget Spent       39.5%         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget:       \$         Percent of Total 2012-2015 Budget Spent to Date       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       -         Evaluation Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -	· · · · · · · · · · · · · · · · · · ·		<i>,</i>
Total Expenditures this year and Encumbrances       \$       12,680         Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       39.5%         Financial Activity to Date       12,680         Total Expenditures to Date Outrent Annual Budget Spent       39.5%         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       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbred       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbred       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbred       -         Evaluation Factors       2         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Number of program applications approved to receive funds       -			-
Percent of Current Annual Budget Spent       9.9%         Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       39.5%         Total 2012-2015 Budget:       \$         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors       *         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -			12.680
Percent of Current Annual Budget Spent and Encumbered       9.9%         Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       39.5%         Total Activity to Date       512,992         Total Expenditures to Date       \$       12,680         Total 2012-2015 Budget:       \$       12,680         Percent of Total 2012-2015 Budget Spent to Date       \$       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors       *       -         Realization Rate       -       -         Spill Over       -       -         Number of program applications received to date       -       -         Number of program applications approved to receive funds       -       -         Current Forecast (updated quarterly)       -       -       -			
Percent of To Date Portion of Current Annual Budget Spent       39.5%         Financial Activity to Date       Total 2012-2015 Budget:       \$         Total Expenditures to Date       \$       12,680         Total Expenditures to Date and Encumbrances       \$       12,680         Percent of Total 2012-2015 Budget Spent to Date       2.5%       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%       2.5%         Evaluation Factors        -         Realization Rate       -       -         Spill Over       -       -         Net-to-Gross Ratio       0.90       0.90         Participation       -       -         Number of program applications approved to receive funds       -       -         Current Forecast (updated quarterly)       -       -			9.9%
Financial Activity to Date       Total 2012-2015 Budget:       \$       512,992         Total Expenditures to Date       \$       12,680         Total Expenditures to Date and Encumbrances       \$       12,680         Percent of Total 2012-2015 Budget Spent to Date       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors          Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       0.90         Participation       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -			39.5%
Total 2012-2015 Budget:     \$     512,992       Total Expenditures to Date     \$     12,680       Total Expenditures to Date and Encumbrances     \$     12,680       Percent of Total 2012-2015 Budget Spent to Date     2.5%     2.5%       Percent of Total 2012-2015 Budget Spent and Encumbered     2.5%     2.5%       Evaluation Factors         Realization Rate     -     -       Free Ridership     -     -       Spill Over     -     -       Net-to-Gross Ratio     0.90     0.90       Participation     -     -       Number of program applications received to date     -     -       Number of program applications approved to receive funds     -     -       Current Forecast (updated quarterly)     -     -			
Total Expenditures to Date and Encumbrances     \$     12,680       Percent of Total 2012-2015 Budget Spent to Date     2.5%       Percent of Total 2012-2015 Budget Spent and Encumbered     2.5%       Evaluation Factors     -       Realization Rate     -       Free Ridership     -       Spill Over     -       Net-to-Gross Ratio     0.90       Participation     -       Number of program applications received to date     -       Number of program applications approved to receive funds     -       Current Forecast (updated quarterly)     -		\$	512,992
Percent of Total 2012-2015 Budget Spent to Date       2.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       0.90         Current Forecast (updated quarterly)       -	Total Expenditures to Date	\$	12,680
Percent of Total 2012-2015 Budget Spent and Encumbered       2.5%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -	Total Expenditures to Date and Encumbrances	\$	12,680
Evaluation Factors         Realization Rate         Free Ridership         Spill Over         Net-to-Gross Ratio         Participation         Number of program applications received to date         Number of program applications approved to receive funds         Current Forecast (updated quarterly)	Percent of Total 2012-2015 Budget Spent to Date		2.5%
Realization Rate       -         Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -	Percent of Total 2012-2015 Budget Spent and Encumbered		2.5%
Free Ridership       -         Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -	Evaluation Factors		
Spill Over       -         Net-to-Gross Ratio       0.90         Participation       -         Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -	Realization Rate		-
Net-to-Gross Ratio     0.90       Participation     -       Number of program applications received to date     -       Number of program applications approved to receive funds     -       Current Forecast (updated quarterly)     -	Free Ridership		-
Participation         ·           Number of program applications received to date         -           Number of program applications approved to receive funds         -           Current Forecast (updated quarterly)         -			-
Number of program applications received to date       -         Number of program applications approved to receive funds       -         Current Forecast (updated quarterly)       -	Net-to-Gross Ratio		0.90
Number of program applications approved to receive funds         -           Current Forecast (updated quarterly)         -			
Current Forecast (updated quarterly)			-
			-
Total Expected Net First-year Annual Dth Acquired in 2012 403			
	Total Expected Net First-year Annual Dth Acquired in 2012		403

#### PROGRAM NARRATIVE

 Exceptions

 Due to certain system difficulties in extracting 2011 committed values from March 2012 results, March 2012 results reported here may be subject to change. We are working to correct this problem.

 Acheivements
 0

 0
 Changes Anticipated in the Next 6 Months

0

Corrections to Previous Reports

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid
Program Name:	Residential Building Practices and Demonstration Program
Program Funding Fuel:	GAS
Date of Authorizing PSC Order:	11/18/10
Date of Most Recent Operating/Implementation Plan:	12/27/11
Date Applications Initially Accepted:	1/1/12
Reporting Period:	March 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	-
Ancillary Net First-year Annual MWh Acquired this Month	-
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	116,478
To Date Portion of Current Annual Dth Target:	29,120
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Percent of Total 2012 Dth Target Acquired	0.0%
Percent of Total 2012 Dth Target Acquired & Committed	0.0%
Percent of To Date Portion of 2012 Dth Target Acquired	0.0%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	_
Net First-Year Annual MWh Committed at this Point in Time	
Total Net First-Year Annual MWh Acquired & Committed	
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Acquired this Teal 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	\$ 4,272
Program Planning Expenditures this Month	-
Program Marketing Expenditures this Month	\$ 1,830
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ -
Direct Program Implementation Expenditures this Month	\$ 187
Evaluation Expenditures this Month	\$ 3,337
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ -
Total Expenditures this Month	\$ 9,627
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ -
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ -
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	Ψ
Current Annual Budget:	\$ 754,007
To Date Portion of Current Annual Budget:	\$ 188,502
Total Expenditures this Year	\$ 172,317
Total Funds Encumbered at this Point in Time	\$ -
Total Expenditures this year and Encumbrances	
Percent of Current Annual Budget Spent	22.9%
Percent of Current Annual Budget Spent and Encumbered	22.9%
Percent of To Date Portion of Current Annual Budget Spent	91.4%
Financial Activity to Date	ф
Total 2012-2015 Budget:	\$ 3,016,028
Total Expenditures to Date	\$ 172,317
Total Expenditures to Date and Encumbrances	\$ 172,317
Percent of Total 2012-2015 Budget Spent to Date	5.7%
Percent of Total 2012-2015 Budget Spent and Encumbered	5.7%
Evaluation Factors	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation	
Number of program applications received to date	-
Number of program applications approved to receive funds	-
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	129,291

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

Program Administrator (PA):	Niagara Mohawk Power Corporation d/b/a National Grid		
Program Name:	Commercial and Industrial Gas Energy Efficiency Program		
Program Funding Fuel:	GAS		
Date of Authorizing PSC Order:	10/25/11		
Date of Most Recent Operating/Implementation Plan:	12/27/11		
Date Applications Initially Accepted:	1/1/12		
Reporting Period:	March 2012		

Net First-year Annual Din Acquired his Month         28           Ancillary Net Presk WK Reductions Acquired his Month         -           Gis Saving Langets this Year         244           Corrent Annual Din Target:         24.46           To Date Portion of Corrent Annual Din Target:         21.41           Net First-Year Annual Dia Acquired his Year         21.41           Net First-Year Annual Dia Acquired & Committed         75.75           Tool Ver First-Year Annual Dia Acquired & Committed         75.75           First-Year Annual Dia Acquired & Committed         65.5%           Percent of Tool 2012 Dia Target Acquired & Committed         65.5%           Percent of Tool 2012 Dia Target Acquired & Committed         65.5%           Percent of Tool 2012 Dia Target Acquired & Committed         65.5%           Percent of Tool 2012 Dia Target Acquired & Committed         65.5%           Percent of Tool 2012 Dia Target Acquired & Committed         65.5%           Percent of Tool 2012 Dia Target Acquired & Committed         -           Areillary Electric Peak Demark Mis Near         -           Tool Ver First-Year Annual WM Acquired & Committed         -           Areillary Bedtric Peak Demark Missing Impacts this Year         -           Net Pack MW Reductions Acquired & Committed         -           Tool Ver First WW Reductions Acquire	First-Year Savings Acquired this Month		
Ancillary Net First-year Annual MVh Acquired this Month       -         Ancillary Net Relation Sequeria this Month       -         Gen Savinga Impacts this Year       84.64         To Date Portion of Carrent Annual Dth Target:       84.64         Net First-Year Annual Dth Carguried & Committed       81.75         Net First-Year Annual Dth Carguried & Committed       80.55         Percent of Total 2012 Dth Target Acquired & Committed       10.53%         Percent of Total 2012 Dth Target Acquired & Committed       10.53%         Percent of Total 2012 Dth Target Acquired & Committed       10.53%         Percent of Total 2012 Dth Target Acquired & Committed       10.53%         Percent of Total 2012 Dth Target Acquired & Committed       0.53%         Percent of Total 2012 Dth Target Acquired & Committed       0.53%         Percent of Total 2012 Dth Target Acquired & Committed       0.53%         Percent Annual MVh Acquired Mth Year       -         Net First-Year Annual MVh Acquired Mth Year       -         Total WP Eak MW Reductions Acquired & Committed       -			2 881
Ancillary Net Peak MW Reductions Acquired this Month       9         Seaving: Impacts this Year       84.64         To Date Portion of Current Annual Dth Target:       121.15         Net First-Year Annual Dth Acquired & Committed       167.57         Total Net First-Year Annual Dth Chaquired & Committed       167.57         Total Net First-Year Annual Dth Acquired & Committed       165.58         Percent of Total 2012 Dth Target Acquired       65.09         Percent of Total 2012 Dth Target Acquired       65.09         Ancillary Electric Savings Immeris this Year       0         Net First-Year Annual MWh Acquired A Committed       -         Net First-Wer Annual MWh Acquired A Committed       -         Tarda Net Price Net Methodism A Coquired Mir Year       -         Net First-Wer Annual MWh Acquired A Committed       -         Tarda Net Price Net Methodism A Coquired Mir Year       -         Net First-Wer Annual MWh Acquired A Committed       5       -         Total Net First-S			2,001
Ges Saring: Inpact this Year         21.0           IN Rel First-Year Annual Dh Arguited Ibi Year         21.1           IN Rel First-Year Annual Dh Arguited Ibi Year         37.7           Total Net First-Year Annual Dh Arguited Ibi Svini In Time         75.7           Total Net First-Year Annual Dh Arguited Ibi Year         89.5           Percent of Total 2012 Din Target Acquired & Committed         105.8           Percent of Total 2012 Din Target Acquired & Committed         105.8           Percent of Total 2012 Din Target Acquired & Committed         65.0%           Net First-Year Annual MWi Arguited Ibi Year         -           Net First-Year Annual MWi Arguited I Committed         -           Total Net First-Year Annual MWi Arguited I Committed         -           Net First-Year Annual MWi Arguited I Committed         -           Net First-Year Annual MWi Arguited Ibi Year         -           Net First-Year Annual MWi Arguited I Committed         -           Net Peak MW Reductions Acquired Ibi Year         -           Net Peak MW Reductions Acquired Ibi Year         -           Total AP Peak MW Reductions Acquired Ibi Year         -           General Administration Expenditures this Month         \$         2.03           General Administration Expenditures this Month         \$         2.04           Diracet Progr			
Current Annual Drh Target:     08464       To Date Fortion of Current Annual Drh Target:     01175       Net First-Year Annual Drh Committed at this Pioni in Time     07575       Total Net First-Year Annual Drh Committed & Committed     08055       Percent of Total 2012 Din Target Acquired     08056       Percent of Total 2012 Din Target Acquired     08056       Net First-Year Annual Drh Acquired & Committed     0650%       Arellizer Part Annual NWA Committed at this Point in Time     0       Net First-Year Annual NWA Acquired Mix Year     0       Net First-Wear Annual NWA Acquired Mix Year     0       Net First-Wear Acquired Mix Year     0       Net First-Wear Annual NWA Acquired Mix Year     0       Net First-Wear Acquire	• • •		
To back Portion of Current Annual Dh Target:         121.13           Net First-Year Annual Dh Acquired & Sommited         75.73           Total Net First-Year Annual Dh Acquired & Committed         75.73           Total Net First-Year Annual Dh Acquired & Committed         75.73           Percent of Total 2012 Dh Target Acquired & Committed         10.58           Percent of Total 2012 Dh Target Acquired & Committed         10.58           Mellar Electric Strings Impacts this Year         65.09           Net First-Year Annual MW Acquired this Year         67.00           Net First-Year Annual AWA Acquired & Committed         7           Net First Methods String Ungreso this Year         7           Net Pack MW Reductions Acquired Mis Year         7           Total Ver Pack MW Reductions Acquired Mis Year         7           Program Munitistation Expenditures this Month         \$         10.14           S         0.115         11.59           Direct Porgram Munitistation Expenditures this Month         \$         0.22           Cost Recovery Free Expenditures this Month         \$         0.02           Di			84,603
Net First-Year Annual Dh'Acquired his Year     13.73       Net First-Year Annual Dh'Acquired & Committed     89.53       Total Are First-Year Annual Dh'Acquired & Committed     10.53%       Percent of Total 2012 Dh Target Acquired     65.0%       Netterst Year Annual Mb'Acquired & Committed     10.53%       Percent of Total 2012 Dh Target Acquired     65.0%       Amiltar Electric Sering: Impacts this Year     -       Net First-Year Annual Mb'Acquired & Committed     -       Ancillary Electric Path Demond Sering: Impacts this Year     -       Net First-Year Annual Mb'Acquired & Committed     -       Accillary Electric Path Demond Sering: Impacts this Year     -       Net Peak MW Reductions Acquired & Committed     -       Total Are First-Year Annual Mb'Acquired & Committed     -       Total Are First-Year Annual Mb'Acquired & Committed     -       Total Are First-Year Annual Mb'Acquired & Committed     -       Total Are Pack MW Reductions Acquired & Committed     -       Total Are Pack MW Reductions Acquired & Committed     -       General Administration Elegenditures this Month     \$     -       S     -     -       Program Marketing Elevanditures this Month     \$     -       S     -     -       Order Verse Standitures this Month     \$     -       Total Elevanditures this Month			
Net Frist-Year Annual Dh Committed this Point in Time     757.7       Total Net First-Year Annual Dh Koquired & Committed     895.5       Percent of Total 2012 Dh Target Acquired & Committed     16.5%       Percent of Tool 2012 Dh Target Acquired & Committed     65.0%       Andlars Thetric Sorings Inpacts this Year     65.0%       Andlars Thetric Sorings Inpacts this Year     65.0%       Andlars Thetric Sorings Inpacts this Year     67.0%       Net First Year Annual MWh Acquired & Committed     -       Total Net First Four Annual MWh Acquired & Committed     -       Net Fact Weak Consult of this Point in Time     -       Total Net Fact Weak Consult of this Near     -       Net Fact Weak Consult of this Near     -       Orable Net Read We Reductions Acquired & Committed     -       Financial Expenditures this Month     \$     -       General Advinces this Month     \$     -       Organa Marketing Expenditures this Month     \$     -       Program Marketing Expenditures this Month     \$     -       Direct Program Indimensation Expenditures this Month     \$     -       S     -     -     -       Order Read Marketing Expenditures this Month     \$     -       Direct Program Indimensation Expenditures this Month     \$     -       Direct Program Indimensation Expenditures this Month			13,757
Total Net First-Year Annual Dth Acquired & Committed         1885.           Percent of Total 2012 Dth Target Acquired         1055%           Percent of Total 2012 Dth Target Acquired         1055%           Ner First-Year Annual Dth's Acquired & Kaquired         650%           Andlary Electric Savings Inspects Hits Year         -           Ner First-Year Annual Dth's Acquired at this Point in Time         -           Total Net First-Year Annual Dth's Acquired & Committed         -           Andlary Electric Factorsmal Assing Inspects Hits Year         -           Net First-Year Annual Dth's Acquired & Committed         -           Total Net First-Year Annual Dth's Acquired & Committed         -           Net Reak NW Reductions Acquired At Committed         -           Total Net Peak NW Reductions Acquired At Committed         -           Total Net Peak NW Reductions Acquired At Committed         -           General Administration Expenditures this Month         \$         300           Grearent Administration Expenditures this Month         \$         115.90           Total Carpon Informentation Expenditures this Month         \$         202.03           Total Expenditures this Month         \$         202.03           Total Expenditures this Month (NYSERDA, only)         \$         -           Total Expenditures this Month (NYSE	*		,
Percent of Total 2012 Dh Target Acquired & Committed     16.5%       Percent of Tool 2012 Dh Target Acquired & Committed     65.0%       Andlinsr Ziercick Savings Engence this Year     65.0%       Net First-Year Annual NWh Conducted at this Point in Time     -       Total Net First-Year Annual NWh Acquired & Committed     -       Ancillary Ziercick Savings Engence this Year     -       Net Pack NW Reductions Acquired & Committed     -       Ancillary Electric Peak Demand Savings Impacts this Year     -       Net Pack NW Reductions Acquired & Committed     -       Total Net Pack NW Reductions Acquired & Committed     -       Financial Expenditures this Month     \$     -       General Administration Expenditures this Month     \$     -       General Administration Expenditures this Month     \$     -       S     -     -     -       Direct Program Inductives this Month     \$     -       S     -     -     -       Direct Program Inductives this Month     \$     -       S     -     -     -       General Administration Expenditures this Month     \$     -       Total VE Productives this Month     \$     -       Total VE Productives this Month     \$     -       Total VE Productives this Month     \$     -			,
Percent of Total 2012 Dh Target Acquired     105 8%       Percent of To Da Portion of 2012 Dh Target Acquired     65.0%       Andlary Electric Saving Impacts this Year     -       Net First Year Annual NWh Acquired this Year     -       Net First Year Annual NWh Acquired & Committed     -       Andlary Electric Pask beamd Savings Impacts this Year     -       Net Reak NW Reductions Acquired this Point in Time     -       Net Reak NW Reductions Acquired this Point in Time     -       Total Net Pask NW Reductions Acquired this Point in Time     -       Total Net Pask NW Reductions Acquired this Point in Time     -       Total Net Pask NW Reductions Acquired this Point in Time     -       General Administration Expenditures this Month     \$     3000       Program Marketing Expenditures this Month     \$     212       Direct Program Inglementation Expenditures this Month     \$     202       Direct Program Inglementation Expenditures this Month     \$     203       Evaluation Expenditures this Month     \$     204       Cost Recovery Fee Expenditures this Month     \$     -       General Administration Fance Rurently Encumbered     \$     -       Program Marketing Funds Currently Encumbered     \$     -       Direct Program Inglementation Expenditures this Month     \$     -       General Administration Fance Rurently	A		
Percent of To Date Portion of 2012 Din Target Acquired     65.0%       Nellary Electric Savings Inpacts this Year			
Andilary Electric Savings Impacts this Year         .           Net First-Year Annual MWh Committed at this Point in Time         .           Total Net First-Year Annual MWh Committed & Committed         .           Anchary Electric Pear Annual MWh Acquired & Committed         .           Anchary Electric Pear Annual MWh Acquired & Committed         .           Net Peak NW Reductions Acquired this Point in Time         .           Total Net Pedi AWW Reductions Acquired & Committed         .           Financial Expenditures this Month         \$         .           General Administration Expenditures this Month         \$         .           Trande Ally preditures this Month         \$         .           Direct Program Implementation Expenditures this Month         \$         .           S         .         .         .           Direct Program Implementation Expenditures this Month         \$         .         .           S         .         .         .         .         .           Cost Recovery Fee Expenditures this Month         \$         .         .         .           S         .         .         .         .         .           Cost Recovery Fee Expenditures this Month         \$         .         .         .			
Net First-Year Annual MWh Acquired this Year       -         Total Net First-Year Annual MWh Acquired & Committed       -         Anditary Electric Pear Annual MWh Acquired & Committed       -         Anditary Electric Pear Annual MWh Acquired & Committed       -         Net Peak MW Reductions Acquired B Committed       -         Net Peak MW Reductions Acquired B Committed       -         Financial Expenditures this Month       \$       -         General Administration Expenditures this Month       \$       -         General Administration Expenditures this Month       \$       -         Total Net Peak MW Reductions Committed Interview Statis Month       \$       -         Program Marketing Expenditures this Month       \$       -       -         S       -       -       -       -         Direct Program Indementation Expenditures this Month       \$       -       -         S       -       -       -       -         General Administration Funds Currently Encumbered       \$       -       -         Forgara Manine Marketing Funds Currently Encumbered       \$       -       -         Program Marketing Funds Currently Encumbered       \$       -       -         Program Maneting Funds Currently Encumbered       \$			05.070
Net First-Year Annual MWN committed at this Point in Time       -         Total Net First-Year Annual MWN Acquired & Committed       -         Anciliary Electric Peak Demand Savings Impacts this Year       -         Net Peak NW Reductions Acquired his Year       -         Total Net Peak MW Reductions Acquired this Point in Time       -         Total Net Peak MW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       -         General Administration Expenditures this Month       \$       -         Program Marketing Expenditures this Month       \$       -         Program Marketing Expenditures this Month       \$       -         Incentives and Services Expenditures this Month       \$       -         S       -       -       -         Ord Recovery Fee Expenditures this Month       \$       -         Financial Expenditures this Month (NYSERDA, only)       \$       -         General Administration Funds Currently Encumbered       \$       -         Financial Expenditures this Month (NYSERDA, only)       \$       -         General Administration Funds Currently Encumbered       \$       -         Financial Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month Currently Encumbered <td></td> <td></td> <td></td>			
Total Net First-Year Annual MWh Acquired & Committed         •           Andlarry Electric Peak Domand Savings Impacts this Year         •           Net Peak MW Reductions Committed at this Point in Time         •           Total Net Peak MW Reductions Committed at this Point in Time         •           Financial Expenditures this Month         \$         0.0000           General Administration Expenditures this Month         \$         0.0000           Program Marketing Expenditures this Month         \$         0.2124           Trade Ally Training Expenditures this Month         \$         0.2023           Evaluation Expenditures this Month         \$         0.2023           Evaluation Expenditures this Month         \$         0.2023           Evaluation Expenditures this Month         \$         0.2023           Cost Recovery Fee Expenditures this Month         \$         0.2023           Total Expenditures this Month         \$         0.2024			-
Aucliary Electric Peak Demund Savings Impacts this Year			
Net Peak MW Reductions Acquired da this Point in Time       .         Total Net Peak MW Reductions Acquired & Committed       .         Financial Expenditures this Month       \$         General Administration Expenditures this Month       \$         Program Marketing Expenditures this Month       \$         Program Marketing Expenditures this Month       \$         Program Marketing Expenditures this Month       \$         Cast Real Administration Expenditures this Month       \$         Direct Program Inglementation Expenditures this Month       \$         Cast Recovery Fee Expenditures this Month       \$         Total Expenditures this Month       \$         Marketing Expenditures this Month       \$         Total Expenditures this Month       \$         Marketing Funds Currently Encumbered       \$         General Administration Funds Currently Encumbered       \$         Program Marketing Funds Currently Encumbered       \$         Tardae Ally Training Funds Currently Encumbered       \$         S       .         Trade Ally Training Funds Currently Encumbered       \$         S       .         Trade Ally Training Funds Currently Encumbered       \$         S       .         Trade Ally Training Funds Currently Encumbered       \$	1		
Net Peak NW Reductions Committed at this Point in Time       -         Total Net Peak NW Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       36.00         Program Maining Expenditures this Month       \$       36.00         Program Marketing Expenditures this Month       \$       21.21         Trade Ally Training Expenditures this Month       \$       20.32         Direct Program Implementation Expenditures this Month       \$       20.33         Evaluation Expenditures this Month       \$       20.08         Financial Excumberators at this Point in Time       5       20.08         General Administration Funce Currently Encumbered       \$       -         Program Planing Expenditures this Month       \$       20.08         Financial Excumberators at this Point in Time       \$       20.08         General Administration Funce Currently Encumbered       \$       -         Program Planing Expenditures this Month       \$       20.08         Direct Program Indirect Currently Encumbered       \$       -         <			
Total Net Peak MP Reductions Acquired & Committed       -         Financial Expenditures this Month       \$       36.00         Program Maning Expenditures this Month       \$       -         Program Marketing Expenditures this Month       \$       21.41         Trade Ally Training Expenditures this Month       \$       21.41         Trade Ally Training Expenditures this Month       \$       21.52         Direct Program Inplementation Expenditures this Month       \$       20.32         Evaluation Expenditures this Month       \$       20.32         Evaluation Expenditures this Month       \$       20.32         Financial Excurrently Encumbered       \$       20.08         Financial Excurrently Encumbered       \$       -         General Administration Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Program Inplementation Funds Currently Encumbered       \$       -         S       1.391.81       -       -         Direct Program Inplementation Funds Currently Encumbered       \$       -         S       1.391.81       -       -         Droct Program Inplementation Funds Currently Encumbered       \$       -         Evaluation Funds Curren			-
Financial Expenditures this Month         \$         36,00           Program Planning Expenditures this Month         \$         -           Program Marketing Expenditures this Month         \$         21,41           Trade Ally Training Expenditures this Month         \$         21,72           Incentives and Services Expenditures this Month         \$         20,32           Evaluation Expenditures this Month         \$         20,32           Evaluation Expenditures this Month         \$         20,32           Evaluation Expenditures this Month         \$         20,32           Cost Recovery Fee Expenditures this Month         \$         20,82           Financial Encombrences at this Point in Time         \$         20,82           General Administration Funds Currently Encumbered         \$         -           Program Marketing Funds Currently Encumbered         \$         -           Program Induces Currently Encumbered         \$         -           Incentives and Services Funds Currently Encumbered         \$         -           S         -         -         -           Currently Encumbered         \$         -         -           Financial Activity this Year         -         -         -           Current Annual Budget:			
General Administration Expenditures this Month       \$       36,00         Program Marketing Expenditures this Month       \$       -         Program Marketing Expenditures this Month       \$       2,77         Incentives and Services Expenditures this Month       \$       2,72         Incentives and Services Expenditures this Month       \$       20,32         Evaluation Expenditures this Month       \$       20,32         Cost Recovery Fee Expenditures this Month       \$       20,03         Financial Expenditures this Month       \$       20,08         Financial Expenditures this Month       \$       200,88         Financial Expenditures this Month       \$       20,88         Financial Administration Funds Currently Encumbered       \$       -         Total Expenditures this Month       \$       20,88         Financial Activity this Year       -       -         Corrently Encumbered       \$       -         Total Expenditures this Year       \$       <	*		
Program Planning Expenditures this Month       \$       -         Program Marketing Expenditures this Month       \$       21,41         Trade Ally Training Expenditures this Month       \$       2,72         Incentives and Services Expenditures this Month       \$       20,33         Direct Program Inplementation Expenditures this Month       \$       20,33         Evaluation Expenditures this Month       \$       4,22         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       20,08         Financial Encumbrences at this Point in Time       *       -         General Administration Funds Currently Encumbered       \$       -         Program Inplementation Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       -         S       -       -       -         Financial Activity this Year       -       -       -         Total Expenditures this Yout in Time       \$       3,189,90       -         Financial Activity this Year       -       -       -         Total Expenditures this Year       \$       1,391,81<	^	\$	36,068
Program Marketing Expenditures this Month       \$       21.41         Trade Ally Training Expenditures this Month       \$       2.72         Incentives and Services Expenditures this Month       \$       2.73         Direct Program Implementation Expenditures this Month       \$       20.32         Evaluation Expenditures this Month       \$       20.32         Evaluation Expenditures this Month       \$       20.32         Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$       -         Total Expenditures this Month       \$       200.86         Financial Expenditures this Point in Time       \$       -         Torde Ally Training Funds Currently Encumbered       \$       -         S       -       -       -         Direct Program Implementation Funds Currently Encumbered       \$       -         Cost Recovery Fee Ends Currently Encumbered       \$       -       -         Cost Recovery Fee Ends Currently Encumbered       \$       -       -	-		-
Trade Ally Training Expenditures this Month     \$     2.75       Incentives and Services Expenditures this Month     \$     115.90       Direct Program Implementation Expenditures this Month     \$     20.33       Evaluation Expenditures this Month     \$     20.33       Evaluation Expenditures this Month     \$     20.20       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Total Expenditures this Month     \$     200.80       Financial Encumbrances at this Point in Time     \$     200.80       General Administration Funds Currently Encumbered     \$     -       Program Planning 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     -     -       Total Expenditures this Year     \$     -       Total Expenditures this Year     \$     -       Total Expenditures this Point in Time     \$     -       Evaluation Funds Current Annual Budget:     \$     -       Princial Activity this Year     \$     -       Total Expenditures this Year			21.413
Incentives and Services Expenditures this Month     \$     115.94       Direct Program Implementation Expenditures this Month     \$     20,33       Evaluation Expenditures this Month (NYSERDA, only)     \$     4,22       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Total Expenditures this Month (NYSERDA, only)     \$     200,80       Financial Excenditures this Month Courselve     \$     -       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     \$     -       Corst Recovery Fee Funds Currently Encumbered     \$     -       Corst Recovery Fee Funds Currently Encumbered     \$     -       Total Expenditures this Year     -     -       Total Expenditures this Year     \$     -       Total Expenditures this year and Encumberates     \$     -       Total Expenditures this Year and Encumberates     \$     -       Total Expenditures this year and Encumberates     \$     -       Percent of Current Annual Budget Spent and Encumbere			2,750
Direct Program Implementation Expenditures this Month     \$     20.33       Evaluation Expenditures this Month     \$     4.22       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Financial Expenditures this Month     \$     200.80       Financial Expenditures this Month     \$     200.80       Financial Accurbances at this Point In Time     -     -       General Administration Punds Currently Encumbered     \$     -       Program Marketing Funds Currently Encumbered     \$     -       Trade Ally Training Funds Currently Encumbered     \$     -       Trogeram Implementation Funds Currently Encumbered     \$     -       Evaluation Funds Currently Encumbered     \$     -       Evaluation Funds Currently Encumbered     \$     -       Financial Activity this Year     -     -       Cost Recovery Fee Funds Currently Encumbered     \$     -       Financial Activity this Year     -     -       Total Expenditures this Point in Time     \$     -       Total Expenditures to Date Orti			
Evaluation Expenditures this Month     \$     4.25       Cost Recovery Fee Expenditures this Month (NYSERDA, only)     \$     -       Total Expenditures this Month     \$     200.80       Financial Encumbrances at this Point in Time     200.80     200.80       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     \$     -       Cost Recovery Fee Funds Currently Encumbered     \$     -       Financial Activity this Year     \$     -       Current Annual Budget:     \$     -       Total Expenditures this Year     \$     -       Total Expenditures this Year     \$     -       Total Expenditures this Year and Encumbrances     \$     -       Total Expenditures this Year     \$     -       Total Expenditures this Year     \$     -       Total Expenditures to Date <td< td=""><td>*</td><td></td><td>20,352</td></td<>	*		20,352
Cost Recovery Fee Expenditures this Month (NYSERDA, only)       \$			4,255
Total Expenditures this Month     \$     200,80       Financial Encumbrances at this Point in Time         General Administration Funds Currently Encumbered     \$			
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       \$       -         Evaluation Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Financial Activity this Year       -       -         To Date Portion of Current Annual Budget:       \$       -         Financial Expenditures this Year       -       -         Total Expenditures this Year and Encumbrances       \$       -         Total Expenditures this year and Encumbrances       \$       -         Percent of Current Annual Budget Spent       -       -         Financial Activity to Date       -       -       -         Percent of Current Annual Budget Spent       -       -       -         Total Expenditures to Bate and Encumbered       \$       -       -         Percent of To Tate Portion of Current Annual Budget Spent       -       -       - <td></td> <td></td> <td>200.801</td>			200.801
General Administration Funds Currently Encumbered       \$       -         Program Planning Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       1.391.81         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       3.189.90         To Date Portion of Current Annual Budget:       \$       -         Total Expenditures this Year       \$       1.391.81         Total Expenditures this Year and Encumbered       \$       1.395.11         Percent of Current Annual Budget Spent       1.80%.       -         Percent of Current Annual Budget Spent       -       1.80%.         Percent of To Date Portion of Current Annual Budget Spent       -       1.905.10         Percent of Current Annual Budget Spent       -       1.905.10         Percent of Current Annual Budget Spent       -       1.905.10         Percent of To and Expenditures to Date       \$       5.73.25		φ.	200,001
Program Planning Funds Currently Encumbered       \$       -         Program Marketing Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       1.391,81         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       - <b>Financial Activity this Year</b> -       - <b>Current Annual Budget:</b> \$       - <b>To Date Portion of Current Annual Budget:</b> \$       -         Total Expenditures this Year       \$       -         Total Expenditures this Year and Encumbrances       \$       1.391,81         Total Expenditures this Pear and Encumbrances       \$       1.391,81         Total Expenditures this year and Encumbrances       \$       1.965,11         Percent of Current Annual Budget Spent       -       1.965,17         Percent of Current Annual Budget Spent       -       71.965,17         Percent of Current Annual Budget Spent       -       1.965,17         Percent of Total Portion of Current Annual Budget Spent       -       71.965,17		\$	
Program Marketing Funds Currently Encumbered       \$       -         Trade Ally Training Funds Currently Encumbered       \$       1.391.81         Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       3.189.90         To Date Portion of Current Annual Budget:       \$       -       5       -       777.47         Total Expenditures this Year       \$       -       5       -       777.47         Total Expenditures this Point in Time       \$       1.391.81       -       1.391.81       -       1.391.81         Total Expenditures this year and Encumbrances       \$       1.965.10       -       1.965.10         Percent of Current Annual Budget Spent       -       1.80%.       -       1.965.10         Percent of To Date Portion of Current Annual Budget Spent       -       1.965.10       -         Total Expenditures to Date       \$       573.22       -       1.965.10       -       - <td></td> <td></td> <td>-</td>			-
Trade Ally Training Funds Currently Encumbered       \$       -         Incentives and Services Funds Currently Encumbered       \$       1,391,81         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:       \$       3,189,90         Total Expenditures this Year       \$       3,189,90         Total Expenditures this year and Encumbrances       \$       9,747         Total Expenditures this year and Encumbrances       \$       1,391,81         Total Expenditures this year and Encumbrances       \$       1,391,81         Total Expenditures this year and Encumbrances       \$       1,395,10         Percent of Current Annual Budget Spent       18,0%       18,0%         Percent of To Date Portion of Current Annual Budget Spent       71.9%       18,0%         Percent of Total 2012-2015 Budget:       \$       12,759,61         Total Expenditures to Date       \$       573,22         Total Expenditures to Date and Encumbrances       \$       1,905,10         Percent of Total 2012-2015 Budget Spent to Date			-
Incentives and Services Funds Currently Encumbered     \$     1,391,81       Direct Program Implementation Funds Currently Encumbered     \$     -       Evaluation Funds Currently Encumbered     \$     -       Cost Recovery Fee Funds Currently Encumbered     \$     -       Financial Activity this Year     -     -       Current Annual Budget:     \$     3,189,90       To Date Portion of Current Annual Budget:     \$     3,189,90       Total Expenditures this Year     \$     797,47       Total Expenditures this Year     \$     1,391,81       Total Expenditures this year and Encumbrances     \$     1,391,81       Total Expenditures this year and Encumbrend     \$     1,391,81       Percent of Current Annual Budget Spent     1,391,81     1,391,81       Total Expenditures this year and Encumbered     \$     1,391,81       Percent of Current Annual Budget Spent     1,80%     1,965,10       Percent of To Date Portion of Current Annual Budget Spent     71,9%       Financial Activity to Date     \$     5       Total Expenditures to Date     \$     5,73,28       Total 2012-2015 Budget:     \$     1,965,10       Percent of Total 2012-2015 Budget Spent to Date     \$     5,73,28       Total Expenditures to Date and Encumbrances     \$     1,965,10			-
Direct Program Implementation Funds Currently Encumbered       \$       -         Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       -         To Date Portion of Current Annual Budget:       \$       -       -         Total Expenditures this Year       \$       -			1,391,814
Evaluation Funds Currently Encumbered       \$       -         Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -       -         Current Annual Budget:       \$       3,189,90         To Date Portion of Current Annual Budget:       \$       797,47         Total Expenditures this Year       \$       1,391,81         Total Expenditures this Year and Encumbrances       \$       1,391,81         Total Expenditures this year and Encumbrances       \$       1,391,81         Percent of Current Annual Budget Spent       18.0%       18.0%         Percent of Current Annual Budget Spent       71.9%       11.80%         Financial Activity to Date       \$       12,759,61         Total Expenditures to Date       \$       13,051,10         Percent of Total 2012-2015 Budget Spent to Date       \$       1,965,11         Percent of Total 2012-2015 Budget Spent to Date       4.5%       4.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       15.4%       4.5%         Percent of Total 2012-2015 Budget Spent to Date       \$       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       15.4%       4.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       \$ <td></td> <td></td> <td></td>			
Cost Recovery Fee Funds Currently Encumbered       \$       -         Financial Activity this Year       -         Current Annual Budget:       \$       3,189,90         To Date Portion of Current Annual Budget:       \$       797,47         Total Expenditures this Year       \$       573,22         Total Funds Encumbered at this Point in Time       \$       1,391,81         Total Expenditures this year and Encumbrances       \$       1,965,10         Percent of Current Annual Budget Spent       18.0%       18.0%         Percent of Current Annual Budget Spent       11.965,10       11.95,10         Percent of To Date Portion of Current Annual Budget Spent       11.965,10       11.95,10         Financial Activity to Date       71.9%       11.965,10       11.95,10         Financial Activity to Date       70.12 Expenditures to Date and Encumbered       61.6%       12.759,60         Total Expenditures to Date and Encumbrances       \$       12,759,61       12.759,61         Total Expenditures to Date and Encumbrances       \$       1,965,10       12.759,61         Total Expenditures to Date and Encumbrances       \$       1,965,10       12.759,61         Total Expenditures to Date       \$       573,22       13.655,10       12.759,61       14.5%       14.5% <td></td> <td></td> <td>-</td>			-
Financial Activity this Year       S       3,189,90         Current Annual Budget:       \$       3,189,90         To Date Portion of Current Annual Budget:       \$       797,47         Total Expenditures this Year       \$       573,22         Total Expenditures this year and Encumbrances       \$       1,391,81         Total Expenditures this year and Encumbrances       \$       1,965,10         Percent of Current Annual Budget Spent       18.0%       18.0%         Percent of To Date Portion of Current Annual Budget Spent       71.9%       18.0%         Financial Activity to Date       Total 2012-2015 Budget:       \$       12,759,61         Total Expenditures to Date       Total 2012-2015 Budget:       \$       12,759,61         Total Expenditures to Date       \$       573,22       573,22         Total Expenditures to Date       \$       1,965,10         Percent of Total 2012-2015 Budget Spent to Date       \$       1,965,10         Percent of Total 2012-2015 Budget Spent to Date       \$       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       \$       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       <			-
Current Annual Budget:\$3,189,90To Date Portion of Current Annual Budget:\$797,43Total Expenditures this Year\$573,22Total Expenditures this Point in Time\$1,391,81Total Expenditures this year and Encumbrances\$1,965,10Percent of Current Annual Budget Spent18.0%Percent of Current Annual Budget Spent61.6%Percent of To Date Portion of Current Annual Budget Spent71.9%Financial Activity to Date5Total Zupenditures to Date\$Total Expenditures to Date\$Total Expenditures to Date\$Total 2012-2015 Budget Spent to Date1.965,10Percent of Total 2012-2015 Budget Spent and Encumbered1.965,10Percent of Total 2012-2015 Budget Spent and Encumbered1.965,10 <td></td> <td></td> <td></td>			
To Date Portion of Current Annual Budget:\$797,47Total Expenditures this Year\$573,28Total Funds Encumbered at this Point in Time\$1,391,81Total Expenditures this year and Encumbrances\$1,965,10Percent of Current Annual Budget Spent18.0%Percent of Current Annual Budget Spent61.6%Percent of To Date Portion of Current Annual Budget Spent71.9%Financial Activity to Date12,759,61Total Expenditures to Date\$Total Expenditures to Date\$Total 2012-2015 Budget Spent to Date1,965,10Percent of Total 2012-2015 Budget Spent to Date\$Total Expenditures to Date and Encumbrances\$Percent of Total 2012-2015 Budget Spent to Date4.5%Percent of Total 2012-2015 Budget Spent and Encumbered15.4%Evaluation Factors\$Pree Ridership-Spill Over-Number of program applications received to date7Number of program applications approved to receive funds7Current Forecast (updated quarterly)		\$	3,189,903
Total Expenditures this Year\$573,28Total Funds Encumbered at this Point in Time\$1,391,81Total Expenditures this year and Encumbrances\$1,965,10Percent of Current Annual Budget Spent18.0%Percent of Current Annual Budget Spent and Encumbered61.6%Percent of To Date Portion of Current Annual Budget Spent71.9%Financial Activity to Date12,759,61Total Expenditures to Date\$Total Expenditures to Date and Encumbrances\$Percent of To Total 2012-2015 Budget Spent to Date4.5%Percent of Total 2012-2015 Budget Spent and Encumbered15.4%Percent of Total 2012-2015 Budget Spent and Encumbered-Spill Over-Spill Over-Number of program applications received to date7Number of program applications approved to receive funds7Current Forecast (updated quarterly)5			797,476
Total Funds Encumbered at this Point in Time       \$       1,391,81         Total Expenditures this year and Encumbrances       \$       1,965,10         Percent of Current Annual Budget Spent       18.0%         Percent of Current Annual Budget Spent and Encumbered       61.6%         Percent of To Date Portion of Current Annual Budget Spent       71.9%         Financial Activity to Date       71.9%         Total Expenditures to Date       \$         Percent of Total 2012-2015 Budget:       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent and Encumbered       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       15.4%         Evaluation Factors       \$         Realization Rate       -         Spill Over       -         Spill Over       -         Number of program applications received to date       7         Number of program applications approved to receive funds       7			573,286
Total Expenditures this year and Encumbrances       \$       1,965,10         Percent of Current Annual Budget Spent       18.0%         Percent of Current Annual Budget Spent and Encumbered       61.6%         Percent of To Date Portion of Current Annual Budget Spent       71.9%         Financial Activity to Date       71.9%         Total 2012-2015 Budget:       \$       12,759,61         Total Expenditures to Date       \$       573,25         Total Expenditures to Date and Encumbrances       \$       1,965,10         Percent of Total 2012-2015 Budget Spent to Date       \$       4,5%         Percent of Total 2012-2015 Budget Spent to Date       4,5%       1,965,10         Percent of Total 2012-2015 Budget Spent to Date       4,5%       1,965,10         Percent of Total 2012-2015 Budget Spent to Date       5       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       15,4%       1,965,10         Realization Rate       -       -       -         Free Ridership       -       -       -         Spill Over       -       -       -         Number of program applications received to date       70       0.0       -         Number of program applications approved to receive funds       70       70       70		\$	1,391,814
Percent of Current Annual Budget Spent       18.0%         Percent of Current Annual Budget Spent and Encumbered       61.6%         Percent of To Date Portion of Current Annual Budget Spent       71.9%         Financial Activity to Date       71.9%         Total 2012-2015 Budget:       \$         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Total 2012-2015 Budget Spent to Date       1.965.10         Percent of Total 2012-2015 Budget Spent to Date       4.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       15.4%         Evaluation Factors       -         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       7         Number of program applications approved to receive funds       7         Current Forecast (updated quarterly)       -			1,965,100
Percent of Current Annual Budget Spent and Encumbered       61.6%         Percent of To Date Portion of Current Annual Budget Spent       71.9%         Financial Activity to Date       71.9%         Total 2012-2015 Budget:       \$         Total Expenditures to Date       \$         Total Expenditures to Date and Encumbrances       \$         Percent of Total 2012-2015 Budget Spent to Date       \$         Percent of Total 2012-2015 Budget Spent to Date       4.5%         Percent of Total 2012-2015 Budget Spent and Encumbered       15.4%         Evaluation Factors       \$         Realization Rate       -         Free Ridership       -         Spill Over       -         Number of program applications received to date       7         Number of program applications approved to receive funds       7         Current Forecast (updated quarterly)       5	· · · · · ·		18.0%
Percent of To Date Portion of Current Annual Budget Spent       71.9%         Financial Activity to Date       Total 2012-2015 Budget:       \$       12,759,61         Total Expenditures to Date       \$       573,25       573,25         Total Expenditures to Date and Encumbrances       \$       1,965,10       9         Percent of Total 2012-2015 Budget Spent to Date       4.5%       1,965,10         Percent of Total 2012-2015 Budget Spent and Encumbered       15.4%       15.4%         Evaluation Factors       -       -         Realization Rate       -       -         Free Ridership       -       -         Nett-o-Gross Ratio       0.5       -         Participation       -       -         Number of program applications received to date       7       -         Number of program applications approved to receive funds       7       -			
Financial Activity to DateTotal 2012-2015 Budget:\$12,759,61Total Expenditures to Date\$\$73,25Total Expenditures to Date and Encumbrances\$1,965,10Percent of Total 2012-2015 Budget Spent to Date4.5%Percent of Total 2012-2015 Budget Spent and Encumbered15.4%Percent of Total 2012-2015 Budget Spent and Encumbered-Realization Rate-Free Ridership-Spill Over-Nett-o-Gross Ratio0.9Participation-Number of program applications received to date7Number of program applications approved to receive funds-Current Forecast (updated quarterly)-			
Total 2012-2015 Budget:\$12,759,61Total Expenditures to Date\$573,28Total Expenditures to Date and Encumbrances\$1,965,10Percent of Total 2012-2015 Budget Spent to Date4,5%Percent of Total 2012-2015 Budget Spent and Encumbered15,4%Evaluation Factors-Realization Rate-Free Ridership-Spill Over-Nett-to-Gross Ratio0.5Participation0.5Number of program applications received to date7Number of program applications approved to receive funds7Current Forecast (updated quarterly)-			
Total Expenditures to Date     \$     573,28       Total Expenditures to Date and Encumbrances     \$     1,965,10       Percent of Total 2012-2015 Budget Spent to Date     4,5%       Percent of Total 2012-2015 Budget Spent and Encumbered     15,4%       Evaluation Factors        Realization Rate     -       Free Ridership     -       Spill Over     -       Net-to-Gross Ratio     0,5       Participation     0,5       Number of program applications received to date     7       Number of program applications approved to receive funds     7	· ·	\$	12,759,611
Total Expenditures to Date and Encumbrances     \$     1,965,10       Percent of Total 2012-2015 Budget Spent to Date     4.5%       Percent of Total 2012-2015 Budget Spent and Encumbered     15.4%       Evaluation Factors     -       Realization Rate     -       Free Ridership     -       Spill Over     -       Net-to-Gross Ratio     0.5       Participation     -       Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     -			573,286
Percent of Total 2012-2015 Budget Spent to Date     4.5%       Percent of Total 2012-2015 Budget Spent and Encumbered     15.4%       Evaluation Factors     -       Realization Rate     -       Free Ridership     -       Spill Over     -       Net-to-Gross Ratio     0.5       Participation     0.5       Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     -	*		1,965,100
Percent of Total 2012-2015 Budget Spent and Encumbered     15.4%       Evaluation Factors        Realization Rate     -       Free Ridership     -       Spill Over     -       Net-to-Gross Ratio     0.0.5       Participation     0.5       Number of program applications received to date     7       Number of program applications approved to receive funds     7	A		
Evaluation Factors			
Realization Rate     -       Free Ridership     -       Spill Over     -       Netto-Gross Ratio     0.5       Participation     0.5       Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     6	~ *		
Free Ridership     -       Spill Over     -       Net-to-Gross Ratio     0.5       Participation     0.5       Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     6			-
Spill Over     -       Net-to-Gross Ratio     0.5       Participation     0       Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     6			-
Net-to-Gross Ratio     0.5       Participation     0       Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     6			-
Participation         Image: Constraint of the second	*		0.90
Number of program applications received to date     7       Number of program applications approved to receive funds     7       Current Forecast (updated quarterly)     7			
Number of program applications approved to receive funds           Current Forecast (updated quarterly)			73
Current Forecast (updated quarterly)			5
Juli Expected for find your fundum Eur required in 2012	Total Expected Net First-year Annual Dth Acquired in 2012		75,631

#### PROGRAM NARRATIVE

Due to certain system difficulties in extracting 2011 committed values from March 2012 results, March 2012 results reported here may be subject to change. We are working to correct this problem.

Acheivements 0

Exceptions

Changes Anticipated in the Next 6 Months

Corrections to Previous Reports

0