Program Administrator (PA):	NYSERDA
Program Name:	EmPower New York
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

Net First-Year Annual Dth Committed at this Point in Time -		_	
Net Peak MW Reductions Acquired this Month   15			
Ancillary Set First-year Annual Dth Acquired this Month   15			
Current Annual MWh Target:   18,220			
Current Annual MVh Target:  To Date Portion of Current Annual MVh Target:  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Committed at this Point in Time  3.456  Total Net First-Year Annual MWh Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed  Percent of Total 2012 MVh Target Acquired & Committed & Committe	·		15
To Date Portion of Current Annual MWh Target: Net First-Year Annual MWh Committed at this Point in Time 3.455 Total Net First-Year Annual MWh Committed at this Point in Time 3.455 Total Net First-Year Annual MWh Committed at this Point in Time 9.526 Percent of Total 2012 MWh Target Acquired & Committed 9.72.866 Percent of Total 2012 MWh Target Acquired & Committed 9.72.866 Percent of Total 2012 MWh Target Acquired & Committed 9.72.866 Percent of Total 2012 MWh Target Acquired & Committed 9.72.866 Percent of Total 2012 MWh Target Acquired & Committed 9.72.867 Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time 1.02.101 Not Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net First-Year Annual Dth Acquired this Point in Time 1.02.07 1.03.07 1.04 Not Peak MW Reductions Committed at this Point in Time 1.05 1.05 1.05 1.05 1.05 1.05 1.05 1.05			40.220
Net First-Year Annual MWh Committed at this Point in Time   3.456		<u> </u>	
Net First-Year Annual DWA Committed at this Point in Time   3,456		1	
Total Net First-Year Annual MWh Acquired & Committed   27.8%			·
Percent of Total 2012 MWh Target Acquired 27.8% Percent of Total 2012 MWh Target Acquired & Committed 46.8% Percent of Total 2012 MWh Target Acquired & Committed 33.4% Percent of Total 2012 MWh Target Acquired & Committed 33.4% Percent of To Date Portion of 2012 MWh Target Acquired & 33.4% Percent of To Date Portion of 2012 MWh Target Acquired & 33.4% Percent of Total 2012 MWR Reductions Acquired this Year 0.297 Net Peak MW Reductions Acquired this Year 0.297 Ancillary Gas Savings Impacts this Year 0.297 Ancillary Gas Savings Impacts this Year 1.389 Net First-Year Annual Dth Committed at this Point in Time 1.2012 Total Net Percent annual Dth Committed at this Point in Time 1.2012 Total Net First-Year Annual Dth Acquired & Committed 1.1389 Net First-Year Annual Dth Committed at this Point in Time 1.2012 Total Net First-Year Annual Dth Acquired & Committed 1.1389 Net First-Year Annual Budget Septembered September		-	
Percent of To Date Portion of 2012 MWh Target Acquired		+	
Percent of To Date Portion of 2012 MWh Target Acquired			
Ret Peak MW Reductions Acquired this Year   0.297		†	
Net Peak MW Reductions Acquired this Year			33.170
Net Peak MW Reductions Committed at this Point in Time			0.297
Net First-Year Annual Dth Acquired this Year   (1,389)			-
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  (1,389)  Financial Activity this Month General Administration Expenditures this Month Program Planning Expenditures this Month Program Planning Expenditures this Month Program Marketing Expenditures this Month S 18,642  Trade Ally Training Expenditures this Month S 18,642  Total expenditures this Month S 18,642  Total expenditures this Month S 18,642  Total expenditures this Month S 18,643  Total expenditures this Month S 18,642  Total expenditures this Month S 18,643  Total expenditures this Month S 18,643  Total expenditures this Month S 18,642  Total expenditures this Month S 18,642  Trade Ally Training Punds Currently Encumbered S 19,7947  Total expenditures this Month (NYSERDA, only) S 19,477  Total expenditures this Month Financial Encumbered S 10,795  Program Marketing Funds Currently Encumbered S 10,795  Trade Ally Training Funds Currently Encumbered S 10,795  Trade Ally Training Funds Currently Encumbered S 10,795  Total Expenditures thin Secure this Month (Surently Encumbered S 10,795  Total Expenditures thin Secure this Expendence S 10,797  Total Expenditures this Year  Total Expenditures this Year  Total Expenditures this Point in Time S 10,797  Total Expenditures this Year  Total Expenditures this Point in Time S 10,797  Total Expenditures this Point in Time S 10,797  Total Expenditures this Year  Total Expenditures this Point in Time S 10,797  Total Expenditures this Year  Total Expenditures this Point in Time S 10,797  Total Expenditures this Year  Total Expenditures this Year  Total Expenditures this Year  Total Expenditures to Date and Encumbrances S 10,170,782  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances S 10,170,782  Percent of T			0.297
Net First-Year Annual Dth Committed at this Point in Time	Ancillary Gas Savings Impacts this Year		
Total Net First-Year Annual Dth Acquired & Committed   (1,389)	Net First-Year Annual Dth Acquired this Year		(1,389)
Financial Activity this Month   S   9,372			-
General Administration Expenditures this Month Program Planning Expenditures this Month Program Marketing Expenditures this Month Program Implementation Implementation Expenditures this Month Program Implementation Implementation Implementation Expenditures this Month Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Implementation Funds Expenditures this Ye			(1,389)
Program Planning Expenditures this Month \$ 18,642 Trade Ally Training Expenditures this Month \$ 5 Incentives and Services Family Incentives this Month \$ 5 Incentives and Services Family Incentives			
Program Marketing Expenditures this Month Trade Ally Training Expenditures this Month S Theratives and Services Expenditures this Month S Total Expenditures this Point in Time General Administration Funds Currently Encumbered S Total Expenditures this Total Expenditures this Point in Time S Total Expenditures this Point Expenditures this Point In Time S Total Expenditures Total S Total Expenditures this Year  Total Expenditures this Year  Total Expenditures this S Total Expenditures to Date Total Expenditures this			9,372
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month Software Services Serv			-
Incentives and Services Expenditures this Month   \$ 577,868			18,642
Direct Program Implementation Expenditures this Month S 34,000 Evaluation Expenditures this Month S 133 Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 7,947 Total expenditures this Month \$ 647,963 Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ - Program Planning Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ 818,842 Incentives and Services Funds Currently Encumbered \$ 818,842 Incentives and Services Funds Currently Encumbered \$ 3,265,426 Direct Program Implementation Funds Currently Encumbered \$ 1,274,730 Evaluation Funds Currently Encumbered \$ 1,274,730 Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ 1,274,730 Evaluation Funds Currently Encumbered \$ 1,343,006 To Date Portion of Current Annual Budget: \$ 18,433,006 To Date Portion of Current Annual Budget: \$ 15,360,843 Total Expenditures this Year \$ 4,463,413 Funds Encumbered at this Point in Time \$ 5,707,369 Total Expenditures this year and Encumbrances \$ 10,170,782 Percent of Current Annual Budget Spent \$ 29% Financial Activity To Date  Total Expenditures this year and Encumbrance \$ 10,170,782 Percent of To Date Portion of Current Annual Budget Spent \$ 29% Financial Activity To Date  Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrance Percent of Total 2012-2015 Budget Spent and Encumbered  Financial Activity To Date  Total Expenditures to Date Total Expenditures to Date and Encumbrance \$ 10,170,782 Percent of Total 2012-2015 Budget Spent to Date Total Expenditures to Date Total Expenditures to Date and Encumbrance \$ 10,170,782 Percent of Total 2012-2015 Budget Spent to Date Total Expenditures to Date and Encumbrance \$ 10,170,782 Percent of Total 2012	u u i		-
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Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget: \$ 18,433,006  To Date Portion of Current Annual Budget: \$ 15,360,838  Total Expenditures this Year \$ 4,463,413  Funds Encumbered at this Point in Time \$ 5,707,369  Total Expenditures this year and Encumbrances \$ 10,170,782  Percent of Current Annual Budget Spent 24%  Percent of Current Annual Budget Spent and Encumbered 55%  Percent of To Date Portion of Current Annual Budget Spent 29%  Financial Activity To Date  Total Expenditures to Date Annual Budget Spent \$ 10,170,782  Percent of Total 2012-2015 Budget Spent Spent \$ 10,170,782  Percent of Total 2012-2015 Budget Spent to Date \$ 4,463,413  Total Expenditures to Date and Encumbrances \$ 10,170,782  Percent of Total 2012-2015 Budget Spent to Date 6.1%  Percent of Total 2012-2015 Budget Spent and Encumbered 13.8%  Evaluation Factors  Realization Rate Special Spent Spent and Encumbered 13.8%  Evaluation Factors  Realization Rate Special Spent	·		
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Current Annual Budget: \$ 18,433,006     To Date Portion of Current Annual Budget: \$ 15,360,838     Total Expenditures this Year   \$ 4,463,413     Funds Encumbered at this Point in Time   \$ 5,707,369     Total Expenditures this year and Encumbrances   \$ 10,170,782     Percent of Current Annual Budget Spent   24%     Percent of Current Annual Budget Spent   29%     Percent of To Date Portion of Current Annual Budget Spent   29%     Percent of To Date Portion of Current Annual Budget Spent   29%     Financial Activity To Date   \$ 73,732,024     Total Expenditures to Date   \$ 4,463,413     Total Expenditures to Date and Encumbrances   \$ 10,170,782     Percent of Total 2012-2015 Budget Spent to Date   \$ 6.1%     Percent of Total 2012-2015 Budget Spent and Encumbered   13.8%     Evaluation Factors   \$ 13,8%     Evaluation Factors   \$ 10,170,782     Percent of Total 2012-2015 Budget Spent and Encumbered   13.8%     Evaluation Factors   \$ 10,170,782     Participation   \$ 15,315     Number of program applications received to date   15,315     Number of program applications approved to receive funds   8,805     Current Forecast (updated quarterly)   Total Expected Net First-year Annual MWh Acquired in 2012*   8,804     Expected Net First-year Annual MWh Committed at year end 2012*   3,535	· · · · · · · · · · · · · · · · · · ·		
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Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget:  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Committed at year end 2012*  5,707,369  10,170,782  12,4%  10,170,782  10,170,782  10,170,782  10,170,782  11,170,782  11,170,782  12,170  12,170  13,732,024  14,463,413  15,373,732,024  10,170,782  10,			
Total Expenditures this year and Encumbrances   \$ 10,170,782     Percent of Current Annual Budget Spent   24%     Percent of Current Annual Budget Spent and Encumbered   55%     Percent of To Date Portion of Current Annual Budget Spent   29%     Financial Activity To Date   Total 2012-2015 Budget: \$ 73,732,024     Total Expenditures to Date   \$ 4,463,413     Total Expenditures to Date and Encumbrances   \$ 10,170,782     Percent of Total 2012-2015 Budget Spent to Date   6.1%     Percent of Total 2012-2015 Budget Spent and Encumbered   13.8%     Evaluation Factors		<u>'</u>	
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total 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 Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Number of program applications received to date Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012* 8,804 Expected Net First-year Annual MWh Committed at year end 2012* 3,535		1	
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  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 Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.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 MWh Acquired in 2012 * 8,804 Expected Net First-year Annual MWh Committed at year end 2012* 3,535		7	
Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget: \$ 73,732,024  Total Expenditures to Date \$ 4,463,413  Total Expenditures to Date and Encumbrances \$ 10,170,782  Percent of Total 2012-2015 Budget Spent to Date 6.1%  Percent of Total 2012-2015 Budget Spent and Encumbered 13.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 15,315  Number of program applications approved to receive funds 8,805  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 8,804  Expected Net First-year Annual MWh Committed at year end 2012* 3,535			
Financial Activity To Date  Total 2012-2015 Budget: \$ 73,732,024  Total Expenditures to Date \$ 4,463,413  Total Expenditures to Date and Encumbrances \$ 10,170,782  Percent of Total 2012-2015 Budget Spent to Date 6.1%  Percent of Total 2012-2015 Budget Spent and Encumbered 13.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.990  Participation  Number of program applications received to date 15,315  Number of program applications approved to receive funds 8,805  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 8,804  Expected Net First-year Annual MWh Committed at year end 2012* 3,535			
Total Expenditures to Date \$ 73,732,024  Total Expenditures to Date and Encumbrances \$ 10,170,782  Percent of Total 2012-2015 Budget Spent to Date 6.1%  Percent of Total 2012-2015 Budget Spent and Encumbered 13.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 15,315  Number of program applications approved to receive funds 8,805  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 8,804  Expected Net First-year Annual MWh Committed at year end 2012* 3,535			
Total Expenditures to Date  \$ 4,463,413  Total Expenditures to Date and Encumbrances  \$ 10,170,782  Percent of Total 2012-2015 Budget Spent to Date  6.1%  Percent of Total 2012-2015 Budget Spent and Encumbered  13.8%  Evaluation Factors  Realization Rate  -  Free Ridership  -  Spill Over  -  Net-to-Gross Ratio  0.90  Participation  Number of program applications received to date  15,315  Number of program applications approved to receive funds  8,805  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 8,804  Expected Net First-year Annual MWh Committed at year end 2012* 3,535	·	\$	73,732,024
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O90 Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 * Expected Net First-year Annual MWh Committed at year end 2012* 3,535		\$	
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  13.8%  13.8%  13.8%  13.8%  13.8%  13.8%  13.8%  15.89  15.315	Total Expenditures to Date and Encumbrances	\$	10,170,782
Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535	Percent of Total 2012-2015 Budget Spent to Date		6.1%
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535	Percent of Total 2012-2015 Budget Spent and Encumbered		13.8%
Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535			
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535			-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535			-
Participation  Number of program applications received to date  Number of program applications approved to receive funds  Number of program applications approved to receive funds  8,805  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535			<u>-</u>
Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535			0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012*  3,535			15.015
Current Forecast (updated quarterly)Total Expected Net First-year Annual MWh Acquired in 2012 *8,804Expected Net First-year Annual MWh Committed at year end 2012*3,535			
Total Expected Net First-year Annual MWh Acquired in 2012 * 8,804 Expected Net First-year Annual MWh Committed at year end 2012* 3,535			8,805
Expected Net First-year Annual MWh Committed at year end 2012*  3,535			8 804
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		=	3,333

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

Program Administrator (PA):	NYSERDA
Program Name:	EmPower New York
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	9,719
Ancillary Net First-year Annual MWh Acquired this Month	(8)
Ancillary Net Peak MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	440.004
Current Annual Dth Target:	118,391
To Date Portion of Current Annual Dth Target:  Net First-Year Annual Dth Acquired this Year	<b>98,659</b> 31,073
Net First-Year Annual Dth Committed at this Point in Time	110,988
Total Net First-Year Annual Dth Acquired & Committed	142,061
Percent of Total 2012 Dth Target Acquired	26.2%
Percent of Total 2012 Dth Target Acquired & Committed	120.0%
Percent of To Date Portion of 2012 Dth Target Acquired	31.5%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	1
Net First-Year Annual MWh Committed at this Point in Time  Total Net First-Year Annual MWh Acquired & Committed	- 1
Ancillary Electric Peak Demand Savings Impacts this Year	1
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	\$ 14,228
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 10,571
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month	\$ 26,987 \$ 876,286
Direct Program Implementation Expenditures this Month	\$ 140,774
Evaluation Expenditures this Month	\$ 133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 18,876
Total Expenditures this Month	\$ 1,087,855
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ 327,094
Trade Ally Training Funds Currently Encumbered	\$ 1,113,690
Incentives and Services Funds Currently Encumbered Direct Program Implementation Funds Currently Encumbered	\$ 9,723,048 \$ 1,754,670
Evaluation Funds Currently Encumbered	\$ 1,754,670 \$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	Ψ
Current Annual Budget:	\$ 13,623,061
To Date Portion of Current Annual Budget:	\$ 11,352,551
Total Expenditures this Year	\$ 4,737,498
Total Funds Encumbered at this Point in Time	\$ 12,918,501
Total Expenditures this year and Encumbrances	\$ 17,656,000
Percent of Current Annual Budget Spent	35%
Percent of Current Annual Budget Spent and Encumbered	130%
Percent of To Date Portion of Current Annual Budget Spent	42%
Financial Activity to Date  Total 2012 2015 Pudgets	\$ 54.402.244
Total 2012-2015 Budget: Total Expenditures to Date	\$ <b>54,492,244</b> \$ 4,737,498
Total Expenditures to Date and Encumbrances	\$ 17,656,000
Percent of Total 2012-2015 Budget Spent to Date	8.7%
Percent of Total 2012-2015 Budget Spent and Encumbered	32.4%
<b>Evaluation Factors</b>	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio  Participation	0.90
Number of program applications received to date	7,868
Number of program applications approved to receive funds	4,328
Current Forecast (updated quarterly)	.,,520
Total Expected Net First-year Annual Dth Acquired in 2012 *	118,054
Expected Net First-year Annual Dth Committed at year end 2012 *	97,020
PRO CRAMANA PRATTURE	

PROGRAM NARRATIVE
Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0
WELL 2012 C

\*The 2012 forecast provided is based on the Base EmPower Gas 2012 budgets and targets as proposed in NYSERDA's Peitition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. Due to the uncertainty of when the Petition for Allocation of Uncommitted EEPS Funds to the CHP Performance and EmPower Programs will be acted upon, this forecase does not include the Supplemental EmPower Gas Budgets and Targets due to the level of increase these funds represent. NYSERDA will update these projections following Commission action on the Petitions.

8 \ /	NYSERDA
	Home Performance with
Program Name:	Energy Star
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

Net Peak MW Reductions Acquired this Month  Electric Savings Impacts this Year  To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Acquired & Committed  Net Peak MW Reductions Acquired & Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Acquired & Committed  Financial Activity this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  Program Marketing Expenditures this Month  S 2.45  Program Marketing Expenditures this Month  S 2.55  Trade Ally Training Expenditures this Month  S 2.610  Trade Ally Training Expenditures this M	First-Year Savings Acquired this Month		
Net Peak MW Reductions Acquired this Month   Current Annual MWh Target:   12,22			
Ancillary Net First-year Annual Dib Acquired this Month  Electric Savings Impacts this Year  Current Annual MWh Target:  12.22  To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired at this Point in Time  Total Net First-Year Annual MWh Acquired at Committed  Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed & April MWh Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired & Committed at Ancillary Gas Assings Impacts this Year Net Peak MW Reduction Acquired & Committed Ancillary Gas Assings Impacts this Year Net First-Year Annual Dib Acquired & Committed Ancillary Gas Assings Impacts this Year Net First-Year Annual Dib Committed at this Point in Time Total Net Priva-Vear Annual Dib Acquired & Committed Ancillary Gas Assings Impacts this Year Net First-Year Annual Dib Acquired this Year Net First-Year Annual Budget Spent Spent Interest Year Annual Budget Spent Spent Year Acquired Spent Year Annual Budget Spent Ober Percent of Total 2012-2015 Budget Spent Decent Order Ober Percent of Total 2012-2015 Budget S			56
Electric Savings Impacts this Year  Current Annual MWh Target:  To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired at this Point in Time  7 total Vet First-Year Annual MWh Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Retertic Peak Demand Savings Impacts this Year  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Acquired the Year  Net Peak MW Reductions Acquired the Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dith Acquired this Year  Net First-Year Annual Dith Acquired & Committed  **Total Vet First-Year Annual Dith Acquired & Committed  Financial Activity this Month  General Administration Expenditures this Month  \$ 2,45  Program Marketing Expenditures this Month  \$ 2,45  Program Marketing Expenditures this Month  \$ 2,61,1  Irade Ally Training Expenditures this Month  \$ 2,61,1  Irade Ally Training Expenditures this Month  \$ 2,61,1  Irade Ally Training Expenditures this Month  \$ 3,62,1  Irade Ally Training Expenditures this Month  \$ 3,12  Irade Ally Training Expenditures this Month  \$ 3,13  Irade Ally Training Expenditures this Month  \$ 3,14  Irade Ally Training Expenditures this Month  \$ 4,44  **Total Expenditures this Month  \$ 5,26,10  Irade Ally Training Expenditures this Month  \$ 5,26,10  Irade Ally Training Expenditures this Month  \$ 5,26,10  Irade Ally Training Expenditures this Month  \$ 6,26,10  Irade Ally Training Expenditures this Month  \$ 9,00  Irade Expenditures this Month  \$ 1,18  Irade Ally Training Expenditures this Month  \$ 1,28  Irade Ally Training Funds Currently Encumbered  \$ 1,29  Program Marketing Funds Currently Encumbered  \$ 2,25  Irade Ally Training Expenditures thi	Net Peak MW Reductions Acquired this Month		-
To Date Portion of Current Annual MWh Target:  To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time  15  Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed & Law Service MWH Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net First-Year Annual Dh Acquired dis Year Net First-Year Annual Dh Acquired dis Year Net First-Year Annual Dh Acquired this Year Net First-Year Annual Dh Dh Acquired this Year Net First-Year Annual Dh Macquired this Year Net First-Year Annual Budget Separation First-Year Annual Budget Separation First-Year Annual Budget Separation First-Year Annual Budget Separation Funds Currently Encumbered Separation First-Year Annual Budget Separation For Year Annual Budget Separation First-Year Annual Budget Separation For Year Annual Budget Separation	Ancillary Net First-year Annual Dth Acquired this Month		5
To Date Portion of Current Annual MWh Target:  10.15 Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired the South in Time  11. Fordal We First-Year Annual MWh Committed at this Point in Time  12. Percent of Total 2012 MWh Target Acquired & Committed  13. Percent of Total 2012 MWh Target Acquired & Committed  14. Percent of Total 2012 MWh Target Acquired & Committed  15. Percent of Total 2012 MWh Target Acquired & Committed  15. Percent of Total 2012 MWh Target Acquired & Committed  15. Percent of Total 2012 MWh Target Acquired & Committed  16. Percent of Total 2012 MWh Target Acquired & Committed  17. Percent MW Reductions Acquired the Sear  Net Peak MW Reductions Acquired the Sear  Net Peak MW Reductions Acquired the Committed of Total Net Peak MW Reductions Acquired & Committed  17. Peak MW Reductions Acquired the Committed of Total Net Peak MW Reductions Acquired the Committed of Total Net Peak MW Reductions Acquired the Committed of Total Net Peak MW Reductions Acquired & Committed  Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Acquired & Committed  17. Peak First-Year Annual Dth Acquired & Committed  18. Program Marketing Expenditures this Month  19. Captal Administration Expenditures this Month  19. Captal Marketing Expenditures this Month  19. Captal Marketing Expenditures this Month  19. Captal Marketing Expenditures this Month  20. San Recovery Fee Expenditures	<u> </u>		
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed this Point in Time 15.  Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed S.29 Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed S.29 Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time Net Peak MW Reductions Committed at this Point in Time Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired at this Point in Time Total Net Perix Pear Annual Dth Acquired & Committed Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Program Planning Expenditures this Month S.245 Program Planning Expenditures this Month S.26. Trade Ally Training Expenditures this Month S.27. Evaluation Expenditures this Month S.28. Trade Ally Training Expenditures this Month S.27. Evaluation Expenditures this Month S.28. Financial Encurve Fee Expenditures this Month S.27. Evaluation Expenditures this Month S.28. Financial Function Funds Currently Encumbered S.27. Forgram Planning Funds Currently Encumbered S.27. Total Expenditures this Month Function			12,234
Net First-Year Annual MWn Committed at this Point in Time  Total Net First-Year Annual MWn Acquired & Committed  Percent of Total 2012 MWn Target Acquired & Committed  Percent of Total 2012 MWn Target Acquired & Committed  Percent of To Date Portion of 2012 MWn Target Acquired & Committed  4.4%  Percent of To Date Portion of 2012 MWn Target Acquired & Committed  A.4%  Electric Peak Demand Savings Impacts this Year  Net Peak MW Reductions Acquired in Sty Year  Net Peak MW Reductions Committed at this Point in Time  Total Net Peak MW Reductions Acquired & Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired & Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired & Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired & Committed  Financial Activity this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  S 2.45  Program Planning Expenditures this Month  S 2.61  Tade Ally Training Expenditures this Month  S 2.61  Tade Ally Training Expenditures this Month  S 2.61  Total expenditures this Month  S 2.61  Coal Recovery Fee Expenditures this Month  S 2.61  Coal Recovery Fee Expenditures this Month  S 2.61  Coal Recovery Fee Expenditures this Month  S 2.63  Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered  S 2.55  Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered  S 2.55  Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered  S 2.55  Financial Encumbrances and Encumbrance  S 2.55  To Date Percent of Total 2012-2015 Budget Spent  Financial Carrently Finance Percent of Current Annual Budget:  Total Expenditures this Year  Financial Carrently Finance Percent of Total 2012-2015 Budget Spent  Financial Carrently Finance Percent of Total 2012-2015 Budget Spent  Financial Activity To Date  Total Expenditures to Date and Encumbrances  S 1.859, 52			10,195
Total Net First-Year Annual MWh Acquired & Committed   3.6%	•		444
Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired Percent of To Date Portion of 2012 MWh Target Acquired & 4.4% What Meductions Acquired the Sear Net Peak MW Reductions Acquired the Committed Protal Net Peak MW Reductions Acquired the Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired & Committed Whether Total Year Fannual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Frogram Marketing Expenditures this Month S 2.45 Program Marketing Expenditures this Month S 2.61 Incentives and Services Carpenditures this Month S 2.61 Incentives and Services Carpenditures this Month S 2.61 Incentives and Services Carpenditures this Month S 2.61 Incentives and Services Sepanditures this Month S 2.62 Incentive Program Implementation Expenditures this Month S 2.63 Incentives and Services Sepanditures this Month S 2.64 Incentives and Services Sepanditures this Month S 2.65 Incentives and Services Sepanditures this Month S 2.65 Incentives Annual Month S 2.65 Incentives Annual Month S 2.66 Incentives Annual Month S 2.67 Incentive Annual Month S 2.67 Incentive Annual Month S 2.67 I			195
Percent of To Lat 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired & 4.4%  Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired & Committed Net First-Year Annual Dth Acquired it is Point in Time Total Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Some and Services Expenditures this Month Some and Manistration Expenditures this Month Some and Services Expenditures this Month Some and Services Expenditures this Month (NYSERDA, only) Some and Services Expenditures this Services Expenditures the Services Expenditures the Services Expenditures the Services Expenditures this Services Expend	<u> </u>		639
Percent of To Date Portion of 2012 MWh Target Acquired  Electric Peak Demand Savings Impacts this Year  Net Peak MW Reductions Committed at this Point in Time  Total Net Peak WW Reductions Acquired this Year  Net Peak MW Reductions Acquired this Year  Net First-Rear Annual Dh Acquired this Year  Net First-Year Annual Dh Acquired this Year  Net First-Year Annual Dh Acquired this Year  Net First-Year Annual Dh Acquired & Committed  Total Net First-Year Annual Dh Acquired & Committed  Financial Activity this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  Frogram Marketing Expenditures this Month  Frogram Marketing Expenditures this Month  Frogram Marketing Expenditures this Month  Froduction Expenditures this Month  S 26.10  Incentives and Services Expenditures this Month  S 55.70  Evaluation Expenditures Expenditures this Month  S 55.71  Cost Recovery Fee Expenditures this Month (NYSERDA, only)  For Incurrently Encumbered  General Administration Funds Currently Encumbered  S 98.31  Program Marketing Funds Currently Encumbered  S 9.72  Program Marketing Funds Currently Encumbered  S 9.73  Francial Expenditures this Month Currently Encumbered  S 9.74  Program Marketing Funds Currently Encumbered  S 9.75  Total expenditures this Currently Encumbered  S 9.75  Francial Expenditures this Form Index Currently Encumbered  S 9.75  Francial Currently Encumbered  S 9.75  Francial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Francial Activity This Year  Current Annual Budget:  Francial Activity This Year  Current Annual Budget:  Francial Activity This Year  Current Annual Budget Spent  Francial Activity To Date  Francial Currently Encumbered  S 1,859,55  Percent of To Date Portion of Current Annual Budget Spent  Francial Expenditures to Date  Francial Currently Encumbered  S 1,859,55  Percent of		<u> </u>	
Net Peak MW Reductions Acquired this Year   Net Peak MW Reductions Committed at this Point in Time		-	
Net Peak MW Reductions Acquired 4th is Point in Time Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Forgram Planning Expenditures this Month Separate Ally Training Expenditures this Month Frade Ally Training Expenditures this Month Separate Program Implementation Expenditures this Month (NYSERDA, only) Separate Program Implementation Funds Currently Encumbered Separate Administration Funds Currently Encumbered Separate Administration Funds Currently Encumbered Separate Ally Training Funds Currently Encumbered Separate Ally Training Funds Currently Encumbered Separate Program Implementation Funds Separate Program Separate Separate Separate Sep	Ę 1		4.4%
Net Peak MW Reductions Committed at this Point in Time			
Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired at this Point in Time			-
Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Seneral Administration Expenditures this Month General Administration Expenditures this Month Seneral Administration Funds Currently Encumbered Seneral Seneral Expenditures this Year Current Annual Budget Seneral Se		+	-
Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Program Planning Expenditures this Month S 2,45 Program Planning Expenditures this Month S 2,6,10 Incentives and Services Expenditures this Month S 26,11 Incentives and Services Expenditures this Month S 26,11 Incentives and Services Expenditures this Month S 3,13 Cost Recovery Fee Expenditures this Month S 11,84 Direct Program Implementation Expenditures this Month S 12,10 Cost Recovery Fee Expenditures this Month (NYSERDA, only) S 1,91 Total expenditures this Month S 98,81 Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered S 2,2,50 Program Marketing Funds Currently Encumbered S 3,2,50 Program Marketing Funds Currently Encumbered S 3,2,50 Financial Variation Funds Currently Encumbered S 3,2,50 Direct Program Implementation Funds Currently Encumbered S 3,0,58 Direct Program Implementation Funds Currently Encumbered S 4,0,0,0 Direct Program Implementation Funds Currently Encumbered S 4,0,0,0 Direct Program Implementation Funds Currently Encumbered S 5,2,75,11  To Date Portion of Current Annual Budget: S 5,2,75,11  To Date Portion of Current Annual Budget: S 5,2,75,11  To Date Portion of Current Annual Budget: S 5,2,75,11  Total Expenditures this Year  Current Annual Budget Spent S 6,2,2,50 Direct Program Implementation Funds Currently Encumbered S 6,2,2,50 S 7,2,50 S	*		-
Net First-Year Annual Dth Committed at this Point in Time  Total Net First-Year Annual Dth Acquired & Committed  Financial Activity this Month  General Administration Expenditures this Month  Program Planning Expenditures this Month  \$			8
Total Net First-Year Annual Dth Acquired & Committed	^	1	8
Financial Activity this Month General Administration Expenditures this Month S. 2.45 Program Planning Expenditures this Month S. 2.65 Program Marketing Expenditures this Month S. 2.61 Trade Ally Training Expenditures this Month S. 2.61 Incentives and Services Expenditures this Month S. 11,84 Direct Program Implementation Expenditures this Month S. 11,84 Direct Program Implementation Expenditures this Month S. 12 Cost Recovery Fee Expenditures this Month S. 12 Cost Recovery Fee Expenditures this Month (NYSERDA, only) S. 1,91 Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered S. 2.50 Program Planning Funds Currently Encumbered S. 3.65 Trade Ally Training Funds Currently Encumbered S. 3.65 Direct Program Implementation Funds Currently Encumbered S. 3.05 Direct Program Implementation Funds Currently Encumbered S. 3.25 Total Expenditures this Year  To Date Portion of Current Annual Budget: Total Expenditures this Year  To Date Portion of Current Annual Budget: S. 3.25,11 Total Expenditures this year and Encumbrances S. 1,859,55 Percent of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances S. 1,859,55 Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date Total Expenditures to Date and Encumbrances S. 3,24,44 Direct From State Program Applications received to date Number of Program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net		1	- 8
General Administration Expenditures this Month   \$   2,45			0
Program Planning Expenditures this Month   \$   6.7	•	\$	2,494
Program Marketing Expenditures this Month   \$   26,10			2,+)+
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month Signatures Direct Program Implementation Expenditures this Month Signatures Evaluation Expenditures this Month Signatures Evaluation Expenditures this Month Signatures Sign			625
Incentives and Services Expenditures this Month   S   5.75.70			26,102
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month S Cost Recovery Fee Expenditures this Month (NYSERDA, only)  Total expenditures this Month S General Administration Funds Currently Encumbered General Administration Funds Currently Encumbered S Program Planning Funds Currently Encumbered S Program Marketing Funds Currently Encumbered S Trade Ally Training Funds Currently Encumbered S Trade Ally Training Funds Currently Encumbered S Direct Program Implementation Funds Currently Encumbered S Direct Program Implementation Funds Currently Encumbered S Direct Program Implementation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S To Date Portion of Current Annual Budget: T To Date Portion of Current Annual Budget: S Total Expenditures this Year Funds Encumbered at this Point in Time S Total Expenditures this year and Encumbrances S Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget: S Total Expenditures to Date Total Expenditur			11,840
Evaluation Expenditures this Month Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 1,91 Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ 2 Program Planning Funds Currently Encumbered \$ 5.2,56 Trade Ally Training Funds Currently Encumbered \$ 5.2,56 Trade Ally Training Funds Currently Encumbered \$ 5.2,56 Trade Ally Training Funds Currently Encumbered \$ 94,93 Incentives and Services Funds Currently Encumbered \$ 94,93 Evaluation Funds Currently Encumbered \$ 0,52,75,17  To Date Portion of Current Annual Budget:  To Date Portion of Current Annual Budget: \$ 1,527,13 Total Expenditures this Year  Current Annual Budget: \$ 1,527,13 Total Expenditures this year and Encumbrances \$ 1,859,59 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date  Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 1,859,59 Percent of Total 2012-2015 Budget Spent Binancial Activity To Date  Total Expenditures to Date and Encumbrances  Financial Activity To Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			55,709
Cost Recovery Fee Expenditures this Month (NYSERDA, only)  Total expenditures this Month  General Administration Funds Currently Encumbered  Frogram Planning Funds Currently Encumbered  Program Marketing Funds Currently Encumbered  Incentives and Services Funds Currently Encumbered  Incentives and Services Funds Currently Encumbered  Program Implementation Funds Currently Encumbered  Program Implementation Funds Currently Encumbered  Sevaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Total Expenditures this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year   Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent   Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date  Percent of Total 2012-20			133
Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Subject Program Implementation Funds Currently Encumbered Program Marketing Funds Currently Encumbered Subject Program Implementation Funds Current Annual Budget: Subject Program Implementation Funds Funds Funds Encumbered at this Point in Time Subject Program Implementation Funds Funds Encumbered Subject Program Implementation Funds Encumbered Subject Program Implementation Funds Encumbered Subject Program Implementation Funds Encumbered Subject Funds Encumber Funds Fun	*		1,912
Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$  Program Planning Funds Currently Encumbered \$  Program Marketing Funds Currently Encumbered \$  Program Marketing Funds Currently Encumbered \$  Trade Ally Training Funds Currently Encumbered \$  Incentives and Services Funds Currently Encumbered \$  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: \$  To Date Portion of Current Annual Budget: \$  Funds Encumbered at this Point in Time \$  Total Expenditures this year and Encumbrances \$  Percent of Current Annual Budget Spent \$  Percent of Current Annual Budget Spent 6%  Percent of To Date Portion of Current Annual Budget Spent 8%  Financial Activity To Date  Total Expenditures to Date and Encumbrances \$  Total Expenditures to Date Portion of Current Annual Budget Spent 8%  Financial Activity To Date  Total Expenditures to Date and Encumbrances \$  Fortal Expenditures to Date and Encumbrances \$  Percent of Total 2012-2015 Budget Spent to Date  Fortal Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Program Applications received to date  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acqui			98,816
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered \$ 52,56 Trade Ally Training Funds Currently Encumbered \$ 459,21 Incentives and Services Funds Currently Encumbered \$ 30,55 Direct Program Implementation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget: \$ 5,275,11  To Date Portion of Current Annual Budget: \$ 4,395,92 Total Expenditures this Year \$ 332,46 Funds Encumbered at this Point in Time \$ 1,527,13 Total Expenditures this year and Encumbrances \$ 1,859,55 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Bercent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date and Encumbrances \$ 1,859,55 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Realization Rate Free Ridership Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent on Date Perc	•		
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered \$ 52,56 Trade Ally Training Funds Currently Encumbered \$ 459,21 Incentives and Services Funds Currently Encumbered \$ 30,55 Direct Program Implementation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget: \$ 5,275,11  To Date Portion of Current Annual Budget: \$ 4,395,92 Total Expenditures this Year \$ 332,46 Funds Encumbered at this Point in Time \$ 1,527,13 Total Expenditures this year and Encumbrances \$ 1,859,55 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Bercent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date and Encumbrances \$ 1,859,55 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Realization Rate Free Ridership Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent on Date Perc	General Administration Funds Currently Encumbered	\$	-
Program Marketing Funds Currently Encumbered \$ 52,56 Trade Ally Training Funds Currently Encumbered \$ 459,21 Incentives and Services Funds Currently Encumbered \$ 30,58 Direct Program Implementation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Current Annual Budget: \$ 5,275,11  To Date Portion of Current Annual Budget: \$ 4,395,92 Total Expenditures this Year \$ 332,44 Funds Encumbered at this Point in Time \$ 1,527,13 Total Expenditures this year and Encumbrances \$ 1,859,59 Percent of Current Annual Budget Spent \$ 6% Percent of Current Annual Budget Spent \$ 8% Financial Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent \$ 332,44  Total Expenditures to Date \$ 332,46  Total Expenditures to Date Annual Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,859,59 Percent of Total 2012-2015 Budget S	·	\$	-
Trade Ally Training Funds Currently Encumbered  Incentives and Services Funds Currently Encumbered  Solos 30,58  Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  Solos Recovery Fee Funds Currently Encumbered  Solos Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Solos S		\$	52,500
Incentives and Services Funds Currently Encumbered \$ 30,58 Direct Program Implementation Funds Currently Encumbered \$ 984,83 Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year  Current Annual Budget: \$ 5,275,11  To Date Portion of Current Annual Budget: \$ 4,395,92  Total Expenditures this Year \$ 332,46 Funds Encumbered at this Point in Time \$ 1,527,13  Total Expenditures this year and Encumbrances \$ 1,859,59 Percent of Current Annual Budget Spent \$ 6% Percent of Current Annual Budget Spent \$ 8% Financial Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent \$ 332,46  Total Expenditures to Date  Total Expenditures to Date Portion of Current Annual Budget Spent \$ 8% Financial Activity To Date  Total Expenditures to Date Annual Budget Spent to Date \$ 332,46  Total Expenditures to Date and Encumbrances \$ 1,859,59 Percent of Total 2012-2015 Budget Spent to Date \$ 1,66% Percent of Total 2012-2015 Budget Spent to Date \$ 1,66% Percent of Total 2012-2015 Budget Spent and Encumbered \$ 8.8%  Evaluation Factors Realization Rate \$ Free Ridership \$ Spill Over \$ Net-to-Gross Ratio \$ 0.5  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 666		\$	459,213
Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  \$ 1,527,13  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 1,859,55  Percent of Total 2012-2015 Budget:  \$ 332,46  Total Expenditures to Date and Encumbrances  \$ 1,859,55  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  Realization Rate  Free Ridership  Sevaluation Factors  Realization Rate  Percent of Total 2012-2015 Budget Spent and Encumbred  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  666		\$	30,584
Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year  Current Annual Budget: 5,275,11  To Date Portion of Current Annual Budget: \$ 5,275,11  To Date Portion of Current Annual Budget: \$ 332,46  Funds Encumbered at this Point in Time \$ 1,527,13  Total Expenditures this year and Encumbrances \$ 1,859,55  Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 1,859,55  Percent of Total 2012-2015 Budget: \$ 21,100,46  Total Expenditures to Date and Encumbrances \$ 1,859,55  Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent Spill Over Percent Of Total 2012-2015 Budget Spent and Encumbered Percent Spill Over Percent Of Portion Spill Over Percent Spill		\$	984,835
Current Annual Budget: \$ 5,275,11	Evaluation Funds Currently Encumbered	\$	-
Current Annual Budget: \$ 5,275,11  To Date Portion of Current Annual Budget: \$ 4,395,92  Total Expenditures this Year \$ 332,46  Funds Encumbered at this Point in Time \$ 1,527,13  Total Expenditures this year and Encumbrances \$ 1,859,55  Percent of Current Annual Budget Spent 6%  Percent of Current Annual Budget Spent and Encumbered 35%  Percent of To Date Portion of Current Annual Budget Spent 8%  Financial Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent \$ 21,100,46  Total Expenditures to Date and Encumbrances \$ 1,859,55  Percent of Total 2012-2015 Budget Spent to Date \$ 332,46  Total Expenditures to Date and Encumbrances \$ 1,859,55  Percent of Total 2012-2015 Budget Spent to Date 1.6%  Percent of Total 2012-2015 Budget Spent and Encumbered 8.8%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - Net-to-Gross Ratio 0.5  Participation  Number of program applications received to date 42  Number of program applications approved to receive funds 66  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 66	Cost Recovery Fee Funds Currently Encumbered	\$	-
To Date Portion of Current Annual Budget: \$ 4,395,92  Total Expenditures this Year \$ 332,46  Funds Encumbered at this Point in Time \$ 1,527,13  Total Expenditures this year and Encumbrances \$ 1,859,55  Percent of Current Annual Budget Spent 6%  Percent of Current Annual Budget Spent and Encumbered 35%  Percent of To Date Portion of Current Annual Budget Spent 8%  Financial Activity To Date  Total 2012-2015 Budget: \$ 21,100,46  Total Expenditures to Date and Encumbrances \$ 1,859,55  Percent of Total 2012-2015 Budget Spent to Date \$ 332,46  Total Expenditures to Date and Encumbrances \$ 1,859,55  Percent of Total 2012-2015 Budget Spent to Date 1.6%  Percent of Total 2012-2015 Budget Spent and Encumbered 8.8%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 5  Net-to-Gross Ratio - 60  Participation  Number of program applications received to date 42  Number of program applications approved to receive funds 66  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 666	Financial Activity This Year		
Total Expenditures this Year  Funds Encumbered at this Point in Time  Funds Encumbered at this Point in Time  Funds Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent to Date  Realization Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *	Current Annual Budget:	\$	5,275,115
Funds Encumbered at this Point in Time  \$ 1,527,13  Total Expenditures this year and Encumbrances \$ 1,859,55  Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *	To Date Portion of Current Annual Budget:	\$	4,395,929
Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget:  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012*  666	Total Expenditures this Year	\$	332,467
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total 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 Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *	Funds Encumbered at this Point in Time	\$	1,527,132
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *	Total Expenditures this year and Encumbrances	\$	1,859,599
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total 2012-2015 Budget: \$ 21,100,46  Total Expenditures to Date \$ 332,46  Total Expenditures to Date and Encumbrances \$ 1,859,59  Percent of Total 2012-2015 Budget Spent to Date 1.6%  Percent of Total 2012-2015 Budget Spent and Encumbered 8.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.9  Participation  Number of program applications received to date 42  Number of program applications approved to receive funds 60  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 66	Percent of Current Annual Budget Spent		6%
Total Activity To Date  Total 2012-2015 Budget: \$ 21,100,46  Total Expenditures to Date \$ 332,46  Total Expenditures to Date and Encumbrances \$ 1,859,59  Percent of Total 2012-2015 Budget Spent to Date 1.6%  Percent of Total 2012-2015 Budget Spent and Encumbered 8.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.9  Participation  Number of program applications received to date 1.09  Number of program applications approved to receive funds 6.00  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net F	Percent of Current Annual Budget Spent and Encumbered		35%
Total Activity To Date  Total 2012-2015 Budget: \$ 21,100,46  Total Expenditures to Date \$ 332,46  Total Expenditures to Date and Encumbrances \$ 1,859,59  Percent of Total 2012-2015 Budget Spent to Date 1.6%  Percent of Total 2012-2015 Budget Spent and Encumbered 8.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.9  Participation  Number of program applications received to date 1.09  Number of program applications approved to receive funds 6.00  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net First-year Annual MWh Acquired in 2012 * 6.00  **Contraction**  Total Expected Net F			8%
Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  666	Financial Activity To Date		
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *	Total 2012-2015 Budget:	\$	21,100,460
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  8.8%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *		\$	332,467
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *	-	\$	1,859,599
Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *			1.6%
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.9  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *			8.8%
Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *			
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *			-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *	^		-
Participation Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *		1	-
Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *			0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *			12 -
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 * 66			426
Total Expected Net First-year Annual MWh Acquired in 2012 *	Number of program applications received to date		
	Number of program applications received to date  Number of program applications approved to receive funds		606
LADOGIOGENICI THAT YEAR AIRIUGH IVEW II COMMINICOL AR VEAR CHILL ZULZ	Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)		
1,70	Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *		606 660 1,461

PROGRAM NARRATIVE
Exceptions
HPwES began reporting on incremental savings and projects in the pipeline in
October 2012.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

<sup>\*</sup> The Q1 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition. The Q2 2012 forecast is based on trends from actual production.

Program Administrator (PA):	NYSERDA
Program Name:	Home Performance with Energy Star
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Annual DM Acquired this Month   5.051		
Ancillary Net First-year Annual MWh Acquired this Month Ancillary Net First Meak MW Reductions Acquired Mis Month Gas Savings Impacts this Year  Current Annual Dth Target:  To Date Portion of Current Annual Dth Target:  Net First Year Annual Dth Committed at this Point in Time 13-923 Portion of Total 2012 Dth Target Acquired & Committed Percent of Total 2012 Dth Target Acquired & Committed Percent of Total 2012 Dth Target Acquired & Committed Percent of Total 2012 Dth Target Acquired & Committed Percent of Total 2012 Dth Target Acquired & Committed Percent of Total 2012 Dth Target Acquired & Committed Percent of Total 2012 Dth Target Acquired Not Pirst Vear Annual Dth Acquired the Year Not Pirst Vear Annual MWh Acquired the Year Not Peral Not Reductions Acquired the Year Not Peral Not Reductions Acquired the Committed 119 Ancillary Electric Peak Demand Savings Impacts this Year Not Peak Not Reductions Acquired this Point in Time 12-008 Acquired this Meak Not this Point in Time 12-008 Acquired this Year Not Peak Not Reductions Acquired this Point in Time 12-008 Acquired this Year Not Peak Not Reductions Acquired this Year Not Peak Not Reductions Acquired this Year N	First-Year Savings Acquired this Month	
Ansilary Not Peak MW Reductions Acquired this Month  To Date Parties of Current Annual Dit Target:  1913.40  Net First-Year Annual Dit Acquired this Year Net First-Year Annual Dit Acquired & Committed 1913.23  Total Net First-Year Annual Dit Acquired & Committed Percent of Total 2012 Dit Target Acquired & Committed 20.0% Ancillary Electric Savings Impaget Acquired & Committed Net First-Year Annual MWD Acquired this Year Net First-Year Annual MWD Acquired & Committed Net First-Year Annual MWD Acquired & Committed Net First-Year Annual MWD Acquired & Committed Total Net First-Year Annual MWD Acquired & Committed Net Flesh MW Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired & Committed Floration of the Peak MW Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak MWD Reductions Acquired & Committed Floration of the Peak WD Reductions Acquired & Committed Floration of the Peak WD Reductions Acquired & Committed Floration of the Peak WD Reductions Acquired & Committed Floration of the Peak WD Reductions Acquired & Committed Floration of the Peak WD Reductions Acquired & Committed Floration of the Peak WD Reduction Acquired & Committed Floration of the Peak WD Reduction Acqui	Net First-year Annual Dth Acquired this Month	5,051
Gas Savings Impacts this Year		16
To Date Portion of Current Annual Dht Target: 191,349 Net First-Year Annual Dht Acquired this Year		-
To Date Portion of Current Annual Dith Araget:   191,340		
Net First-Year Annual Dist Acquired this Point in Time   13,9367		
Net First-Year Annual Dth Committed   53,290		
Total Net First-Vear Annual Dith Acquired & Committed   17.19%		· ·
Percent of Total 2012 Dh Target Acquired   23.2%		
Percent of To Date Portion of 2012 Dh Target Acquired   20.6%		
Percent of To Date Portion of 2012 Dit Target Acquired		
Ancillary Electric Savings Impacts this Year   119	<u> </u>	
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 the Sear Net Peak MW Reductions Acquired & Committed  Financial Expenditures this Month General Administration Expenditures this Month S 12,008 Program Planning Expenditures this Month S 12,008 Program Marketing Expenditures this Month S 14,855 Trade Ally Training Expenditures this Month S 166,861 Incentives and Services Expenditures this Month S 180,416 Direct Program Implementation Expenditures this Month S 238,896 Evaluation Expenditures this Month (NYSERDA, only) S 10,102 Total Expenditures this Month (NYSERDA, only) S 10,102 Total Expenditures this Month (NYSERDA, only) S 10,102 Total Expenditures this Month (NYSERDA, only) S 10,102 Program Marketing Funds Currently Encumbered S Program Implementation Funds Currently Encumbered S 1,17,296 Trade Ally Training Funds Currently Encumbered S 2,090,327 Incentives and Services Funds Currently Encumbered S 2,090,327 Incentives and Services Funds Currently Encumbered S 2,090,327 Total Expenditures this Vear S  To Date Portion of Current Annual Budget: S 1,115,998 Total Expenditures this Vear S 2,116,03,332 Total Expenditures	ů 1	20.6%
Net First-Year Annual MWh Committed at this Point in Time		110
Total Net First-Year Annual MWith Acquired & Committed		119
Aucillary Electric Peak Demand Savings Impacts this Year  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Committed at this Point in Time		-
Net Peak MW Reductions Acquired this Year		119
Net Peak MW Reductions Committed at this Point in Time		
Total Net Peak MW Reductions Acquired & Committed		-
Financial Expenditures this Month   S   12,008		-
General Administration Expenditures this Month   \$   12,008		-
Program Planning Expenditures this Month		12,000
Program Marketing Expenditures this Month \$ 168,851 Trade Ally Training Expenditures this Month \$ 166,861 Incentives and Services Expenditures this Month \$ 180,416 Direct Program Implementation Expenditures this Month \$ 238,896 Evaluation Expenditures this Month \$ 133 Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 10,162 Total Expenditures this Month \$ 9 613,331 Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ - Program Planning Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - 1,177,296 Trade Ally Training Funds Currently Encumbered \$ 1,177,296 Trade Ally Training Funds Currently Encumbered \$ 2,909,327 Incentives and Services Funds Currently Encumbered \$ 4,337,907 Direct Program Implementation Funds Currently Encumbered \$ 4,337,907 Direct Program Implementation Funds Currently Encumbered \$ 4,337,905 Evaluation Funds Currently Encumbered \$ 4,327,905 Evaluation Funds Currently Encumbered \$ - 5 Evaluation Funds Currently Encumbered \$ - 5 Total Expenditures the Services Funds Currently Encumbered \$ - 5 Total Expenditures this Year  Current Annual Budget: \$ 14,115,998  To Date Portion of Current Annual Budget: \$ 11,763,332 Total Expenditures this year and Encumbrances \$ 11,698,642 Percent of Current Annual Budget Spent \$ 8,788,325 Total Expenditures this year and Encumbrances \$ 11,698,642 Percent of Current Annual Budget Spent \$ 5,266 Percent of Total 2012-2015 Budget Spent 5 298  Financial Activity to Date Total Encumbrances \$ 11,698,642 Percent of Total 2012-2015 Budget Spent 5 298  Financial Activity to Date Total Encumbrances \$ 11,698,642 Percent of Total 2012-2015 Budget Spent 5 298  Financial Activity to Date Total Encumbrances \$ 2,910,117  Number of program applications received to date 5 2,098  Financial Activity to Date 5 2,098  Financial Activity to Date 6 2,098  Financial Activity to Date 7 2,098  Financial Activity to Date 7 2,098  Financial Activity to Date 7 2,098	*	,
Trade Ally Training Expenditures this Month   \$   166.861     Incentives and Services Expenditures this Month   \$   180.416     Direct Program Implementation Expenditures this Month   \$   238.896     Evaluation Expenditures this Month   \$   133     Cost Recovery Fee Expenditures this Month   \$   10,162     Total Expenditures this Month   \$   10,162     Financial Encumbrances at this Point in Time		
Incentives and Services Expenditures this Month   \$   238,896		
Direct Program Implementation Expenditures this Month   \$   133		
Evaluation Expenditures this Month   \$   133		
Cost Recovery Fee Expenditures this Month (NYSERDA, only)   \$   10,162		
Total Expenditures this Month   \$ 613,331     Financial Encumbrances at this Point in Time   \$	*	
Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$		
General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered \$ 2,909,327 Incentives and Services Funds Currently Encumbered \$ 2,909,327 Incentives and Services Funds Currently Encumbered \$ 4,337,905 Evaluation Funds Currently Encumbered \$ 4,327,905 Evaluation Funds Currently Encumbered \$ 5 4,327,905 Evaluation Funds Currently Encumbered \$ 5 -  Cost Recovery Fee Funds Currently Encumbered \$ 5 -  Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget: \$ 14,115,998  To Date Portion of Current Annual Budget: \$ 14,175,3332 Total Expenditures this Year \$ 2,910,117 Total Funds Encumbered at this Point in Time \$ 8,788,525  Total Expenditures this year and Encumbrances \$ 11,698,642 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent 21% Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances \$ 1,1698,642 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent of Date Percent of Total 2012-2015 Budget Spent of Date Percent of Total 2012-2	•	φ 013,331
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered \$ 1,117,296 Trade Ally Training Funds Currently Encumbered \$ 2,909,327 Incentives and Services Funds Currently Encumbered \$ 433,997 Direct Program Implementation Funds Currently Encumbered \$ 4,327,905 Evaluation Funds Currently Encumbered \$ 4,327,905 Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered  To Date Portion of Current Annual Budget: Total Expenditures this Year  Current Annual Budget: Total Expenditures this Year  Total Expenditures this Year  Total Expenditures this year and Encumbrances \$ 11,698,642 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent 21% Percent of Current Annual Budget Spent 22% Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 11,698,642 Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 11,698,642 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 20,7%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O,00  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*  49,746		¢
Program Marketing Funds Currently Encumbered Tade Ally Training Funds Currently Encumbered \$ 2,909,327 Incentives and Services Funds Currently Encumbered \$ 4,327,905 Evaluation Funds Currently Encumbered \$ 5 -5  Evaluation Funds Encumbered \$ 11,1763,332  Total Expenditures this Year \$ 11,763,332  Total Expenditures this year and Encumbrances \$ 11,698,642 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered \$ 2196 Percent of To Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 11,698,642 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 \$ 20.7%  Evaluation Factors Realization Rate Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Tota		
Trade Ally Training Funds Currently Encumbered \$ 2,909,327   Incentives and Services Funds Currently Encumbered \$ 433,997   Direct Program Implementation Funds Currently Encumbered \$ 4,327,905   Evaluation Funds Currently Encumbered \$ 4,327,905   Evaluation Funds Currently Encumbered \$ 5	<u> </u>	•
Incentives and Services Funds Currently Encumbered \$ 4,33,997 Direct Program Implementation Funds Currently Encumbered \$ 4,327,905 Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Financial Activity this Year    Current Annual Budget:   S		, , , , , ,
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Current Annual Budget:  Current Annual Budget: S 14,115,998 To Date Portion of Current Annual Budget: S 11,763,332 Total Expenditures this Year S 101,1763,332 Total Expenditures this Point in Time S 8,788,525 Total Expenditures this year and Encumbrances S 11,698,642 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of Total Expenditures to Date Total Expenditures to Date S 5,463,992 Total Expenditures to Date Total Expenditures to Date and Encumbrances S 11,698,642 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Da		
Evaluation Funds Currently Encumbered \$	<del>-</del>	•
Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year  Current Annual Budget: \$ 14,115,998  To Date Portion of Current Annual Budget: \$ 11,763,332  Total Expenditures this Year \$ 2,910,117  Total Funds Encumbered at this Point in Time \$ 8,788,525  Total Expenditures this year and Encumbrances \$ 11,698,642  Percent of Current Annual Budget Spent 21%  Percent of Current Annual Budget Spent 25%  Financial Activity to Date  Total Expenditures to Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date \$ 2,07%  Evaluation Factors  Realization Rate \$ - 5  Free Ridership \$ - 5  Spill Over \$ - 5  Number of program applications received to date \$ 1,513  Number of program applications approved to receive funds \$ 2,108  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746	• •	, ,
To Date Portion of Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Total Funds Encumbered at this Point in Time  \$ 2,910,117  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 2,910,117  Total Expenditures to Date and Encumbrances  \$ 11,698,642  Percent of Total 2012-2015 Budget:  \$ 2,910,117  Total Expenditures to Date and Encumbrances  \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  \$ 20,7%  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 * 49,746	•	
Current Annual Budget: \$ 14,115,998 To Date Portion of Current Annual Budget: \$ 11,763,332  Total Expenditures this Year \$ 2,910,117 Total Funds Encumbered at this Point in Time \$ 8,788,525 Total Expenditures this year and Encumbrances \$ 11,698,642 Percent of Current Annual Budget Spent 21% Percent of Current Annual Budget Spent and Encumbered 83% Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total Expenditures to Date Annual Budget Spent \$ 56,463,992  Total Expenditures to Date and Encumbrances \$ 11,698,642 Percent of Total 2012-2015 Budget Spent to Date \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642 Percent of Total 2012-2015 Budget Spent to Date 5.2%  Evaluation Factors  Realization Rate - 5 Free Ridership - 5 Spill Over - 5 Net-to-Gross Ratio 0.900  Participation Number of program applications received to date 1,513 Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746	· · ·	-
To Date Portion of Current Annual Budget:  Total Expenditures this Year  S 2,910,117  Total Funds Encumbered at this Point in Time  \$ 8,788,525  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent 21%  Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total Expenditures to Date Annual Budget Spent \$ 56,463,992  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 5  Net-to-Gross Ratio 0.900  Participation  Number of program applications received to date 1,513  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746		4 115 000
Total Expenditures this Year  Total Funds Encumbered at this Point in Time  \$ 8,788,525  Total Expenditures this year and Encumbrances \$ 11,698,642  Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent 21%  Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbrance  Percent of Total 2012-2015 Budget Spent to Date  20.7%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746	9	, , ,
Total Funds Encumbered at this Point in Time \$ 8,788,525  Total Expenditures this year and Encumbrances \$ 11,698,642  Percent of Current Annual Budget Spent 21%  Percent of Current Annual Budget Spent and Encumbered 83%  Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total 2012-2015 Budget: \$ 56,463,992  Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Percent of Total 2012-2015 Budget Spent and Encumbered 20.7%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 5  Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,513  Number of program applications approved to receive funds 2,108  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746	0	
Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  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  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  O.90  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746		
Percent of Current Annual Budget Spent 21% Percent of Current Annual Budget Spent and Encumbered 83% Percent of To Date Portion of Current Annual Budget Spent 25%  Financial Activity to Date  Total 2012-2015 Budget: \$ 56,463,992  Total Expenditures to Date and Encumbrances \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Percent of Total 2012-2015 Budget Spent and Encumbered 20.7%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,513  Number of program applications approved to receive funds 2,108  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746		, , ,
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  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 Percent of Total 2012-2015 Budget Spent and Encumbered  Tevaluation Factors Realization Rate Pree Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 *	. ,	, ,
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total 2012-2015 Budget: \$ 56,463,992  Total Expenditures to Date \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Percent of Total 2012-2015 Budget Spent and Encumbered 20.7%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 0.990  Participation  Number of program applications received to date 1,513  Number of program applications approved to receive funds 2,108  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746	<u> </u>	
Total 2012-2015 Budget: \$ 56,463,992  Total Expenditures to Date \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Percent of Total 2012-2015 Budget Spent and Encumbered 20.7%  Evaluation Factors  Realization Rate		
Total 2012-2015 Budget: \$ 56,463,992  Total Expenditures to Date \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Percent of Total 2012-2015 Budget Spent and Encumbered 20.7%  Evaluation Factors  Realization Rate Net-to-Gross Ratio 0.90  Participation Number of program applications received to date 1,513  Number of program applications approved to receive funds 2,108  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746		25%
Total Expenditures to Date \$ 2,910,117  Total Expenditures to Date and Encumbrances \$ 11,698,642  Percent of Total 2012-2015 Budget Spent to Date 5.2%  Percent of Total 2012-2015 Budget Spent and Encumbered 20.7%  Evaluation Factors  Realization Rate		
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  11,698,642  5.2% 11,698,642  5.2% 6.20 6.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7		
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  20.7%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 *	•	, ,
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  20.7%  20.7%  20.7%  20.7%  1.513  20.7%  49.746	<u> </u>	
Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746	<u> </u>	
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 *		20.7%
Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746		
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746		-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746	•	-
Participation Number of program applications received to date 1,513 Number of program applications approved to receive funds 2,108 Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746		-
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 *  49,746		0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  49,746		
Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746		
Total Expected Net First-year Annual Dth Acquired in 2012 * 49,746		2,108
Expected Net First-year Annual Dth Committed at year end 2012 * 97,462		
	Expected Net First-year Annual Dth Committed at year end 2012 *	97,462

PROGRAM NARRATIVE
Exceptions
HPwES began reporting on incremental savings and projects in the pipeline in
October 2012.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
<b>Corrections to Previous Reports</b>
0

\* The Q1 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition. The Q2 forecast is based on trends from actual production.

Program Administrator (PA):	NYSERDA
	<b>Assisted Home Performance</b>
Program Name:	with Energy Star
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

Eigst-Vear Savings Acquired this Month Net Prise, Year Annual MWh. Acquired this Month Net Prise, MW. Reductions Acquired this Month Ancillary, Net Brise, Year Annual Dth Acquired this Month Electric Savings Impacts this Year  Current Annual MWh Target: 3,059  Net First-Year Annual MWh. Acquired the Committed 105 Net First-Year Annual MWh. Acquired the Committed 106 Net First-Year Annual MWh. Acquired the Committed Percent of Total 2012 MWh Target Acquired Net Perk MW Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net Pires Year Annual Dth Acquired & Committed Ancillary Gas Savings Impacts this Year Net Pires Year Annual Dth Acquired & Formatical Program Planning Expenditures this Month Separa Planning Funds Currently Encumbered Separa Planning Funds Curren			
Net Peak MW Reductions Acquired this Month	First-Year Savings Acquired this Month		21
Anaillary Net First-year Annual Dib Acquired this Month  Electric Savings Impacts this Year  To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired thas Year  Net First-Year Annual MWh Committed at this Point in Time  106  Total Net First-Year Annual MWh Committed at this Point in Time  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed & The Market & Percent of Total 2012 MWh Target Acquired & Committed & The Market & Percent of Total 2012 MWh Target Acquired & Committed & The Pask MW Reductions Acquired this Year  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Acquired & Committed & Committed & The Peak MW Reductions Acquired & Committed & Committed & The Peak MW Reductions Acquired & Committed & The Peak MWh Reductions Acquired & Committed & The Peak MWh Reductions Acquired & Committed & The Peak MWh Reductions Committed & Committed & The Peak MWh Reductions Committed & Committed & The Peak MWh Reduction & Committed & The Peak MWh Reductions Committed & Com	· ·		21
Current Annual MWh Target:   3.059   To Date Portion of Current Annual MWh Target:   2.549			-
To Date Portion of Current Annual MWh Target:  7. 1. 2,549  Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired at this Point in Time 106  Total Net First-Year Annual MWh Acquired & Committed 250  Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time - Net Peak MW Reductions Committed at this Point in Time - Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired at this Point in Time - Net First-Year Annual Dth Acquired at Committed - Total Net First-Year Annual Dth Acquired at this Point in Time - Total Net First-Year Annual Dth Acquired this Year Net First-Year Annual Budget this Year Net Program Planning First Scrependitures this Month Savada Sa			-
To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Committed at this Point in Time  106  Total Net First-Year Annual MWh Committed at this Point in Time  107  Total Net First-Year Annual MWh Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Percent of Total 2012 MWh Target Acquired & Committed  Net Peak MW Reductions Acquired this Year  Net First-Year Annual Dth Acquired & Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired & Committed  Total Net First-Year Annual Dth Acquired & Committed  Ogeneral Administration Expenditures this Month  General Administration Expenditures this Month  Septoman Marketing Expenditures this Month  Frogram Marketing Expenditures this Month  Septoman Marketing Expenditures this Month  Septoman Marketing Expenditures this Month  Frade Ally Training Expenditures this Month  Septoman Marketing Funds Currently Encumbered  Frada Laprace Septoman Implementation Expenditures this Month  Septoman Marketing Funds Currently Encumbered  Program Planning Expenditures this Month  Septoman Marketing Funds Currently Encumbered  Program Planning Funds Currently Encumbered  Program Planning Funds Currently Encumbered  Program Marketing Funds Currently Encumbered  Septoman Marketing Funds Currently Encumbered  Program Marketing Funds Currently Encumbered  Program Planning Funds Currently Encumbered  Program Planning Funds Currently Encumbered  Program Planning Funds Current			3 050
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time 100 Total Net First-Year Annual MWh Acquired & Committed 236 Percent of Total 2012 MWh Target Acquired & Committed 11.6% Percent of Total 2012 MWh Target Acquired & Committed 11.6% Percent of Total 2012 MWh Target Acquired & Committed 11.6% Percent of Total 2012 MWh Target Acquired & Committed 11.6% Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time Net Peak MW Reductions Committed at this Point in Time Total Net First-Year Annual Dth Acquired & Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired the Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired the Committed  Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired the Committed  - Total Net First-Year Annual Dth Acquired the Committed - Total Net First-Year Annual Dth Acquired the Committed - Total Net First-Year Annual Dth Acquired the Committed - Total Net First-Year Annual Dth Acquired the Savings Impacts this Month - Savings Impacts Impacts this Month - Savings Impacts Impacts this Month - Savings Impacts Impacts Impacts this Month - Savings Impacts Impac			<u> </u>
Net First-Year Annual Dti Acquired & Committed Total Net First-Year Annual MWh Cognized & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Committed at this Point in Time Net Peak MW Reductions Acquired dis Committed Ancillary Gas Savings Impacts this Year Net First-Year Annual Dti Acquired dis Year Net First-Year Annual Dti Acquired & Committed Inaucital Activity this Month General Administration Expenditures this Month General Administration Expenditures this Month Separate Ally Itaning Expenditures this Month Frogram Marketing Expenditures this Month Separate Merchanting Separ			
Total Net First Vear Annual MWh Acquired & Committed   8.28%			
Percent of Total 2012 MWh Target Acquired # 8.2% Percent of Total 2012 MWh Target Acquired # 9.8% Percent of Total 2012 MWh Target Acquired # 9.8% Percent of To Date Portion of 2012 MWh Target Acquired # 9.8% Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Year Net First-Wear Annual Dth Acquired this Point in Time # - 1. Total Not Peak MW Reductions Acquired this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Total Not First-Year Annual Dth Acquired & Committed # - 1. Program Implementation Expenditures this Month # \$ 6.453 Program Planning Expenditures this Month # \$ 333 Trade Ally Training Expenditures this Month # \$ 967 Taccult Program Implementation Expenditures this Month # \$ 12,112 Direct Program Implementation Expenditures this Month # \$ 12,112 Direct Program Implementation Expenditures this Month # \$ 13,494 Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ 1,6507 Trade Ally Training Funds Currently Encumbered \$ 2,330 Direct Program Implementation Funds Currently Encumbe			
Percent of To Date Portion of 2012 MWh Target Acquired   9.8%	•		
Percent of To Date Portion of 2012 MWh Target Acquired   Selectife Peak Demand Savings Impacts this Year   Net Peak MW Reductions Acquired this Year   Net Peak MW Reductions Committed at this Point in Time			
Electric Peak Demand Savings Impacts this Year   Net Peak MW Reductions Acquired this Year   Net Peak MW Reductions Committed at this Point in Time   - Analysis of the Peak MW Reductions Committed at this Point in Time   - Analysis of the Peak MW Reductions Acquired & Committed   - Analysis of the Peak MW Reductions Acquired & Committed   - National Peak MW Reductions Acquired & Committed   - National Peak MW Reductions Acquired & Committed   - National Peak MW Reduction Repeated this Year   - Net First-Year Annual Dth Acquired & Committed   - Net First-Year Annual Dth Acquired & Committed   - Pinancial Activity this Month   S			
Net Peak MW Reductions Acquired this Year	ů 1		
Ancillary Gas Savings Impacts this Year   Net First-Year Annual Dth Acquired this Year   Net First-Year Annual Dth Committed at this Point in Time   -	Net Peak MW Reductions Acquired this Year		-
Ancillary Gas Savings Impacts this Year   Net First-Year Annual Dth Acquired this Year   Net First-Year Annual Dth Committed at this Point in Time   -			-
Net First-Year Annual Dth Acquired this Year			-
Net First-Year Annual Dth Committed at this Point in Time			
Total Net First-Fear Annual Dth Acquired & Committed   Financial Activity this Month   S   6,453			-
Financial Activity this Month			-
General Administration Expenditures this Month   \$			-
Program Planning Expenditures this Month   \$   332	·	ф	C 450
Program Marketing Expenditures this Month   \$ 967	^		6,453
Trade Ally Training Expenditures this Month   \$   1967     Incentives and Services Expenditures this Month   \$   12,112     Direct Program Implementation Expenditures this Month   \$   17,944     Evaluation Expenditures this Month   \$   133     Cost Recovery, Fee Expenditures this Month   \$   133     Cost Recovery, Fee Expenditures this Month (NYSERDA, only)   \$   499     Total expenditures this Month   \$   38,441     Financial Encumbrances at this Point in Time     General Administration Funds Currently Encumbered   \$   -     Program Planning Funds Currently Encumbered   \$   -     Program Marketing Funds Currently Encumbered   \$   16,567     Trade Ally Training Funds Currently Encumbered   \$   17,235     Incentives and Services Funds Currently Encumbered   \$   2,330     Direct Program Implementation Funds Currently Encumbered   \$   2,330     Direct Program Implementation Funds Currently Encumbered   \$   2,330     Evaluation Funds Currently Encumbered   \$   2,330     Evaluation Funds Currently Encumbered   \$   2,337,596     Evaluation Funds Currently Encumbered   \$   2,637,558     Financial Activity This Year   Current Annual Budget:   \$   2,637,558     To Date Portion of Current Annual Budget:   \$   2,197,956     Total Expenditures this Year   \$   251,040     Funds Encumbered at this Point in Time   \$   360,028     Fortial Expenditures this year and Encumbrances   \$   611,067     Percent of Current Annual Budget Spent   10%     Percent of Current Annual Budget Spent   11%     Financial Activity To Date   Total Expenditures to Date   \$   2,48     Percent of Total 2012-2015 Budget Spent and Encumbrance   \$   611,067     Percent of Total 2012-2015 Budget Spent and Encumbrance   \$   611,067     Percent of Total 2012-2015 Budget Spent and Encumbrance   \$   611,067     Percent of Total 2012-2015 Budget Spent and Encumbrance   \$   611,067     Percent of Total 2012-2015 Budget Spent and Encumbrance   \$   611,067     Percent of Total 2012-2015 Budget Spent and Encumbrance   \$   611,067     Percent of Total 2012-2015 B			- 222
Incentives and Services Expenditures this Month Direct Program Implementation Expenditures this Month S 17,944 Evaluation Expenditures this Month S 133 Cost Recovery Fee Expenditures this Month S 38,441 Financial Encumbrances General Administration Funds Currently Encumbered General Administration Funds Currently Encumbered Frogram Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered S 16,567 Trade Ally Training Funds Currently Encumbered S 16,567 Trade Ally Training Funds Currently Encumbered S 17,235 Incentives and Services Funds Currently Encumbered S 12,330 Direct Program Implementation Funds Currently Encumbered S 2,330 Direct Program Implementation Funds Currently Encumbered S 2,330 Cost Recovery Fee Funds Currently Encumbered S 2,330 Cost Recovery Fee Funds Currently Encumbered S 2,637,558 Total Expenditures this Year Current Annual Budget: To Date Portion of Current Annual Budget: Total Expenditures this Year Current Annual Budget: S 2,197,965 Total Expenditures this year and Encumbrances S 611,067 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget: S 2,1040 Financial Activity To Date Total Expenditures to Date and Encumbrances S 611,067 Percent of To Date Portion of Current Annual Budget: S 2,1040 Financial Activity To Date Total Expenditures to Date and Encumbrances S 611,067 Percent of Total 2012-2015 Budget Spent and Encumbered S 2,346 Evaluation Factors Realization Rate Free Ridership Spill Over Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered S 2,346 Evaluation Factors Realization Rate Free Ridership Percent of Total Expenditures to Date and Encumbrances Realization Rate Percent of Total Spill Rate and Encumbrances Percent of Total Spill Rate and Encumbrances S 611,067 Percent of Total Expenditures to Date and Encumbrances S 611,067 Percent of Total Expenditures to Date and Encumbrances S			
Direct Program Implementation Expenditures this Month  Evaluation Expenditures this Month  Social Expenditures this Month  Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered  Program Planning Funds Currently Encumbered  Program Marketing Funds Currently Encumbered  Program Implementation Funds Currently Encumbered  Program Implementation Funds Currently Encumbered  Direct Program Implementation Funds Currently Encumbered  Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  To Date Program Implementation Funds Currently Encumbered  Financial Activity This Vear  Current Annual Budget:  To Date Portion of Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Fortal Expenditures this year and Encumbrances  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Financial Activity To Date  Total Expenditures to Date and Encumbrances  Fortal Current Annual Budget Spent and Encumbred  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Perc			
Evaluation Expenditures this Month Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 499 Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ - Program Planning Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ 16,567 Trade Ally Training Funds Currently Encumbered \$ 16,567 Trade Ally Training Funds Currently Encumbered \$ 2,330 Direct Program Implementation Funds Currently Encumbered \$ 2,333 Direct Program Implementation Funds Currently Encumbered \$ 2,338 Evaluation Funds Currently Encumbered \$ 2,338 Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Financial Activity This Year  Current Annual Budget:  Current Annual Budget:  To Date Portion of Current Annual Budget: \$ 2,637.558  Total Expenditures this Year  S 251.040 Funds Encumbered at this Point in Time \$ 360,028 Total Expenditures this year and Encumbrances \$ 611,067 Percent of Current Annual Budget Spent 111% Financial Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent Total Expenditures to Date Portion of Current Annual Budget Spent Total Expenditures to Date Activity To Date  Total Expenditures to Date and Encumbrances \$ 611,067 Percent of Total 2012-2015 Budget Spent and Encumbered \$ 23% Percent of Total 2012-2015 Budget Spent and Encumbered \$ 2.4% Percent of Total 2012-2015 Budget Spent and Encumbered \$ 5.8% Evaluation Factors Realization Rate - Free Ridership - Free Ridership - Free Ridership - Spill Over Net-to-Gross Ratio Percent Of Torgam applications approved to receive funds Current Forecast (updated quarterly) Total Expended Net First-year Annual MVh Acquired in 2012 *  3544			<u> </u>
Cost Recovery Fee Expenditures this Month (NYSERDA, only)   \$ 38,441			
Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Implementation Funds Current Annual Budget: Program Implementation Funds Current Annual Budget: Program Implementation Implementation Funds F	<u> </u>		
Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$			
General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered \$ Program Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$	1	T	,
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Implementation Implement		\$	-
Program Marketing Funds Currently Encumbered \$ 16,567 Trade Ally Training Funds Currently Encumbered \$ 172,235 Incentives and Services Funds Currently Encumbered \$ 2,338 Dicret Program Implementation Funds Currently Encumbered \$ 323,896 Evaluation Funds Currently Encumbered \$ 323,896 Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year  Current Annual Budget: \$ 2,637,558  To Date Portion of Current Annual Budget: \$ 2,637,558  Total Expenditures this Year \$ 251,040 Funds Encumbered at this Point in Time \$ 360,028  Total Expenditures this year and Encumbrances \$ 611,067 Percent of Current Annual Budget Spent and Encumbered 23% Percent of Current Annual Budget Spent and Encumbered 23% Percent of To Date Portion of Current Annual Budget Spent 111% Financial Activity To Date  Total Expenditures to Date Total 2012-2015 Budget: \$ 10,550,232  Total Expenditures to Date and Encumbrances \$ 611,067 Percent of Total 2012-2015 Budget Spent to Date \$ 251,040  Fortal Expenditures to Date and Encumbrances \$ 611,067 Percent of Total 2012-2015 Budget Spent to Date 2,4% Percent of Total 2012-2015 Budget Spent and Encumbered 2,4% Percent of Total 2012-2015 Budget Spent and Encumbered 2,4% Percent of Total 2012-2015 Budget Spent to Date 2,4% Percent of Total 2012-2015 Budget Spent and Encumbered 2,4% Percent of Total 2012-2015 Budget Spent and Encumbered 2,4% Percent of Total 2012-2015 Budget Spent to Date 2,4% Percent of Total 2012-2015 Budget Spent and Encumbered 2,4% Percent of Total 2012-2015 Budget Spent on Date 2,4% Percent of Total 2012-2015 Budget Spent on Date 3,8%  Evaluation Factors Realization Rate Free Ridership Spent Cogram applications received to date 3,28  Number of program applications received to date 3,28  Number of program applications received to date 3,28  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 354	<u>-</u>		_
Trade Ally Training Funds Currently Encumbered \$ 17,235   Incentives and Services Funds Currently Encumbered \$ 2,330   Direct Program Implementation Funds Currently Encumbered \$ 323,896   Evaluation Funds Currently Encumbered \$ \$ 323,896   Evaluation Funds Currently Encumbered \$ \$ - Cost Recovery Fee Funds Currently Encumbered \$ \$ - Financial Activity This Year  Current Annual Budget: \$ 2,637,558   To Date Portion of Current Annual Budget: \$ 2,197,965   Total Expenditures this Year \$ 251,040   Funds Encumbered at this Point in Time \$ 360,028   Total Expenditures this year and Encumbrances \$ 611,067   Percent of Current Annual Budget Spent   10%   Percent of Current Annual Budget Spent   23%   Percent of To Date Portion of Current Annual Budget Spent   11%   Financial Activity To Date   5 251,040   Total Expenditures to Date   5 251,040   Total Expenditures to Date and Encumbrances \$ 611,067   Percent of Total 2012-2015 Budget Spent to Date   5 251,040   Total Expenditures to Date and Encumbrances \$ 611,067   Percent of Total 2012-2015 Budget Spent to Date   2.4%   Percent of Total 2012-2015 Budget Spent and Encumbered   5.8%   Evaluation Factors  Realization Rate   - Free Ridership   - Spill Over   - Net-to-Gross Ratio   0.90   Participation   Number of program applications received to date   231   Number of program applications approved to receive funds   232   Current Forecast (updated quarterly)   Total Expected Net First-year Annual MWh Acquired in 2012 * 354	· ·		16,567
Incentives and Services Funds Currently Encumbered  Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Solo,028  Total Expenditures this year and Encumbrances  Fercent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  - Free Ridership  Spill Over  Net-to-Gross Ratio  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 MWh Acquired in 2012 *	· · · · · · · · · · · · · · · · · · ·	\$	17,235
Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Funds Encumbered at this Point in Time  Fercent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Total Expenditures to Date and Encumbrances  Forcent 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  Financial Activity  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Financial Activity  Percent of Total 2012-2015 Budget Spent and Encumbered  Financial Expenditures to Date and Encumbrances  Financial Expenditures to Date and Encumbrances  Solid Expenditures to Date and Encumbrances  Financial Expenditures to Date and Encumbrances  Solid Expenditures to Date and Encumbrances  Financial Expenditures to Date and Encumbrances  Solid Exp		\$	2,330
Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year  Current Annual Budget: \$ 2,637,558  To Date Portion of Current Annual Budget: \$ 2,197,965  Total Expenditures this Year \$ 251,040  Funds Encumbered at this Point in Time \$ 360,028  Total Expenditures this year and Encumbrances \$ 611,067  Percent of Current Annual Budget Spent 10%  Percent of Current Annual Budget Spent and Encumbered 23%  Percent of To Date Portion of Current Annual Budget Spent 11%  Financial Activity To Date  Total Expenditures to Date and Encumbrances \$ 10,550,232  Total Expenditures to Date and Encumbrances \$ 251,040  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date \$ 251,040  Percent of Total 2012-2015 Budget Spent and Encumbered 2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 5.8%  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio 0.909  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 354		\$	323,896
Financial Activity This Year  Current Annual Budget: \$ 2,637,558  To Date Portion of Current Annual Budget: \$ 2,197,965  Total Expenditures this Year \$ 251,040  Funds Encumbered at this Point in Time \$ 360,028  Total Expenditures this year and Encumbrances \$ 611,067  Percent of Current Annual Budget Spent   10%  Percent of To Date Portion of Current Annual Budget Spent   23%  Percent of To Date Portion of Current Annual Budget Spent   11%  Financial Activity To Date  Total Expenditures to Date   \$ 251,040  Total Expenditures to Date and Encumbrances   \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date   2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered   2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered   5.8%  Evaluation Factors  Realization Rate   - Free Ridership   - Spill Over   - Net-to-Gross Ratio   0.90  Participation  Number of program applications received to date   231  Number of program applications approved to receive funds   328  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 354	Evaluation Funds Currently Encumbered	\$	-
Current Annual Budget:         \$ 2,637,558           To Date Portion of Current Annual Budget:         \$ 2,197,965           Total Expenditures this Year         \$ 251,040           Funds Encumbered at this Point in Time         \$ 360,028           Total Expenditures this year and Encumbrances         \$ 611,067           Percent of Current Annual Budget Spent         10%           Percent of Current Annual Budget Spent and Encumbered         23%           Percent of To Date Portion of Current Annual Budget Spent         11%           Financial Activity To Date         * 251,040           Total Expenditures to Date and Encumbrances         \$ 611,067           Percent of Total 2012-2015 Budget Spent to Date         2.4%           Percent of Total 2012-2015 Budget Spent to Date         2.4%           Percent of Total 2012-2015 Budget Spent and Encumbered         5.8%           Evaluation Factors         *           Realization Rate         -           Free Ridership         -           Spill Over         -           Number of program applications received to date         231           Number of program applications approved to receive funds         328           Current Forecast (updated quarterly)         Total Expected Net First-year Annual MWh Acquired in 2012 *         354 <td></td> <td>\$</td> <td>-</td>		\$	-
To Date Portion of Current Annual Budget: \$ 2,197,965 Total Expenditures this Year \$ 251,040 Funds Encumbered at this Point in Time \$ 360,028 Total Expenditures this year and Encumbrances \$ 611,067 Percent of Current Annual Budget Spent 10% Percent of Current Annual Budget Spent 23% Percent of To Date Portion of Current Annual Budget Spent 11% Financial Activity To Date Total Expenditures to Date Portion of Current Annual Budget Spent \$ 10,550,232 Total Expenditures to Date Total 2012-2015 Budget: \$ 251,040 Total Expenditures to Date and Encumbrances \$ 611,067 Percent of Total 2012-2015 Budget Spent to Date 2.4% Percent of Total 2012-2015 Budget Spent and Encumbered 5.8% Evaluation Factors Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90 Participation Number of program applications received to date 231 Number of program applications approved to receive funds 328 Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 * 354	Financial Activity This Year		
Total Expenditures this Year  Funds Encumbered at this Point in Time  \$ 360,028  Total Expenditures this year and Encumbrances \$ 611,067  Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances \$ 10,550,232  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O,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 MWh Acquired in 2012*  354			2,637,558
Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  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  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  360,028  3611,067  \$ 10,550,232  \$ 10,50,232	To Date Portion of Current Annual Budget:		2,197,965
Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.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 MWh Acquired in 2012 *  354			
Percent of Current Annual Budget Spent and Encumbered 23% Percent of To Date Portion of Current Annual Budget Spent 111%  Financial Activity To Date  Total 2012-2015 Budget: \$ 10,550,232  Total Expenditures to Date \$ 251,040  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date 2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 5.8%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 2.31  Number of program applications approved to receive funds 328  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 354			·
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  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 Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  33%  11% 11% 11% 11% 11% 11% 11% 11% 1		\$	· · · · · · · · · · · · · · · · · · ·
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total 2012-2015 Budget: \$ 10,550,232  Total Expenditures to Date \$ 251,040  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date 2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 5.8%  Evaluation Factors  Realization Rate	<u> </u>		
Total 2012-2015 Budget: \$ 10,550,232  Total Expenditures to Date \$ 251,040  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date 2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 5.8%  Evaluation Factors  Realization Rate	- X		
Total 2012-2015 Budget: \$ 10,550,232  Total Expenditures to Date \$ 251,040  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date 2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 5.8%  Evaluation Factors  Realization Rate			11%
Total Expenditures to Date \$ 251,040  Total Expenditures to Date and Encumbrances \$ 611,067  Percent of Total 2012-2015 Budget Spent to Date 2.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 5.8%  Evaluation Factors  Realization Rate	·	Φ.	10 550 222
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  \$ 611,067  611			
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.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 MWh Acquired in 2012 *  3.44  2.4% 2.4% 2.4% 2.58 2.68 2.68 2.79 2.70 2.70 2.70 2.70 2.70 2.70 2.70 2.70			
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  5.8%  5.8%  5.8%  6.8%  6.9		φ	· · · · · · · · · · · · · · · · · · ·
Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *			
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  354	<u> </u>		3.070
Free Ridership Spill Over Net-to-Gross Ratio O.90 Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  354			-
Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *			-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  354			-
Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  354	<u>.</u>	<u>L</u>	0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 354	*		
Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 * 354			
Total Expected Net First-year Annual MWh Acquired in 2012 * 354			328
Expected Net First-year Annual MWh Committed at year end 2012 * 438			
	Expected Net First-year Annual MWh Committed at year end 2012 *	ļ	438

PROGRAM NARRATIVE
Exceptions
HPwES began reporting incremental savings and projects in the pipeline in October
2012.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
<b>Corrections to Previous Reports</b>
0
T. T. 04 0040 0

<sup>\*</sup> The Q1 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition. The Q2 2012 forecast is based on trends from actual production.

Program Administrator (PA):	NYSERDA
	Assisted Home Performance with Energy
Program Name:	Star
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual Dth Acquired this Month		2,618
Ancillary Net First-year Annual MWh Acquired this Month		1
Ancillary Net Peak MW Reductions Acquired this Month		-
Gas Savings Impacts this Year		40.04=
Current Annual Dth Target:		48,917
To Date Portion of Current Annual Dth Target:		40,764
Net First-Year Annual Dth Acquired this Year		21,894
Net First-Year Annual Dth Committed at this Point in Time		7,923
Total Net First-Year Annual Dth Acquired & Committed  Percent of Total 2012 Dth Target Acquired		29,817 44.8%
Percent of Total 2012 Dth Target Acquired & Committed		61.0%
Percent of To Date Portion of 2012 Dth Target Acquired		53.7%
Ancillary Electric Savings Impacts this Year		33.170
Net First-Year Annual MWh Acquired this Year		39
Net First-Year Annual MWh Committed at this Point in Time		-
Total Net First-Year Annual MWh Acquired & Committed		39
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	\$	9,077
Program Planning Expenditures this Month	\$	
Program Marketing Expenditures this Month	\$	1,699
Trade Ally Training Expenditures this Month	\$	63,934
Incentives and Services Expenditures this Month  Direct Program Implementation Expenditures this Month	\$	289,547
Evaluation Expenditures this Month	\$	122,059
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	7,602
Total Expenditures this Month	\$	494,051
Financial Encumbrances at this Point in Time	Ψ	174,031
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	_
Program Marketing Funds Currently Encumbered	\$	194,855
Trade Ally Training Funds Currently Encumbered	\$	1,114,294
Incentives and Services Funds Currently Encumbered	\$	657,403
Direct Program Implementation Funds Currently Encumbered	\$	1,936,059
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity this Year		
Current Annual Budget:	\$	7,550,065
To Date Portion of Current Annual Budget:	\$	6,291,721
Total Expenditures this Year	\$	2,635,049
Total Funds Encumbered at this Point in Time	\$	3,902,611
Total Expenditures this year and Encumbrances	\$	6,537,660
Percent of Current Annual Budget Spent	35%	
Percent of Current Annual Budget Spent and Encumbered	87%	
Percent of To Date Portion of Current Annual Budget Spent	42%	
Financial Activity to Date	Φ.	20 200 260
Total 2012-2015 Budget:	\$	30,200,260
Total Expenditures to Date  Total Expenditures to Date and Encumbrances	\$ \$	2,635,049 6,537,660
Percent of Total 2012-2015 Budget Spent to Date	<i>Φ</i>	8.7%
Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered		21.6%
Evaluation Factors		21.070
Realization Rate		-
Free Ridership		-
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		
Number of program applications received to date		667
Number of program applications approved to receive funds		897
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual Dth Acquired in 2012 *		28,680
Expected Net First-year Annual Dth Committed at year end 2012 *	<u> </u>	32,083

PROGRAM NARRATIVE
Exceptions
HPwES began reporting incremental savings and projects in the pipeline in
October 2012.
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

<sup>\*</sup> The Q1 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition. The Q2 2012 forecast is based on trends from actual production.

Program Administrator (PA):	NYSERDA
	New York Energy Star Homes -
Program Name:	Elec. (New Construction)
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month   143			
Net Peak MW Reductions Acquired this Month   Captured this Vear   Current Annual MWh Target: 7,691			
Ancillary Net First-year Annual Dth Acquired this Month  Electric Navings Impacts this Year  To Date Portion of Current Annual MWh Target:  7,691 Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired at Committed 1,960 Net First-Year Annual MWh Committed at this Point in Time 1,000 Total Net First-Year Annual MWh Acquired & Committed 2,266 Percent of Total 2012 MWh Target Acquired & Committed 2,276 Percent of Total 2012 MWh Target Acquired & Committed 2,276 Percent of Total 2012 MWh Target Acquired & Committed 2,276 Percent of Total 2012 MWh Target Acquired & Committed 2,276 Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired dis Year Net First-Year Annual Dth Acquired dis Year Net First-Year Annual Dth Acquired & Committed Ancillary Gas Savings Impacts fils Year Net First-Year Annual Dth Acquired & Committed Total Net First-Year Annual Dth Acquired & Committed Total Net First-Year Annual Dth Acquired & Committed General Administration Expenditures this Month General Administration Expenditures this Month S 1,084 General Administration Expenditures this Month S 1,084 Program Banning Expenditures this Month S 1,085 Program Marketing Expenditures this Month S 1,085 Program Implementation Expenditures this Month S 1,085 Program Implementation Expenditures this Month S 1,085 Program Planning Expenditures this Month S 1,085 Program Implementation Expenditures this Month S 1,085 Program Planning Funds Currently Encumbe			143
Fleetric Savings Impacts this Year			-
To Date Portion of Current Annual MWh Target: To Date Portion of Current Annual MWh Target: To Date Portion of Current Annual MWh Target: 1,960 Net First-Year Annual MWh Committed at this Point in Time 1,008 Total Net First-Year Annual MWh Acquired & Committed 2,968 Percent of Total 2012 MWh Target Acquired & Committed 2,12% Percent of Total 2012 MWh Target Acquired & Committed 2,268 Percent of Total 2012 MWh Target Acquired & Committed 2,58% Percent of Total 2012 MWh Target Acquired & Committed 2,58% Percent of Total 2012 MWh Target Acquired & Committed 2,58% Percent of Total 2012 MWh Target Acquired & Committed 3,27% Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed at this Point in Time			(588)
To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired this Year  1,900  Net First-Year Annual MWh Committed at this Point in Time  7,001 Net First-Year Annual MWh Acquired & Committed  2,908  Percent of Total 2012 MWh Target Acquired & Committed  21,2%  Percent of Total 2012 MWh Target Acquired & Committed  22,5%  Percent of Total 2012 MWh Target Acquired & Committed  22,5%  Electric Peak Demand Savings Impacts this Year  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Acquired the Year  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Acquired this Year  Net First-Year Annual Dh Acquired this Year  Net First-Year Annual Dh Acquired this Year  Net First-Year Annual Dh Acquired at Committed	<u> </u>		
Net First-Year Annual MWh Acquired this Year   1,960			
Net First-Year Annual MWN Committed at this Point in Time   1,008			
Total Net First-Year Annual MWh Acquired & Committed   2,968			•
Percent of Total 2012 MWb Target Acquired Percent of Total 2012 MWb Target Acquired S22.5% Percent of Total 2012 MWb Target Acquired 25.5% Percent of To Date Portion of 2012 MWh Target Acquired 25.5% Percent of To Date Portion of 2012 MWh Target Acquired 25.5% Percent of To Date Portion of 2012 MWh Target Acquired 25.5% Net Peak MW Reductions Committed at this Point in Time			· · · · · · · · · · · · · · · · · · ·
Percent of Total 2012 MWh Target Acquired & Committed   25.5%			,
Percent of To Date Portion of 2012 MWh Target Acquired   Selectric 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 the Committed   - Ancillary Gas Savings Impacts this Year   - Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Annual Panning Expenditures this Month   S			
Ricetric Peak Demand Savings Impacts this Year   Net Peak MW Reductions Acquired this Year   Net Peak MW Reductions Committed at this Point in Time   - Ancillary Gas Savings Impacts this Year   Net Peak MW Reductions Acquired & Committed   - Ancillary Gas Savings Impacts this Year   Net First-Year Annual Dth Acquired this Year   Net First-Year Annual Dth Acquired & Committed   - Ancillary Gas Annual Dth Acquired & Committed   - Financial Activity this Month   - Ancillary Gas Annual Dth Acquired & Committed   - Financial Activity this Month   S   10,847   Program Planning Expenditures this Month   S   1,852   Trade Ally Training Expenditures this Month   S   1,852   Trade Ally Training Expenditures this Month   S   1,852   Trade Ally Training Expenditures this Month   S   71,358   Direct Program Implementation Expenditures this Month   S   1,333   Evaluation Expenditures this Month   S   1,333   Evaluation Expenditures this Month   S   1,335   Financial Encumbrances at this Point in Time   General Administration Funds Currently Encumbered   S   - Program Marketing Funds Currently Encumbered   S   - Program Implementation Funds Currently Encumbered   S   2,8,508   Trade Ally Training Funds Currently Encumbered   S   2,8,508   Trade Ally Training Funds Currently Encumbered   S   1,3,341   Evaluation Funds Currently Encumbered   S   1,465,310   Total Expenditures this Year   Current Annual Budget Spent   S   7,03,364   Evaluation Funds Currently Encumbered   S   7,58,372   Financial Activity This Year   S   7,03,364   Evaluation Funds Currently Encumbered   S   7,558,372   Financial Activity To Date   Total Expenditures this Year   Total Expenditures			
Net Peak MW Reductions Acquired this Year     Net Peak MW Reductions Committed at this Point in Time     Total Net Peak MW Reductions Acquired & Committed     Ancillary Gas Savings Impacts this Year     Net First-Year Annual Dth Acquired this Year     Net First-Year Annual Dth Acquired this Year     Net First-Year Annual Dth Acquired & Committed     Total Net First-Year Annual Dth Acquired & Committed     Financial Activity this Month     General Administration Expenditures this Month   \$   10.847   Program Planning Expenditures this Month   \$   1.852   Trade Ally Training Expenditures this Month   \$   1.338   Direct Program Implementation Expenditures this Month   \$   5.321   Evaluation Expenditures this Month   \$   5.321   Evaluation Expenditures this Month (NYSERDA, only)   \$   1.305   Total expenditures this Month (NYSERDA, only)   \$   1.305   Total expenditures this Month in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances at this Point in Time   \$   90.814   Financial Encumbrances   \$   90.814   Financial Encumbrances   \$   90.814   Financial Encumbrances   \$   90.814   Financial Encumbrance			23.3%
Net Peak MW Reductions Committed at this Point in Time			
Total Net Peak MW Reductions Acquired & Committed   Ancillary Gas Savings Impacts this Year   Net First-Year Annual Dith Acquired this Year   Net First-Year Annual Dith Committed at this Point in Time   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired & Committed   - Total Net First-Year Annual Dith Acquired to Annual Budget:   - Total Acquired Annual Budget Spent and Encumbered   S			<u>-</u>
Ancillary Gas Savings Impacts this Year   Net First-Year Annual Dth Acquired this Year   Net First-Year Annual Dth Committed at this Point in Time   - Total Net First-Year Annual Dth Acquired & Committed   - Financial Activity this Month   General Administration Expenditures this Month   \$   10,847   Program Planning Expenditures this Month   \$   1,852   Program Marketing Expenditures this Month   \$   1,852   Trade Ally Training Expenditures this Month   \$   1,358   Direct Program Implementation Expenditures this Month   \$   1,358   Direct Program Implementation Expenditures this Month   \$   5,321   Evaluation Expenditures this Month   \$   5,321   Evaluation Expenditures this Month   \$   90,814   Financial Encumbrances at this Point in Time   General Administration Funds Currently Encumbered   \$   \$   \$   \$   Financial Encumbrances at this Point in Time   General Administration Funds Currently Encumbered   \$   \$   \$   \$   \$   \$   \$   \$   \$			
Net First-Year Annual Dth Acquired this Year     Net First-Year Annual Dth Committed at this Point in Time     Total Net First-Year Annual Dth Acquired & Committed     Financial Activity this Month   \$   10,847   Program Planning Expenditures this Month   \$     Program Planning Expenditures this Month   \$     Program Planning Expenditures this Month   \$     Program Marketing Expenditures this Month   \$     Program Marketing Expenditures this Month   \$     Program Marketing Expenditures this Month   \$     Program Implementation Expenditures this Month   \$     Incentives and Services Expenditures this Month (NYSERDA, only)   \$     Incentives Expenditures this Month   \$     Incentives Incumber this Month   \$     Incentive Incumber this Month   \$     Incentive Incumber this Month   \$     Incentive Incumber this Month   \$     Incentives and Services Funds Currently Encumbered   \$     Incentive Archivity This Year   Current Annual Budget Services Funds Expenditures this Year   \$	1		-
Net First-Year Annual Dth Committed at this Point in Time			
Total Net First-Year Annual Dth Acquired & Committed   Financial Activity his Month   S   10.847     Program Planning Expenditures this Month   S   1.852     Program Planning Expenditures this Month   S   1.852     Trade Ally Training Expenditures this Month   S   1.852     Trade Ally Training Expenditures this Month   S   71.358     Incentives and Services Expenditures this Month   S   71.358     Direct Program Implementation Expenditures this Month   S   5.321     Evaluation Expenditures this Month   S   90.814     Financial Encumbrances at this Point in Time		1	_
Financial Activity this Month   S   10,847			-
General Administration Expenditures this Month			
Program Planning Expenditures this Month		\$	10.847
Program Marketing Expenditures this Month S 1,852 Trade Ally Training Expenditures this Month S 7,1358 Direct Program Implementation Expenditures this Month S 7,1358 Direct Program Implementation Expenditures this Month S 133 Cost Recovery Fee Expenditures this Month (NYSERDA, only) S 1,305 Total expenditures this Month General Administration Funds Currently Encumbered General Administration Funds Currently Encumbered S - Program Marketing Funds Currently Encumbered S - Program Implementation Funds Encumbered S			-
Trade Ally Training Expenditures this Month   \$   7.5			1,852
Incentives and Services Expenditures this Month   \$   71,358			-
Direct Program Implementation Expenditures this Month   \$   1,335			71,358
Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 1,305  Total expenditures this Month \$ 90,814  Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$ .  Program Planning Funds Currently Encumbered \$ .  Program Marketing Funds Currently Encumbered \$ .  Incentives and Services Funds Currently Encumbered \$ .  Incentives and Services Funds Currently Encumbered \$ .  Evaluation Funds Currently Encumbered \$ .  Evaluation Funds Currently Encumbered \$ .  Cost Recovery Fee Funds Currently Encumbered \$ .  Financial Activity This Year  Current Annual Budget: \$ .1,758,372  To Date Portion of Current Annual Budget: \$ .1,465,310  Total Expenditures this Year \$ .530,364  Funds Encumbered at this Point in Time \$ .577,001  Total Expenditures this year and Encumbrances \$ .1,107,365  Percent of Current Annual Budget Spent \$ .30%  Percent of Current Annual Budget Spent \$ .30%  Percent of To Date Portion of Current Annual Budget Spent \$ .30%  Financial Activity To Date  Total Expenditures to Date and Encumbrances \$ .30,364  Total Expenditures to Date and Encumbrances \$ .530,364  Total Expenditures to Date and Encumbrances \$		\$	5,321
Total expenditures this Month   S   90,814     Financial Encumbrances at this Point in Time   General Administration Funds Currently Encumbered   \$   -     Program Planning Funds Currently Encumbered   \$   -     Program Marketing Funds Currently Encumbered   \$   28,508     Trade Ally Training Funds Currently Encumbered   \$   103,795     Incentives and Services Funds Currently Encumbered   \$   113,358     Direct Program Implementation Funds Currently Encumbered   \$   331,341     Evaluation Funds Currently Encumbered   \$   -     Cost Recovery Fee Funds Currently Encumbered   \$   -     Financial Activity This Year   Current Annual Budget: \$   1,758,372     To Date Portion of Current Annual Budget: \$   1,465,310     Total Expenditures this Year   \$   530,364     Funds Encumbered at this Point in Time   \$   577,001     Total Expenditures this year and Encumbrances   \$   1,107,365     Percent of Current Annual Budget Spent   30%     Percent of Current Annual Budget Spent   36%     Percent of To Date Portion of Current Annual Budget Spent   36%     Financial Activity To Date   Total Expenditures to Date   \$   303,44     Total Expenditures to Date   \$   303,44     Procent of Total 2012-2015 Budget Spent   36%     Financial Activity To Date   \$   530,364     Total Expenditures to Date   \$   530,364     Total Expenditures to Date and Encumbrances   \$   1,107,365     Percent of Total 2012-2015 Budget Spent to Date   \$   530,364     Total Expenditures to Date and Encumbrances   \$   1,107,365     Percent of Total 2012-2015 Budget Spent to Date   5,5%     Percent of Total 2012-2015 Budget Spent to Date   7,5%     Percent of Total 2012-2015 Budget Spent to Date   7,5%     Percent of Total 2012-2015 Budget Spent and Encumbered   15,7%     Evaluation Factors   5,090     Percent of Total 2012-2015 Budget Spent to Date   7,5%     Percent of Total 2012-2015 Budget Spent to Date   7,5%     Percent of Total 2012-2015 Budget Spent to Date   7,5%     Percent of Total 2012-2015 Budget Spent to Date   7,5%     Percent of Total 2012-20	Evaluation Expenditures this Month	\$	133
Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$  Program Planning Funds Currently Encumbered \$  Program Marketing Funds Currently Encumbered \$  Program Marketing Funds Currently Encumbered \$  Program Marketing Funds Currently Encumbered \$  103,795  Incentives and Services Funds Currently Encumbered \$  Incentives and Services Funds Currently Encumbered \$  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: \$  To Date Portion of Current Annual Budget: \$  Funds Encumbered at this Point in Time \$  Total Expenditures this Year \$  Total Expenditures this year and Encumbrances \$  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  63%  Financial Activity To Date  Total Expenditures to Date Date Onto Current Annual Budget Spent  Financial Activity To Date  Total Expenditures to Date and Encumbrances \$  Fortal 2012-2015 Budget: \$  Total Expenditures to Date and Encumbrance \$  Fortal 2012-2015 Budget: \$  Total Expenditures to Date and Encumbrance  Free Ridership  Percent of Total 2012-2015 Budget Spent to Date  Free Ridership  Percent of Total 2012-2015 Budget Spent and Encumbered  Financial Activity To program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  194  Expected Net First-year Annual MWh Committed at year end 2012 *  194	Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	1,305
General Administration Funds Currently Encumbered \$ Program Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ 103,795 Incentives and Services Funds Currently Encumbered \$ 113,358 Direct Program Implementation Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$  Cost Recovery Fee Funds Currently Encumbered \$  Financial Activity This Year  Current Annual Budget: \$ Financial Activity This Year  Current Annual Budget: \$  To Date Portion of Current Annual Budget: \$ 1,758,372  Total Expenditures this Year \$ Funds Encumbered at this Point in Time \$ 530,364 Funds Encumbered at this Point in Time \$ 577,001 Total Expenditures this year and Encumbrances \$ 1,107,365 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent 9 Percent of Current Annual Budget Spent 36% Financial Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent 36% Financial Activity To Date  Total Expenditures to Date and Encumbrances \$ 5,30,364 Total Expenditures to Date and Encumbrances \$ 5,30,364 Forest of Total 2012-2015 Budget Spent to Date 5,30,364 Forest of Total 2012-2015 Budget Spent to Date 7,5% Percent of Total 2012-2015 Budget Spent to Date 9,5% Percent of Total 2012-2015 Budget Spent and Encumbered 15,7% Percent of Total 2012-2015 Budget Spent on Date 9,00 Participation Number of program applications received to date Number of program applications received to date Number of program applications received to date Number of program applications approved to receive funds 1,458 Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 * 194	Total expenditures this Month	\$	90,814
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered \$ 28,508 Trade Ally Training Funds Currently Encumbered \$ 103,795 Incentives and Services Funds Currently Encumbered \$ 113,358 Direct Program Implementation Funds Currently Encumbered \$ 331,341 Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year  Current Annual Budget: To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time \$ 577,001 Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances \$ 1,107,365 Percent of Total 2012-2015 Budget Spent Budget:  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent Budget:  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Sp	Financial Encumbrances at this Point in Time		
Program Marketing Funds Currently Encumbered \$ 28,508 Trade Ally Training Funds Currently Encumbered \$ 103,795 Incentives and Services Funds Currently Encumbered \$ 113,358 Direct Program Implementation Funds Currently Encumbered \$ 331,341 Evaluation Funds Currently Encumbered \$ 331,341 Evaluation Funds Currently Encumbered \$ Cost Recovery Fee Funds Currently Encumbered \$ Financial Activity This Year  Current Annual Budget: \$ 1,758,372  To Date Portion of Current Annual Budget: \$ 1,465,310 Total Expenditures this Year \$ 530,364 Funds Encumbered at this Point in Time \$ 577,001 Total Expenditures this year and Encumbrances \$ 1,107,365 Percent of Current Annual Budget Spent \$ 30% Percent of Current Annual Budget Spent \$ 36% Financial Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent \$ 36% Financial Activity To Date  Total Expenditures to Date and Encumbrances \$ 1,107,365 Percent of Total 2012-2015 Budget Spent \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365 Percent of Total 2012-2015 Budget Spent to Date \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365 Percent of Total 2012-2015 Budget Spent and Encumbered \$ 7.5% Percent of Total 2012-2015 Budget Spent and Encumbered \$ 15.7%  Evaluation Rate Free Ridership Spill Over Net-to-Gross Ratio 0.990  Participation Number of program applications received to date Number of program applications approved to receive funds 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 194	General Administration Funds Currently Encumbered	\$	-
Trade Ally Training Funds Currently Encumbered \$ 103,795   Incentives and Services Funds Currently Encumbered \$ 113,358   Direct Program Implementation Funds Currently Encumbered \$ 331,341   Evaluation Funds Currently Encumbered \$ \$ -	<u> </u>	\$	-
Incentives and Services Funds Currently Encumbered  Direct Program Implementation Funds Currently Encumbered  S  331,341  Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures this year and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  15.7%  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 MWh Acquired in 2012 *  194		\$	
Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent and Encumbrances  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date Annual Budget Spent and Encumbered  Solo,364  Financial Activity To Date  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  \$ 1,107,365  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  - Spill Over  Net-to-Gross Ratio  O.900  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  194			
Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Formatical Activity To Date  Total Expenditures to Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Formatical Activity To Date  Total 2012-2015 Budget Spent to Date  Formatical Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbered  Total Formatical Expenditures to Date and Encumbered  Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  - Spill Over  Net-to-Gross Ratio  0.900  Participation  Number of program applications received to date  Number of program applications received to date  Number of program applications approved to receive funds  1,458  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  194			
Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget: \$ 1,758,372  To Date Portion of Current Annual Budget: \$ 1,465,310  Total Expenditures this Year \$ 530,364  Funds Encumbered at this Point in Time \$ 577,001  Total Expenditures this year and Encumbrances \$ 1,107,365  Percent of Current Annual Budget Spent \$ 30%  Percent of Current Annual Budget Spent and Encumbered \$ 36%  Percent of To Date Portion of Current Annual Budget Spent \$ 36%  Financial Activity To Date  Total Expenditures to Date And Encumbrances \$ 1,107,365  Percent of Total Expenditures to Date And Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date \$ 7.5%  Percent of Total 2012-2015 Budget Spent and Encumbered \$ 15.7%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 0.90  Participation Number of program applications received to date \$ 1,458  Number of program applications received to date \$ 1,458  Number of program applications received to receive funds \$ 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 3,754	U A		331,341
Current Annual Budget: \$ 1,758,372	·		-
Current Annual Budget: \$ 1,758,372  To Date Portion of Current Annual Budget: \$ 1,465,310  Total Expenditures this Year \$ 530,364  Funds Encumbered at this Point in Time \$ 577,001  Total Expenditures this year and Encumbrances \$ 1,107,365  Percent of Current Annual Budget Spent 30%  Percent of Current Annual Budget Spent and Encumbered 63%  Percent of To Date Portion of Current Annual Budget Spent 36%  Financial Activity To Date 7 Total 2012-2015 Budget: \$ 7,033,488  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 9 \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 9 \$ 550,364  Total Expenditures to Date and Encumbrances \$ 1,57%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.7%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.9,90  Participation Number of program applications received to date 1,458  Number of program applications received to date 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 3,754  Expected Net First-year Annual MWh Committed at year end 2012 * 194	·	\$	-
To Date Portion of Current Annual Budget: \$ 1,465,310  Total Expenditures this Year \$ 530,364  Funds Encumbered at this Point in Time \$ 577,001  Total Expenditures this year and Encumbrances \$ 1,107,365  Percent of Current Annual Budget Spent 30%  Percent of Current Annual Budget Spent and Encumbered 63%  Percent of To Date Portion of Current Annual Budget Spent 36%  Financial Activity To Date  Total 2012-2015 Budget: \$ 7,033,488  Total Expenditures to Date \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 7.5%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.7%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 7  Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,458  Number of program applications approved to receive funds 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 194	•		
Total Expenditures this Year  Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget:  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and E			
Funds Encumbered at this Point in Time    \$ 577,001     Total Expenditures this year and Encumbrances   \$ 1,107,365     Percent of Current Annual Budget Spent   30%     Percent of Current Annual Budget Spent and Encumbered   63%     Percent of To Date Portion of Current Annual Budget Spent   36%     Financial Activity To Date   Total 2012-2015 Budget:   7,033,488     Total Expenditures to Date   \$ 530,364     Total Expenditures to Date and Encumbrances   \$ 1,107,365     Percent of Total 2012-2015 Budget Spent to Date   7.5%     Percent of Total 2012-2015 Budget Spent and Encumbered   15.7%     Evaluation Factors			
Total Expenditures this year and Encumbrances   \$ 1,107,365     Percent of Current Annual Budget Spent   30%     Percent of Current Annual Budget Spent and Encumbered   63%     Percent of To Date Portion of Current Annual Budget Spent   36%     Financial Activity To Date   Total 2012-2015 Budget:   \$ 7,033,488     Total Expenditures to Date   \$ 530,364     Total Expenditures to Date and Encumbrances   \$ 1,107,365     Percent of Total 2012-2015 Budget Spent to Date   7.5%     Percent of Total 2012-2015 Budget Spent and Encumbered   15.7%     Evaluation Factors	_		
Percent of Current Annual Budget Spent and Encumbered 63% Percent of To Date Portion of Current Annual Budget Spent 36%  Financial Activity To Date  Total 2012-2015 Budget: \$ 7,033,488  Total Expenditures to Date 350,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 7.5%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.7%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,458  Number of program applications approved to receive funds 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 194			
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date stand Encumbrances standard Encumbrance		\$	
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date  Total 2012-2015 Budget: \$ 7,033,488  Total Expenditures to Date \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 7.5%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.7%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,458  Number of program applications approved to receive funds 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 3,754  Expected Net First-year Annual MWh Committed at year end 2012 * 194	<u> </u>		
Financial Activity To Date  Total 2012-2015 Budget: \$ 7,033,488  Total Expenditures to Date \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 7.5%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.7%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,458  Number of program applications approved to receive funds 1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 3,754  Expected Net First-year Annual MWh Committed at year end 2012 * 194	- ·		
Total 2012-2015 Budget: \$ 7,033,488  Total Expenditures to Date			36%
Total Expenditures to Date \$ 530,364  Total Expenditures to Date and Encumbrances \$ 1,107,365  Percent of Total 2012-2015 Budget Spent to Date 7.5%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.7%  Evaluation Factors  Realization Rate	•		
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  O.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 MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *			
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  15.7%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Operaticipation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  15.7%  7.5% 15.7% 15			
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  15.7%  1	<u> </u>	\$	
Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  1,458  Number of program applications approved to receive funds  1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *			
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *			15.7%
Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  1			
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  194			-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  194		-	-
Participation  Number of program applications received to date  Number of program applications approved to receive funds  1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  194		+	- 0.00
Number of program applications received to date  Number of program applications approved to receive funds  1,458  Number of program applications approved to receive funds  1,282  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  194			0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 3,754  Expected Net First-year Annual MWh Committed at year end 2012 * 194	-		1 //50
Current Forecast (updated quarterly)Total Expected Net First-year Annual MWh Acquired in 2012 *3,754Expected Net First-year Annual MWh Committed at year end 2012 *194	1 5 11	-	
Total Expected Net First-year Annual MWh Acquired in 2012 * 3,754  Expected Net First-year Annual MWh Committed at year end 2012 * 194			1,202
Expected Net First-year Annual MWh Committed at year end 2012 * 194			3 754
		·	171

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

<sup>\*</sup> The 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition.

Program Administrator (PA):	NYSERDA
	New York Energy Star Homes - Gas (New
Program Name:	Construction)
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month   3,350		
Ancillary Net Pink-tvear Annual MWh Acquired this Month		
Amellary Retrieve Peak NW Reductions Acquired this Month  Gas Savings Impacts this Year  To Date Portion of Current Annual Dth Target:  Pet First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Acquired dis Year  Net First-Year Annual Dth Committed at this Point in Time  25.034  Total Net First-Year Annual Dth Acquired & Committed  Percent of Total 2012 Dth Target Acquired & Committed  Percent of Total 2012 Dth Target Acquired & Committed  Percent of Total 2012 Dth Target Acquired & Committed  Percent of Total 2012 Dth Target Acquired & Committed  Percent of Total 2012 Dth Target Acquired & Committed  Percent of Total 2012 Dth Target Acquired & Committed  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Acquired & Committed  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 A Committed  Net Peak MW Reductions Acquired & Committed  Peak Peak MW Reductions Acquired & Committed  Program Planting Expenditures this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  Solventives and Services Expenditures this Month  Frogram Marketing Expenditures this Month  Solventives and Services Solventives Expenditures Solventive	1	3,350
Cas Savings Impacts tils Year		-
To Date Portion of Current Annual Dit Target:  Net First-Year Annual Dit Acquired this Year Net First-Year Annual Dit Acquired this Year Net First-Year Annual Dit Acquired this Point in Time 25.03.1  Total Net First-Year Annual Dit Acquired & Committed 38.899 Percent of Total 2012 Dit Target Acquired & Committed 35.0% Percent of Total 2012 Dit Target Acquired & Committed 35.0% Percent of To Date Portion of 2012 Dit Target Acquired & Committed 35.0% Percent of To Date Portion of 2012 Dit Target Acquired & Committed 35.0% Percent of To Date Portion of 2012 Dit Target Acquired & Committed Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired & Committed Annual Target Annual MWh Acquired & Committed Net First-Year Annual MWh Acquired & Committed Net First-Year Annual MWh Acquired & Committed Total Net First-Year Annual MWh Acquired & Committed Net First Year Annual MWh Acquired & Committed &		-
Net First-Year Annual Dith Acquired this Year   60,835	<u> </u>	245 010
Net First-Year Annual Dit Acquired this Year   5.05.13		· · · · · · · · · · · · · · · · · · ·
Net First-Year Annual Dit Committed   25,034   7001 Net First-Year Annual Dit Acquired   45,896   Percent of Total 2012 Dit Target Acquired   24,886   Percent of Total 2012 Dit Target Acquired   29,896   Percent of Total 2012 Dit Target Acquired   29,896   Percent of Total 2012 Dit Target Acquired   29,896   Auciliary Electric Savings Impacts tils Year   29,896   Auciliary Electric Peak Demand Savings Impacts tils Year   29,896   Annual MWR Committed   2,897   Annual MWR Acquired Ms Year   2,897   Annual MWR Acquired Ms Year   2,897   Annual MWR Acquired Ms Year   2,897   Annual MWR Reductions Acquired A Committed   2,897   Annual MWR Reductions Acquired Ms Year   2,897   Annual MWR Reductions Acquired Ms Year   2,897   Annual Ms Reductions Acqui		
Percent of Total 2012 Dhi Target Acquired		
Percent of To Date Portion of 2012 Dth Target Acquired & Committed 29.8% Ancillary Electric Savings Impacts this Year Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired & Committed & Financial Control of the Portion of Control of Portion of Control Portion of Cont	Total Net First-Year Annual Dth Acquired & Committed	85,869
Percent of To Date Portion of 2012 Dri Targest Acquired 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 Accommitted Ancillary Electric Peak Demand Savings Impacts this Year Net Peak MW Reductions Acquired this Nonth Society Training Expenditures this Month Not Search Training Training Expenditures this Month Society Training Expenditures this Month Not Search Training Trai		
Aneillary Electric Savinus Impacts this Year   Net First Year Annual MWh Acquired & Committed	ů 1	
Net First Year Annual MWh Acquired this Year   Net First Year Annual MWh Committed at this Point in Time   -		29.8%
Net First-Year Annual MWh Committed at this Point in Time   -		
Total Net First-Year Annual MWth Acquired & Committed   Ancillary Electric Peak Demand Savings Impacts this Year   Net Peak MW Reductions Acquired this Year   - Net Peak MW Reductions Acquired this Year   - Net Peak MW Reductions Acquired & Committed   - Total Net Peak MW Reductions Acquired & Committed   - Total Net Peak MW Reductions Acquired & Committed   - Total Net Peak MW Reductions Acquired & Committed   - Program Planning Expenditures this Month   S   - 10,227   Program Planning Expenditures this Month   S   - 7,659   Trade Ally Training Expenditures this Month   S   - 7,659   Trade Ally Training Expenditures this Month   S   - 33,91,93   Trade Ally Training Expenditures this Month   S   - 3,51,550   Trade Ally Training Expenditures this Month   S   - 3,51,550   Trade Ally Training Expenditures this Month   S   - 3,51,550   Trade Ally Training Expenditures this Month   S   - 3,51,550   Trade Expenditures this Month   S   - 1,51,550   Trade Expenditures this Month   S   - 5,50,236   Trade Ally Training Funds Currently Encumbered   S   - 5,50,236   Trade Ally Training Funds Currently Encumbered   S   - 5,50,236   Trade Ally Training Funds Currently Encumbered   S   5,50,236   Trade Expenditures this Year   Current Annual Budget S   5,50,236   Trade Expenditures	·	
Net Peak MW Reductions Acquired this Year		
Net Peak MW Reductions Acquired this Year	•	
Total Net Peak MW Reductions Acquired & Committed   Financial Expenditures this Month   S		-
Financial Expenditures this Month   S   10,227   Program Planning Expenditures this Month   S   67,659   Program Marketing Expenditures this Month   S   67,659   Trade Ally Training Expenditures this Month   S   5,2165   Evaluation Expenditures this Month   S   339,193   Direct Program Implementation Expenditures this Month   S   32,165   Evaluation Expenditures this Month   S   323,165   Evaluation Expenditures this Month   S   133   Cost Recovery Fee Expenditures this Month   S   133   Cost Recovery Fee Expenditures this Month (NYSERDA, only)   S   7,059   Total Expenditures this Month   S   476,435   Financial Excumbrances at this Point in Time   General Administration Funds Currently Encumbered   S   -		-
General Administration Expenditures this Month Program Planning Expenditures this Month Program Marketing Expenditures this Month Program Marketing Expenditures this Month Program Marketing Expenditures this Month Incentives and Services Expenditures this Month Direct Program Implementation Expenditures this Month Saya) Cost Recovery Fee Expenditures this Month Saya) Total Expenditures this Vear Current Annual Budget: Saya) Total Expenditures this Vear Total Expenditures this Vear Total Expenditures this Vear Saya) Total Expenditures this Vear Saya and Encumbrances Saya) Percent of Current Annual Budget Spent Annual Budget Spent Saya) Financial Activity to Date  Total Expenditures to Date and Encumbrances Saya) Total Expenditures to Date Saya and Encumbrances Saya) Saya, S		-
Program Planning Expenditures this Month   S   G7.659		
Program Marketing Expenditures this Month S G7,659 Trade Ally Training Expenditures this Month S Incentives and Services Expenditures this Month S Direct Program Implementation Expenditures this Month S Evaluation Expenditures this Month S Cost Recovery Fee Expenditures this Month (NYSERDA, only) Total Expenditures this Month S General Administration Funds Currently Encumbered Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered S Program Marketing Funds Currently Encumbered S Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered S Forgram Marketing Funds Currently Encumbered S Forgram Marketing Funds Currently Encumbered S Forgram Marketing Funds Currently Encumbered S Forgram Implementation Funds Encum		
Trade Ally Training Expenditures this Month   S   3.39,193		
Incentives and Services Expenditures this Month   S   339,193		
Direct Program Implementation Expenditures this Month   \$   133		
Evaluation Expenditures this Month   \$   133		·
Total Expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Implementation Funds Encumbered Program Implementation Funds Encumberation Funds Encumbered Program Implementation Funds Encumberation Funds Encumbered Program Implementation Funds Encumbered Program Impl		·
Financial Encumbrances at this Point in Time   General Administration Funds Currently Encumbered   \$   - Program Planning Funds Currently Encumbered   \$   - Program Marketing Funds Currently Encumbered   \$   526,236   Trade Ally Training Funds Currently Encumbered   \$   526,236   Trade Ally Training Funds Currently Encumbered   \$   588,171   Incentives and Services Funds Currently Encumbered   \$   601,025   Direct Program Implementation Funds Currently Encumbered   \$   1,994,926   Evaluation Funds Currently Encumbered   \$   1,994,926   Evaluation Funds Currently Encumbered   \$   - Cost Recovery Fee Funds Currently Encumbered   \$   - Current Annual Budget:   \$   10,401,262   To Date Portion of Current Annual Budget:   \$   10,401,262   Total Expenditures this Year   \$   2,676,297   Total Funds Encumbered at this Point in Time   \$   3,710,358   Total Expenditures this year and Encumbrances   \$   6,386,654   Percent of Current Annual Budget Spent and Encumbered   61%   Percent of Current Annual Budget Spent and Encumbered   61%   Percent of To Date Portion of Current Annual Budget Spent   31%   Financial Activity to Date   \$   2,676,297   Total Expenditures to Date   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   6,386,654   Percent of Total 2012-2015 Budget Spent to Date   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   6,386,654   Percent of Total 2012-2015 Budget Spent to Date   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   6,386,654   Percent of Total 2012-2015 Budget Spent to Date   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   6,386,654   Percent of Total 2012-2015 Budget Spent to Date   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   2,676,297   Total Expenditures to Date and Encumbrances   \$   2		
General Administration Funds Currently Encumbered Program Planning Funds Currently Encumbered \$		\$ 476,435
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered \$ 526,236 Trade Ally Training Funds Currently Encumbered \$ 588,171 Incentives and Services Funds Currently Encumbered \$ 601,025 Direct Program Implementation Funds Currently Encumbered \$ 1,994,926 Evaluation Funds Currently Encumbered \$ 1,994,926 Evaluation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered  Financial Activity this Year  Current Annual Budget: To Date Portion of Current Annual Budget:  Total Expenditures this Year  Total Expenditures this Point in Time \$ 3,710,358 Total Expenditures this year and Encumbrances \$ 6,386,654 Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances \$ 6,386,654 Percent of Total 2012-2015 Budget Spent  Financial Activity to Date  Total Expenditures to Date and Encumbrances \$ 6,386,654 Percent of Total 2012-2015 Budget Spent and Encumbrances \$ 1,546,548 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of		
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Trade Ally Training Funds Currently Encumbered \$ 58, 171 Incentives and Services Funds Currently Encumbered \$ 601,025 Direct Program Implementation Funds Currently Encumbered \$ 1,994,926 Evaluation Funds Currently Encumbered \$ \$ 1,994,926 Evaluation Funds Currently Encumbered \$ \$ - Cost Recovery Fee Funds Currently Encumbered \$ \$ - Financial Activity this Year  Current Annual Budget: \$ 10,401,262  To Date Portion of Current Annual Budget: \$ 8,667,718 Total Expenditures this Year \$ 2,676,297 Total Expenditures this year and Encumbrances \$ 3 6,386,654 Percent of Current Annual Budget Spent \$ 26% Percent of Current Annual Budget Spent \$ 26% Percent of To Date Portion of Current Annual Budget Spent \$ 31% Financial Activity to Date  Total Expenditures to Date Annual Budget Spent \$ 41,605,048 Total Expenditures to Date Portion of Current Annual Budget Spent \$ 2,676,297 Total Expenditures to Date \$ 2,676,297  Total Expenditures to Date \$ 3,86,654 Percent of Total 2012-2015 Budget Spent \$ 41,605,048  Total Expenditures to Date and Encumbrances \$ 5,386,654 Percent of Total 2012-2015 Budget Spent to Date \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 5,386,654 Percent of Total 2012-2015 Budget Spent to Date \$ 6,4% Percent of Total 2012-2015 Budget Spent and Encumbred \$ 15,4%  Evaluation Factors Realization Rate - 5 Free Ridership - 5 Spill Over - 5 Net-to-Gross Ratio - 0,90  Participation Number of program applications received to date 1,791 Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756	· ·	
Incentives and Services Funds Currently Encumbered \$ 1,994,926  Direct Program Implementation Funds Currently Encumbered \$ 1,994,926  Evaluation Funds Currently Encumbered \$  Cost Recovery Fee Funds Currently Encumbered \$  Financial Activity this Year  Current Annual Budget: \$ 10,401,262  To Date Portion of Current Annual Budget: \$ 8,667,718  Total Expenditures this Year \$ 2,676,297  Total Funds Encumbered at this Point in Time \$ 3,710,358  Total Expenditures this year and Encumbrances \$ 6,386,654  Percent of Current Annual Budget Spent 26%  Percent of To Date Portion of Current Annual Budget Spent 31%  Financial Activity to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Foratal Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date  Foratal Expenditures to Date and Encumbrance \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date  Foratal Expenditures to Date and Encumbrance \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date \$ 6,386,654  Percent of Total 2012-2015 Budget Spent and Encumbered 5 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 5 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 5 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budget Spent of Date 6 6,386,654  Percent of Total 2012-2015 Budg	<u> </u>	· ·
Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  S  Cost Recovery Fee Funds Currently Encumbered  Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Total Expenditures this Year S  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures this year and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  S  G,386,654  Percent of Total 2012-2015 Budget Spent  Percent of Total 2012-2015 Budget Spent  Bercent of Total 2012-2015 Budget Spent on Date  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  O.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 *  78,756		
Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Total Expenditures this Year  Total Funds Encumbered at this Point in Time  \$ 3,710,358  Total Expenditures this year and Encumbrances  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total Expenditures to Date and Encumbrances  \$ 2,676,297  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Forecant of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  O.90  Participation  Number of program applications received to date  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 * 78,756	<u> </u>	· ·
Cost Recovery Fee Funds Currently Encumbered  Financial Activity this Year  Current Annual Budget: \$ 10,401,262  To Date Portion of Current Annual Budget: \$ 8,667,718  Total Expenditures this Year \$ 2,676,297  Total Funds Encumbered at this Point in Time \$ 3,710,358  Total Expenditures this year and Encumbrances \$ 6,386,654  Percent of Current Annual Budget Spent 26%  Percent of Current Annual Budget Spent and Encumbered 61%  Percent of To Date Portion of Current Annual Budget Spent 31%  Financial Activity to Date  Total Expenditures to Date and Encumbrances \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 3,86,654  Percent of Total 2012-2015 Budget Spent to Date \$ 6,4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15,4%  Evaluation Factors  Realization Rate Free Ridership - Spill Over Net-to-Gross Ratio 0.990  Participation  Number of program applications received to date 1,791  Number of program applications received to receive funds 1,207  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756	u i	
Current Annual Budget: \$ 10,401,262	·	\$ -
To Date Portion of Current Annual Budget: \$ 8,667,718	Financial Activity this Year	
Total Expenditures this Year \$ 2,676,297  Total Funds Encumbered at this Point in Time \$ 3,710,358  Total Expenditures this year and Encumbrances \$ 6,386,654  Percent of Current Annual Budget Spent 26%  Percent of Current Annual Budget Spent and Encumbered 61%  Percent of To Date Portion of Current Annual Budget Spent 31%  Financial Activity to Date  Total 2012-2015 Budget: \$ 41,605,048  Total Expenditures to Date \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.4%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 1,791  Number of program applications approved to receive funds 1,207  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756		
Total Funds Encumbered at this Point in Time \$ 3,710,358\$  Total Expenditures this year and Encumbrances \$ 6,386,654\$  Percent of Current Annual Budget Spent 26%  Percent of Current Annual Budget Spent and Encumbered 61%  Percent of To Date Portion of Current Annual Budget Spent 31%  Financial Activity to Date  Total 2012-2015 Budget: \$ 41,605,048  Total Expenditures to Date 2,676,297  Total Expenditures to Date and Encumbrances \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6,4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.4%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 5  Net-to-Gross Ratio 0,900  Participation  Number of program applications received to date 1,791  Number of program applications received to receive funds 1,207  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756		
Total Expenditures this year and Encumbrances   \$ 6,386,654     Percent of Current Annual Budget Spent   26%     Percent of Current Annual Budget Spent and Encumbered   61%     Percent of To Date Portion of Current Annual Budget Spent   31%     Financial Activity to Date   Total 2012-2015 Budget:   \$ 41,605,048     Total Expenditures to Date   \$ 2,676,297     Total Expenditures to Date and Encumbrances   \$ 6,386,654     Percent of Total 2012-2015 Budget Spent to Date   6.4%     Percent of Total 2012-2015 Budget Spent and Encumbered   15.4%     Evaluation Factors	_	
Percent of Current Annual Budget Spent 26% Percent of Current Annual Budget Spent and Encumbered 61% Percent of To Date Portion of Current Annual Budget Spent 31%  Financial Activity to Date  Total 2012-2015 Budget: \$ 41,605,048  Total Expenditures to Date 2,676,297  Total Expenditures to Date and Encumbrances \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.4%  Evaluation Factors  Realization Rate		
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.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 *  78,756	· · ·	, ,
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total 2012-2015 Budget: \$ 41,605,048  Total Expenditures to Date \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.4%  Evaluation Factors  Realization Rate	Č 1	
Financial Activity to Date  Total 2012-2015 Budget: \$ 41,605,048  Total Expenditures to Date \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 6.4%  Evaluation Factors  Realization Rate		
Total 2012-2015 Budget: \$ 41,605,048  Total Expenditures to Date \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.4%  Evaluation Factors  Realization Rate		3170
Total Expenditures to Date \$ 2,676,297  Total Expenditures to Date and Encumbrances \$ 6,386,654  Percent of Total 2012-2015 Budget Spent to Date 6.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 15.4%  Evaluation Factors  Realization Rate - Free Ridership - Spill Over - Spill Over - Net-to-Gross Ratio 0.90  Participation Number of program applications received to date 1,791  Number of program applications approved to receive funds 1,207  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756	·	\$ 41,605,048
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 *  6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4% 6.4		
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  15.4%  15.4%  15.4%  15.4%  15.4%  15.4%  1.207	Total Expenditures to Date and Encumbrances	\$ 6,386,654
Evaluation Factors Realization Rate		
Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *	<u> </u>	15.4%
Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Total Expected Net First-year Annual Dth Acquired in 2012 *  78,756		
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  78,756		-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 *  78,756		-
Participation Number of program applications received to date 1,791 Number of program applications approved to receive funds 1,207 Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756		0.90
Number of program applications received to date 1,791 Number of program applications approved to receive funds 1,207  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756		0.50
Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756	Number of program applications received to date	1,791
Total Expected Net First-year Annual Dth Acquired in 2012 * 78,756	Number of program applications approved to receive funds	
Expected Net First-year Annual Dth Committed at year end 2012 * 3,150		
	Expected Net First-year Annual Dth Committed at year end 2012 *	3,150

PROGRAM NARRATIVE
Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
September cumulative (line 72) was increase to 1164 (from 1162) due to
adminstrative error

<sup>\*</sup> The 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition.

Program Administrator (PA):	NYSERDA
	Assisted New York Energy
	Star Homes - Elec. (New
Program Name:	<b>Construction</b> )
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month   4   Nel Peak MW Reductions Acquired this Month   - 1   Ancillary Net First-year Annual DHA Acquired this Month   - 1   Ancillary Net First-year Annual DHA Acquired this Month   - 1   Ancillary Net First-year Annual DHA Acquired this Month   - 1   Ancillary Net First-year Annual DHA Acquired this Month   - 1   Ancillary Net First-year Annual DHA Acquired this Year   - 1   Ancillary Net First-Year Annual MWA Acquired this Year   1   1   1   1   1   1   1   1   1			
Net Peak MW Reductions Acquired this Month	First-Year Savings Acquired this Month		
Ancillary Net First-year Annual Dith Acquired this Month  Ference of Total 2012 MWh Target to 1,237  Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Committed at this Point in Time  905  Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed	Net First-year Annual MWh Acquired this Month		4
Licerte Savings Impacts this Year	Net Peak MW Reductions Acquired this Month		-
To Date Portion of Current Annual MWh Target:  1.373 Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired & Committed 1.123 Percent of Total 2012 MWh Target Acquired & Committed 9.6% Percent of Total 2012 MWh Target Acquired & Committed 9.6% Percent of Total 2012 MWh Target Acquired & Committed 9.6% Percent of Total 2012 MWh Target Acquired & Committed 1.15% Electric Peak Demand Savings Imparets this Year Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Committed this Year Net Peak MW Reductions Committed this Year Net Peak MW Reductions Committed at this Point in Time - Net First-Year Annual Dth Acquired & Committed - Annellars gas axings Imparets this Year Net First-Year Annual Dth Acquired at this Year Net First-Year Annual Dth Acquired at this Year Net First-Year Annual Dth Acquired at Committed - Net First-Year Annual Dth Acquired at Committed - Total Net First-Year Annual Dth Acquired at Committed - Total Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired at Committed - Total Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired to Committed - Total All Yiraining Expenditures this Month 5 7,061 Program Planuing Expenditures this Month 5 7,061 Program Planuing Expenditures this Month 5 1,069 Program Planuing Expenditures this Month 5 1,069 Financial Expenditures this Month 5 1,069 Financial Expenditures this Month 6 1,070 Financial Expenditures this Month 7 1,070 Financial Expenditures this Month 7 1,070 Financial Expenditures this Month 8 1,070 Financial Expenditures this Month 9 1,			-
Net First-Year Annual MWh Committed at this Point in Time  70 Date Portion of Current Annual MWh Target:  1588 Net First-Year Annual MWh Committed at this Point in Time  700 Fercent of Total 2012 MWh Target Acquired & Committed  900 Percent of Total 2012 MWh Target Acquired & Committed  910 Percent of Total 2012 MWh Target Acquired & Committed  911 Percent of Total 2012 MWh Target Acquired & Committed  912 Percent of Total 2012 MWh Target Acquired & Committed  913 Percent of Total 2012 MWh Target Acquired & Committed  914 Percent of Total 2012 MWh Target Acquired & Committed  915 Percent of Total 2012 MWh Target Acquired & Committed  916 Percent of Total 2012 MWh Target Acquired By Fear  Net Peak MW Reductions Committed at this Point in Time  917 Peak MW Reductions Acquired & Committed  918 Peak MW Reductions Acquired this Point in Time  918 Peak MW Reductions Acquired this Pear  919 Net First-Year Annual Dth Acquired this Point in Time  910 Pear Annual Dth Acquired Accommitted  910 Pear Annual Dth Acquired & Committed  910 Pear Planning Expenditures this Month  910 Pear Planning Expenditures this Month  910 Pear Planning Expenditures this Month  911 Pear Planning Expenditures this Month  912 Pear Planning Expenditures this Month  913 Pear Planning Pla			
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at his Point in Time   9655			· · · · · · · · · · · · · · · · · · ·
Net First-Year Annual MWh Committed at this Point in Time  765  766  767  767  767  767  767  76			· · · · · · · · · · · · · · · · · · ·
Joseph			
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Percent of To Date Portion of 2012 MWh Target Acquired			
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Net Peak MW Reductions Committed at his Point in Time			11.5%
Net Peak MW Reductions Committed at this Point in Time			
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Net First-Year Annual Dth Acquired this Year     Net First-Year Annual Dth Committed at this Point in Time     Total Net First-Year Annual Dth Acquired & Committed     Financial Activity this Month   \$   7,061   Program Planning Expenditures this Month   \$   1,765   Program Planning Expenditures this Month   \$   1,765   Trade Ally Training Expenditures this Month   \$   1,765   Trade Ally Training Expenditures this Month   \$   1,825   Incentives and Services Expenditures this Month   \$   1,582   Incentives and Services Expenditures this Month   \$   1,069   Evaluation Expenditures this Month   \$   1,069   Evaluation Expenditures this Month   \$   1,069   Evaluation Expenditures this Month   \$   25,929   Financial Encumbrances at this Point in Time                   General Administration Funds Currently Encumbered   \$			-
Net First-Year Annual Dth Committed at this Point in Time			_
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Program Planning Expenditures this Month	•	\$	7,061
Trade Ally Training Expenditures this Month   \$   1,069		\$	-
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Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  49	<u> </u>		
Financial Activity To Date  Total 2012-2015 Budget: \$ 3,516,744  Total Expenditures to Date \$ 167,905  Total Expenditures to Date and Encumbrances \$ 687,889  Percent of Total 2012-2015 Budget Spent to Date 4.8%  Percent of Total 2012-2015 Budget Spent and Encumbered 19.6%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 0.90  Participation  Number of program applications received to date 859  Number of program applications approved to receive funds 109  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49			
Total 2012-2015 Budget: \$ 3,516,744  Total Expenditures to Date			20,0
Total Expenditures to Date \$ 167,905  Total Expenditures to Date and Encumbrances \$ 687,889  Percent of Total 2012-2015 Budget Spent to Date 4.8%  Percent of Total 2012-2015 Budget Spent and Encumbered 19.6%  Evaluation Factors  Realization Rate	•	<b>S</b>	3,516,744
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  O.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 MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *		<u> </u>	
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Operaticipation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  488  488  488  498  488  488  488  48	•	\$	
Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  49			4.8%
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  49			19.6%
Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012 *  Expected Net First-year Annual MWh Committed at year end 2012 *  49			
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49			-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49			-
Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49		ļ	-
Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49			0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49	•		0.50
Current Forecast (updated quarterly)Total Expected Net First-year Annual MWh Acquired in 2012 *1,036Expected Net First-year Annual MWh Committed at year end 2012 *49			
Total Expected Net First-year Annual MWh Acquired in 2012 * 1,036  Expected Net First-year Annual MWh Committed at year end 2012 * 49			109
Expected Net First-year Annual MWh Committed at year end 2012 * 49			1 026
		<u> </u>	49

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

<sup>\*</sup> The 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition.

Program Administrator (PA):	NYSERDA	
	<b>Assisted New York Energy Star Homes -</b>	
Program Name:	Gas (New Construction)	
Program Funding Fuel:	Gas	
Date of Authorizing PSC Order:	10/25/11	
Date of Most Recent Operating/Implementation Plan:	12/22/11	
Date Applications Initially Accepted	1/4/12	
Reporting Period:	October 2012	

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	831
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:	16,306
To Date Portion of Current Annual Dth Target:	13,588
Net First-Year Annual Dth Acquired this Year	3,879
Net First-Year Annual Dth Committed at this Point in Time	21,830
Total Net First-Year Annual Dth Acquired & Committed	25,709
Percent of Total 2012 Dth Target Acquired	23.8% 157.7%
Percent of Total 2012 Dth Target Acquired & Committed Percent of To Date Portion of 2012 Dth Target Acquired	28.5%
Ancillary Electric Savings Impacts this Year	28.370
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	\$ 9,712
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 7,028
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 34,850
Direct Program Implementation Expenditures this Month	\$ 3,656
Evaluation Expenditures this Month	\$ 133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 552
Total Expenditures this Month  Financial Encumbrances at this Point in Time	\$ 55,931
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ 58,322
Trade Ally Training Funds Currently Encumbered	\$ 392,114
Incentives and Services Funds Currently Encumbered	\$ 392,114
Direct Program Implementation Funds Currently Encumbered	\$ 911,231
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	Ψ
Current Annual Budget:	\$ 2,795,811
To Date Portion of Current Annual Budget:	\$ 2,329,843
Total Expenditures this Year	\$ 452,047
Total Funds Encumbered at this Point in Time	\$ 2,787,542
Total Expenditures this year and Encumbrances	\$ 3,239,589
Percent of Current Annual Budget Spent	16%
Percent of Current Annual Budget Spent and Encumbered	116%
Percent of To Date Portion of Current Annual Budget Spent	19%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 11,183,244
Total Expenditures to Date	\$ 452,047
Total Expenditures to Date and Encumbrances	\$ 3,239,589
Percent of Total 2012-2015 Budget Spent to Date	4.0%
Percent of Total 2012-2015 Budget Spent and Encumbered	29.0%
<b>Evaluation Factors</b>	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation Number of program analizations received to date	0.57
Number of program applications received to date	857 108
Number of program applications approved to receive funds  Current Forecast (updated quarterly)	108
Total Expected Net First-year Annual Dth Acquired in 2012 *	21,325
Expected Net First-year Annual Dth Committed at year end 2012 *	49
Expected Net I fist-year Annual Diff Committee at year end 2012	- 49
PROGRAM NARRATIVE	]

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

<sup>\*</sup> The 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. If necessary, NYSERDA will update these projections following Commission action on the Petition.

Program Administrator (PA):	NYSERDA
	Statewide Residential Point-of-
Program Name:	Sale Lighting Program
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		3,417
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year  Current Annual MWh Target:		276,587
To Date Portion of Current Annual MWh Target:		230,489
Net First-Year Annual MWh Acquired this Year		9,081
Net First-Year Annual MWh Committed at this Point in Time		39,919
Total Net First-Year Annual MWh Acquired & Committed		49,000
Percent of Total 2012 MWh Target Acquired		3.3%
Percent of Total 2012 MWh Target Acquired & Committed		17.7%
Percent of To Date Portion of 2012 MWh Target Acquired		3.9%
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 Committed at this Point in Time  Total Net Peak MW Reductions Acquired & Committed		-
Ancillary Gas Savings Impacts this Year		-
Net First-Year Annual Dth Acquired this Year		_
Net First-Year Annual Dth Committed at this Point in Time		_
Total Net First-Year Annual Dth Acquired & Committed		-
Financial Activity this Month		
General Administration Expenditures this Month	\$	23,291
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	7,337
Trade Ally Training Expenditures this Month	\$	3,765
Incentives and Services Expenditures this Month	\$	296,667
Direct Program Implementation Expenditures this Month	\$	18,895
Evaluation Expenditures this Month  Cost Recovery For Expenditures this Month (NYSERDA, only)	\$   \$	87,413
Cost Recovery Fee Expenditures this Month (NYSERDA, only)  Total expenditures this Month	\$	8,309 445,678
Financial Encumbrances at this Point in Time	Ψ	443,070
General Administration Funds Currently Encumbered	\$	_
Program Planning Funds Currently Encumbered	\$	
Program Marketing Funds Currently Encumbered	\$	451,318
Trade Ally Training Funds Currently Encumbered	\$	3,522,343
Incentives and Services Funds Currently Encumbered	\$	-
Direct Program Implementation Funds Currently Encumbered	\$	380,934
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity This Year		
Current Annual Budget:	\$	5,321,970
To Date Portion of Current Annual Budget:	\$	4,434,975
Total Expenditures this Year	\$	1,654,141
Funds Encumbered at this Point in Time	\$	4,354,596
Total Expenditures this year and Encumbrances	\$	6,008,737
Percent of Current Annual Budget Spent		31%
Percent of Current Annual Budget Spent and Encumbered		113%
Percent of To Date Portion of Current Annual Budget Spent		37%
Financial Activity To Date  Total 2012-2015 Budget:	\$	21,287,880
Total Expenditures to Date	\$	1,654,141
Total Expenditures to Date and Encumbrances	\$	6,008,737
Percent of Total 2012-2015 Budget Spent to Date	<del>*</del>	7.8%
Percent of Total 2012-2015 Budget Spent and Encumbered		28.2%
Evaluation Factors		
Realization Rate		-
Free Ridership		-
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		10
Number of program applications received to date	1	49
Number of program applications approved to receive funds  Current Forecast (updated quarterly)		49
Total Expected Net First-year Annual MWh Acquired in 2012 *		56,088
Total Expedited First John Filman 1919 II Frequired III 2012	+	•
Expected Net First-year Annual MWh Committed at year end 2012 *		16,449

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

<sup>\*</sup> The 2012 forecast provided is based on the 2012 budgets and targets as proposed in NYSERDA's Petition for Modification of EEPS Program Budgets and Targets filed on March 30, 2012. NYSERDA will update these projections following Commission action on the Petition.

Program Administrator (PA):	NYSERDA
<del>_</del>	Electric Reduction in Master-
	Metered Multifamily
Program Name:	Buildings Program
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		-
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year		
Current Annual MWh Target:		10,482
To Date Portion of Current Annual MWh Target:		8,735
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		0.00/
Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired & Committed		0.0%
Percent of To Date Portion of 2012 MWh Target Acquired		0.0%
Electric Peak Demand Savings Impacts this Year		0.070
Net Peak MW Reductions Acquired this Year		-
Net Peak MW Reductions Committed at this Point in Time		139.690
Total Net Peak MW Reductions Acquired & Committed		139.690
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed		-
Financial Activity this Month		
General Administration Expenditures this Month	\$	5,052
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	1,012
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$ \$	-
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	(41)
Total expenditures this Month	\$	6,156
Financial Encumbrances at this Point in Time	Ψ	0,120
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	-
Program Marketing Funds Currently Encumbered	\$	109,843
Trade Ally Training Funds Currently Encumbered	\$	-
Incentives and Services Funds Currently Encumbered	\$	25,875
Direct Program Implementation Funds Currently Encumbered	\$	538,807
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity This Year		
Current Annual Budget:	\$	5,270,326
To Date Portion of Current Annual Budget:	\$	4,391,938
Total Expenditures this Year	\$	100,543
Funds Encumbered at this Point in Time	\$	674,525
Total Expenditures this year and Encumbrances	\$	775,068
Percent of Current Annual Budget Spent		2%
Percent of Current Annual Budget Spent and Encumbered		15%
Percent of To Date Portion of Current Annual Budget Spent		2%
Financial Activity To Date	Φ.	21 001 204
Total Europe distance to Date	<b>\$</b>	21,081,304
Total Expenditures to Date  Total Expenditures to Date and Encumbrances	\$	100,543 775,068
Percent of Total 2012-2015 Budget Spent to Date	φ	0.5%
Percent of Total 2012-2015 Budget Spent to Bate  Percent of Total 2012-2015 Budget Spent and Encumbered		3.7%
Evaluation Factors		3.770
Realization Rate		-
Free Ridership		-
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		
Number of program applications received to date		2
Number of program applications approved to receive funds		1
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual MWh Acquired in 2012		-
Expected Net First-year Annual MWh Committed at year end 2012	<u> </u>	-
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PROGRAM NARRATIVE
Exceptions
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Acheivements
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Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
The reporting now counts estimated savings at the point of received applications.
This has started with this month.

Program Administrator (PA):	NYSERDA
<u> </u>	Multifamily Performance
Program Name:	Program- Electric
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		-
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year		
Current Annual MWh Target:		28,428
To Date Portion of Current Annual MWh Target:		23,690
Net First-Year Annual MWh Acquired this Year		-
Net First-Year Annual MWh Committed at this Point in Time		8,004
Total Net First-Year Annual MWh Acquired & Committed		8,004
Percent of Total 2012 MWh Target Acquired		0.0%
Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired		28.2% 0.0%
Electric Peak Demand Savings Impacts this Year		0.0%
Net Peak MW Reductions Acquired this Year		_
Net Peak MW Reductions Committed at this Point in Time		0.191
Total Net Peak MW Reductions Acquired & Committed		0.191
Ancillary Gas Savings Impacts this Year		0.171
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed		-
Financial Activity this Month		
General Administration Expenditures this Month	\$	4,905
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	78,901
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$	-
Direct Program Implementation Expenditures this Month	\$	19,765
Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	1,986
Total expenditures this Month	\$	105,690
Financial Encumbrances at this Point in Time	d)	
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	- 00 626
Program Marketing Funds Currently Encumbered	\$	88,626
Trade Ally Training Funds Currently Encumbered	\$	1 750 900
Incentives and Services Funds Currently Encumbered	\$	1,750,800
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered		1,632,418
·	\$	
Cost Recovery Fee Funds Currently Encumbered Financial Activity This Year	φ	-
Current Annual Budget:	\$	4,907,734
To Date Portion of Current Annual Budget:	\$	4,089,778
Total Expenditures this Year	\$	384,357
Funds Encumbered at this Point in Time	\$	3,471,844
Total Expenditures this year and Encumbrances	\$	3,856,201
Percent of Current Annual Budget Spent	Ψ	8%
Percent of Current Annual Budget Spent and Encumbered		79%
Percent of To Date Portion of Current Annual Budget Spent		9%
Financial Activity To Date		
Total 2012-2015 Budget:	\$	19,630,936
Total Expenditures to Date	\$	384,357
Total Expenditures to Date and Encumbrances	\$	3,856,201
Percent of Total 2012-2015 Budget Spent to Date		2.0%
Percent of Total 2012-2015 Budget Spent and Encumbered		19.6%
Evaluation Factors		
Realization Rate		-
Free Ridership		-
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		
Number of program applications received to date		63
Number of program applications approved to receive funds		60
Current Forecast (updated quarterly)  Total Expected Not First year Appual MWh Acquired in 2012		
Total Expected Net First-year Annual MWh Acquired in 2012  Expected Net First-year Annual MWh Committed at year end 2012		-
Expected Net Pilst-year Aimuar ivi will Committee at year end 2012	1	-
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PROGRAM NARRATIVE
Exceptions
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Acheivements
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Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

Program Administrator (PA):	NYSERDA
-	Low Inc Multifam Perf-
Program Name:	Electric
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		-
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year		24.155
Current Annual MWh Target:		34,157
To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year		28,464
Net First-Year Annual MWh Committed at this Point in Time		2,914
Total Net First-Year Annual MWh Acquired & Committed		2,914
Percent of Total 2012 MWh Target Acquired		0.0%
Percent of Total 2012 MWh Target Acquired & Committed		8.5%
Percent of To Date Portion of 2012 MWh Target Acquired		0.0%
Electric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year		-
Net Peak MW Reductions Committed at this Point in Time		0.099
Total Net Peak MW Reductions Acquired & Committed		0.099
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month		<u>-</u>
General Administration Expenditures this Month	\$	6,735
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	49,886
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$	-
Direct Program Implementation Expenditures this Month	\$	8,446
Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	625
Total expenditures this Month Financial Encumbrances at this Point in Time	\$	65,825
General Administration Funds Currently Encumbered	\$	
Program Planning Funds Currently Encumbered	\$	<u>-</u>
Program Marketing Funds Currently Encumbered	\$	251,850
Trade Ally Training Funds Currently Encumbered	\$	-
Incentives and Services Funds Currently Encumbered	\$	2,587,459
Direct Program Implementation Funds Currently Encumbered	\$	3,014,732
Evaluation Funds Currently Encumbered	\$	<u> </u>
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity This Year		
Current Annual Budget:	\$	8,989,473
To Date Portion of Current Annual Budget:	\$	7,491,228
Total Expenditures this Year	\$	544,086
Funds Encumbered at this Point in Time	\$	5,854,041
Total Expenditures this year and Encumbrances	\$	6,398,128
Percent of Current Annual Budget Spent		6%
Percent of Current Annual Budget Spent and Encumbered		71%
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity To Date		7%
Total 2012-2015 Budget:	\$	35,957,892
Total Expenditures to Date	\$	544,086
Total Expenditures to Date and Encumbrances	\$	6,398,128
Percent of Total 2012-2015 Budget Spent to Date		1.5%
Percent of Total 2012-2015 Budget Spent and Encumbered		17.8%
<b>Evaluation Factors</b>		
Realization Rate		
Free Ridership		-
Spill Over Net-to-Gross Ratio		- 0.00
Net-to-Gross Ratio  Participation		0.90
Number of program applications received to date		97
Number of program applications approved to receive funds		95
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual MWh Acquired in 2012		-
Expected Net First-year Annual MWh Committed at year end 2012		-
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PROGRAM NARRATIVE
Exceptions
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Acheivements
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Changes Anticipated in the Next 6 Months
0
Corrections to Previous Reports
0

Program Administrator (PA):	NYSERDA
Program Name:	Multifamily Performance Program- Gas
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual Dth Acquired this Month		-
Ancillary Net First-year Annual MWh Acquired this Month		-
Ancillary Net Peak MW Reductions Acquired this Month		
Gas Savings Impacts this Year		4 #0.043
Current Annual Dth Target:		150,913
To Date Portion of Current Annual Dth Target:		125,761
Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Committed at this Point in Time		- 50.256
Total Net First-Year Annual Dth Acquired & Committed		50,356 50,356
Percent of Total 2012 Dth Target Acquired		0.0%
Percent of Total 2012 Dth Target Acquired & Committed		33.4%
Percent of To Date Portion of 2012 Dth Target Acquired		0.0%
Ancillary Electric Savings Impacts this Year		0.070
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	\$	6,412
Program Planning Expenditures this Month	\$	-
Program Marketing Expenditures this Month	\$	49,759
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$	-
Direct Program Implementation Expenditures this Month	\$	6,616
Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	654
Total Expenditures this Month	\$	63,574
Financial Encumbrances at this Point in Time	φ.	
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	-
Program Marketing Funds Currently Encumbered	\$	186,653
Trade Ally Training Funds Currently Encumbered	\$	-
Incentives and Services Funds Currently Encumbered	\$	2,262,715
Direct Program Implementation Funds Currently Encumbered	\$	2,319,717
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity this Year	d)	0.000.671
Current Annual Budget:	\$	8,080,671
To Date Portion of Current Annual Budget:	\$	6,733,893
Total Expenditures this Year	\$	500,470
Total Funds Encumbered at this Point in Time	\$	4,769,086
Total Expenditures this year and Encumbrances	\$	5,269,556
Percent of Current Annual Budget Spent	6%	
Percent of Current Annual Budget Spent and Encumbered	65%	
Percent of To Date Portion of Current Annual Budget Spent	7%	
Financial Activity to Date	ф	22 222 (04
Total 2012-2015 Budget:	\$	32,322,684
Total Expenditures to Date  Total Expenditures to Date and Encumbrances	\$   \$	500,470 5,269,556
Percent of Total 2012-2015 Budget Spent to Date	φ	1.5%
Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered		16.3%
Evaluation Factors		10.570
Realization Rate		-
Free Ridership		
Spill Over		_
Net-to-Gross Ratio		0.90
Participation Participation		
Number of program applications received to date		63
Number of program applications approved to receive funds		60
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual Dth Acquired in 2012		-
Expected Net First-year Annual Dth Committed at year end 2012		
DDOCDAM NADDATIVE		

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

Program Administrator (PA):	NYSERDA
	Low-Income Multifamily Performance
Program Name:	Program- Gas
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 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 Pask MW Reductions Acquired this Month	-
Gas Savings Impacts this Year	
Current Annual Dth Target:	173,794
To Date Portion of Current Annual Dth Target:	144,828
Net First-Year Annual Dth Acquired this Year	-
Net First-Year Annual Dth Committed at this Point in Time	56,170
Total Net First-Year Annual Dth Acquired & Committed	56,170
Percent of Total 2012 Dth Target Acquired	0.0%
Percent of Total 2012 Dth Target Acquired & Committed	32.3%
Percent of To Date Portion of 2012 Dth Target Acquired	0.0%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	-
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	_
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 9,024
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 20,856
Trade Ally Training Expenditures this Month	-
Incentives and Services Expenditures this Month	-
Direct Program Implementation Expenditures this Month	\$ 12,801
Evaluation Expenditures this Month	\$ 133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ (383)
Total Expenditures this Month	\$ 42,431
Financial Encumbrances at this Point in Time	d)
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ - \$ 454,868
Program Marketing Funds Currently Encumbered	\$ 454,868 \$ -
Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered	\$ 6,846,582
Direct Program Implementation Funds Currently Encumbered	\$ 0,840,382
Evaluation Funds Currently Encumbered	\$ 4,303,179
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	-
Current Annual Budget:	\$ 13,613,911
To Date Portion of Current Annual Budget:	\$ 11,344,926
Total Expenditures this Year	\$ 741,960
Total Funds Encumbered at this Point in Time	\$ 11,864,629
Total Expenditures this year and Encumbrances	\$ 12,606,589
Percent of Current Annual Budget Spent	5%
Percent of Current Annual Budget Spent and Encumbered	93%
Percent of To Date Portion of Current Annual Budget Spent	7%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 54,455,644
Total Expenditures to Date	\$ 741,960
Total Expenditures to Date and Encumbrances	\$ 12,606,589
Percent of Total 2012-2015 Budget Spent to Date	1.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	23.2%
Evaluation Factors Realization Rate	
Free Ridership	<del> </del>
Spill Over	<u> </u>
Net-to-Gross Ratio	0.90
Participation	0.50
Number of program applications received to date	97
Number of program applications approved to receive funds	95
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012	-
Expected Net First-year Annual Dth Committed at year end 2012	-
PROGRAM NARRATIVE	

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

Program Administrator (PA):	NYSERDA
<u> </u>	Statewide Customer Outreach
Program Name:	and Education
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		_
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year		
Current Annual MWh Target:		
To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year		-
Net First-Year Annual MWh Committed at this Point in Time		
Total Net First-Year Annual MWh Acquired & Committed		<u> </u>
Percent of Total 2012 MWh Target Acquired	#DIV	7/0!
Percent of Total 2012 MWh Target Acquired & Committed	#DIV	
Percent of To Date Portion of 2012 MWh Target Acquired	#DIV	7/0!
Electric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year		-
Net Peak MW Reductions Committed at this Point in Time		_
Total Net Peak MW Reductions Acquired & Committed		_
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Committed at this Point in Time		
Total Net First-Year Annual Dth Acquired & Committed		
Financial Activity this Month		_
General Administration Expenditures this Month	\$	-
Program Planning Expenditures this Month	\$	_
Program Marketing Expenditures this Month	\$	-
Trade Ally Training Expenditures this Month	\$	-
Incentives and Services Expenditures this Month	\$	-
Direct Program Implementation Expenditures this Month	\$	-
Evaluation Expenditures this Month	\$	
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	-
Total expenditures this Month	\$	_
Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered	\$	
Program Planning Funds Currently Encumbered	\$	
Program Marketing Funds Currently Encumbered	\$	<u>-</u>
Trade Ally Training Funds Currently Encumbered	\$	<u> </u>
Incentives and Services Funds Currently Encumbered	\$	_
Direct Program Implementation Funds Currently Encumbered	\$	_
Evaluation Funds Currently Encumbered	\$	_
Cost Recovery Fee Funds Currently Encumbered	\$	_
Financial Activity This Year		
Current Annual Budget:	\$	-
To Date Portion of Current Annual Budget:	\$	-
Total Expenditures this Year	\$	-
Funds Encumbered at this Point in Time	\$	-
Total Expenditures this year and Encumbrances	\$	-
Percent of Current Annual Budget Spent		-
Percent of Current Annual Budget Spent and Encumbered		-
Percent of To Date Portion of Current Annual Budget Spent		-
Financial Activity To Date		
Total 2012-2015 Budget:	\$	-
Total Expenditures to Date	\$	
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date	\$	
Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered		
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 MWh Acquired in 2012		
Expected Net First-year Annual MWh Committed at year end 2012		

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

Program Administrator (PA):	NYSERDA
Program Name:	<b>Existing Facilities Program</b>
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		14,525
Net Peak MW Reductions Acquired this Month		3.201
Ancillary Net First-year Annual Dth Acquired this Month		(12,835)
Electric Savings Impacts this Year		151 101
Current Annual MWh Target:		151,194
To Date Portion of Current Annual MWh Target:		125,995
Net First-Year Annual MWh Acquired this Year  Net First-Year Annual MWh Committed at this Point in Time		54,284 55,899
Total Net First-Year Annual MWh Acquired & Committed		110,183
Percent of Total 2012 MWh Target Acquired		35.9%
Percent of Total 2012 MWh Target Acquired & Committed		72.9%
Percent of To Date Portion of 2012 MWh Target Acquired		43.1%
Electric Peak Demand Savings Impacts this Year		13.170
Net Peak MW Reductions Acquired this Year		18.420
Net Peak MW Reductions Committed at this Point in Time		13.609
Total Net Peak MW Reductions Acquired & Committed		32.029
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year		(105,731)
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed		(105,731)
Financial Activity this Month	Φ.	
General Administration Expenditures this Month	\$	64,444
Program Planning Expenditures this Month	\$	- 110.717
Program Marketing Expenditures this Month	\$	118,717
Trade Ally Training Expenditures this Month	\$	- 001 007
Incentives and Services Expenditures this Month  Direct Program Implementation Expenditures this Month	\$	991,807 221,337
Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	22,574
Total expenditures this Month	\$	1,419,013
Financial Encumbrances at this Point in Time	Ψ	1,717,015
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	-
Program Marketing Funds Currently Encumbered	\$	6,028,176
Trade Ally Training Funds Currently Encumbered	\$	-
Incentives and Services Funds Currently Encumbered	\$	9,145,481
Direct Program Implementation Funds Currently Encumbered	\$	8,539,690
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity This Year		
Current Annual Budget:	\$	28,133,948
To Date Portion of Current Annual Budget:	\$	23,444,957
Total Expenditures this Year	\$	7,199,702
Funds Encumbered at this Point in Time	\$	23,713,348
Total Expenditures this year and Encumbrances	\$	30,913,050
Percent of Current Annual Budget Spent		26%
Percent of Current Annual Budget Spent and Encumbered		110%
Percent of To Date Portion of Current Annual Budget Spent		31%
Financial Activity To Date		
Total 2012-2015 Budget:	\$	125,558,981
Total Expenditures to Date	\$	7,199,702
Total Expenditures to Date and Encumbrances	\$	30,913,050
Percent of Total 2012-2015 Budget Spent to Date		5.7%
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors		24.6%
Realization Rate		
Free Ridership		
Spill Over		<u>-</u>
Net-to-Gross Ratio		0.90
Participation		0.50
Number of program applications received to date		1,015
Number of program applications approved to receive funds		941
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual MWh Acquired in 2012*		10,206
Expected Net First-year Annual MWh Committed at year end 2012*		37,799
PROCRAM NARRATIVE	7	

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

Program Administrator (PA):	NYSERDA
Program Name:	<b>Existing Facilities Program</b>
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	5/1/12
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted	
Reporting Period:	October 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		77 O.A
Current Annual Dth Target:		77,964
To Date Portion of Current Annual Dth Target:		64,970
Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Committed at this Point in Time		1,944 12,127
Total Net First-Year Annual Dth Acquired & Committed		12,127
Percent of Total 2012 Dth Target Acquired		2.5%
Percent of Total 2012 Dth Target Acquired & Committed		18.0%
Percent of To Date Portion of 2012 Dth Target Acquired		3.0%
Ancillary Electric Savings Impacts this Year		3.070
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	\$	10,999
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	\$	259
Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	(25)
Total Expenditures this Month	\$	11,366
Financial Encumbrances at this Point in Time		
General Administration Funds Currently Encumbered	\$	<u>-</u>
Program Planning Funds Currently Encumbered	\$	<u>-</u>
Program Marketing Funds Currently Encumbered	\$	688,876
Trade Ally Training Funds Currently Encumbered	\$	-
Incentives and Services Funds Currently Encumbered	\$	152,820
Direct Program Implementation Funds Currently Encumbered	\$	541,707
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity this Year		
Current Annual Budget:	\$	2,019,984
To Date Portion of Current Annual Budget:	\$	1,683,320
Total Expenditures this Year	\$	160,443
Total Funds Encumbered at this Point in Time	\$	1,383,403
Total Expenditures this year and Encumbrances	\$	1,543,846
Percent of Current Annual Budget Spent	8%	
Percent of Current Annual Budget Spent and Encumbered	76%	
Percent of To Date Portion of Current Annual Budget Spent	10%	
Financial Activity to Date		
Total 2012-2015 Budget:	\$	8,079,936
Total Expenditures to Date	\$	160,443
Total Expenditures to Date and Encumbrances	\$	1,543,846
Percent of Total 2012-2015 Budget Spent to Date		2.0%
Percent of Total 2012-2015 Budget Spent and Encumbered		19.1%
<b>Evaluation Factors</b>		
Realization Rate		-
Free Ridership		-
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		
Number of program applications received to date		5
Number of program applications approved to receive funds		2
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual Dth Acquired in 2012*		5,920
Expected Net First-year Annual Dth Committed at year end 2012*		21,927
PROGRAM NARRATIVE	$\neg$	
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PROGRAM NARRATIVE		
Exceptions		
0		
Acheivements		
0		
Changes Anticipated in the Next 6 Months		
0		
<b>Corrections to Previous Reports</b>		
0		

Program Administrator (PA):	NYSERDA
	Flexible Technical (FlexTech)
Program Name:	Assistance Program
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Vear Navines Acquired this Month   Net First-Year Annual Dith Acquired this Year   Net First-Year Annual MWh Acquired & Committed   31,671   Forcin of Total 2012 MWh Target Acquired & Committed   27,145   Net First-Year Annual MWh Acquired MWh Acquired & Committed   27,145   Net First-Year Annual MWh Acquired MWh Acquired & Committed   27,145   Net First-Year Annual MWh Acquired MWh Acquired & Committed   3,671   Net First-Year Annual MWh Acquired MWh Acquired & Committed   3,678   Net First-Year Annual Dit Acquired & Committed   3,678   Net First-Year Annu			
Net First-year Annual MWh Acquired this Month Ancillary Net First-year Annual Dth Acquired this Month Electric Savings Impacts this Year  To Date Portion of Current Annual MWh Target:  To Date Portion of Current Annual MWh Target:  Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Acquired at this Point in Time 31,671  Total We First-Year Annual MWh Acquired & Committed Percent of Total 2012 WWh Target Acquired Percent of Total 2012 WWh Target Acquired & Committed Percent of Total 2012 WWh Target Acquired & Committed Percent of Total 2012 WWh Target Acquired & Committed Percent of Total 2012 WWh Target Acquired & Committed Percent of Total 2012 WWh Target Acquired & Committed Percent of Total 2012 WWh Target Acquired & Committed Percent of Total 2012 WWh Target Acquired & Committed	First-Year Savings Acquired this Month		
Net Peak MW Reductions Acquired this Month			-
Current Annual MWn Target:			-
To Date Portion of Current Annual MWh Target:  To Date Portion of Current Annual MWh Target:  Possessing Service Service of the Service of Service Ser	Ancillary Net First-year Annual Dth Acquired this Month		-
Net First-Year Annual MWh Acquired this Year Percent of Total 2012 MWh Target Acquired Percent of Total 2012 MWh Target Acquired (27.1% Net Peak MW Reductions Acquired this Year Net First-Year Annual Dh Acquired this Month Separam Marketing Expenditures this Month Separam Marketing First Marketing Expenditures this Month Separam Marketing Expenditures this Month	Electric Savings Impacts this Year		
Net First-Year Annual MWh Acquired this Year Net First-Year Annual MWh Committed at this Point in Time 31,671 Total Net First-Year Annual MWh Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Percent of Total 2012 MWh Target Acquired & Committed Net Peak MW Reductions Acquired this Year Net Peak MW Reductions Acquired Mis Year Net Peak MW Reductions Acquired Mis Year Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts tills Fear Net First-Year Annual Dth Acquired & Committed Ancillary Gas Savings Impacts tills Fear Net First-Year Annual Dth Acquired & Committed Net First-Year Annual Dth Acquired & Committed Net First-Year Annual Dth Acquired & Committed  General Administration Expenditures this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  Tade Ally Training Expenditures this Month  S  -  Trade Ally Training Expenditures this Month S  -  Trade Ally Training Expenditures this Month S  -  Trade Ally Training Finds Currently Encumbered S  Program Hanning Funds Currently Encumbered S  Program Hanning Funds Currently Encumbered S  -  Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered S  -  Trade Ally Training Funds Currently Encumbered S  -  Trade Ally Training Funds Currently Encumbered S  -  Financial Activity This Year   Current Annual Budget: S  -  To Date Porgram Implementation Funds Currently Encumbered S  -  Financial Activity To Date  -  To Date Portion of Current Annual Budget: S  -  Total Expenditures this Year  Current Annual Budget: S  -  Total Expenditures to D			
Net First-Year Annual MWh Committed at this Point in Time   \$11,671			97,365
Total Net First-Year Annual MWh Acquired & Committed   31,671     Percent of Total 2012 MWh Target Acquired   27,196     Percent of Total 2012 MWh Target Acquired   27,196     Percent of To Date Portion of 2012 MWh Target Acquired   27,196     Percent of To Date Portion of 2012 MWh Target Acquired   27,196     Percent of To Date Portion of 2012 MWh Target Acquired   27,196     Percent of To Date Portion of 2012 MWh Target Acquired   27,196     Percent of The Date MWh Reductions Acquired this Year   10,200     Net Peak MW Reductions Acquired & Committed   3,888     Total Net Peak MW Reductions Acquired & Committed   3,888     Total Net Peak MW Reductions Acquired & Committed   3,888     Total Net Piris-Year Annual Dith Acquired & Committed   - 2,898     Net First-Year Annual Dith Acquired & Committed   - 3,898     Total Net Piris-Year Annual Dith Acquired & Committed   - 3,898     Program Planning Expenditures this Month   5   - 3,899     Program Planning Expenditures this Month   5   - 5,5319     Direct Program Implementation Expenditures this Month   5   - 5,5319     Direct Program Implementation Expenditures this Month   5   - 5,5319     Program Planning Plands Currently Encumbered   5   - 5,5319     Program Planning P			-
Percent of Total 2012 MWh Target Acquired & Committed   27,136,			
Percent of Total 2012 MWh Target Acquired & Committed Percent of To Date Portion of 2012 MWh Target Acquired  Bectric Peak Demand Savings Impacts this Year  Net Peak MW Reductions Acquired this Year  Net Peak MW Reductions Committed at this Point in Time 6.388  Total Net Peak MW Reductions Acquired & Committed Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Solution of Program Implementation Expenditures this Month Frace Ally Training Expenditures this Month Frace Ally Training Expenditures this Month Frace Program Implementation Expenditures this Month Francial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Francial Encumbrances at this Point in Time General Administration Funds Currently Encumbered Frogram Marketing Funds Currently Encumbered Francial Encumbrances This Point in Time General Administration Funds Currently Encumbered Francial Activity This Year  Current Annual Budget Francial Activity This Year  To Date Portion of Current Annual Budget: Financial Activity To Date Francial Activity To Date Marketing Francial Encumbrance Francial Activity To Date Francial Acti			
Percent of To Date Portion of 2012 MWh Target Acquired    Belectric Peak Demand Savings Impacts this Vear			
Electric Peak Demand Savings Impacts this Year			
Net Peak MW Reductions Acquired this Year   Net Peak MW Reductions Committed at this Point in Time   6.388	<u> </u>		0.0%
Net Peak MW Reductions Committed at this Point in Time  Total Net Peak MW Reductions Acquired & Committed  Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired & Committed  Financial Activity this Month  General Administration Expenditures this Month  General Administration Expenditures this Month  Frade Ally Training Frade Attractive Training Annual Expenditures this Month  Francial Expenditures this Month  Francial Expenditures this Month  Francial Expenditures this Month  Francial Expenditures this Month  Francial Francial Expenditures this Month  Francial Expenditures this Francial Expenditures to Date  Francial Expenditures to Date  Total Expenditures to Date  Total Expenditures to			
Total Net Peak MW Reductions Acquired & Committed   Committed			- 6 200
Ancillary Gas Savings Impacts this Year Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired this Point in Time Total Net First-Year Annual Dth Acquired & Committed Financial Activity this Month General Administration Expenditures this Month Program Planning Expenditures this Month S			
Net First-Year Annual Dth Acquired this Year	Ancillary Cas Sayings Impacts this Voor		0.300
Net First-Year Annual Dth Committed at this Point in Time   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Net First-Year Annual Dth Acquired & Committed   - Total Portage   - Total Expenditures this Month   S			
Financial Activity this Month   S   55,319	<u> </u>		<u>-</u>
Financial Activity this Month   \$   55,319     Program Planning Expenditures this Month   \$   5     Program Planning Expenditures this Month   \$   5     Program Marketing Expenditures this Month   \$   5     Trade Ally Training Expenditures this Month   \$   145,074     Direct Program Implementation Expenditures this Month   \$   145,074     Direct Program Implementation Expenditures this Month   \$   1,000     Direct Program Implementation Face this Month (NYSERDA, only)   \$   3,324     Total expenditures this Month   \$   206,951     Financial Encumbrances at this Point in Time   \$   -			<u> </u>
General Administration Expenditures this Month   \$   \$   55,319			-
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  Direct Program Implementation Expenditures this Month  Evaluation Expenditures this Month  Cost Recovery Fee Expenditures this Month (NYSERDA, only)  Sacceptable Trade ally Training Expenditures this Month  Cost Recovery Fee Expenditures this Month (NYSERDA, only)  Sacceptable Trade Ally Training Funds Currently Encumbered  General Administration Funds Currently Encumbered  Program Planning Funds Currently Encumbered  Program Marketing Funds Currently Encumbered  Frade Ally Training Funds Currently Encumbered  Incentives and Services Funds Currently Encumbered  Funcentives and Services Funds Currently Encumbered  Sacceptable Sac		\$	55.319
Program Marketing Expenditures this Month   \$   1.45,074	Program Planning Expenditures this Month		-
Trade Ally Training Expenditures this Month   \$   145,074			-
Incentives and Services Expenditures this Month   \$   145,074			-
Direct Program Implementation Expenditures this Month   S   3,101			145,074
Evaluation Expenditures this Month Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 3,324 Total expenditures this Month Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ - Program Planning Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Incentives and Services Funds Currently Encumbered \$ - Incentives Program Implementation Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Inancial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Current Annual Budget:  Total Expenditures this Point in Time \$ 2,719,954  Total Expenditures this year and Encumbrances \$ 3,754,392  Percent of Current Annual Budget Spent Berent Of Total Expenditures to Date Portion of Current Annual Budget Spent Berent Of Total 2012-2015 Budget Spent Berent Of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances \$ 3,754,392  Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances \$ 1,034,438  Total Expenditures to Date and Encumbrances \$ 2,208  Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budge	•		
Total expenditures this Month   \$ 206,951		\$	133
Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$  Program Planning Funds Currently Encumbered \$  Program Marketing Funds Currently Encumbered \$  Trade Ally Training Funds Currently Encumbered \$  Trade Ally Training Funds Currently Encumbered \$  Incentives and Services Funds Currently Encumbered \$  Incentives and Services Funds Currently Encumbered \$  Evaluation Funds Currently Encumbered \$  Evaluation Funds Currently Encumbered \$  Cost Recovery Fee Funds Currently Encumbered \$  Financial Activity This Year  Current Annual Budget: \$  To Date Portion of Current Annual Budget: \$  Total Expenditures this Year \$  Total Expenditures this Year \$  Total Expenditures this Year \$  Funds Encumbered at this Point in Time \$  Total Expenditures this year and Encumbrances \$  Percent of Current Annual Budget Spent \$  Percent of Current Annual Budget Spent \$  Percent of To Date Portion of Current Annual Budget Spent \$  Financial Activity To Date  Total Expenditures to Date Ortion of Current Annual Budget Spent \$  Financial Activity To Date  Total Expenditures to Date and Encumbrances \$  Total Expenditures to Date and Encumbrances \$  Foral Expenditures to Date and Encumbrances \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Foral Expenditures of Date and Encumbrances \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent and Encumber	Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	3,324
General Administration Funds Currently Encumbered \$ Program Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Trade Ally Training Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Direct Program Implementation Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$  Evaluation Funds Currently Encumbered \$  Financial Activity This Year  Current Annual Budget: \$ Financial Activity This Year  Current Annual Budget: \$ 10,831,187  Total Expenditures this Year \$ Funds Encumbered at this Point in Time \$ Funds Encumbered at this Point in Time \$ Funds Encumbered at this Point in Time \$ Percent of Current Annual Budget Spent \$ Percent of Current Annual Budget Spent \$ Percent of Tornate Portion of Current Annual Budget Spent \$ Percent of To Date Portion of Current Annual Budget Spent \$  Financial Activity To Date  Total Expenditures to Date	Total expenditures this Month	\$	206,951
Program Planning Funds Currently Encumbered \$	Financial Encumbrances at this Point in Time		
Program Marketing Funds Currently Encumbered \$  Trade Ally Training Funds Currently Encumbered \$  Incentives and Services Funds Currently Encumbered \$  Direct Program Implementation 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: \$  To Date Portion of Current Annual Budget: \$  Total Expenditures this Year \$  Funds Encumbered at this Point in Time \$  \$  2,719,954  Total Expenditures this year and Encumbrances \$  Percent of Current Annual Budget Spent \$  Percent of Current Annual Budget Spent \$  Percent of Current Annual Budget Spent \$  Percent of To Date Portion of Current Annual Budget Spent \$  Total Expenditures to Date Portion of Current Annual Budget Spent \$  Total Expenditures to Date \$  Total Expenditures to Date \$  Total Expenditures to Date and Encumbrances \$  Total Expenditures to Date and Encumbrances \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent and Encumbered \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date \$  Percent of Total 2012-2015 Budget Spent to Date	General Administration Funds Currently Encumbered	\$	-
Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered S 2,587,175 Direct Program Implementation Funds Currently Encumbered S - 132,780 Evaluation Funds Currently Encumbered S - Cost Recovery Fee Funds Currently Encumbered S - Financial Activity This Year  Current Annual Budget: To Date Portion of Current Annual Budget: S 10,831,187 Total Expenditures this Year S 1,034,438 Funds Encumbered at this Point in Time S 2,719,954 Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date and Encumbrances S 1,034,438 Total Expenditures to Date and Encumbrances S 3,754,392 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Total Expenditures to Date and Encumbered Percent of Total 2012-2015 Budget Spent to Date Percent of	,		-
Incentives and Services Funds Currently Encumbered  Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  To Recovery Fee Funds Currently Encumbered  To Date Portion of Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Funds Encumbered at this Point in Time  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Foral 2012-2015 Budget:  \$ 1,034,438  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total Expenditures to Date and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent Spent to Date  Percent of Total 2012-2015 Budget Spent Spent Spent Spent Spent Spent Spent S	The state of the s		-
Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year Funds Encumbered at this Point in Time S 2,719,954  Total Expenditures this year and Encumbrances Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Financial Activity To Date  Total Expenditures to Date Total Expenditures to Date and Encumbrances S 3,754,392 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Total Expenditures to Date and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Total Expenditures to Date and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Total Expenditures to Date and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Total Expenditures to Expenditures to Date and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Total Expenditures to Expenditures to Expenditures to Date and Encumbered Total Expenditures to Expenditures to Expenditures to Date and Encumbered Total Expenditures to Date and 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:  10,831,187  Total Expenditures this Year Funds Encumbered at this Point in Time Funds Encumbered at Encumberates Funds Encumberat	•		
Cost Recovery Fee Funds Currently Encumbered  Financial Activity This Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  10,831,187  Total Expenditures this Year  S 1,034,438  Funds Encumbered at this Point in Time  \$ 2,719,954  Total Expenditures this year and Encumbrances  \$ 3,754,392  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 1,034,438  Total Expenditures to Date and Encumbrances  \$ 1,034,438  Total Expenditures to Date and Encumbrances  \$ 2,0%  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  1.17  Participation  Number of program applications received to date  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  2,503  Expected Net First-year Annual MWh Committed at year end 2012*  27,813	, i		132,780
Current Annual Budget: \$ 12,997,424	<u> </u>	· ·	-
Current Annual Budget: \$ 12,997,424     To Date Portion of Current Annual Budget: \$ 10,831,187     Total Expenditures this Year \$ 1,034,438     Funds Encumbered at this Point in Time \$ 2,719,954     Total Expenditures this year and Encumbrances \$ 3,754,392     Percent of Current Annual Budget Spent \$ 8%     Percent of Current Annual Budget Spent and Encumbered 299%     Percent of To Date Portion of Current Annual Budget Spent 10%     Financial Activity To Date		\$	-
To Date Portion of Current Annual Budget: \$ 10,831,187	<u> </u>		
Total Expenditures this Year  Funds Encumbered at this Point in Time  \$ 2,719,954  Total Expenditures this year and Encumbrances \$ 3,754,392  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total Z012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Total 2012-2015 Budget Spent and Encumbered  Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budge			
Funds Encumbered at this Point in Time  \$ 2,719,954  Total Expenditures this year and Encumbrances \$ 3,754,392  Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012* Expected Net First-year Annual MWh Committed at year end 2012*  27,813		1 -	
Total Expenditures this year and Encumbrances   \$ 3,754,392     Percent of Current Annual Budget Spent   8%     Percent of Current Annual Budget Spent and Encumbered   29%     Percent of To Date Portion of Current Annual Budget Spent   10%     Financial Activity To Date   Total 2012-2015 Budget:   \$ 51,989,696     Total Expenditures to Date   \$ 1,034,438     Total Expenditures to Date and Encumbrances   \$ 3,754,392     Percent of Total 2012-2015 Budget Spent to Date   2.0%     Percent of Total 2012-2015 Budget Spent and Encumbered   7.2%     Evaluation Factors	^		
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total 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 Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Committed at year end 2012*  29% 8% 809 809 809 809 809 809 809 809 809 809			
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  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 Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012* Expected Net First-year Annual MWh Committed at year end 2012* 27,813		\$	
Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget: \$ 51,989,696  Total Expenditures to Date \$ 1,034,438  Total Expenditures to Date and Encumbrances \$ 3,754,392  Percent of Total 2012-2015 Budget Spent to Date 2.0%  Percent of Total 2012-2015 Budget Spent and Encumbered 2.0%  Percent of Total 2012-2015 Budget Spent and Encumbered 7.2%  Evaluation Factors  Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 1.17  Participation  Number of program applications received to date 134  Number of program applications approved to receive funds 83  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012* 2,503  Expected Net First-year Annual MWh Committed at year end 2012* 27,813			
Financial Activity To Date  Total Expenditures to Date Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 1.17  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012* Expected Net First-year Annual MWh Committed at year end 2012* 27,813	<u> </u>		
Total 2012-2015 Budget: \$ 51,989,696  Total Expenditures to Date \$ 1,034,438  Total Expenditures to Date and Encumbrances \$ 3,754,392  Percent of Total 2012-2015 Budget Spent to Date 2.0%  Percent of Total 2012-2015 Budget Spent and Encumbered 7.2%  Evaluation Factors  Realization Rate			10%
Total Expenditures to Date \$ 1,034,438  Total Expenditures to Date and Encumbrances \$ 3,754,392  Percent of Total 2012-2015 Budget Spent to Date 2.0%  Percent of Total 2012-2015 Budget Spent and Encumbered 7.2%  Evaluation Factors  Realization Rate	•		-
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  1.17  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813	<u> </u>		
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Fevaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012* Expected Net First-year Annual MWh Committed at year end 2012*  2.0%  7.2%  2.0%  7.2%  Fixed Participation  1.17  Participation  Number of program applications received to date 134  Number of program applications approved to receive funds 2.503  Expected Net First-year Annual MWh Committed at year end 2012* 27,813		* *	
Percent of Total 2012-2015 Budget Spent and Encumbered  Fvaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813	•	\$	
Evaluation FactorsRealization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio1.17ParticipationNumber of program applications received to date134Number of program applications approved to receive funds83Current Forecast (updated quarterly)Total Expected Net First-year Annual MWh Acquired in 2012*2,503Expected Net First-year Annual MWh Committed at year end 2012*27,813			
Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 1.17  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012* Expected Net First-year Annual MWh Committed at year end 2012* 27,813			7.2%
Free Ridership Spill Over Net-to-Gross Ratio 1.17  Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012* 27,813			
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813			-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813	•		-
ParticipationNumber of program applications received to date134Number of program applications approved to receive funds83Current Forecast (updated quarterly)Total Expected Net First-year Annual MWh Acquired in 2012*2,503Expected Net First-year Annual MWh Committed at year end 2012*27,813			
Number of program applications received to date  Number of program applications approved to receive funds  83  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813			1.1/
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813			134
Current Forecast (updated quarterly)Total Expected Net First-year Annual MWh Acquired in 2012*2,503Expected Net First-year Annual MWh Committed at year end 2012*27,813			
Total Expected Net First-year Annual MWh Acquired in 2012*  Expected Net First-year Annual MWh Committed at year end 2012*  27,813			
Expected Net First-year Annual MWh Committed at year end 2012* 27,813			2,503
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PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSERDA	
	Flexible Technical (FlexTech) Assistance	
Program Name:	Program- Gas	
Program Funding Fuel:	Gas	
Date of Authorizing PSC Order:	10/25/11	
Date of Most Recent Operating/Implementation Plan:	12/22/11	
Date Applications Initially Accepted	1/4/12	
Reporting Period:	October 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-
Current Annual Dth Target:	71,15
To Date Portion of Current Annual Dth Target:	59,29
Net First-Year Annual Dth Acquired this Year  Net First-Year Annual Dth Committed at this Point in Time	-
	47,67 47,67
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	67.0%
Percent of To Date Portion of 2012 Dth Target Acquired	0.0%
Ancillary Electric Savings Impacts this Year	0.070
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	\$ 6,80
Program Planning Expenditures this Month	-
Program Marketing Expenditures this Month	-
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month	\$ - \$ 85,58
Direct Program Implementation Expenditures this Month	\$ 63,36
Evaluation Expenditures this Month	\$ 13
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 45
Total Expenditures this Month	\$ 92,97
Financial Encumbrances at this Point in Time	72,77
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	\$ 272,14
Direct Program Implementation Funds Currently Encumbered	\$ -
Evaluation Funds Currently Encumbered	\$
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 445,02
To Date Portion of Current Annual Budget:	\$ 370,85
Total Expenditures this Year	\$ 272,61
Total Funds Encumbered at this Point in Time	\$ 272,14
Total Expenditures this year and Encumbrances	\$ 544,76
Percent of Current Annual Budget Spent	61%
Percent of Current Annual Budget Spent and Encumbered	122%
Percent of To Date Portion of Current Annual Budget Spent	74%
Financial Activity to Date	4 447.00
Total 2012-2015 Budget:	\$ 3,435,08
Total Expenditures to Date	\$ 272,61 \$ 544,76
Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date	7.9%
Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered	15.9%
Evaluation Factors	13.770
Realization Rate	
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	1.1
Participation	
Number of program applications received to date	3
Number of program applications approved to receive funds	2
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012*	2,25
Expected Net First-year Annual Dth Committed at year end 2012*	25,00
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PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
0	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSERDA
-	Industrial and Process
Program Name:	Efficiency Program- Electric
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month	
Net First-year Annual MWh Acquired this Month	1,245
Net Peak MW Reductions Acquired this Month	104.832
Ancillary Net First-year Annual Dth Acquired this Month	-
Electric Savings Impacts this Year	20.140
Current Annual MWh Target:  To Date Portion of Current Annual MWh Target:	38,148 31,790
Net First-Year Annual MWh Acquired this Year	7,583
Net First-Year Annual MWh Committed at this Point in Time	108,027
Total Net First-Year Annual MWh Acquired & Committed	115,610
Percent of Total 2012 MWh Target Acquired	19.9%
Percent of Total 2012 MWh Target Acquired & Committed	303.1%
Percent of To Date Portion of 2012 MWh Target Acquired	23.9%
Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	904.500
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	904.500
Ancillary Gas Savings Impacts this Year  Net First-Year Annual Dth Acquired this Year	
Net First-Year Annual Dth Committed at this Point in Time	-
Total Net First-Year Annual Dth Acquired & Committed	-
Financial Activity this Month	
General Administration Expenditures this Month	\$ 39,084
Program Planning Expenditures this Month	\$ -
Program Marketing Expenditures this Month	\$ 364,871
Trade Ally Training Expenditures this Month	\$ 10,000
Incentives and Services Expenditures this Month	\$ 139,786
Direct Program Implementation Expenditures this Month	\$ 69,595
Evaluation Expenditures this Month	\$ 133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 10,456 \$ 633,925
Total expenditures this Month  Financial Encumbrances at this Point in Time	\$ 055,925
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ 5,550,593
Trade Ally Training Funds Currently Encumbered	\$ 83,680
Incentives and Services Funds Currently Encumbered	\$ 17,572,234
Direct Program Implementation Funds Currently Encumbered	\$ 813,513
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity This Year	
Current Annual Budget:	\$ 35,473,446
To Date Portion of Current Annual Budget:	\$ 29,561,205
Total Expenditures this Year	\$ 3,031,473
Funds Encumbered at this Point in Time	\$ 24,020,019
Total Expenditures this year and Encumbrances	\$ 27,051,492
Percent of Current Annual Budget Spent	9%
Percent of Current Annual Budget Spent and Encumbered	76%
Percent of To Date Portion of Current Annual Budget Spent	10%
Financial Activity To Date  Total 2012-2015 Budget:	\$ 141,893,784
Total Expenditures to Date	\$ 3,031,473
Total Expenditures to Date and Encumbrances	\$ 27,051,492
Percent of Total 2012-2015 Budget Spent to Date	2.1%
Percent of Total 2012-2015 Budget Spent and Encumbered	19.1%
<b>Evaluation Factors</b>	
Realization Rate	-
Free Ridership	-
Spill Over	-
Net-to-Gross Ratio	0.90
Participation  Number of program applications received to date	120
Number of program applications received to date  Number of program applications approved to receive funds	138
Trumoet of program applications approved to receive fullds	/4
Current Forecast (updated quarterly)	13.500
	13,500 50,000

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

Program Administrator (PA):	NYSERDA	
	<b>Industrial and Process Efficiency Program-</b>	
Program Name:	Gas	
Program Funding Fuel:	Gas	
Date of Authorizing PSC Order:	10/25/11	
Date of Most Recent Operating/Implementation Plan:	12/22/11	
Date Applications Initially Accepted	1/4/12	
Reporting Period:	October 2012	

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	3,942
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:	912,740
To Date Portion of Current Annual Dth Target:	760,617
Net First-Year Annual Dth Acquired this Year	82,397
Net First-Year Annual Dth Committed at this Point in Time	709,109
Total Net First-Year Annual Dth Acquired & Committed	791,506
Percent of Total 2012 Dth Target Acquired	9.0%
Percent of Total 2012 Dth Target Acquired & Committed	86.7%
Percent of To Date Portion of 2012 Dth Target Acquired	10.8%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	Φ
General Administration Expenditures this Month	\$ 5,890
Program Planning Expenditures this Month	<u>-</u>
Program Marketing Expenditures this Month	<u>-</u>
Trade Ally Training Expenditures this Month	\$ - \$ 25.276
Incentives and Services Expenditures this Month	\$ 25,276 \$ 21,807
Direct Program Implementation Expenditures this Month Evaluation Expenditures this Month	\$ 21,807 \$ 133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ (1,199)
Total Expenditures this Month	\$ 51,906
Financial Encumbrances at this Point in Time	<i>φ 31,900</i>
General Administration Funds Currently Encumbered	\$
	\$ - \$ -
Program Planning Funds Currently Encumbered	·
Program Marketing Funds Currently Encumbered	\$ 822,884
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 9,535,555
Direct Program Implementation Funds Currently Encumbered	\$ 169,385
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	4
Current Annual Budget:	\$ 9,474,242
To Date Portion of Current Annual Budget:	\$ 7,895,202
Total Expenditures this Year	\$ 1,271,996
Total Funds Encumbered at this Point in Time	\$ 10,527,825
Total Expenditures this year and Encumbrances	\$ 11,799,821
$\varepsilon$ 1	13%
C I	125%
$\mathcal{E}$ 1	16%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 37,896,968
Total Expenditures to Date	\$ 1,271,996
Total Expenditures to Date and Encumbrances	\$ 11,799,821
Percent of Total 2012-2015 Budget Spent to Date	3.4%
Percent of Total 2012-2015 Budget Spent and Encumbered	31.1%
Evaluation Factors	
L. Danlingtian Data	-
Realization Rate	-
Free Ridership	
Free Ridership Spill Over	-
Free Ridership Spill Over Net-to-Gross Ratio	0.90
Free Ridership Spill Over Net-to-Gross Ratio Participation	0.90
Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date	- 0.90 40
Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds	0.90
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)	0.90 40 34
Free Ridership Spill Over Net-to-Gross Ratio  Participation Number of program applications received to date Number of program applications approved to receive funds	- 0.90 40

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

Program Administrator (PA):	NYSERDA
	New Commercial Buildings
Program Name:	Program
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	5/1/12
Date of Most Recent Operating/Implementation Plan:	
Date Applications Initially Accepted:	
Reporting Period:	October 2012

First-Year Savings Acquired this Month		1
Net First-year Annual MWh Acquired this Month		1
Net Peak MW Reductions Acquired this Month		0.005
Ancillary Net First-year Annual Dth Acquired this Month  Electric Savings Impacts this Year		-
Current Annual MWh Target:		62,246
To Date Portion of Current Annual MWh Target:		51,872
Net First-Year Annual MWh Acquired this Year		164
Net First-Year Annual MWh Committed at this Point in Time		29,645
Total Net First-Year Annual MWh Acquired & Committed		29,808
Percent of Total 2012 MWh Target Acquired		0.3%
Percent of Total 2012 MWh Target Acquired & Committed		47.9%
Percent of To Date Portion of 2012 MWh Target Acquired		0.3%
Electric Peak Demand Savings Impacts this Year		
Net Peak MW Reductions Acquired this Year		0.048
Net Peak MW Reductions Committed at this Point in Time		0.247
Total Net Peak MW Reductions Acquired & Committed		0.294
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time	1	(2,085)
Total Net First-Year Annual Dth Acquired & Committed		(2,085)
Financial Activity this Month	¢	70.745
General Administration Expenditures this Month	\$	70,745
Program Planning Expenditures this Month Program Marketing Expenditures this Month	\$	148,624
Trade Ally Training Expenditures this Month	\$	70,101
Incentives and Services Expenditures this Month	\$	2,500
Direct Program Implementation Expenditures this Month	\$	338,180
Evaluation Expenditures this Month	\$	133
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	12,064
Total expenditures this Month	\$	642,347
Financial Encumbrances at this Point in Time		,
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	-
Program Marketing Funds Currently Encumbered	\$	511,485
Trade Ally Training Funds Currently Encumbered	\$	2,825,838
Incentives and Services Funds Currently Encumbered	\$	11,404,979
Direct Program Implementation Funds Currently Encumbered	\$	13,054,957
Evaluation Funds Currently Encumbered	\$	-
Cost Recovery Fee Funds Currently Encumbered	\$	-
Financial Activity This Year		
Current Annual Budget:	\$	35,818,509
To Date Portion of Current Annual Budget:	\$	29,848,758
Total Expenditures this Year	\$	2,340,024
Funds Encumbered at this Point in Time	\$	27,797,259
Total Expenditures this year and Encumbrances	\$	30,137,283
Percent of Current Annual Budget Spent		7%
Percent of Current Annual Budget Spent and Encumbered		84%
Percent of To Date Portion of Current Annual Budget Spent		8%
Financial Activity To Date	Φ.	142 274 026
Total 2012-2015 Budget:	\$	143,274,036
Total Expenditures to Date	\$	2,340,024 30,137,283
Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date	Φ	1.6%
Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered	+	21.0%
Evaluation Factors		21.070
Realization Rate		-
Free Ridership	1	-
Spill Over		-
Net-to-Gross Ratio		0.90
Participation		
		376
Number of program applications received to date		
Number of program applications received to date  Number of program applications approved to receive funds		18
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		984 21,875

PROGRAM NARRATIVE

Program Administrator (PA):	NYSERDA
Program Name:	<b>High Performance New Construction-Gas</b>
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Ancillary Net First-year Annual MWh Acquired this Month Gas Savings Impacts this Year  Current Annual Dth Target:  To Date Portion of Current Annual Dth Target:  Net First-Year Annual Dth Acquired this Year Net First-Year Annual Dth Acquired A Committed Percent of Total 2012 Dth Target Acquired Accommitted Percent acquired Percent Dth Target Acquired Accommitted Percent of Total 2012 Dth Target Acquired Accommitted Percent of Total 2012 Dth Target Acquired Accommitted Percent Acquired Accommitted Percent Acquired Accommitted Percent Acquired Accommitted Percent Acquired Percent Of Total 2012 Dth Percent Of Total 2012 Dth Percent Of Total	First-Year Savings Acquired this Month	
Ancillary Net Peak MW Reductions Acquired this Month  Gas Savings Impacts this Year  To Date Portion of Current Annual Dth Target:  To Date Portion of Current Annual Dth Target:  Net First Year Annual Dth Acquired this Year Net First Year Annual Dth Committed at this Point in Time  Jona Net First Year Annual Dth Acquired & Committed Persent of Total 2012 Dth Target Acquired Persent of Total 2012 Dth Target Acquired Persent of Total 2012 Dth Target Acquired O.0% Person of Total 2012 Dth Target Acquired O.0% Ancillary Electric Savings Impacts this Year Net First-Year Annual MWh Acquired this Year Net First-Year Annual Budget Spent Total Expenditures this Month Net First-Year Annual Budget Spent Total Expenditures this Year Net First-Year Annual Budget Spent and Facumbered Net F		-
Gas Savings Impacts bits Vear  Current Annual Dith Target: 82,772  To Date Portion of Current Annual Dith Target: 68,977  Net First-Year Annual Dith Committed at this Point in Time	Ancillary Net First-year Annual MWh Acquired this Month	-
To Date Portion of Current Annual Dith Target: 68,977 Net First-Year Annual Dith Acquired this Year Not First-Year Annual Dith Acquired this Year Not First-Year Annual Dith Acquired & Committed Percent of Total 2012 Dith Target Acquired Percent of Total 2012 Dith Target Acquired Percent of Total 2012 Dith Target Acquired O.0% Ancillary Electric Savinus Impacts this Year Not First-Year Annual Dith Acquired the Year Not First-Year Annual MWh Committed at this Point in Time Total Very Annual AWh Acquired this Year Not First-Year Annual MWh Acquired this Year Not First-Year Annual Budget this Year Not First-Year Annual Budget Spent Total Expenditures this Year Not First-Year Annual Budget Spent Total 2012-2015 Budget Spent Total 2012-2015 Budget Spent Total 2012-2015 Budget Spent to Date Fortal Expenditures to Date and Focu	Ancillary Net Peak MW Reductions Acquired this Month	-
Net First-Year Annual Dit Acquired this Year   Net First-Year Annual Dit Acquired this Year   Net First-Year Annual Dit Acquired to Committed   Net First-Year Annual Dit Acquired & Committed   Net First-Year Annual MWh Acquired & Committed   Net First-Year Annual MWh Acquired this Year   Net First-Year Annual MWh Acquired this Year   Net First-Year Annual MWh Acquired this Year   Net First-Year Annual MWh Acquired & Committed   Net First-Year Annual MWh Acquired & Committed   Net First-Year Annual MWh Acquired this Year   Net First-Year	Gas Savings Impacts this Year	
Net First-Year Annual Dit Acquired this Pear I Net First-Year Annual Dit Acquired this Point in Time I Total Net First-Year Annual Dit Acquired & Committed I On 1992 (2) Dit Target Acquired (1998) Percent of Total 2012 Dit Target Acquired (1998) Percent Office of Percent O	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Net First-Year Annual Ditt Committed at his Point in Time    Cotal Net First-Year Annual Dit Acquired		68,977
Total Nat First-Year Annual Dis Acquired & Committed	•	-
Persent of Total 2012 Dth Target Acquired (9.0%) Persent of Total 2012 Dth Target Acquired (9.0%) Persent of Total 2012 Dth Target Acquired (9.0%) Ancillary Electric Savings Innacts this Year Net First-Year Annual MWh Acquired its Year Net First-Year Annual MWh Acquired & Committed (9.0%) Ancillary Electric Peak Demand Swivings Innacts this Year Net First-Year Annual MWh Acquired & Committed (9.0%) Ancillary Electric Peak Demand Swivings Innacts this Year Net First-Year Annual MWh Acquired & Committed (9.0%) Ancillary Electric Peak Demand Swivings Innacts this Year Net Peak MW Reductions Acquired the Year (9.0%) Net Peak MW Reductions Net Year (9.0%) North Time (9.0%) Net Peak MW Reductions Net Year (9.0%) North Time (9.0%) Nort		-
Percent of To Date Portion of 2012 Dth Target Acquired & Committed	*	
Percent of 'To Date Portion of 2012 Dth Target Acquired		
Ancillary Electric Savings Impacts this Year		
Net   Iris+Year Annual MWh Acquired this Year   Net   Iris+Year Annual MWh Committed this Point in Time   -		0.0%
Net First-Year Annual MWh Committed at this Point in Time		_
Total Net First-Year Annual MWh Acquired & Committed   Antillary Electric Peak Demand Savings Impacts this Year   Net Peak MW Reductions Committed at this Point in Time   - Net Peak MW Reductions Acquired this Year   - Net Peak MW Reductions Acquired & Committed   - Financial Expenditures this Month   S		
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   -	•	-
Financial Expenditures this Month   S		-
Financial Expenditures this Month   S		-
General Administration Expenditures this Month \$		
Program Marketing Expenditures this Month   \$		\$ 1,860
Trade Ally Training Expenditures this Month Incentives and Services Expenditures this Month Sircet Program Implementation Expenditures this Month Sircet Program Ingenentation Expenditures this Month Sircet Program Ingenentation Expenditures this Month Cost Recovery Fee Expenditures this Month (NYSERDA, only) Sircet Recovery Fee Expenditures this Month (NYSERDA, only) Sircet Recovery Fee Expenditures this Month Sircet Recovery Fee Expenditures this Month (NYSERDA, only) Sircet Recovery Fee Expenditures this Month Funds Currently Encumbered General Administration Funds Currently Encumbered General Administration Funds Currently Encumbered Program Marketing Funds Currently Encumbered Sircet Recovery Fee Recovery Expenditures this Recombered Incentives and Services Funds Currently Encumbered Sircet Recovery Fee Funds Fee Funds Fee Fee Fee Fee Fee Fee Fee Fee Fee Fe	Program Planning Expenditures this Month	
Incentives and Services   Expenditures this Month   \$   17,546		
Direct Program Implementation Expenditures this Month   S   17,546		·
Evaluation Expenditures this Month Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 383 Total Expenditures this Month \$ 19,922 Financial Encumbrances at this Point in Time General Administration Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Trade Ally Training Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Trade Ally Training Funds Currently Encumbered \$ Evaluation Funds Currently Encumbered \$  Evaluation Funds Currently Encumbered \$  Total Expenditures this Currently Encumbered \$  Financial Activity this Year  Current Annual Budget: \$ To Date Portion of Current Annual Budget: \$  Total Expenditures this Year and Encumbrances \$  Total Expenditures this year and Encumbrances \$  Percent of Current Annual Budget Spent \$  Financial Activity to Date  Total Expenditures to Date Portion of Current Annual Budget Spent \$  Total Expenditures to Date  Total Expenditures to Date and Encumbrances \$  Total Expenditures to Date  Total Expenditures to Date and Encumbrance \$  Financial Activity to Date  Total Expenditures to Date and Encumbrance \$  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrance \$  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrance  Percent of Total 2012-2015 Budget Spent and Encumbered  Percent of Total 2012-2015 Budget Spent and Encumbered	•	
Cost Recovery Fee Expenditures this Month (NYSERDA, only) \$ 383  Total Expenditures this Month \$ 19,922  Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$ Program Planning Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Program Marketing Funds Currently Encumbered \$ Trade Ally Training Funds Currently Encumbered \$ Incentives and Services Funds Currently Encumbered \$ Incentive Activity to Services Funds Currently Encumbered \$ Incentives and Encumbered \$ Incentive Funds Current Annual Budget: \$ Incentive Funds Current Annual Budget Spent \$ Incentive Funds Current Funds Fu		•
Total Expenditures this Month   \$   19,922	1	
Financial Encumbrances at this Point in Time  General Administration Funds Currently Encumbered \$ - Program Planning Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Trade Ally Training Funds Currently Encumbered \$ - Incentives and Services Funds Currently Encumbered \$ - Incentives Incentive Evaluation Funds Currently Encumbered \$ - Incentive Evaluation Funds Currently Encumbered \$ - Evaluation Funds Current Annual Budget: \$ - Evaluation Funds Encumbered at this Point in Time \$ - Evaluation Funds Encumbered at this Point in Time \$ - Evaluation Evaluation Funds Encumbered \$ - Evaluation Evaluation Funds Eva		
General Administration Funds Currently Encumbered \$ - Program Planning Funds Currently Encumbered \$ - Program Marketing Funds Currently Encumbered \$ - Trade Ally Training Funds Currently Encumbered \$ - Incentives and Services Funds Currently Encumbered \$ - Incentives Cost Recovery Fee Funds Currently Encumbered \$ - Cost Recovery Fee Funds Currently Encumbered \$ - Evaluation Funds Encumberace \$ - Evaluation Funds Encumbered \$ - Evaluation Funds Encumberace \$ - Evaluat	•	\$ 19,922
Program Planning Funds Currently Encumbered Program Marketing Funds Currently Encumbered Program Marketing Funds Currently Encumbered S Incentives and Services Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Program Implementation Funds Currently Encumbered S I,394,801 Evaluation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S To Date Portion of Current Annual Budget: S To Date Portion of Current Annual Budget: S Total Expenditures this Year  Current Annual Budget: S Represent of Current Annual Budget: S Represent of Current Annual Budget S Percent of Current Annual Budget Spent S Percent of Current Annual Budget Spent S Percent of To Date Portion of Current Annual Budget Spent S Percent of To Date Portion of Current Annual Budget Spent S Percent of To Date Portion of Current Annual Budget Spent S Percent of To Date Portion of Current Annual Budget Spent S Percent of To Date Portion of Current Annual Budget Spent S Percent of To Date Portion of Current Annual Budget Spent S Percent of Total 2012-2015 Budget S Percent of Total 2012-2015 Budget		d.
Program Marketing Funds Currently Encumbered Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered Incentives Funds Current Annual Budget: Incentives Funds Current Annual Budget: Incentives Funds	·	
Trade Ally Training Funds Currently Encumbered Incentives and Services Funds Currently Encumbered S 74,119 Direct Program Implementation Funds Currently Encumbered Evaluation Funds Currently Encumbered S Cost Recovery Fee Funds Currently Encumbered S Financial Activity this Year  Current Annual Budget: S 1,230,467  To Date Portion of Current Annual Budget: S 1,025,389  Total Expenditures this Year S 68,413 Total Funds Encumbered at this Point in Time S 1,468,920  Percent of Current Annual Budget Spent 69,4 Percent of Current Annual Budget Spent 79,6 Percent of Current Annual Budget Spent 9,25 Percent of To Date Portion of Current Annual Budget Spent 79,6 Financial Activity to Date 70,6 Total Expenditures to Date 70,7 Total Expenditures to Date 70,7 Total Expenditures to Date 70,7 Percent of Total 2012-2015 Budget Spent 10,537,333 Percent of Total 2012-2015 Budget Spent 10,537,333 Percent of Total 2012-2015 Budget Spent to Date 70,53,333 Percent of Total 2012-2015 Budget Spent and Encumbered 70,50 Percent of Total 2012-2015 Budget Spent and Encumbered 70,90 Percent of Total 2012-2015 Budget Spent and Encumbered 70,90 Percent of Total 2012-2015 Budget Spent and Encumbered 70,90 Percent of Total 2012-2015 Budget Spent and Encumbered 70,90 Percent of Total 2012-2015 Budget Spent	<u> </u>	•
Incentives and Services Funds Currently Encumbered  Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  S  Cost Recovery Fee Funds Currently Encumbered  Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  S  Total Expenditures this Year  Total Funds Encumbered at this Point in Time  S  1,230,467  Total Expenditures this year and Encumbrances  Financial Activity this Year  Total Funds Encumbered at this Point in Time  S  1,468,920  Total Expenditures this year and Encumbrances  Fercent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total 2012-2015 Budget:  Total Expenditures to Date and Encumbrances  S  1,537,333  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbred  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Netto-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*  14,435	<u> </u>	
Direct Program Implementation Funds Currently Encumbered  Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered  Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Total Funds Encumbered at this Point in Time  Total Funds Encumbered at this Point in Time  \$ 1,468,920  Total Expenditures this year and Encumbrances  \$ 1,537,333  Percent of Current Annual Budget Spent  Percent of Current Annual Budget Spent  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Expenditures to Date  Total Portion of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  - Free Ridership  Spill Over  Number of program applications received to date  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*  Expected Net First-year Annual Dth Committed at year end 2012*		•
Evaluation Funds Currently Encumbered Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year Total Funds Encumbered at this Point in Time \$ 1,486,920 Total Expenditures this year and Encumbrances \$ 1,537,333 Percent of Current Annual Budget Spent Get Percent of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Percent of To Date Portion of Current Annual Budget Spent Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Total Expenditures to Date Ade Encumbrances Total Expenditures to Date Ade Encumbrances Total Expenditures to Date and Encumbrances \$ 1,537,333 Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent to Date 1.4% Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Fine Ridership Spill Over Net-to-Gross Ratio O.90 Participation Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012* 14,435	<b>y</b>	
Cost Recovery Fee Funds Currently Encumbered Financial Activity this Year  Current Annual Budget:  To Date Portion of Current Annual Budget:  Total Expenditures this Year  Total Expenditures this Year  Total Funds Encumbered at this Point in Time  Total Expenditures this year and Encumbrances  Fercent of Current Annual Budget Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances  Fercent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Total Expenditures to Date and Encumbered  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 Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435	U I	
Financial Activity this Year  Current Annual Budget: \$ 1,230,467  To Date Portion of Current Annual Budget: \$ 1,025,389  Total Expenditures this Year \$ 68,413  Total Funds Encumbered at this Point in Time \$ 1,468,920  Total Expenditures this year and Encumbrances \$ 1,537,333  Percent of Current Annual Budget Spent \$ 696  Percent of Current Annual Budget Spent \$ 696  Percent of To Date Portion of Current Annual Budget Spent \$ 796  Financial Activity to Date  Total Expenditures to Date Total 2012-2015 Budget: \$ 4,921,868  Total Expenditures to Date B \$ 68,413  Total Expenditures to Date Annual Budget Spent to Date \$ 1,458,7,333  Percent of Total 2012-2015 Budget Spent to Date \$ 1,496  Percent of Total 2012-2015 Budget Spent and Encumbered \$ 31,296  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - Net-to-Gross Ratio 0,900  Participation  Number of program applications received to date		
To Date Portion of Current Annual Budget: \$ 1,230,467  To Date Portion of Current Annual Budget: \$ 1,025,389  Total Expenditures this Year \$ 68,413  Total Funds Encumbered at this Point in Time \$ 1,468,920  Total Expenditures this year and Encumbrances \$ 1,537,333  Percent of Current Annual Budget Spent \$ 696  Percent of Current Annual Budget Spent and Encumbered \$ 125%  Percent of To Date Portion of Current Annual Budget Spent \$ 7%  Financial Activity to Date  Total Expenditures to Date Total 2012-2015 Budget: \$ 4,921,868  Total Expenditures to Date and Encumbrances \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date \$ 68,413  Total Expenditures to Date and Encumbrances \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date \$ 1.4%  Percent of Total 2012-2015 Budget Spent and Encumbered \$ 31.2%  Evaluation Factors  Realization Rate \$ - 5  Free Ridership \$ - 5  Spill Over \$ - 5  Number of program applications received to date \$ - 5  Number of program applications received to date \$ - 5  Total Expenditures to program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012* \$ 650		-
To Date Portion of Current Annual Budget: \$ 1,025,389  Total Expenditures this Year \$ 68,413  Total Funds Encumbered at this Point in Time \$ 1,468,920  Total Expenditures this year and Encumbrances \$ 1,537,333  Percent of Current Annual Budget Spent 6%  Percent of Current Annual Budget Spent and Encumbered 125%  Percent of To Date Portion of Current Annual Budget Spent 7%  Financial Activity to Date 7%  Total Expenditures to Date 70tal 2012-2015 Budget: \$ 4,921,868  Total Expenditures to Date and Encumbrances \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date 9 1,537,333  Percent of Total 2012-2015 Budget Spent and Encumbered 1,4%  Percent of Total 2012-2015 Budget Spent and Encumbered 1,4%  Evaluation Factors  Realization Rate - 5  Free Ridership - 5  Spill Over - 5  Net-to-Gross Ratio 0,90  Participation  Number of program applications received to date - 5  Number of program applications approved to receive funds - 5  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012* 6550  Expected Net First-year Annual Dth Committed at year end 2012* 14,435	· · · · · · · · · · · · · · · · · · ·	\$ 1,230,467
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 Spent  Percent of Current Annual Budget Spent and Encumbered  Percent of To Date Portion of Current Annual Budget Spent  Total Expenditures to Date Portion of Current Annual Budget Spent  Total Expenditures to Date  Total Expenditures to Date and Encumbrances  Total Expenditures to Date and Encumbrances  Total Expenditures to Date and Encumbrances  Percent of Total 2012-2015 Budget Spent to Date  Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  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*  Expected Net First-year Annual Dth Committed at year end 2012*  1,468,920  1,537,333  1,537,333  Percent of Total 2012-2015 Budget Spent to Date  1,547,333  Percent of Total 2012-2015 Budget Spent and Encumbered  31.2%  20,90  2		
Total Funds Encumbered at this Point in Time    Total Expenditures this year and Encumbrances   \$ 1,537,333     Percent of Current Annual Budget Spent   6%     Percent of Current Annual Budget Spent   7%     Percent of To Date Portion of Current Annual Budget Spent   7%     Percent of To Date Portion of Current Annual Budget Spent   7%     Financial Activity to Date		
Total Expenditures this year and Encumbrances   \$ 1,537,333     Percent of Current Annual Budget Spent   6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%		· · · · · · · · · · · · · · · · · · ·
Percent of Current Annual Budget Spent Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  Total 2012-2015 Budget:  Total Expenditures to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date  Total Expenditures to Date and Encumbrances Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 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* Expected Net First-year Annual Dth Committed at year end 2012*  125% 125% 125% 125% 125% 125% 125% 125		·
Percent of Current Annual Budget Spent and Encumbered Percent of To Date Portion of Current Annual Budget Spent  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 Percent of Total 2012-2015 Budget Spent and Encumbered Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 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* Expected Net First-year Annual Dth Committed at year end 2012*  125% 14,435		
Percent of To Date Portion of Current Annual Budget Spent  Financial Activity to Date  Total 2012-2015 Budget: \$ 4,921,868  Total Expenditures to Date \$ 68,413  Total Expenditures to Date and Encumbrances \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date 1.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 31.2%  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* 650  Expected Net First-year Annual Dth Committed at year end 2012* 14,435		
Financial Activity to Date  Total 2012-2015 Budget: \$ 4,921,868  Total Expenditures to Date \$ 68,413  Total Expenditures to Date and Encumbrances \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date 1.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 31.2%  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* 650  Expected Net First-year Annual Dth Committed at year end 2012* 14,435	U A	
Total 2012-2015 Budget: \$ 4,921,868  Total Expenditures to Date	<u> </u>	, , ,
Total Expenditures to Date \$ 68,413  Total Expenditures to Date and Encumbrances \$ 1,537,333  Percent of Total 2012-2015 Budget Spent to Date 1.4%  Percent of Total 2012-2015 Budget Spent and Encumbered 31.2%  Evaluation Factors  Realization Rate	· · · · · · · · · · · · · · · · · · ·	\$ 4,921,868
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered 31.2%  Evaluation Factors Realization Rate Free Ridership Spill Over Net-to-Gross Ratio 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* Expected Net First-year Annual Dth Committed at year end 2012*  1.4% 1.4% 1.4% 1.2% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4		, ,
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors  Realization Rate  Free Ridership  Spill Over  Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435	Total Expenditures to Date and Encumbrances	\$ 1,537,333
Evaluation FactorsRealization Rate-Free Ridership-Spill Over-Net-to-Gross Ratio0.90Participation-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*650Expected Net First-year Annual Dth Committed at year end 2012*14,435	Percent of Total 2012-2015 Budget Spent to Date	1.4%
Realization Rate Free Ridership Spill Over Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds - Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012* Expected Net First-year Annual Dth Committed at year end 2012*  14,435		31.2%
Free Ridership Spill Over Net-to-Gross Ratio O.90  Participation Number of program applications received to date Number of program applications approved to receive funds Current Forecast (updated quarterly) Total Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435		
Spill Over Net-to-Gross Ratio  Participation  Number of program applications received to date Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435		-
Net-to-Gross Ratio  Participation  Number of program applications received to date  Number of program applications approved to receive funds  - Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435	<u>.</u>	-
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*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435	•	
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*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435		0.90
Number of program applications approved to receive funds  Current Forecast (updated quarterly)  Total Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435		
Current Forecast (updated quarterly)Total Expected Net First-year Annual Dth Acquired in 2012*650Expected Net First-year Annual Dth Committed at year end 2012*14,435	1 0 11	-
Total Expected Net First-year Annual Dth Acquired in 2012*  Expected Net First-year Annual Dth Committed at year end 2012*  14,435		-
Expected Net First-year Annual Dth Committed at year end 2012*  14,435		650
		14,433

PROGRAM NARRATIVE
Exceptions
application activity was down slightly in October.
Acheivements
no new information
Changes Anticipated in the Next 6 Months
no new information
Corrections to Previous Reports
none

Program Administrator (PA):	NYSERDA
<u> </u>	<b>Benchmarking and Operations</b>
Program Name:	Efficiency
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month		
Net First-year Annual MWh Acquired this Month		-
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year  Current Annual MWh Target:		19,783
To Date Portion of Current Annual MWh Target:		16,486
Net First-Year Annual MWh Acquired this Year		-
Net First-Year Annual MWh Committed at this Point in Time		-
Total Net First-Year Annual MWh Acquired & Committed		-
Percent of Total 2012 MWh Target Acquired		0.0%
Percent of Total 2012 MWh Target Acquired & Committed		0.0%
Percent of To Date Portion of 2012 MWh Target Acquired		0.0%
Electric Peak Demand Savings Impacts this Year  Net Peak MW Reductions Acquired this Year		_
Net Peak MW Reductions Committed at this Point in Time		
Total Net Peak MW Reductions Acquired & Committed		-
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed		
Financial Activity this Month  General Administration Expenditures this Month	\$	
Program Planning Expenditures this Month	\$	<u> </u>
Program Marketing Expenditures this Month	\$	<u> </u>
Trade Ally Training Expenditures this Month	\$	_
Incentives and Services Expenditures this Month	\$	-
Direct Program Implementation Expenditures this Month	\$	-
Evaluation Expenditures this Month	\$	-
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	-
Total expenditures this Month Financial Encumbrances at this Point in Time	\$	-
General Administration Funds Currently Encumbered	¢	
Program Planning Funds Currently Encumbered  Program Planning Funds Currently Encumbered	\$	<del>-</del>
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	4	
Current Annual Budget:	\$	4,712,967
To Date Portion of Current Annual Budget:	\$	3,927,473
Total Expenditures this Year Funds Encumbered at this Point in Time	\$	-
Total Expenditures this year and Encumbrances	\$	
Percent of Current Annual Budget Spent	Ψ	0%
Percent of Current Annual Budget Spent and Encumbered		0%
Percent of To Date Portion of Current Annual Budget Spent		0%
Financial Activity To Date		
Total 2012-2015 Budget:	\$	20,071,718
Total Expenditures to Date	\$	-
Total Expenditures to Date and Encumbrances  Percent of Total 2012, 2015, Budget Spent to Date	\$	0.0%
Percent of Total 2012-2015 Budget Spent to Date Percent of Total 2012-2015 Budget Spent and Encumbered		0.0%
Evaluation Factors		0.070
Realization Rate		-
Free Ridership		<u> </u>
Spill Over		-
Net-to-Gross Ratio		0.90
Participation  Number of program analizations received to date		
Number of program applications received to date  Number of program applications approved to receive funds		-
Current Forecast (updated quarterly)		<u>-</u>
Total Expected Net First-year Annual MWh Acquired in 2012*		-
Expected Net First-year Annual MWh Committed at year end 2012*		-
DDOCD AM NA DD ATIVE	7	

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

Program Administrator (PA):	NYSERDA
Program Name:	Agriculture
Program Funding Fuel:	Electric
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted:	1/4/12
Reporting Period:	October 2012

First Voor Covings Assured this Month		
First-Year Savings Acquired this Month  Net First-year Annual MWh Acquired this Month		174
Net Peak MW Reductions Acquired this Month		-
Ancillary Net First-year Annual Dth Acquired this Month		-
Electric Savings Impacts this Year		
Current Annual MWh Target:		3,325
To Date Portion of Current Annual MWh Target:		2,771
Net First-Year Annual MWh Acquired this Year		1,013
Net First-Year Annual MWh Committed at this Point in Time		1,607
Total Net First-Year Annual MWh Acquired & Committed		2,620 30.5%
Percent of Total 2012 MWh Target Acquired  Percent of Total 2012 MWh Target Acquired & Committed		78.8%
Percent of To Date Portion of 2012 MWh Target Acquired		36.6%
Electric Peak Demand Savings Impacts this Year		30.070
Net Peak MW Reductions Acquired this Year		-
Net Peak MW Reductions Committed at this Point in Time		-
Total Net Peak MW Reductions Acquired & Committed		-
Ancillary Gas Savings Impacts this Year		
Net First-Year Annual Dth Acquired this Year		-
Net First-Year Annual Dth Committed at this Point in Time		-
Total Net First-Year Annual Dth Acquired & Committed		-
Financial Activity this Month  Congrel Administration Expanditures this Month	•	4.047
General Administration Expenditures this Month Program Planning Expenditures this Month	\$	4,947
Program Marketing Expenditures this Month	\$	<u>-</u>
Trade Ally Training Expenditures this Month	\$	
Incentives and Services Expenditures this Month	\$	121,975
Direct Program Implementation Expenditures this Month	\$	-
Evaluation Expenditures this Month	\$	67
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$	2,450
Total expenditures this Month	\$	129,439
Financial Encumbrances at this Point in Time		
General Administration Funds Currently Encumbered	\$	-
Program Planning Funds Currently Encumbered	\$	-
Program Marketing Funds Currently Encumbered	\$	255,891
Trade Ally Training Funds Currently Encumbered	\$	-
Incentives and Services Funds Currently Encumbered	\$	999,668
Direct Program Implementation Funds Currently Encumbered	\$	234,321
Evaluation Funds Currently Encumbered  Cost Recovery Fee Funds Currently Encumbered	\$ \$	-
Financial Activity This Year	φ	-
Current Annual Budget:	\$	3,000,000
To Date Portion of Current Annual Budget:	\$	2,500,000
Total Expenditures this Year	\$	462,129
Funds Encumbered at this Point in Time	\$	1,489,880
Total Expenditures this year and Encumbrances	\$	1,952,009
Percent of Current Annual Budget Spent	,	15%
Percent of Current Annual Budget Spent and Encumbered		65%
Percent of To Date Portion of Current Annual Budget Spent		18%
Financial Activity To Date		
Total 2012-2015 Budget:	\$	12,000,000
Total Expenditures to Date	\$	462,129
Total Expenditures to Date and Encumbrances	\$	1,952,009
Percent of Total 2012-2015 Budget Spent to Date		3.9%
Percent of Total 2012-2015 Budget Spent and Encumbered  Evaluation Factors		16.3%
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		64
Current Forecast (updated quarterly)		
Total Expected Net First-year Annual MWh Acquired in 2012*		75
Expected Net First-year Annual MWh Committed at year end 2012*		831

PROGRAM NARRATIVE	
Exceptions	
0	
Acheivements	
0	
Changes Anticipated in the Next 6 Months	
EEPS 2012-15 program anticipated December 2012.	
Corrections to Previous Reports	
0	

Program Administrator (PA):	NYSERDA
Program Name:	Agriculture-Gas
Program Funding Fuel:	Gas
Date of Authorizing PSC Order:	10/25/11
Date of Most Recent Operating/Implementation Plan:	12/22/11
Date Applications Initially Accepted	1/4/12
Reporting Period:	October 2012

First-Year Savings Acquired this Month	
Net First-year Annual Dth Acquired this Month	295
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:	3,630
To Date Portion of Current Annual Dth Target:	3,025
Net First-Year Annual Dth Acquired this Year	295
Net First-Year Annual Dth Committed at this Point in Time	268
Total Net First-Year Annual Dth Acquired & Committed	563
Percent of Total 2012 Dth Target Acquired	8.1%
Percent of Total 2012 Dth Target Acquired & Committed	15.5%
Percent of To Date Portion of 2012 Dth Target Acquired	9.8%
Ancillary Electric Savings Impacts this Year	
Net First-Year Annual MWh Acquired this Year	-
Net First-Year Annual MWh Committed at this Point in Time	-
Total Net First-Year Annual MWh Acquired & Committed	-
Ancillary Electric Peak Demand Savings Impacts this Year	
Net Peak MW Reductions Acquired this Year	-
Net Peak MW Reductions Committed at this Point in Time	-
Total Net Peak MW Reductions Acquired & Committed	-
Financial Expenditures this Month	
General Administration Expenditures this Month	\$ 2,752
Program Planning Expenditures this Month	-
Program Marketing Expenditures this Month	-
Trade Ally Training Expenditures this Month	\$ -
Incentives and Services Expenditures this Month	\$ 20,981
Direct Program Implementation Expenditures this Month	\$ -
Evaluation Expenditures this Month	\$ 67
Cost Recovery Fee Expenditures this Month (NYSERDA, only)	\$ 534
Total Expenditures this Month	\$ 24,335
Financial Encumbrances at this Point in Time	
General Administration Funds Currently Encumbered	\$ -
Program Planning Funds Currently Encumbered	\$ -
Program Marketing Funds Currently Encumbered	\$ 28,432
Trade Ally Training Funds Currently Encumbered	\$ -
Incentives and Services Funds Currently Encumbered	\$ 49,479
Direct Program Implementation Funds Currently Encumbered	\$ 26,036
Evaluation Funds Currently Encumbered	\$ -
Cost Recovery Fee Funds Currently Encumbered	\$ -
Financial Activity this Year	
Current Annual Budget:	\$ 333,330
To Date Portion of Current Annual Budget:	\$ 277,775
Total Expenditures this Year	\$ 50,431
Total Funds Encumbered at this Point in Time	\$ 103,947
Total Expenditures this year and Encumbrances	\$ 154,378
Percent of Current Annual Budget Spent	15%
Percent of Current Annual Budget Spent and Encumbered	46%
Percent of To Date Portion of Current Annual Budget Spent	18%
Financial Activity to Date	
Total 2012-2015 Budget:	\$ 1,333,320
Total Expenditures to Date	\$ 50,431
Total Expenditures to Date and Encumbrances	\$ 154,378
Percent of Total 2012-2015 Budget Spent to Date	3.8%
Percent of Total 2012-2015 Budget Spent and Encumbered	11.6%
<b>Evaluation Factors</b>	
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	2
Current Forecast (updated quarterly)	
Total Expected Net First-year Annual Dth Acquired in 2012*	82
Expected Net First-year Annual Dth Committed at year end 2012*	908
	1

PROGRAM NARRATIVE
Exceptions
0
Acheivements
0
Changes Anticipated in the Next 6 Months
EEPS 2012-15 program anticipated December 2012
Corrections to Previous Reports
0

		EEPS 2 Scorecard		EEPS 1 Scorecard	
	Row	Title	Row	Title	
Electric	17	Net First-Year Annual MWh Acquired to Date	35	Net first-year annual kWh acquired to date	
	18	Net First-Year Annual MWh Committed at this Point in Time	55	Net First-year annual kWh committed this month	
	24	Net Peak MW Reductions Acquired to Date	40	Net utility kW reductions acquired to date	
	25	Net Peak MW Reductions Committed at this Point in Time	57	Net Utility Peak kW committed this month	
	28	Net First-Year Annual Dth Acquired to Date	45	Net first-year annual therms acquired to date	
	29	Net First-Year Annual Dth Committed at this Point in Time	58	Net first-year annual therms committed this month	
	71	Number of program applications received to date	80	Number of program applications received to date	
	72	Number of program applications approved to receive funds	82	Number of processed applications approved to date	
	4.7	Not First Very Associated to Dete	45	Not first year arrayal the sure a carried to date	
Gas	17	Net First-Year Annual Dth Acquired to Date	45	Net first-year annual therms acquired to date	
	18	Net First-Year Annual Dth Committed at this Point in Time	58	Net first-year annual therms committed this month	
	24	Net First-Year Annual MWh Acquired to Date	35	Net first-year annual kWh acquired to date	
	25	Net First-Year Annual MWh Committed at this Point in Time	55	Net First-year annual kWh committed this month	
	28	Net Peak MW Reductions Acquired to Date	40	Net utility kW reductions acquired to date	
	29	Net Peak MW Reductions Committed at this Point in Time	57	Net Utility Peak kW committed this month	
	71	Number of program applications received to date	80	Number of program applications received to date	
	72	Number of program applications approved to receive funds	82	Number of processed applications approved to date	
Finance	32	General Administration Expenditures this Month	69	General Administration	
	33	Program Planning Expenditures this Month	70	Program Planning	
	34	Program Marketing Expenditures this Month	71	Program Marketing	
	35	Trade Ally Training Expenditures this Month	72	Trade Ally Training	
	36	Incentives and Services Expenditures this Month	73	Incentives and Services	
	37	Direct Program Implementation Expenditures this Month	74	Direct Program Implementation	
	38	Evaluation Expenditures this Month	75	Evaluation	
	39	Cost Recovery Fee Expenditures this Month (NYSERDA, only)	New Field	New Field	
	42	General Administration Funds Currently Encumbered	New Field	New Field	
	43	Program Planning Funds Currently Encumbered	New Field	New Field	
	44	Program Marketing Funds Currently Encumbered	New Field	New Field	
	45	Trade Ally Training Funds Currently Encumbered	New Field	New Field	
	46	Incentives and Services Funds Currently Encumbered	New Field	New Field	
	47	Direct Program Implementation Funds Currently Encumbered	New Field		
	48	Evaluation Funds Currently Encumbered	New Field	New Field	
	49	Cost Recovery Fee Funds Currently Encumbered	New Field	New Field	

## NOTES:

<sup>3</sup>First-year savings are defined as the annual savings expected from a given measure in the first year after installation. The annual savings are sometimes the result of annualizing estimated savings that are based on data that cover less than one year. *Acquired* kWh savings are defined as those savings that reported by the program administrator in program tracking databases and for which a rebate check has been sent to the participant on a specific date.

<sup>4</sup>Regardless of the month in which a measure is installed within a given calendar year, the program is credited with the associated savings for the entire year.

<sup>5</sup>Program Administrators should make best estimate of the annual goal even though the goal might in some cases cover two calendar years. Also, Staff wants administrators to try to be as accurate as possible in determining the *monthly* goals but does not want to mandate monthly goals, at least initially.

<sup>6</sup> Peak is defined uniquely for each utility.

<sup>7</sup>The lifecycle savings are tracked beginning in the *year* in which a given measure was installed. Over the period 2008-2015, PA's must take into account the fact that savings from measures installed early in the period will vanish at the end of their useful life before the end of 2015. Thus, the lifecycle impacts acquired to date will be different for each month as a function of adding savings from measures in stalled in a given month and subtracting savings from measures installed earlier in the funding cycle that have reached the end of thier useful life.

<sup>8</sup> Committed savings are defined as those for which funds have been encumbered by not yet spent. When the funds are spent (i.e., a rebate check has been sent to the participant on a specific date), the savings are then considered "acquired." Staff would like to see the program administrator's best *estimate* of what they have committed. There should be some assumptions on how the administrator does that. Program administrators should forecast as accurately as possible and it should get more precise with program experience, e.g., the difference between achieved and committed should get closer over time.

<sup>9</sup>These are the budget categories to be used by companies when submitting the required energy efficiency program implementation plans. In its January 16, 2009 Order, the Commission directed Staff to provide definitions for the budget categories to be used in the preparation of these plans (See Order Approving "Fast Track" Utility-Administered Electric Energy Efficiency Program With Modification, at page 11). These categories are provided to promote consistency in budget construction and reporting among the utility plans.

Companies should include a "description of expenditures within each category" (See Order Approving "Fast Track" Utility-Administered Electric Energy Efficiency Program With Modification, at page 11) and separately quantify each item within each category. These expenditures must include and identify all direct and indirect costs attributable to each program category. Companies must provide the basis of allocation for all indirect costs.

Companies should identify whether each cost item is to be recovered through the SBC surcharge, base rates, or other recovery mechanism (e.g., monthly adjustment charges).

<sup>10</sup>An application is processed once the PA has reviewed the application and made a decision whether to approve the incentive payment to the customer. Once the decision has been made to pay the incentive to the customer, these funds and their associated energy and demand impacts become "Committed."

<sup>11</sup>The application is approved once the decision has been made to pay the incentive to the customer. Note that these funds and their associated energy and demand impacts become "Committed" once this decision is made. Also note that for for programs in which there are asses in which an application could be received, processed, and approved all in one day, then a "1" would be counted for each step in the tracking lifecycle.