

CES Financial Status Report for calendar year 2016

August 1, 2016 to December 31, 2016

(In thousands)

	ZEC	REC	Total
<u>Revenues/sources of funds</u>			
Zero-emission credit assessments (includes administrative adder)	\$ -	-	-
Renewable energy credit proceeds	-	-	-
Alternative compliance payments	-	-	-
Electric Distribution Company backstop collections	-	-	-
Funding for operating costs *	4,360	3,399	7,759
Clean energy fund resources (temporally used)	-	-	-
Investment income	-	-	-
Total	4,360	3,399	7,759
<u>Expenses/use of funds</u>			
Program administration	26	69	95
Program support	245	-	245
System Development Costs	-	-	-
ZEC subsidy payments to nuclear generating facilities	-	-	-
REC payments to generating facilities	-	-	-
Clean energy fund resources (returned)	-	-	-
NYS Cost Recovery Fee	5	1	6
Total	276	70	346
Surplus/(deficit)	\$ 4,084	3,329	7,413
Cash balances	\$ 4,071	3,342	7,413