## Open Book New York Office of the State Comptroller Thomas P. DiNapoli, State Comptroller Displaying all Contracts for ROCHESTER GAS & ELECTRC CORP

| Department/Facility             | Contract<br>Number | Current<br>Contract<br>Amount | Spending to Date | Contract<br>Start Date | Contract<br>End Date | Contract Description  | Contract Type               | Original Contract<br>Approved/Filed Date |
|---------------------------------|--------------------|-------------------------------|------------------|------------------------|----------------------|---|-----------------------------|--|
| Public Service<br>Commission    | C222308            | \$9,059,490.00                | \$9,059,490.00   | 04/21/2022             | 03/31/2023           | Utility Arrears Relief Program  | Grant                       | 07/26/2022                               |
| Public Service<br>Commission    | C242508            | \$10,871,781.00               | \$10,871,781.00  | 06/12/2023             | 06/11/2024           | Energy Affordability Program  | Grant                       | 03/25/2024                               |
| Department of<br>Transportation | D014058            | \$202,893.19                  | \$182,158.39     | 11/03/2000             | 11/03/2004           | RELOCATE STEEL GAS MAIN, RT. 322,<br>REF. #5A, ONTARIO CO.  | Construction -<br>Utilities | 01/19/2001                               |
| Department of Transportation    | D029982            | \$35,862.67                   | \$35,862.67      | 08/01/2005             | 08/01/2012           | ADJ OF AERIAL ELECTRIC FACILITIES<br>EXIT RAMP 1390 BRIGHTON &<br>HENRIETTA, MONROE COUNTY                | Construction -<br>Utilities | 02/26/2010                               |
| Department of Transportation    | D033048            | \$33,347.34                   | \$33,347.34      | 07/30/2009             | 07/29/2019           | RELOCATE GAS MAIN RT252<br>JEFFERSON RD HENRIETTA, MONROE<br>COUNTY                                       | Construction -<br>Utilities | 03/23/2012                               |
| Department of Transportation    | D033123            | \$129,052.10                  | \$129,052.10     | 09/20/2007             | 09/20/2017           | RELOCATE APPROX 950 FT OF POLY<br>AND STEEL GAS MAIN TOWNS OF<br>HENRIETTA AND BRIGHTON,<br>MONROE COUNTY | Construction -<br>Utilities | 01/31/2012                               |
| Department of<br>Transportation | D033209            | \$112,000.00                  | \$0.00           | 12/01/2011             | 11/30/2021           | RELOCATE GAS MAIN RTE 64 OVER<br>IRONDEQUOIT CREEK MENDON,<br>MONROE COUNTY                               | Construction -<br>Utilities | 02/17/2012                               |
| Department of Transportation    | D033256            | \$241,799.83                  | \$241,799.83     | 05/02/2011             | 05/01/2021           | RELOCATE 15 UTILITY POLES TOWN<br>OF BRIGHTON MONROE COUNTY   | Construction -<br>Utilities | 07/27/2012                               |
| Department of Transportation    | D033258            | \$198,987.09                  | \$190,868.74     | 05/02/2011             | 05/01/2021           | INSTALL GAS DIST MAINS AND<br>STATION I-590 AT WINTON MONROE<br>COUNTY                                    | Construction -<br>Utilities | 07/13/2012                               |
| Department of Transportation    | D034481            | \$222,720.00                  | \$142,048.57     | 03/29/2013             | 03/28/2019           | REIMBURSEMENT AGREEMENT<br>RELOCATION 11 LIGHTING POLES<br>BRIGHTON MONROE COUNTY                         | Construction -<br>Utilities | 07/10/2013                               |

| D034482 | \$245,425.63   | \$243,806.26   | 03/27/2013  | 03/26/2023  | RELOCATE 2 GAS LINES AND<br>REMOVAL OF VENT PIPE I-390 EXIT 16<br>BRIGHTON MONROE COUNTY  | Construction -<br>Utilities                  | 05/23/2013   |
|---------|--|--|---|---|---|--|--|
| D034505 | \$150,000.00   | \$150,000.00   | 04/17/2013  | 04/16/2023  | REIMBURSEMENT FOR UTILITY WORK IN CONNECTION WITH KENDRICK ROAD BRIDGE REPLACEMENT ROCHESTER NY   | Construction -<br>Utilities                  | 11/04/2013   |
| D034506 | \$309,092.62   | \$309,092.62   | 04/18/2013  | 04/17/2023  | RELOCATE AND INSTALL ELECTRICAL CONDUIT REMOVE EXISTING MANHOLE TOWN OF CHILI   | Construction -<br>Utilities                  | 06/21/2013   |
| D034529 | \$1,191,798.60   | \$1,191,798.60   | 07/01/2013  | 06/30/2023  | GAS MAIN RELOCATION I-390<br>INTERCHANGE IMPROVEMENTS<br>MONROE COUNTY  | Construction -<br>Utilities                  | 12/19/2013   |
| D034572 | \$180,818.00   | \$180,818.00   | 09/03/2013  | 09/02/2023  | UTILITY RELOCATION EXIT 16 I-390<br>INTERCHANGE IMPROVEMENTS<br>ROCHESTER MONROE COUNTY   | Construction -<br>Utilities                  | 02/13/2014   |
| D036692 | \$98,101.30  | \$98,101.30  | 12/02/2013  | 12/01/2019  | RELOCATE UNDER GROUND GAS<br>MAIN ROUTE 33 GATES MONROE<br>COUNTY   | Construction -<br>Utilities                  | 05/08/2014   |
| D037248 | \$525,000.00   | \$0.00   | 12/14/2016  | 12/13/2026  | RELOCATE UNDERGROUND GAS<br>FACILITIES LYELL AVENUE LEE<br>ROAD GATES MONROE COUNTY   | Construction -<br>Utilities                  | 05/05/2017   |
| D037249 | \$450,000.00   | \$0.00   | 12/15/2016  | 12/14/2026  | RELOCATE 28 ELECTRICAL POLES & POWER CABLES LYELL AVE GATES MONROE COUNTY   | Construction -<br>Utilities                  | 05/18/2017   |
| D037547 | \$166,606.00   | \$0.00   | 09/11/2018  | 09/10/2024  | Relocation of Gas Main Facilities Town of<br>Geneseo Livingston County  | Construction -<br>Utilities                  | 03/11/2019   |
| D038690 | \$102,750.00   | \$0.00   | 01/29/2020  | 01/28/2026  | Relocation of Gas Main Facilities Town of Irondequoit Monroe County   | Construction -<br>Utilities                  | 03/30/2020   |
| T032806 | \$6,256.00   | \$6,256.00   | 10/01/2007  | 10/01/2014  | RELOCATE AERIAL & UNDERGROUND FACILITIES RT 15 MONROE CO  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 03/04/2010   |
| T033274 | \$30,358.82  | \$30,358.82  | 03/27/2013  | 03/26/2023  | RELOCATE GAS DISTRIBUTION MAIN  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 06/18/2013   |
|         | D034505  D034506  D034529  D034572  D036692  D037248  D037249  D037547  D038690  T032806 | D034505       \$150,000.00         D034506       \$309,092.62         D034529       \$1,191,798.60         D034572       \$180,818.00         D036692       \$98,101.30         D037248       \$525,000.00         D037249       \$450,000.00         D037547       \$166,606.00         D038690       \$102,750.00         T032806       \$6,256.00 | D034505         \$150,000.00         \$150,000.00           D034506         \$309,092.62         \$309,092.62           D034529         \$1,191,798.60         \$1,191,798.60           D034572         \$180,818.00         \$180,818.00           D036692         \$98,101.30         \$98,101.30           D037248         \$525,000.00         \$0.00           D037249         \$450,000.00         \$0.00           D037547         \$166,606.00         \$0.00           D038690         \$102,750.00         \$0.00           T032806         \$6,256.00         \$6,256.00 | D034505         \$150,000.00         \$150,000.00         04/17/2013           D034506         \$309,092.62         \$309,092.62         04/18/2013           D034529         \$1,191,798.60         \$1,191,798.60         07/01/2013           D034572         \$180,818.00         \$180,818.00         09/03/2013           D036692         \$98,101.30         \$98,101.30         12/02/2013           D037248         \$525,000.00         \$0.00         12/14/2016           D037249         \$450,000.00         \$0.00         12/15/2016           D037547         \$166,606.00         \$0.00         09/11/2018           D038690         \$102,750.00         \$0.00         01/29/2020           T032806         \$6,256.00         \$6,256.00         10/01/2007 | D034505         \$150,000.00         \$150,000.00         04/17/2013         04/16/2023           D034506         \$309,092.62         \$309,092.62         04/18/2013         04/17/2023           D034529         \$1,191,798.60         \$1,191,798.60         07/01/2013         06/30/2023           D034572         \$180,818.00         \$180,818.00         09/03/2013         09/02/2023           D036692         \$98,101.30         \$98,101.30         12/02/2013         12/01/2019           D037248         \$525,000.00         \$0.00         12/14/2016         12/13/2026           D037249         \$450,000.00         \$0.00         09/11/2018         09/10/2024           D037547         \$166,606.00         \$0.00         09/11/2018         09/10/2024           D038690         \$102,750.00         \$0.00         01/29/2020         01/28/2026           T032806         \$6,256.00         \$6,256.00         10/01/2007         10/01/2014 | D034482                                      | D034482   S245,425.63   S243,806.26   03/27/2013   03/26/2023   REMOVAL OF VENT PIPE 1-390 EXIT 16   Utilities |

| Department of<br>Transportation                       | T037194 | \$0.00      | \$0.00 | 09/06/2016 | 09/05/2026 | BETTERMENT AGREEMT. FOR INSTAL  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 12/12/2016 |
|---|---------|-------------|--------|------------|------------|---|--|------------|
| Department of Transportation                          | T038788 | \$23,000.00 | \$0.00 | 09/11/2020 | 09/10/2026 | REMOVAL, RELOCATION AND REPLAC  | Contracts Not<br>Subject to OSC<br>Pre-Audit | 01/15/2021 |
| Office of Parks Recreation<br>& Historic Preservation | T100221 | \$12,793.20 | \$0.00 | 04/21/2003 | 04/28/2028 | AN EASEMENT TO GRANT OCCUPANCY OF A PORTION OF IRONDEQUOIT BAY SP FOR THE PLACEMENT OF AN | Contracts Not<br>Subject to OSC<br>Pre-Audit | 04/23/2003 |