



national fuel

November 13, 2012

Honorable Jaclyn A. Brillling
Secretary
New York State Public Service Commission
Three Empire State Plaza
Albany, NY 12223

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

Case 07-G-0141 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules, and Regulations of National Fuel Gas Distribution Corporation for Gas Service – Conservation Incentive Program

Dear Secretary Brillling,

Attached please find the September 30, 2012 quarterly update to the 2011 Commitment and Encumbrance Report for National Fuel Gas Distribution Corporation's residential rebate program, part of the Energy Efficiency Portfolio Standard ("EEPS").

Any questions you may have regarding the attached can be directed to the undersigned at (716) 857-7805 or at meinle@natfuel.com.

Respectfully submitted,

Eric H. Meinl
General Manager, Rates & Regulatory Affairs

Attachments

2011 Commitment and Encumbrance Report

Program Administrator (PA):	National Fuel Gas Distribution Corporation
Program Name:	Residential Rebates
Program Funding Fuel:	Gas

No.	Project Name ¹	Original PA Expectations		
		Committed Dth Savings (Net)	Dollars Encumbered	Estimated Project Completion
1	Residential Rebates	16,549	\$ 297,599	12/31/2012
2				
3				
4				
	<i>Additional General Administration Encumbrances</i> ^{2,3}		\$ 7,449	
	<i>Additional Program Planning Encumbrances</i> ²			
	<i>Additional Program Marketing Encumbrances</i> ²			
	<i>Additional Trade Ally Training Encumbrances</i> ²			
	<i>Additional Incentives and Services Encumbrances</i> ²			
	<i>Additional Direct Program Implementation Encumbrances</i> ²			
	<i>Additional Evaluation Encumbrances</i> ^{2,3}			

TOTAL⁴	16,549	\$ 305,048
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Total Dollars Expended By Budget Category

<i>General Administration Expenditures</i> ³	
<i>Program Planning Expenditures</i>	
<i>Program Marketing Expenditures</i>	
<i>Trade Ally Training Expenditures</i>	
<i>Incentives and Services Expenditures</i>	
<i>Direct Program Implementation Expenditures</i>	
<i>Evaluation Expenditures</i> ³	

¹ If there is an extensive list of small projects underway, (such as residential single family or small business direct install) they may be reported in this form as aggregated dollars encumbered and Dth committed if a separate attachment is filed which lists the projects individually, with a proposed method of reporting project completions and estimated time frames for project completions. Staff access to program databases can also substitute for the list of individual projects.

² To the extent that encumbrances cannot be allocated to specific projects they should be reported here. We would not expect to see entries here for all budget categories.

³ Administration and Evaluation dollars that have not been encumbered by 12/31/11 are not subject to be swept per the 10/25/11 order. Therefore, unspent and unencumbered Administration and Evaluation dollars will be rolled into EEPS II.

⁴ Totals on this line should match the December 2011 scorecards. If necessary, revised scorecards should be filed that reflect the numbers reported here.

2011 Commitment and Encumbrance Report

Program Administrator (PA):	National Fuel Gas Distribution Corporation
Program Name:	Residential Rebates
Program Funding Fuel:	Gas

Quarterly Update:

		<i>Q3 2012</i>					
No.	Project Name ¹	Dth Acquired (Net)	Dth Decommited (Net)	Ancillary MWh Acquired (Net)	Dollars Expended	Dollars Disencumbered	Status Changes
1	Residential Rebates	183	-	N/A	\$ 3,350	\$ -	National Fuel Distribution Corporation has exhausted the dollar amounts originally encumbered for Residential Rebates and for Additional General Administration Encumbrances, based on original PA expectations. Distribution will provide quarterly updates for residential rebates processed for the previous program, when applicable, through December 31, 2012.
2							
3							
4							
	<i>Additional General Administration Encumbrances^{2,3}</i>				\$ 83		
	<i>Additional Program Planning Encumbrances²</i>						
	<i>Additional Program Marketing Encumbrances²</i>						
	<i>Additional Trade Ally Training Encumbrances²</i>						
	<i>Additional Incentives and Services Encumbrances²</i>						
	<i>Additional Direct Program Implementation Encumbrances²</i>						
	<i>Additional Evaluation Encumbrances^{2,3}</i>						
TOTAL⁴		183	-	-	\$ 3,433	\$ -	

Total Dollars Expended By Budget Category

<i>General Administration Expenditures³</i>		\$ 83	
<i>Program Planning Expenditures</i>			
<i>Program Marketing Expenditures</i>			
<i>Trade Ally Training Expenditures</i>			
<i>Incentives and Services Expenditures</i>			
<i>Direct Program Implementation Expenditures</i>			
<i>Evaluation Expenditures³</i>			

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2011 Commitment and Encumbrance Report

Program Administrator (PA):	National Fuel Gas Distribution Corporation
Program Name:	Residential Rebates
Program Funding Fuel:	Gas

Quarterly Update:

No.	Project Name ¹	Q2 2012					Status Changes
		Dth Acquired (Net)	Dth Decommited (Net)	Ancillary MWh Acquired (Net)	Dollars Expended	Dollars Disencumbered	
1	Residential Rebates	4,250	-	N/A	\$ 75,600	\$ -	National Fuel Distribution Corporation has exhausted the dollar amounts originally encumbered for Residential Rebates and for Additional General Administration Encumbrances, based on original PA expectations. Distribution will provide quarterly updates for residential rebates processed for the previous program, when applicable, through December 31, 2012.
2							
3							
4							
	<i>Additional General Administration Encumbrances^{2,3}</i>				\$ 1,905		
	<i>Additional Program Planning Encumbrances²</i>						
	<i>Additional Program Marketing Encumbrances²</i>						
	<i>Additional Trade Ally Training Encumbrances²</i>						
	<i>Additional Incentives and Services Encumbrances²</i>						
	<i>Additional Direct Program Implementation Encumbrances²</i>						
	<i>Additional Evaluation Encumbrances^{2,3}</i>						
TOTAL⁴		4,250	-	-	\$ 77,505	\$ -	

Total Dollars Expended By Budget Category

<i>General Administration Expenditures³</i>		\$ 1,905
<i>Program Planning Expenditures</i>		
<i>Program Marketing Expenditures</i>		
<i>Trade Ally Training Expenditures</i>		
<i>Incentives and Services Expenditures</i>		
<i>Direct Program Implementation Expenditures</i>		
<i>Evaluation Expenditures³</i>		

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2011 Commitment and Encumbrance Report

Program Administrator (PA):	National Fuel Gas Distribution Corporation
Program Name:	Residential Rebates
Program Funding Fuel:	Gas

Quarterly Update:

No.	Project Name ¹	Q1 2012					Status Changes
		Dth Acquired (Net)	Dth Decommited (Net)	Ancillary MWh Acquired (Net)	Dollars Expended	Dollars Disencumbered	
1	Residential Rebates	17,134	-	N/A	\$ 303,300	\$ -	National Fuel Distribution Corporation has exhausted the dollar amounts originally encumbered for Residential Rebates and for Additional General Administration Encumbrances, based on original PA expectations. Distribution will provide quarterly updates for residential rebates processed for the previous program, when applicable, through December 31, 2012.
2							
3							
4							
	<i>Additional General Administration Encumbrances^{2,3}</i>				\$ 7,725		
	<i>Additional Program Planning Encumbrances²</i>						
	<i>Additional Program Marketing Encumbrances²</i>						
	<i>Additional Trade Ally Training Encumbrances²</i>						
	<i>Additional Incentives and Services Encumbrances²</i>						
	<i>Additional Direct Program Implementation Encumbrances²</i>						
	<i>Additional Evaluation Encumbrances^{2,3}</i>						
TOTAL⁴		17,134	-	-	\$ 311,025	\$ -	

Total Dollars Expended By Budget Category

<i>General Administration Expenditures³</i>		\$ 7,725	
<i>Program Planning Expenditures</i>			
<i>Program Marketing Expenditures</i>			
<i>Trade Ally Training Expenditures</i>			
<i>Incentives and Services Expenditures</i>			
<i>Direct Program Implementation Expenditures</i>			
<i>Evaluation Expenditures³</i>			

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2011 Commitment and Encumbrance Report

Program Administrator (PA):	National Fuel Gas Distribution Corporation
Program Name:	Residential Rebates
Program Funding Fuel:	Gas

Cumulative Update:

No.	Project Name ¹	CUMULATIVE						
		Total Dth Acquired (Net)	Total Dth Decommited (Net)	Total Ancillary MWh Acquired (Net)	Total Dollars Expended	Total Dollars Disencumbered	Remaining Dth Committed (Net)	Remaining Dollars Encumbered
1	Residential Rebates	21,567	-	N/A	\$ 382,250	\$ -	(5,018)	\$ (84,651)
2		-	-	-	\$ -	\$ -	-	\$ -
3		-	-	-	\$ -	\$ -	-	\$ -
4		-	-	-	\$ -	\$ -	-	\$ -
		-	-	-	\$ -	\$ -	-	\$ -
		-	-	-	\$ -	\$ -	-	\$ -
		-	-	-	\$ -	\$ -	-	\$ -
		-	-	-	\$ -	\$ -	-	\$ -
	<i>Additional General Administration Encumbrances</i> ^{2,3}				\$ 9,713	\$ -		\$ (2,263)
	<i>Additional Program Planning Encumbrances</i> ²				\$ -	\$ -		\$ -
	<i>Additional Program Marketing Encumbrances</i> ²				\$ -	\$ -		\$ -
	<i>Additional Trade Ally Training Encumbrances</i> ²				\$ -	\$ -		\$ -
	<i>Additional Incentives and Services Encumbrances</i> ²				\$ -	\$ -		\$ -
	<i>Additional Direct Program Implementation Encumbrances</i> ²				\$ -	\$ -		\$ -
	<i>Additional Evaluation Encumbrances</i> ^{2,3}				\$ -	\$ -		\$ -
TOTAL⁴		21,567	-	-	\$ 391,963	\$ -	(5,018)	\$ (86,915)

Total Dollars Expended By Budget Category

<i>General Administration Expenditures</i> ³	\$ 9,713
<i>Program Planning Expenditures</i>	\$ -
<i>Program Marketing Expenditures</i>	\$ -
<i>Trade Ally Training Expenditures</i>	\$ -
<i>Incentives and Services Expenditures</i>	\$ -
<i>Direct Program Implementation Expenditures</i>	\$ -
<i>Evaluation Expenditures</i> ³	\$ -

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