

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	99,134	\$ 297,599	12/31/2012
2				
3				
4				
	<i>Additional General Administration Encumbrances^{2,3}</i>		\$ 7,449	
	<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		99,134	\$ 305,048	

Total Dollars Expended By Budget Category

<i>General Administration Expenditures³</i>	
<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>	

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.