

Initial report to be filed by February 15, 2012. Subsequent reports to be filed with quarterly reports.

**2011 Commitment and Encumbrance Report**

<b>Program Administrator (PA):</b>	Con Edison
<b>Program Name:</b>	Small Business Direct Install Program
<b>Program Funding Fuel:</b>	Electric

No.	Project Name <sup>1</sup>	Original PA Expectations		
		Committed MWh Savings (Net)	Dollars Encumbered	Estimated Project Completion
1	Small Business Direct Install Aggregate	31,328	\$ 6,051,657	
	<i>Additional General Administration Encumbrances<sup>2,3</sup></i>		\$ 200,000	
	<i>Additional Program Planning Encumbrances<sup>2</sup></i>			
	<i>Additional Program Marketing Encumbrances<sup>2</sup></i>		\$ 45,615	
	<i>Additional Trade Ally Training Encumbrances<sup>2</sup></i>			
	<i>Additional Incentives and Services Encumbrances<sup>2</sup></i>			
	<i>Additional Direct Program Implementation Encumbrances<sup>2</sup></i>		\$ 2,893,879	
	<i>Additional Evaluation Encumbrances<sup>2,3</sup></i>		\$ 2,472,785	
	<b>TOTAL<sup>4</sup></b>	<b>31,328</b>	<b>\$ 11,663,936</b>	

**Total Dollars Expended By Budget Category**

<i>General Administration Expenditures<sup>3</sup></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 Expenditures<sup>3</sup></i>	

<sup>1</sup> 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 MWh 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

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