

**Energy Efficiency Programs
For Residential Heating (R-3) and Non-Heating (R-1) Classes
May 1, 2012 - April 30, 2013
May - November 2012 Monthly Report**

Month	Actual or Forecast	Beginning Balance (Over)/Under	Residential DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures		Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Residential Therm Sales	Residential Therm Sales	# of Days
						Residential	Low-Income								
May	Actual	(2,461,879)	(\$0.0498)	(160,729)	255,057	186,477	0	(2,436,131)	(2,449,005)	3.25%	(6,760)	(2,442,891)	4,471,593	3,230,081	31
June	Forecast	(2,442,891)	(\$0.0498)	(123,524)	255,057	0	0	(2,311,358)	(2,377,124)	3.25%	(6,350)	(2,317,708)	2,482,396	0	30
July	Forecast	(2,317,708)	(\$0.0498)	(77,901)	255,057	0	0	(2,140,552)	(2,229,130)	3.25%	(6,153)	(2,146,705)	1,565,536	0	31
August	Forecast	(2,146,705)	(\$0.0498)	(63,201)	255,057	0	0	(1,954,848)	(2,050,776)	3.25%	(5,661)	(1,960,509)	1,270,112	0	31
September	Forecast	(1,960,509)	(\$0.0498)	(68,074)	255,057	0	0	(1,773,526)	(1,867,017)	3.25%	(4,987)	(1,778,513)	1,368,039	0	30
October	Forecast	(1,778,513)	(\$0.0498)	(94,782)	255,057	0	0	(1,618,237)	(1,698,375)	3.25%	(4,688)	(1,622,925)	1,904,776	0	31
November	Forecast	(1,622,925)	(\$0.0498)	(191,487)	255,057	0	0	(1,559,356)	(1,591,141)	3.25%	(4,250)	(1,563,606)	3,848,220	0	30
December 12	Forecast	(1,563,606)	(\$0.0498)	(351,228)	255,057	0	0	(1,659,777)	(1,611,692)	3.25%	(4,449)	(1,664,226)	7,058,441	0	31
January 13	Forecast	(1,664,226)	(\$0.0498)	(493,047)	255,057	0	0	(1,902,216)	(1,783,221)	3.25%	(4,922)	(1,907,138)	9,906,505	0	31
February	Forecast	(1,907,138)	(\$0.0498)	(542,203)	255,057	0	0	(2,194,284)	(2,050,711)	3.25%	(5,113)	(2,199,397)	10,896,369	0	28
March	Forecast	(2,199,397)	(\$0.0498)	(483,482)	255,057	0	0	(2,427,822)	(2,313,610)	3.25%	(6,386)	(2,434,209)	9,716,286	0	31
April 13	Forecast	(2,434,209)	(\$0.0498)	(372,493)	255,057	0	0	(2,551,644)	(2,492,926)	3.25%	(6,659)	(2,558,303)	7,485,784	0	30
				(3,022,151)	3,060,685	186,477	0				(66,378)		61,976,058	3,230,081	

Totals

\$0

Estimated Residential Nonheating Conservation Charge	
Effective November 1, 2011 - October 31, 2012	
Beginning Balance	(\$434,734)
Program Budget Nov 2011 - Oct 2012	\$ 3,532,809
Projected Interest	\$ (14,404)
Projected Budget with Interest	\$ 3,083,671
Total Charges	\$ 3,083,671
Projected Therm Sales	\$ 61,976,058
Residential Rate	\$0.0498
Total Charges with Interest	3,083,671
Projected Therm Sales	61,976,058
Residential Rate	\$0.0498

* Filed August 31, 2011 in DG 11-192, approved by the Commission in Order No. 25,286 dated October 31, 2011

	Jan 1, 2012	
	Dec.31, 2012	
Residential Non Heating Therm Sales	1,000,804	1%
Residential Heating Therm Sales	60,975,253	37%
C&I Therm Sales	101,612,535	62%
Total Therms	163,588,592	100%
	Jan 1, 2012	
	Dec.31, 2012	
Low-Income Program Budget	\$ 773,062	
PAYS Feasibility Study Budget	\$ -	
Total Shared Budget	\$ 773,062	
Residential Program Budget	\$ 2,550,242	
Residential Program Incentive	\$ 217,565	
Total Residential Program Budget	\$ 2,767,807	
Commercial/Industrial Program Budget	\$ 3,533,796	
Commercial/Industrial Program Incentive	\$ 95,559	
Total Commercial/Industrial Program Budget	\$ 3,629,355	
Total Program Budget	\$ 7,170,225	
Shared Expenses Allocation to Residential	\$ 292,877	
Shared Expenses Allocation to C&I	\$ 480,185	
Total Allocated Shared Expenses	\$ 773,062	
Total Residential (including allocation of Shared Bud	\$ 3,060,685	
Total C&I (including allocation of Shared Budget)	\$ 4,109,540	
Total Budget	\$7,170,225	

**Energy Efficiency Programs
 For Commercial/Industrial Classes
 May 1, 2012 - April 30, 2013
 May - November 2012 Monthly Report**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures		Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Commercial/Industrial Therm Sales	Commercial/Industrial Therm Sales	# of Days
						Com-Ind	Low-Income								
May	Actual	(3,296,907)	(\$0.0298)	(188,588)	342,462	259,978	0	(3,225,517)	(3,261,212)	3.25%	(9,002)	(3,234,519)	7,675,149	6,328,457	31
June	Forecast	(3,234,519)	(\$0.0298)	(167,431)	342,462	0	0	(3,059,488)	(3,147,003)	3.25%	(8,406)	(3,067,894)	5,618,481	0	30
July	Forecast	(3,067,894)	(\$0.0298)	(129,853)	342,462	0	0	(2,855,286)	(2,961,590)	3.25%	(8,175)	(2,863,461)	4,357,483	0	31
August	Forecast	(2,863,461)	(\$0.0298)	(120,386)	342,462	0	0	(2,641,385)	(2,752,423)	3.25%	(7,597)	(2,648,982)	4,039,787	0	31
September	Forecast	(2,648,982)	(\$0.0298)	(130,115)	342,462	0	0	(2,436,636)	(2,542,809)	3.25%	(6,792)	(2,443,428)	4,366,259	0	30
October	Forecast	(2,443,428)	(\$0.0298)	(145,768)	342,462	0	0	(2,246,734)	(2,345,081)	3.25%	(6,473)	(2,253,207)	4,891,547	0	31
November	Forecast	(2,253,207)	(\$0.0298)	(203,368)	342,462	0	0	(2,114,114)	(2,183,661)	3.25%	(5,833)	(2,119,947)	6,824,433	0	30
December 12	Forecast	(2,119,947)	(\$0.0298)	(306,131)	342,462	0	0	(2,083,616)	(2,101,781)	3.25%	(5,801)	(2,089,418)	10,272,865	0	31
January 13	Forecast	(2,089,418)	(\$0.0298)	(410,734)	342,462	0	0	(2,157,690)	(2,123,554)	3.25%	(5,862)	(2,163,552)	13,783,033	0	31
February	Forecast	(2,163,552)	(\$0.0298)	(438,930)	342,462	0	0	(2,260,020)	(2,211,786)	3.25%	(5,514)	(2,265,534)	14,729,185	0	28
March	Forecast	(2,265,534)	(\$0.0298)	(405,554)	342,462	0	0	(2,328,626)	(2,297,080)	3.25%	(6,341)	(2,334,967)	13,609,208	0	31
April 13	Forecast	(2,334,967)	(\$0.0298)	(341,064)	342,462	0	0	(2,333,569)	(2,334,268)	3.25%	(6,235)	(2,339,805)	11,445,105	0	30
Totals			\$0.0018	(\$2,987,922)	\$4,109,540	\$259,978	\$0				(\$82,032)		101,612,535	6,328,457	

Estimated C & I Conservation Charge Effective November 1, 2011 - October 31, 2012	
Beginning Balance	(1,454,708)
Program Budget	4,513,965
Projected Interest	(27,044)
Program Budget with Interest	\$3,032,213
Total Charges	\$3,032,213
Projected Therm Sales	101,612,535
C&I Rate	\$0.0298
Total Charges with Interest	\$3,032,213
Projected Therm Sales	101,612,535
Com/Ind Rate	\$0.0298
Com/Ind Rate from Prior Programs (1)	\$0.0000
Combined Com/Ind Rate	\$0.0298

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**Energy Efficiency Programs
 For Residential (R-1 & R-3) and Commercial/Industrial Classes
 May 1, 2012 - April 30, 2013
 May - November 2012 Monthly Report**

Month	Actual or Forecast	Beginning Balance (Over)/Under	DSM Rate Per Therm	DSM Collections	Forecasted DSM Expenditures	Actual DSM Expenditures			Ending Balance (Over)/Under	Average Balance (Over)/Under	Interest Monthly Federal Prime Rate	Interest @ Federal Reserve Prime Rate	Ending Bal. Plus Interest (Over)/Under	Forecasted Therm Sales	Therm Sales	# of Days	
						Residential	Com-Ind	Low-Income									Total
May	Actual	(5,758,786)	n/a	(349,317)	597,519	186,477	259,978	0	446,455	(5,661,648)	(5,710,217)	3.25%	(15,762)	(5,677,409)	12,146,742	9,558,538	31
June	Forecast	(5,677,409)	n/a	(290,955)	597,519	0	0	0	0	(5,370,846)	(5,524,128)	3.25%	(14,756)	(5,385,602)	8,100,878	0	30
July	Forecast	(5,385,602)	n/a	(207,754)	597,519	0	0	0	0	(4,995,837)	(5,190,720)	3.25%	(14,328)	(5,010,165)	5,923,019	0	31
August	Forecast	(5,010,165)	n/a	(183,587)	597,519	0	0	0	0	(4,596,233)	(4,803,199)	3.25%	(13,258)	(4,609,491)	5,309,899	0	31
September	Forecast	(4,609,491)	n/a	(198,189)	597,519	0	0	0	0	(4,210,161)	(4,409,826)	3.25%	(11,780)	(4,221,941)	5,734,298	0	30
October	Forecast	(4,221,941)	n/a	(240,550)	597,519	0	0	0	0	(3,864,972)	(4,043,456)	3.25%	(11,161)	(3,876,133)	6,796,324	0	31
November	Forecast	(3,876,133)	n/a	(394,855)	597,519	0	0	0	0	(3,673,470)	(3,774,801)	3.25%	(10,083)	(3,683,553)	10,672,653	0	30
December 12	Forecast	(3,683,553)	n/a	(657,359)	597,519	0	0	0	0	(3,743,393)	(3,713,473)	3.25%	(10,250)	(3,753,643)	17,331,306	0	31
January 13	Forecast	(3,753,643)	n/a	(903,781)	597,519	0	0	0	0	(4,059,906)	(3,906,775)	3.25%	(10,784)	(4,070,690)	23,691,538	0	31
February	Forecast	(4,070,690)	n/a	(981,133)	597,519	0	0	0	0	(4,454,304)	(4,262,497)	3.25%	(11,007)	(4,465,311)	25,625,554	0	29
March	Forecast	(4,465,311)	n/a	(889,036)	597,519	0	0	0	0	(4,756,828)	(4,611,070)	3.25%	(12,728)	(4,769,556)	23,325,494	0	31
April 13	Forecast	(4,769,556)	n/a	(713,557)	597,519	0	0	0	0	(4,885,594)	(4,827,575)	3.25%	(12,896)	(4,898,490)	18,930,889	0	30
Totals				(\$6,010,073)	\$7,170,225	\$186,477	\$259,978	\$0	\$446,455				(\$148,792)	(\$148,792)	163,588,592	9,558,538	

Residential (R-1 & R-3) and C & I Conservation Charge Effective November 1, 2011 - October 31, 2012	
Beginning Balance	\$ (1,889,442.13)
Program Budget	8,046,774.22
Projected Interest	(41,447.46)
Program Budget with Interest	6,115,885
Total Charges	\$6,157,332
Total Charges with Interest	6,115,885

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