

Local Savings

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
kWh Savings-Forecasted	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	5,900,236	70,802,828
kWh Savings-Actual	5,030,105	5,388,251	4,160,880	5,328,705	5,374,176	6,410,332	5,728,790	9,426,759	4,022,470	7,372,476	7,156,195	13,630,025	13,630,025	79,029,164
Variance (%)	-14.75%	-8.68%	-29.48%	-9.69%	-8.92%	8.65%	-2.91%	59.77%	-31.83%	24.95%	21.29%	131.01%	131.01%	11.62%
Therm Savings-Forecasted	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	101,409	1,216,910
Therm Savings-Actual	89,412	47,551	101,703	68,411	26,449	83,107	75,295	49,120	87,744	97,048	118,694	728	728	845,262
Variance (%)	-11.83%	-53.11%	0.29%	-32.54%	-73.92%	-18.05%	-25.75%	-51.56%	-13.48%	-4.30%	17.04%	-99.28%	-99.28%	-30.54%

Progress toward various targets:

	local prg	regional prg	total	ytd local savings		Pct ach'd as compared with local targets
2012 IRP electric target	49,844,000		49,844,000 kWh	79,029,164 kWh	kWh	159%
2012 business plan electric target	60,290,828	10,512,000	70,802,828 kWh	79,029,164 kWh	kWh	131%
2012 IRP natural gas target	2,489,094	-	2,489,094 therms	845,262 therms	therms	34%
2012 business plan natural gas target	1,216,910	-	1,216,910 therms	845,262 therms	therms	69%
2012 IRP electric target (WA)	32,762,000		32,762,000 kWh	54,315,579 kWh	kWh	166%
2012 b-plan electric target (WA)	42,303,508	7,358,400	49,661,908 kWh	54,315,579 kWh	kWh	128%
2012 IRP natural gas target (WA)	1,739,312	-	1,739,312 therms	615,746 therms	therms	35%
2012 b-plan natural gas target (WA)	853,764	-	853,764 therms	615,746 therms	therms	72%
2012 IRP electric target (ID)	17,082,000		17,082,000 kWh	24,713,585 kWh	kWh	145%
2012 b-plan electric target (ID)	17,987,320	3,153,600	21,140,920 kWh	24,713,585 kWh	kWh	137%
2012 IRP natural gas target (ID)	749,782	-	749,782 therms	229,516 therms	therms	31%
2012 b-plan natural gas target (ID)	363,146	-	363,146 therms	229,516 therms	therms	63%
Biennial Conservation Plan						
2012 I-937 electric target (WA) BCP			34,041,000 kWh	51,435,610 kWh	kWh	151%
E to G Conversions			1,273,447 kWh	2,851,809 kWh	kWh	224%
Renewables				28,160 kWh	kWh	
2012 I-937 electric target (WA)			35,314,447 kWh	54,315,579 kWh	kWh	154%

**Washington Electric Schedule 91**

Projected and Actual kWh

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012	2012 1st Qtr
[a] Tariff Rider Balance	\$ (804,042)	\$ (1,307,210)	\$ (1,771,595)	\$ (2,434,427)	\$ (2,133,360)	\$ (2,134,529)	\$ (2,107,363)	\$ (2,380,807)	\$ (1,643,811)	\$ (1,739,570)	\$ (691,531)	\$ (11,698)		\$ (804,042)
Forecasted tariff rider collections	1,709,838	1,540,355	1,560,783	1,329,763	1,386,934	1,308,770	1,474,090	1,533,224	1,348,591	1,392,848	1,478,814	1,725,483	17,789,492	4,810,976
[b] Actual tariff rider collections	1,633,106	1,578,923	1,511,212	1,409,007	1,315,639	1,270,904	1,309,678	1,262,075	756,324	659,747	719,058	816,773	14,242,446	4,723,241
Favorable (Unfavorable) Variance	(76,732)	38,567	(49,571)	79,244	(71,295)	(37,865)	(164,412)	(271,150)	(592,267)	(733,101)	(759,756)	(908,710)	(3,547,046)	(87,735)
Budgeted expenditures	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	1,031,155	12,373,860	3,093,465
[c] Actual expenditures	1,129,939	1,114,537	848,380	1,710,074	1,314,471	1,298,071	1,036,233	1,999,071	660,565	1,707,786	1,398,891	2,422,100	16,640,117	3,092,856
Favorable (Unfavorable) Variance	(98,784)	(83,382)	182,775	(678,919)	(283,316)	(266,916)	(5,078)	(967,916)	370,590	(676,631)	(367,736)	(1,390,945)	(4,266,257)	609
Favorable (Unfavorable) Net monthly activity (([b]-[c])	503,167	464,385	662,832	(301,066)	1,168	(27,166)	273,444	(736,996)	95,759	(1,048,039)	(679,833)	(1,605,327)	(2,397,672)	1,630,384
Tariff Rider Ending Balance (([a]-[d])	(1,307,210)	(1,771,595)	(2,434,427)	(2,133,360)	(2,134,529)	(2,107,363)	(2,380,807)	(1,643,811)	(1,739,570)	(691,531)	(11,698)	1,593,630		(2,434,427)

Projected Tariff Rider Balance

**Variance Explanations:**

Jan - Revenue was significantly higher than expenditures.

Feb - Revenue continues to be significantly higher than expenditures.

Mar - Revenue continues to be higher than expenditures and expenditures are below budget.

Apr - Expenditures are above budget, primarily implementation expenses.

May - Expenditures are above budget, primarily rebate expenses.

Jun - Expenditures are above budget, primarily implementation expenses.

Jul - Revenue continues to be higher than expenditures.

Aug - Expenditures are above budget, primarily incentive expenses.

Sep - Expenditures are below budget, primarily implementation expenses.

Oct - Expenditures are above budget, primarily incentive expenses and revenue decreased with rates reduced .

Nov - Expenditures are above budget, primarily nonresidential incentive expenses, and revenue decreased with rates reduced and less HDD days.

Dec - Expenditures are significantly above budget, primarily nonresidential incentive expenses, and revenue decreased with rates reduced and less HDD days.

**Washington Electric Schedule 91**

Projected and Actual kWh	2012 2nd Qtr	2012 3rd Qtr	2012 4th Qtr
[a] Tariff Rider Balance	(2,434,427)	(2,107,363)	(1,739,570)
Forecasted tariff rider collections	4,025,467	4,355,905	4,597,144
[b] Actual tariff rider collections	<u>3,995,551</u>	<u>3,328,077</u>	<u>2,195,577</u>
Favorable (Unfavorable) Variance	<u>(29,916)</u>	<u>(1,027,828)</u>	<u>(2,401,567)</u>
Budgeted expenditures	3,093,465	3,093,465	3,093,465
[c] Actual expenditures	<u>4,322,615</u>	<u>3,695,869</u>	<u>5,528,777</u>
Favorable (Unfavorable) Variance	<u>(1,229,150)</u>	<u>(602,404)</u>	<u>(2,435,312)</u>
Favorable (Unfavorable) Net monthly activity ((b)-[c])	(327,064)	(367,793)	(3,333,200)
Tariff Rider Ending Balance ((a)-[d])	(2,107,363)	(1,739,570)	1,593,630

Projected Tariff Rider Balance

**Variance Explanations:**

Jan - Revenue was significantly higher than budget  
Feb - Revenue continues to be significantly higher than budget  
Mar - Revenue continues to be higher than budget  
Apr - Expenditures are above budget, primarily due to higher than expected costs  
May - Expenditures are above budget, primarily due to higher than expected costs  
Jun - Expenditures are above budget, primarily due to higher than expected costs  
Jul - Revenue continues to be higher than budget  
Aug - Expenditures are above budget, primarily due to higher than expected costs  
Sep - Expenditures are below budget, primarily due to lower than expected costs  
Oct - Expenditures are above budget, primarily due to higher than expected costs  
Nov - Expenditures are above budget, primarily due to higher than expected costs  
Dec - Expenditures are significantly above budget

**Washington Electric Schedule 91**

DSM Functional Categories	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
<b>DSM Budget-Direct Customer Incentives:</b>													
Non-residential	\$ 345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	345,249	4,142,993
Residential	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	103,597	1,243,159
Low Income	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	113,294	1,359,527
<b>Total Budget-Direct Customer Incentives</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 562,140</b>	<b>\$ 6,745,679</b>
<b>DSM Budget-Non-Incentive Funding:</b>													
Non-residential	\$ 77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	77,474	929,683
Residential	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	33,745	404,935
Low Income	870	870	870	870	870	870	870	870	870	870	870	870	10,444
Regional	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	126,298	1,515,580
EMV	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	84,379	1,012,542
Common	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	1,754,997
<b>Total Budget-Non-Incentive Funding</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 469,015</b>	<b>\$ 5,628,181</b>
<b>2012 Aggregate DSM Budget</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 1,031,155</b>	<b>\$ 12,373,860</b>
<b>DSM Actual-Direct Customer Incentives:</b>													
Non-residential	640,219	447,533	449,684	712,514	743,360	409,232	729,196	1,699,288	336,503	880,310	846,311	1,167,609	9,061,758
Residential	145,698	77,745	53,413	106,996	180,774	61,211	53,072	51,411	87,146	71,442	112,244	74,436	1,075,587
Low Income	2,480		10	151,612	26,120	99,337		49,864		106,000	85,063	554,323	1,074,810
<b>Total Actual-Direct Customer Incentives</b>	<b>\$ 788,396</b>	<b>\$ 525,278</b>	<b>\$ 503,107</b>	<b>\$ 971,122</b>	<b>\$ 950,254</b>	<b>\$ 569,780</b>	<b>\$ 782,268</b>	<b>\$ 1,800,563</b>	<b>\$ 423,649</b>	<b>\$ 1,057,752</b>	<b>\$ 1,043,619</b>	<b>\$ 1,796,368</b>	<b>\$ 11,212,154</b>
<b>DSM Actual-Non-Incentive Funding:</b>													
Non-residential	165,233	36,037	88,659	30,191	36,946	29,394	34,653	39,015	20,457	37,870	126,318	258,851	903,624
Residential	24,316	24,725	84,511	57,355	34,322	76,251	50,261	(7,031)	64,243	29,026	89,293	208,014	735,287
Low Income	2,268	2,070	246	2,416	2,637	1,569	2,583	1,262	2,269	2,148	1,776	3,715	24,958
Regional		345,813		384,529	893	364,996	811	(207)	17	426,223		540	1,523,614
EMV	54,190	57,351	46,736	115,412	165,100	145,867	59,061	53,929	42,836	21,618	14,301	45,723	822,124
Common	95,535	123,262	125,122	149,048	124,319	110,213	106,596	111,540	107,094	133,150	123,584	108,891	1,418,356
<b>DSM Actual-Non-Incentive Funding</b>	<b>\$ 341,543</b>	<b>\$ 589,260</b>	<b>\$ 345,274</b>	<b>\$ 738,951</b>	<b>\$ 364,217</b>	<b>\$ 728,291</b>	<b>\$ 253,966</b>	<b>\$ 198,507</b>	<b>\$ 236,916</b>	<b>\$ 650,034</b>	<b>\$ 355,272</b>	<b>\$ 625,733</b>	<b>\$ 5,427,963</b>
<b>2012 Aggregate DSM Actual</b>	<b>\$ 1,129,939</b>	<b>\$ 1,114,537</b>	<b>\$ 848,380</b>	<b>\$ 1,710,074</b>	<b>\$ 1,314,471</b>	<b>\$ 1,298,071</b>	<b>\$ 1,036,233</b>	<b>\$ 1,999,071</b>	<b>\$ 660,565</b>	<b>\$ 1,707,786</b>	<b>\$ 1,398,891</b>	<b>\$ 2,422,100</b>	<b>\$ 16,640,117</b>
<b>Budget-Actual Variance</b>													
<b>Direct Customer Incentives:</b>													
Non-residential	(294,969)	(102,284)	(104,434)	(367,265)	(398,110)	(63,983)	(383,946)	(1,354,038)	8,746	(535,061)	(501,061)	(822,360)	(4,918,765)
Residential	(42,101)	25,852	50,183	(3,399)	(77,177)	42,386	50,524	52,185	16,451	32,155	(8,648)	29,161	167,572
Low Income	110,814	113,294	113,284	(38,318)	87,174	13,957	113,294	63,430	113,294	7,294	28,231	(441,029)	284,717
<b>Total Variance</b>	<b>\$ (226,256)</b>	<b>\$ 36,862</b>	<b>\$ 59,033</b>	<b>\$ (408,982)</b>	<b>\$ (388,114)</b>	<b>\$ (7,640)</b>	<b>\$ (220,128)</b>	<b>\$ (1,238,423)</b>	<b>\$ 138,491</b>	<b>\$ (495,612)</b>	<b>\$ (481,479)</b>	<b>\$ (1,234,228)</b>	<b>\$ (4,466,475)</b>

**Non-Incentive Funding:**

Non-residential	(87,759)	41,436	(11,185)	47,283	40,528	48,079	42,820	38,459	57,017	39,604	(48,845)	(181,377)	26,059
Residential	9,428	9,020	(50,766)	(23,611)	(578)	(42,507)	(16,517)	40,776	(30,499)	4,719	(55,549)	(174,269)	(330,352)
Low Income	(1,398)	-	-	-	-	-	-	-	-	-	-	-	(1,398)
Regional	126,298	(219,515)	126,298	(258,231)	125,405	(238,697)	125,488	126,505	126,282	(299,925)	126,298	125,759	(8,034)
EMV	30,188	27,027	37,642	(31,034)	(80,722)	(61,489)	25,317	30,449	41,543	62,760	70,078	38,656	190,418
Common	50,714	22,987	21,128	(2,799)	21,931	36,036	39,653	34,710	39,155	13,100	22,665	37,358	336,641
<b>Total Variance</b>	<b>\$ 127,473</b>	<b>\$ (120,244)</b>	<b>\$ 123,741</b>	<b>\$ (269,936)</b>	<b>\$ 104,798</b>	<b>\$ (259,276)</b>	<b>\$ 215,049</b>	<b>\$ 270,508</b>	<b>\$ 232,099</b>	<b>\$ (181,019)</b>	<b>\$ 113,743</b>	<b>\$ (156,718)</b>	<b>\$ 200,218</b>

<b>Total Variance</b>	<b>\$ (98,784)</b>	<b>\$ (83,382)</b>	<b>\$ 182,775</b>	<b>\$ (678,919)</b>	<b>\$ (283,316)</b>	<b>\$ (266,916)</b>	<b>\$ (5,078)</b>	<b>\$ (967,916)</b>	<b>\$ 370,590</b>	<b>\$ (676,631)</b>	<b>\$ (367,736)</b>	<b>\$ (1,390,945)</b>	<b>\$ (4,266,257)</b>
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**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

Jan - \$99k unfavorable variance due to processing more rebates

**Washington Natural Gas Schedule 191**

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012	2012 1st Qtr
[a] Tariff Rider Balance	771,695	242,576	(343,968)	(740,539)	(920,837)	(1,034,594)	(893,738)	(855,282)	(647,558)	(425,679)	(130,794)	132,895		\$ 771,695
Forecasted tariff rider collections	1,053,599	913,828	731,179	505,141	303,891	197,807	152,869	158,459	188,055	430,287	791,294	1,073,991	6,500,400	2,698,605
[b] Actual tariff rider collections	842,694	814,107	732,071	574,370	332,341	220,587	148,238	96,172	75,768	107,270	247,748	429,046	4,620,412	2,388,872
Favorable (Unfavorable) Variance	(210,905)	(99,720)	891	69,229	28,450	22,780	(4,631)	(62,287)	(112,287)	(323,017)	(543,546)	(644,944)	(1,879,988)	(309,734)
Budgeted expenditures	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	436,350	5,236,202	1,309,051
[c] Actual expenditures	313,575	227,563	335,499	394,072	218,584	361,444	186,694	303,897	297,646	402,156	511,437	758,423	4,310,989	876,638
Favorable (Unfavorable) Variance	122,775	208,787	100,851	42,278	217,766	74,906	249,657	132,453	138,704	34,194	(75,086)	(322,073)	925,213	432,413
Favorable (Unfavorable) Net monthly activity ((b)-[c])	529,119	586,544	396,572	180,298	113,757	(140,857)	(38,455)	(207,724)	(221,878)	(294,886)	(263,689)	(329,377)	309,423	1,512,234
Tariff Rider Ending Balance ((a)-[d])	242,576	(343,968)	(740,539)	(920,837)	(1,034,594)	(893,738)	(855,282)	(647,558)	(425,679)	(130,794)	132,895	462,272		(740,539)

Projected Tariff Rider Balance

**Variance Explanations:**

**Jan - Revenue is higher than expenses but the balance is now closer to zero.**

**Feb - Revenue is higher than expenses and now it is over funded.**

**Mar - Revenue is higher than expenses and expenditures are below budget.**

**Apr - Revenue, with more heating days than average, is higher than expenses and expenditures are below budget.**

**May - Revenue is higher than expenses and expenditures are below budget, primarily less rebates.**

**Jun - Revenue is lower than expenses.**

**Jul - Revenue is lower than expenses.**

**Aug - Revenue significantly lower with fewer heating degree days than normal.**

**Sep - Revenue significantly lower with fewer heating degree days than normal.**

**Oct - Revenue significantly lower with fewer heating degree days than normal, also rate decrease.**

**Nov - Revenue significantly lower with fewer heating degree days than normal, also rate decrease, and nonresidential incentives higher than expected.**

**Dec - Revenue significantly lower with fewer heating degree days than normal, also rate decrease, and low income incentives higher than expected.**

**Washington Natural Gas Schedule 191**

	2012	2012	2012
	2nd Qtr	3rd Qtr	4th Qtr
[a] Tariff Rider Balance	(740,539)	(893,738)	(425,679)
Forecasted tariff rider collections	1,006,839	499,384	2,295,572
[b] Actual tariff rider collections	<u>1,127,298</u>	<u>320,178</u>	<u>784,065</u>
Favorable (Unfavorable) Variance	<u>120,459</u>	<u>(179,206)</u>	<u>(1,511,507)</u>
Budgeted expenditures	1,309,051	1,309,051	1,309,051
[c] Actual expenditures	<u>974,100</u>	<u>788,236</u>	<u>1,672,016</u>
Favorable (Unfavorable) Variance	<u>334,951</u>	<u>520,814</u>	<u>(362,965)</u>
Favorable (Unfavorable) Net monthly activity ((b)-[c])	153,198	(468,058)	(887,951)
[d] Tariff Rider Ending Balance ((a)-[d])	(893,738)	(425,679)	462,272
Projected Tariff Rider Balance			

**Variance Explanations:****Jan - Revenue is higher than expenses but****Feb - Revenue is higher than expenses and****Mar - Revenue is higher than expenses and****Apr - Revenue, with more heating days than****May - Revenue is higher than expenses and****Jun - Revenue is lower than expenses.****Jul - Revenue is lower than expenses.****Aug - Revenue significantly lower with few****Sep - Revenue significantly lower with few****Oct - Revenue significantly lower with few****Nov - Revenue significantly lower with few****Dec - Revenue significantly lower with few**

**Washington Natural Gas Schedule 191**

**DSM Functional Categories**

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	

**DSM Budget-Direct Customer Incentives:**

Non-residential	\$ 94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	94,925	1,139,105
Residential	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	109,533	1,314,397
Low Income	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	53,373	640,473
<b>Total Budget-Direct Customer Incentives</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 257,831</b>	<b>\$ 3,093,975</b>

**DSM Budget-Non-Incentive Funding:**

Non-residential	\$ 32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	32,429	389,153
Residential	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	21,099	253,193
Low Income	636	636	636	636	636	636	636	636	636	636	636	636	7,633
Regional	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	9,744	116,933
EMV	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	19,709	236,511
Common	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	26,732	320,783
<b>Total Budget-Non-Incentive Funding</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 110,351</b>	<b>\$ 1,324,206</b>

**2012 Aggregate DSM Budget**

	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 368,182</b>	<b>\$ 4,418,181</b>
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**DSM Actual-Direct Customer Incentives:**

Non-residential	\$ 73,719	34,136	89,321	80,545	32,329	74,837	23,751	65,311	95,028	57,390	213,778	68,755	908,901
Residential	98,988	76,198	129,690	62,232	32,822	55,104	43,043	53,644	93,988	176,042	164,771	71,685	1,058,207
Low Income	(2,480)		10	117,631	11,433	75,705		62,801		73,097	69,324	514,937	922,458
<b>Total Actual-Direct Customer Incentives</b>	<b>\$ 170,227</b>	<b>\$ 110,334</b>	<b>\$ 219,021</b>	<b>\$ 260,409</b>	<b>\$ 76,584</b>	<b>\$ 205,646</b>	<b>\$ 66,794</b>	<b>\$ 181,756</b>	<b>\$ 189,016</b>	<b>\$ 306,529</b>	<b>\$ 447,873</b>	<b>\$ 655,377</b>	<b>\$ 2,889,566</b>

**DSM Actual-Non-Incentive Funding:**

Non-residential	\$ 7,844	6,225	14,770	8,261	13,664	11,699	11,807	10,238	10,880	14,896	12,886	14,561	137,731
Residential	23,300	26,913	29,432	18,819	23,518	36,017	21,112	30,996	30,963	18,361	15,263	52,725	327,419
Low Income	2,268	2,070	246	2,416	2,307	1,347	2,645	1,262	2,269	2,148	1,776	3,198	23,952
Regional	-						569						569
EMV	61,599	22,130	11,149	32,491	42,493	44,917	19,316	4,323	5,034	4,420	2,126	2,670	252,668
Common	48,337	59,891	60,880	71,677	60,018	61,817	64,449	75,322	59,484	55,802	31,514	29,893	679,085
<b>DSM Actual-Non-Incentive Funding</b>	<b>\$ 143,348</b>	<b>\$ 117,229</b>	<b>\$ 116,478</b>	<b>\$ 133,663</b>	<b>\$ 142,000</b>	<b>\$ 155,798</b>	<b>\$ 119,899</b>	<b>\$ 122,141</b>	<b>\$ 108,630</b>	<b>\$ 95,627</b>	<b>\$ 63,564</b>	<b>\$ 103,047</b>	<b>\$ 1,421,424</b>

**2012 Aggregate DSM Actual**

	<b>\$ 313,575</b>	<b>\$ 227,563</b>	<b>\$ 335,499</b>	<b>\$ 394,072</b>	<b>\$ 218,584</b>	<b>\$ 361,444</b>	<b>\$ 186,694</b>	<b>\$ 303,897</b>	<b>\$ 297,646</b>	<b>\$ 402,156</b>	<b>\$ 511,437</b>	<b>\$ 758,423</b>	<b>\$ 4,310,989</b>
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**Budget-Actual Variance  
Direct Customer Incentives:**

Non-residential	\$ 21,206	\$ 60,789	\$ 5,604	\$ 14,380	\$ 62,597	\$ 20,088	\$ 71,174	\$ 29,615	\$ (102)	\$ 37,536	\$ (118,853)	\$ 26,171	230,204
Residential	\$ 10,545	\$ 33,336	\$ (20,157)	\$ 47,301	\$ 76,711	\$ 54,429	\$ 66,490	\$ 55,889	\$ 15,545	\$ (66,509)	\$ (55,238)	\$ 37,848	256,191
Low Income	\$ 55,852	\$ 53,373	\$ 53,363	\$ (64,258)	\$ 41,939	\$ (22,332)	\$ 53,373	\$ (9,428)	\$ 53,373	\$ (19,724)	\$ (15,951)	\$ (461,564)	(281,985)
<b>Total Variance</b>	<b>\$ 87,604</b>	<b>\$ 147,497</b>	<b>\$ 38,810</b>	<b>\$ (2,577)</b>	<b>\$ 181,248</b>	<b>\$ 52,185</b>	<b>\$ 191,037</b>	<b>\$ 76,076</b>	<b>\$ 68,816</b>	<b>\$ (48,698)</b>	<b>\$ (190,042)</b>	<b>\$ (397,545)</b>	<b>\$ 204,409</b>



**Non-Incentive Funding:**

Non-residential	\$ 24,585	\$ 26,205	\$ 17,659	\$ 24,169	\$ 18,765	\$ 20,730	\$ 20,622	\$ 22,191	\$ 21,550	\$ 17,534	\$ 19,544	\$ 17,869	251,422
Residential	\$ (2,200)	\$ (5,813)	\$ (8,333)	\$ 2,280	\$ (2,418)	\$ (14,918)	\$ (13)	\$ (9,897)	\$ (9,864)	\$ 2,739	\$ 5,836	\$ (31,625)	(74,226)
Low Income	\$ (1,632)	\$ (1,434)	\$ 390	\$ (1,780)	\$ (1,671)	\$ (711)	\$ (2,009)	\$ (626)	\$ (1,633)	\$ (1,512)	\$ (1,140)	\$ (2,562)	(16,319)
Regional	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,175	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,744	\$ 9,744	116,364
EMV	\$ (41,890)	\$ (2,421)	\$ 8,560	\$ (12,781)	\$ (22,784)	\$ (25,208)	\$ 393	\$ 15,386	\$ 14,675	\$ 15,289	\$ 17,584	\$ 17,040	(16,157)
Common	\$ (21,605)	\$ (33,159)	\$ (34,148)	\$ (44,945)	\$ (33,286)	\$ (35,085)	\$ (37,717)	\$ (48,590)	\$ (32,752)	\$ (29,070)	\$ (4,782)	\$ (3,161)	(358,302)
<b>Total Variance</b>	<b>\$ (32,997)</b>	<b>\$ (6,879)</b>	<b>\$ (6,127)</b>	<b>\$ (23,313)</b>	<b>\$ (31,650)</b>	<b>\$ (45,447)</b>	<b>\$ (9,549)</b>	<b>\$ (11,791)</b>	<b>\$ 1,720</b>	<b>\$ 14,723</b>	<b>\$ 46,787</b>	<b>\$ 7,304</b>	<b>\$ (97,218)</b>
<b>Total Variance</b>	<b>\$ 54,606</b>	<b>\$ 140,618</b>	<b>\$ 32,683</b>	<b>\$ (25,890)</b>	<b>\$ 149,598</b>	<b>\$ 6,738</b>	<b>\$ 181,488</b>	<b>\$ 64,285</b>	<b>\$ 70,536</b>	<b>\$ (33,974)</b>	<b>\$ (143,255)</b>	<b>\$ (390,241)</b>	<b>\$ 107,192</b>

**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

- Jan - \$55k favorable variance due to processing less rebates
- Feb - \$141k favorable variance due to processing less rebates
- Mar - \$33k favorable variance due to processing less rebates
- Apr - \$26k unfavorable variance due to more implementation costs
- May - \$150k favorable variance due to processing less rebates
- Jun - \$7k favorable variance due to processing less rebates
- Jul - \$181k favorable variance due to processing less rebates
- Aug - \$64k favorable variance due to processing less rebates
- Sep - \$71k favorable variance due to processing less rebates
- Oct - \$34k unfavorable variance due to processing more residential rebates
- Nov - \$143k unfavorable variance due to processing more nonresidential rebates
- Dec - \$390k unfavorable variance due to processing more low income rebates

**Idaho Electric Schedule 91**

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
[a] Tariff Rider Balance	26,723	(423,154)	(486,063)	(698,909)	(674,219)	(656,341)	(316,231)	(490,269)	(698,080)	(980,338)	(484,520)	(220,495)	
Forecasted tariff rider collections	779,154	681,131	676,361	580,176	578,916	554,963	609,097	643,963	579,560	615,385	663,041	799,472	7,761,218
[b] Actual tariff rider collections	759,218	692,096	651,874	624,237	573,516	550,240	576,806	625,173	609,070	448,036	332,661	361,937	6,804,866
Favorable (Unfavorable) Variance	(19,936)	10,966	(24,486)	44,061	(5,400)	(4,723)	(32,291)	(18,790)	29,510	(167,349)	(330,380)	(437,535)	(956,352)
Budgeted expenditures	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	464,565	5,574,777
[c] Actual expenditures	309,341	629,188	439,028	648,927	591,394	890,350	402,768	417,362	326,812	943,854	596,686	1,105,129	7,300,840
Favorable (Unfavorable) Variance	155,224	(164,623)	25,537	(184,363)	(126,829)	(425,785)	61,797	47,203	137,752	(479,289)	(132,121)	(640,564)	(1,726,063)
Favorable (Unfavorable) Net monthly activity ((b)-[c])	449,878	62,908	212,846	(24,690)	(17,878)	(340,110)	174,038	207,811	282,258	(495,818)	(264,025)	(743,192)	(495,974)
Tariff Rider Ending Balance ((a)-[d])	(423,154)	(486,063)	(698,909)	(674,219)	(656,341)	(316,231)	(490,269)	(698,080)	(980,338)	(484,520)	(220,495)	522,697	

Projected Tariff Rider Balance

**Variance Explanations:**

**Jan - Expenses were significantly lower than budgeted.**

**Feb - Revenue and expenses were close this month with revenue slightly higher resulting in an increase to the balance.**

**Mar - Revenue was higher than expenses.**

**Apr - Expenses were slightly higher than revenue.**

**May - Expenses were slightly higher than revenue, with rebate expenses higher than budgeted.**

**Jun - Expenses were higher than revenue, primarily due to implementation costs.**

**Jul - Revenue was higher than expenses.**

**Aug - Revenue was higher than expenses with both revenue and expenses close to budget.**

**Sep - Expenses were lower than revenue, primarily due to implementation costs.**

**Oct - Expenses were higher with more nonres rebates, and revenue lower with rate decrease.**

**Nov - Expenses were higher with more nonresidential rebates, and revenue lower with a rate decrease and less HHD than normal.**

**Dec - Expenses were significantly higher with more nonresidential rebates, and revenue lower with a rate decrease and less HHD than normal.**

**Idaho Electric Schedule 91**

	2012 1st Qtr	2012 2nd Qtr	2012 3rd Qtr	2012 4th Qtr
[a] Tariff Rider Balance	\$ 26,723	(698,909)	(316,231)	(980,338)
Forecasted tariff rider collections	2,136,645	1,714,054	1,832,620	2,077,898
[b] Actual tariff rider collections	2,103,189	1,747,993	1,811,049	1,142,634
Favorable (Unfavorable) Variance	(33,456)	33,939	(21,571)	(935,264)
Budgeted expenditures	1,393,694	1,393,694	1,393,694	1,393,694
[c] Actual expenditures	1,377,557	2,130,671	1,146,942	2,645,669
Favorable (Unfavorable) Variance	16,137	(736,977)	246,752	(1,251,975)
Favorable (Unfavorable) Net monthly activity ((b)-[c])	725,632	(382,678)	664,107	(1,503,035)
Tariff Rider Ending Balance ((a)-[d])	(698,909)	(316,231)	(980,338)	522,697

Projected Tariff Rider Balance

**Variance Explanations:**

- Jan - Expenses were significantly lower than revenue
- Feb - Revenue and expenses were close
- Mar - Revenue was higher than expenses.
- Apr - Expenses were slightly higher than revenue
- May - Expenses were slightly higher than revenue
- Jun - Expenses were higher than revenue, revenue was higher than expenses.
- Jul - Revenue was higher than expenses.
- Aug - Revenue was higher than expenses
- Sep - Expenses were lower than revenue, revenue was higher than expenses.
- Oct - Expenses were higher with more non-revenue
- Nov - Expenses were higher with more non-revenue
- Dec - Expenses were significantly higher than revenue

**Idaho Electric Schedule 91**

**DSM Functional Categories**

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
<b>DSM Budget-Direct Customer Incentives:</b>														
Non-residential	\$ 147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	147,964	1,775,568
Residential	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	44,077	528,925
Low Income	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	39,653	475,834
<b>[a] Total Budget-Direct Customer Incentives</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 231,694</b>	<b>\$ 2,780,327</b>
<b>DSM Budget-Non-Incentive Funding:</b>														
Non-residential	\$ 30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	30,203	362,436
Residential	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	14,389	172,665
Low Income	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	37,643
Regional	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	53,702	644,420
EMV	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	25,648	307,772
Common	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	35,878	430,532
<b>[b] Total Budget-Non-incentive Funding</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 162,956</b>	<b>\$ 1,955,468</b>
<b>[a]+[b] 2012 Aggregate DSM Budget</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 394,650</b>	<b>\$ 4,735,795</b>
<b>DSM Actual-Direct Customer Incentives:</b>														
Non-residential	\$ 132,820	310,407	162,410	218,360	377,005	491,280	239,764	314,363	148,052	590,480	398,837	609,433	609,433	3,993,211
Residential	71,744	36,409	116,394	53,191	37,084	28,765	38,540	26,041	43,483	30,976	38,967	28,893	28,893	550,487
Low Income				55,624	25,315	68,442		18,420	38,566	44,255	28,916	175,151	175,151	454,688
<b>[c] Total Actual-Direct Customer Incentives</b>	<b>\$ 204,564</b>	<b>\$ 346,816</b>	<b>\$ 278,805</b>	<b>\$ 327,175</b>	<b>\$ 439,404</b>	<b>\$ 588,486</b>	<b>\$ 278,304</b>	<b>\$ 358,824</b>	<b>\$ 230,101</b>	<b>\$ 665,711</b>	<b>\$ 466,719</b>	<b>\$ 813,477</b>	<b>\$ 813,477</b>	<b>\$ 4,998,386</b>
<b>DSM Actual-Non-Incentive Funding:</b>														
Non-residential	\$ 31,358	37,039	54,578	13,647	13,960	9,679	21,275	5,982	7,750	12,638	34,557	128,483	128,483	370,946
Residential	8,549	10,212	33,053	21,224	12,038	25,245	23,645	(10,560)	26,499	9,355	25,316	93,239	93,239	277,814
Low Income	953	9,448	584	7,853	1,098	661	8,685	2,999	3,028	5,548	8,628	6,691	6,691	56,175
Regional		148,206		164,798	383	156,427		(89)	7	182,667		241	241	652,639
EMV	22,956	24,579	19,987	49,510	70,757	62,549	25,312	12,355	13,871	9,265	6,175	14,985	14,985	332,302
Common	40,959	52,888	52,021	64,721	53,754	47,303	45,547	47,850	45,556	58,672	55,291	48,014	48,014	612,577
<b>[d] DSM Actual-Non-Incentive Funding</b>	<b>\$ 104,776</b>	<b>\$ 282,372</b>	<b>\$ 160,223</b>	<b>\$ 321,753</b>	<b>\$ 151,990</b>	<b>\$ 301,864</b>	<b>\$ 124,464</b>	<b>\$ 58,538</b>	<b>\$ 96,711</b>	<b>\$ 278,143</b>	<b>\$ 129,967</b>	<b>\$ 291,652</b>	<b>\$ 291,652</b>	<b>\$ 2,302,453</b>
<b>[c]+[d] 2012 Aggregate DSM Actual</b>	<b>\$ 309,341</b>	<b>\$ 629,188</b>	<b>\$ 439,028</b>	<b>\$ 648,927</b>	<b>\$ 591,394</b>	<b>\$ 890,350</b>	<b>\$ 402,768</b>	<b>\$ 417,362</b>	<b>\$ 326,812</b>	<b>\$ 943,854</b>	<b>\$ 596,686</b>	<b>\$ 1,105,129</b>	<b>\$ 1,105,129</b>	<b>\$ 7,300,840</b>
<b>Budget-Actual Variance</b>														
<b>Direct Customer Incentives:</b>														
Non-residential	15,144	(162,443)	(14,446)	(70,396)	(229,041)	(343,316)	(91,800)	(166,399)	(88)	(442,516)	(250,873)	(461,469)	(461,469)	(2,217,643)
Residential	(27,667)	7,668	(72,317)	(9,114)	6,993	15,313	5,537	18,037	594	13,101	5,111	15,184	15,184	(21,562)
Low Income	39,653	39,653	39,653	(15,971)	14,338	(28,789)	39,653	21,233	1,087	(4,602)	10,737	(135,498)	(135,498)	21,146
<b>[a]-[c] Total Variance</b>	<b>\$ 27,130</b>	<b>\$ (115,122)</b>	<b>\$ (47,111)</b>	<b>\$ (95,481)</b>	<b>\$ (207,710)</b>	<b>\$ (356,792)</b>	<b>\$ (46,610)</b>	<b>\$ (127,130)</b>	<b>\$ 1,593</b>	<b>\$ (434,017)</b>	<b>\$ (235,026)</b>	<b>\$ (581,783)</b>	<b>\$ (581,783)</b>	<b>\$ (2,218,059)</b>

**Non-Incentive Funding:**

Non-residential	(1,155)	(6,836)	(24,375)	16,556	16,243	20,524	8,928	24,221	22,453	17,566	(4,354)	(98,280)	(8,510)
Residential	5,840	4,177	(18,664)	(6,835)	2,351	(10,857)	(9,256)	24,949	(12,110)	5,034	(10,927)	(78,850)	(105,149)
Low Income	2,184	(6,311)	2,553	(4,716)	2,039	2,476	(5,548)	138	109	(2,411)	(5,491)	(3,554)	(18,532)
Regional	53,702	(94,504)	53,702	(111,096)	53,319	(102,725)	53,702	53,790	53,695	(128,965)	53,702	53,461	(8,219)
EMV	2,691	1,069	5,661	(23,862)	(45,110)	(36,902)	336	13,292	11,777	16,383	19,473	10,663	(24,530)
Common	(5,082)	(17,010)	(16,144)	(28,843)	(17,876)	(11,425)	(9,670)	(11,973)	(9,679)	(22,794)	(19,413)	(12,137)	(182,045)
<b>Total Variance</b>	<b>\$ 58,179</b>	<b>\$ (119,416)</b>	<b>\$ 2,732</b>	<b>\$ (158,797)</b>	<b>\$ 10,966</b>	<b>\$ (138,909)</b>	<b>\$ 38,492</b>	<b>\$ 104,418</b>	<b>\$ 66,245</b>	<b>\$ (115,187)</b>	<b>\$ 32,989</b>	<b>\$ (128,697)</b>	<b>\$ (346,985)</b>
<b>Total Variance</b>	<b>\$ 85,309</b>	<b>\$ (234,538)</b>	<b>\$ (44,379)</b>	<b>\$ (254,278)</b>	<b>\$ (196,744)</b>	<b>\$ (495,701)</b>	<b>\$ (8,118)</b>	<b>\$ (22,713)</b>	<b>\$ 67,837</b>	<b>\$ (549,204)</b>	<b>\$ (202,037)</b>	<b>\$ (710,480)</b>	<b>\$ (2,565,045)</b>

**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

- Jan - \$85k favorable variance primarily due to less implementation costs than budgeted
- Feb - \$235k unfavorable variance due to processing more rebates and more implementation costs than budgeted
- Mar - \$44k unfavorable variance due to processing more rebates than budgeted
- Apr - \$254k unfavorable variance due primarily to more implementation costs than budgeted
- May - \$197k unfavorable variance due to processing more rebates than budgeted
- Jun - \$496k unfavorable variance due to processing more rebates than budgeted and NEEA dues
- Jul - \$8k unfavorable variance due to processing more rebates than budgeted
- Aug - \$23k unfavorable variance due to processing more rebates than budgeted
- Sep - \$68k favorable variance primarily due to less implementation costs
- Oct - \$549k unfavorable variance due to processing more nonres rebates than budgeted and NEEA dues in implementation costs
- Nov - \$202k unfavorable variance due to processing more nonres rebates than budgeted
- Dec - \$710k unfavorable variance due to processing more nonres and low income rebates than budgeted

**Idaho Natural Gas Schedule 191**

	2012 Jan	2012 Feb	2012 Mar	2012 Apr	2012 May	2012 Jun	2012 Jul	2012 Aug	2012 Sep	2012 Oct	2012 Nov	2012 Dec	Total 2012
[a] Tariff Rider Balance	(988,582)	(1,140,666)	(1,302,121)	(1,384,879)	(1,463,601)	(1,452,029)	(1,355,023)	(1,286,099)	(1,224,357)	(1,158,610)	(1,052,285)	(930,202)	
Forecasted tariff rider collections	391,586	318,629	273,076	195,528	116,159	77,374	68,849	70,060	84,999	181,800	321,674	420,995	2,520,730
[b] Actual tariff rider collections	280,420	251,749	228,959	178,919	106,584	72,131	50,525	36,984	42,666	34,364	889	-	1,284,190
Favorable (Unfavorable) Variance	(111,166)	(66,880)	(44,117)	(16,609)	(9,575)	(5,243)	(18,324)	(33,076)	(42,334)	(147,436)	(320,785)	(420,995)	(1,236,540)
Budgeted expenditures	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	173,136	2,077,627
[c] Actual expenditures	128,336	90,294	146,202	100,196	118,157	169,137	119,450	98,726	108,412	140,689	122,973	110,878	1,453,449
Favorable (Unfavorable) Variance	44,800	82,842	26,934	72,939	54,979	3,998	53,686	74,410	64,723	32,447	50,163	62,258	624,178
Favorable (Unfavorable) Net monthly activity ([b]-[c])	152,084	161,455	82,758	78,723	(11,573)	(97,006)	(68,924)	(61,742)	(65,747)	(106,325)	(122,084)	(110,878)	(169,258)
Tariff Rider Ending Balance ([a]-[d])	(1,140,666)	(1,302,121)	(1,384,879)	(1,463,601)	(1,452,029)	(1,355,023)	(1,286,099)	(1,224,357)	(1,158,610)	(1,052,285)	(930,202)	(819,324)	

Projected Tariff Rider Balance

**Variance Explanations:**

**Jan - Expenses were significantly lower than budgeted.**

**Feb - Expenses were significantly lower than revenue resulting in an increase to the balance.**

**Mar - Expenses were lower than revenue.**

**Apr - Expenses were significantly lower than budgeted.**

**May - Expenses were slightly higher than revenue.**

**Jun - Expenses were higher than revenue.**

**Jul - Expenses were higher than revenue.**

**Aug - Expenses were higher than revenue.**

**Sep - Expenses were higher than revenue and revenue is low due to above average temperatures.**

**Oct - Expenses were higher than revenue and revenue is low due to above average temperatures and a rate decrease.**

**Nov - Expenses were higher than revenue and revenue is low due to less HDD than normal and a rate decrease.**

**Dec - Revenue \$0 with rate reduced to zero and expenses reducing the rider balance.**

**Idaho Natural Gas Schedule 191**

	2012 1st Qtr	2012 2nd Qtr	2012 3rd Qtr	2012 4th Qtr
[a] Tariff Rider Balance	\$ (988,582)	(1,384,879)	(1,355,023)	(1,158,610)
Forecasted tariff rider collections	983,291	389,062	223,909	924,470
[b] Actual tariff rider collections	761,128	357,635	130,175	35,253
Favorable (Unfavorable) Variance	(222,163)	(31,427)	(93,734)	(889,217)
Budgeted expenditures	519,407	519,407	519,407	519,407
[c] Actual expenditures	364,831	387,490	326,588	374,539
Favorable (Unfavorable) Variance	154,575	131,916	192,819	144,867
Favorable (Unfavorable) Net monthly activity ([b]-[c])	396,296	(29,856)	(196,413)	(339,286)
[d] Tariff Rider Ending Balance ([a]-[d])	(1,384,879)	(1,355,023)	(1,158,610)	(819,324)
Projected Tariff Rider Balance				

**Variance Explanations:**

**Jan - Expenses were significantly lower than revenue.**

**Feb - Expenses were significantly lower than revenue.**

**Mar - Expenses were lower than revenue.**

**Apr - Expenses were significantly lower than revenue.**

**May - Expenses were slightly higher than revenue.**

**Jun - Expenses were higher than revenue.**

**Jul - Expenses were higher than revenue.**

**Aug - Expenses were higher than revenue.**

**Sep - Expenses were higher than revenue.**

**Oct - Expenses were higher than revenue.**

**Nov - Expenses were higher than revenue.**

**Dec - Revenue \$0 with rate reduced to zero.**

**Idaho Natural Gas Schedule 191**

**DSM Functional Categories**

	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	Total 2012
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
<b>DSM Budget-Direct Customer Incentives:</b>														
Non-residential	\$ 40,682	40,682	40,682	40,682	40,682	40,682	40,682	40,682	40,682	40,682	40,682	40,682	40,682	\$ 488,188
Residential	46,943	46,943	46,943	46,943	46,943	46,943	46,943	46,943	46,943	46,943	46,943	46,943	46,943	563,313
Low Income	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	18,681	224,166
<b>Total Budget-Direct Customer Incentives</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 106,306</b>	<b>\$ 1,275,667</b>
<b>DSM Budget-Non-Incentive Funding:</b>														
Non-residential	\$ 13,148	13,148	13,148	13,148	13,148	13,148	13,148	13,148	13,148	13,148	13,148	13,148	13,148	\$ 157,780
Residential	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	9,043	108,511
Low Income	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557	18,683
Regional	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	2,436	29,233
EMV	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	7,329	87,943
Common	11,051	11,051	11,051	11,051	11,051	11,051	11,051	11,051	11,051	11,051	11,051	11,051	11,051	132,610
<b>Total Budget-Non-incentive Funding</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 44,563</b>	<b>\$ 534,760</b>
<b>[a]+[b] 2012 Aggregate DSM Budget</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 1,810,427</b>
<b>DSM Actual-Direct Customer Incentives:</b>														
Non-residential	\$ 33,345	7,904	36,092	2,591	4,299	6,242	36,129	510	15,062	18,749	35,576	28,451		224,950
Residential	57,150	44,581	63,702	36,476	23,532	35,822	35,334	27,283	45,475	69,139	57,660	5,112		501,265
Low Income	-			7,610	36,002	71,077		28,528	11,960	19,758	8,923	60,909		244,765
<b>Total Actual-Direct Customer Incentives</b>	<b>\$ 90,495</b>	<b>\$ 52,485</b>	<b>\$ 99,794</b>	<b>\$ 46,676</b>	<b>\$ 63,833</b>	<b>\$ 113,141</b>	<b>\$ 71,463</b>	<b>\$ 56,321</b>	<b>\$ 72,497</b>	<b>\$ 107,647</b>	<b>\$ 102,159</b>	<b>\$ 94,471</b>		<b>\$ 970,980</b>
<b>DSM Actual-Non-Incentive Funding:</b>														
Non-residential	\$ 2,782	4,081	6,310	4,739	5,783	4,262	4,037	2,592	2,329	3,371	931	744		41,960
Residential	2,967	4,972	9,739	1,902	3,937	6,877	5,080	5,091	5,117	4,110	5,014	2,729		57,535
Low Income	953	3,090	156	2,740	981	555	3,028	1,096	1,486	2,069	769	1,304		18,226
Regional							228							228
EMV	10,834	1,070	4,778	13,925	18,211	18,509	8,173	1,853	2,157	1,652	1,019	1,144		83,325
Common	20,305	24,595	25,425	30,215	25,412	25,794	27,442	31,774	24,826	21,841	13,081	10,486		281,195
<b>DSM Actual-Non-Incentive Funding</b>	<b>\$ 37,841</b>	<b>\$ 37,809</b>	<b>\$ 46,408</b>	<b>\$ 53,520</b>	<b>\$ 54,324</b>	<b>\$ 55,996</b>	<b>\$ 47,987</b>	<b>\$ 42,405</b>	<b>\$ 35,915</b>	<b>\$ 33,042</b>	<b>\$ 20,813</b>	<b>\$ 16,407</b>		<b>\$ 482,468</b>
<b>[c]+[d] 2012 Aggregate DSM Actual</b>	<b>\$ 128,336</b>	<b>\$ 90,294</b>	<b>\$ 146,202</b>	<b>\$ 100,196</b>	<b>\$ 118,157</b>	<b>\$ 169,137</b>	<b>\$ 119,450</b>	<b>\$ 98,726</b>	<b>\$ 108,412</b>	<b>\$ 140,689</b>	<b>\$ 122,973</b>	<b>\$ 110,878</b>		<b>\$ 1,453,449</b>
<b>Budget-Actual Variance</b>														
<b>Direct Customer Incentives:</b>														
Non-residential	\$ 7,337	\$ 32,778	\$ 4,591	\$ 38,092	\$ 36,383	\$ 34,440	\$ 4,553	\$ 40,172	\$ 25,620	\$ 21,933	\$ 5,106	\$ 12,231		263,238
Residential	\$ (10,207)	\$ 2,362	\$ (16,760)	\$ 10,467	\$ 23,410	\$ 11,121	\$ 11,609	\$ 19,660	\$ 1,468	\$ (22,197)	\$ (10,717)	\$ 41,831		62,048
Low Income	\$ 18,681	\$ 18,681	\$ 18,681	\$ 11,071	\$ (17,321)	\$ (52,396)	\$ 18,681	\$ (9,847)	\$ 6,721	\$ (1,077)	\$ 9,757	\$ (42,228)		(20,599)
<b>Total Variance</b>	<b>\$ 15,811</b>	<b>\$ 53,821</b>	<b>\$ 6,512</b>	<b>\$ 59,630</b>	<b>\$ 42,473</b>	<b>\$ (6,835)</b>	<b>\$ 34,843</b>	<b>\$ 49,985</b>	<b>\$ 33,809</b>	<b>\$ (1,341)</b>	<b>\$ 4,146</b>	<b>\$ 11,835</b>		<b>\$ 304,687</b>



**Non-Incentive Funding:**

Non-residential	\$ 10,367	\$ 9,067	\$ 6,839	\$ 8,409	\$ 7,365	\$ 8,886	\$ 9,111	\$ 10,557	\$ 10,820	\$ 9,778	\$ 12,217	\$ 12,404	115,820
Residential	\$ 6,076	\$ 4,070	\$ (697)	\$ 7,141	\$ 5,106	\$ 2,165	\$ 3,963	\$ 3,952	\$ 3,925	\$ 4,933	\$ 4,029	\$ 6,314	50,976
Low Income	\$ 604	\$ (1,533)	\$ 1,401	\$ (1,183)	\$ 576	\$ 1,002	\$ (1,471)	\$ 461	\$ 71	\$ (512)	\$ 788	\$ 253	457
Regional	\$ 2,436	\$ 2,436	\$ 2,436	\$ 2,436	\$ 2,436	\$ 2,436	\$ 2,208	\$ 2,436	\$ 2,436	\$ 2,436	\$ 2,436	\$ 2,436	29,005
EMV	\$ (3,506)	\$ 6,258	\$ 2,550	\$ (6,596)	\$ (10,883)	\$ (11,180)	\$ (844)	\$ 5,476	\$ 5,171	\$ 5,677	\$ 6,310	\$ 6,185	4,618
Common	\$ (9,254)	\$ (13,545)	\$ (14,374)	\$ (19,164)	\$ (14,361)	\$ (14,743)	\$ (16,391)	\$ (20,724)	\$ (13,775)	\$ (10,790)	\$ (2,030)	\$ 565	(148,585)
<b>Total Variance</b>	<b>\$ 6,722</b>	<b>\$ 6,754</b>	<b>\$ (1,844)</b>	<b>\$ (8,957)</b>	<b>\$ (9,761)</b>	<b>\$ (11,433)</b>	<b>\$ (3,424)</b>	<b>\$ 2,158</b>	<b>\$ 8,648</b>	<b>\$ 11,521</b>	<b>\$ 23,750</b>	<b>\$ 28,157</b>	<b>\$ 52,292</b>

**Total Variance**

<b>\$ 22,533</b>	<b>\$ 60,575</b>	<b>\$ 4,667</b>	<b>\$ 50,673</b>	<b>\$ 32,712</b>	<b>\$ (18,268)</b>	<b>\$ 31,419</b>	<b>\$ 52,143</b>	<b>\$ 42,457</b>	<b>\$ 10,180</b>	<b>\$ 27,896</b>	<b>\$ 39,991</b>	<b>\$ 356,978</b>
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**Notes:**

1) DSM expenditures are budgeted on a annual basis and spread monthly on an equal basis. This timing difference between budget vs actual could attribute to some variances

**Variance explanations:**

**Jan - \$23k favorable variance due to less rebates**

**Feb - \$61k favorable variance due to less rebates**

**Mar - \$5k favorable variance due to less rebates**

**Apr - \$51k favorable variance due to less rebates**

**May - \$33k favorable variance due to less rebates**

**Jun - \$18k unfavorable variance due to processing more rebates and implementation costs higher than budgeted**

**Jul - \$31k favorable variance due to less rebates**

**Aug - \$52k favorable variance due to less rebates**

**Sep - \$42k favorable variance due to less rebates**

**Oct - \$10k favorable variance due less implementation costs**

**Nov - \$28k favorable variance due less implementation costs**

**Dec - \$40k favorable variance due less implementation costs**