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REPORT NAME: Oregon Low-Income Bill Assistance Program

COMPANY NAME: Cascade Natural Gas Corporation

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water) RO (Other)

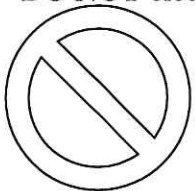
Report is required by: OAR Enter rule number
Statute Enter statute number
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Other CNGC Tariff P.U.C. Or. 9 Sheet 32

Is this report associated with a specific docket/case? No Yes

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November 24, 2014

Oregon Public Utility Commission
P.O. Box 1088
Salem, OR 97308-1088

Attn: Records Center

Re: Cascade Natural Gas Corporation Oregon Low-Income Bill Assistance Program
(OLIBA) Annual Report Program Year 2013-2014

Cascade Natural Gas Corporation encloses for filing the Company's Annual Report for the Oregon Low-Income Bill Assistance Program (OLIBA) for the 2013-2014 program in accordance with the Company's Tariff P.U.C. OR. 9 Original Sheet No. 32.

Please feel free to contact Jim Abrahamson at (503) 230-9607 with any questions or concerns you may have.

Sincerely

A handwritten signature in blue ink, appearing to read "Michael Parvinen", with a long horizontal flourish extending to the right.

Michael Parvinen
Director, Regulatory Affairs

attachments

Cascade Natural Gas Corporation's Oregon Low Income Bill Assistance Program
Annual Report for Program Year October 1, 2013 through September 30, 2014

Executive Summary

Cascade Natural Gas Corporation's (Cascade) Oregon Low Income Bill Assistance (OLIBA) program was originally implemented in May 2006 with the approval of the Company's Public Purposes Funding Tariff (Schedule 31). The OLIBA program was designed to supplement Federal Low Income Energy Assistance Program (LIHEAP) funds by providing assistance to income eligible households to offset their natural gas heating costs. The Company's primary goal for the program is to increase the availability of bill payment assistance for low income customers located within Cascade's service territory. Low Income funding is equal to 0.29 percent (.29) of Oregon residential and commercial gross revenues and 25% of the low income funds are designated as available for the OLIBA Program. Effective April 1, 2014, this amount changed to .34 percent (.34) and the 25 percent designation remained unchanged.

Since the inception of the program in May 2006, a total of 2,037 energy assistance pledges have been provided, totaling \$532,244 in direct payments to customers. During the 2013-2014 program year, the Community Action Agencies (CAAs or Agencies) in Cascade's Oregon service territory distributed \$35,823 of OLIBA funds, providing energy assistance funding to 141 natural gas customers. The average pledge during the program year was \$254. In order to meet additional needs resulting from the rate increases associated with the 2008 annual purchased gas adjustment filing, the allocation formula was adjusted to temporarily provide 100% of low income funds for OLIBA. This adjustment lasted from September 1, 2008 through March 31, 2009. Funding reverted to the original 75/25 formula effective April 1, 2009.

Approximately \$61,537 of incremental revenue was collected through the public purpose charge during the 2013-2014 program year. Interest income was recorded as approximately \$285 for a total incremental OLIBA funding level of \$61,822. Total available program funds (when combined with the \$8,762 program balance from the 2012-2013 program year) were \$70,300.

As mentioned above, \$35,823 was utilized by the Agencies for pledges to qualifying customers. Additionally, \$7,004 of the remaining funds were disbursed to the agencies to cover agency administration and program support which represents approximately 10 percent of the total program funds available for the period. At the end of the program year ending September 30, 2013, the unspent balance amounted to \$8,762. The ending balance for undistributed funds, as of September 30, 2014, was \$28,079.

Cascade allocates the monthly bill assistance funding to the Agencies based on the same allocation used by Oregon Housing and Community Services (OHCS) to allocate funds under the federal LIHEAP during the previous year. For the 2013-2014 program year, the allocation was as follows:

NeighborImpact (Bend area)	30%
Community Action Program East Central Oregon (Pendleton Area)	29%
Community Connection of NE Oregon (Baker Area)	19%
Community in Action (Ontario Area)	19%
Klamath & Lake Community Action Services (Klamath Falls Area)	3%

Payment Process

Cascade utilizes a cashless voucher payment system, which has proven to be an effective and efficient process for all participants. Cascade believes that this process is not only efficient for the Company and Agencies, but also ensures that customers received their payment assistance in a very timely manner.

Cascade Natural Gas Corporation's Oregon Low Income Bill Assistance Program
Annual Report for Program Year October 1, 2013 through September 30, 2014

Overall Program Performance

The 2013-2014 program year is the eighth full year of the OLIBA program and the program appears to be working well. During the 2013-2014 program year, 141 customers received assistance at an average pledge amount of approximately \$254. Exhibit A presents the summary of annual results for the OLIBA program. Exhibit B presents the monthly financial metrics for the program.

During the 2005-2006 program year, which was a partial program year covering five months from May through September of 2005, a total of \$34,224 in public purpose funds were raised and \$390 of interest was added to the program for a total available fund balance of \$34,613. The "Payment to Agencies" totals for that period of \$2,018 in program payments and \$225 in agency administration were actually expenses incurred as a weatherization completion. Consequently, the "Payments to Agencies" amount for the 2005-2006 period is not included in the OLIBA program total column for the 2005-2013 period. An accompanying adjustment has been made to the financial figures of the Oregon Low Income Energy Conservation program report.

Summary of Annual Program Results

OREGON LOW INCOME BILL ASSISTANCE PROGRAM

	2005-2012	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
No. Customers Served	2037	141	196	181	271	385	358	244	261	N/A
Average pledge (excluding administration)	\$ 259	\$ 254	\$ 245	\$ 268	\$ 238	\$ 330	\$ 248	\$ 227	\$ 260	N/A
Revenues:										
Balance from Prior Year	\$ 8,762,000	\$ 22,841	\$ 35,283	\$ 54,980	\$ 131,741	\$ 21,991	\$ 15,231	\$ 32,371	\$ 32,371	N/A
Program Year Revenues	\$ 616,748	\$ 61,537	\$ 38,348	\$ 45,775	\$ 52,165	\$ 54,845	\$ 203,807	\$ 68,727	\$ 57,320	\$ 34,224
Accrued Interest	\$ 24,442	\$ 285	\$ 158	\$ 236	\$ 5,407	\$ 5,741	\$ 8,425	\$ 1,144	\$ 2,656	\$ 390
Total Available Funds	\$ 964,390	\$ 70,584	\$ 61,347	\$ 81,294	\$ 112,553	\$ 192,326	\$ 234,224	\$ 85,102	\$ 92,347	\$ 34,613
Payments to Agencies:										
To Customers	\$ 531,923	\$ 35,502	\$ 42,239	\$ 48,540	\$ 64,601	\$ 126,952	\$ 88,783	\$ 55,450	\$ 67,838	\$ 2,018
To Agencies	\$ 81,744	\$ 7,004	\$ 10,345	\$ 10,468	\$ 12,668	\$ 10,394	\$ 13,700	\$ 7,661	\$ 9,279	\$ 225
Total Payments	\$ 613,667	\$ 42,506	\$ 52,584	\$ 59,008	\$ 77,270	\$ 137,346	\$ 102,483	\$ 63,111	\$ 77,116	\$ 2,243
Ending Balance in OLIBA Account	\$	\$ 28,079	\$ 8,762	\$ 22,841	\$ 35,283	\$ 54,980	\$ 131,741	\$ 21,991	\$ 15,231	\$ 32,371
% Available Funds Used:										
Payments to Customers	55.2%	50.3%	68.9%	59.7%	57.4%	66.0%	37.9%	65.2%	73.5%	
Payments to Agencies	8.5%	9.9%	16.9%	12.9%	11.3%	5.4%	5.8%	9.0%	10.0%	
Total	63.6%	60.2%	85.7%	72.6%	68.7%	71.4%	43.8%	74.2%	83.5%	

Cascade Natural Gas Corporation
Annual Report 2013-2014
OLIBA (Oregon Low Income Bill Assistance)

Program To Date Summary		Revenues			Expenditures			Ending Balance
		Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures	
		616,747.62	24,292.93	641,040.55	(531,922)	(81,744)	(613,665.32)	
2013-2014 REPORTING PERIOD		Revenues			Expenditures			
Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2013								
October	8,762.46	3,927.10	9.49	3,936.59	(1,538.00)	(146.80)	(1,684.80)	11,014.25
November	11,014.25	9,750.61	10.50	9,761.11	(570.00)	(307.60)	(877.60)	19,897.76
December	19,897.76	11,955.41	15.31	11,970.72	(2,288.01)		(2,288.01)	29,580.47
2014								
January	29,580.47	8,500.06	20.96	8,521.02	(5,150.00)	(571.60)	(5,721.60)	32,379.89
February	32,379.89	8,746.54	21.51	8,768.05	(6,705.67)	(1,030.00)	(7,735.67)	33,412.27
March	33,412.27	5,881.72	27.05	5,708.77	(5,074.93)	(1,363.20)	(6,438.13)	32,682.91
April	32,682.91	3,826.86	27.97	3,854.83	(4,945.71)	(1,039.20)	(5,984.91)	30,552.83
May	30,552.83	2,148.84	30.32	2,179.16	(2,959.00)	(1,000.20)	(3,959.20)	28,772.79
June	28,772.79	1,735.28	30.19	1,765.47	(2,460.40)		(2,460.40)	28,077.86
July	28,077.86	2,045.62	29.82	2,075.44	(2,175.02)	(1,086.60)	(3,261.62)	26,891.68
August	26,891.68	1,412.67	31.38	1,444.05	(100.00)	(439.00)	(539.00)	27,796.73
September	27,796.73	1,806.62	30.67	1,837.29	(1,535.00)	(20.00)	(1,555.00)	28,079.02
2013-2014 Total		61,537.33	285.17	61,822.50	(35,501.74)	(7,004.20)	(42,505.94)	
Program To Date Summary		Revenues			Expenditures			Ending Balance
		Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures	
		562,894.15	24,180.72	587,074.87	496,419.93	129,889.29	626,309.22	
2012-2013 REPORTING PERIOD		Revenues			Expenditures			
Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2012								
October	22,841.05	3,037.60	36.40	25,915.05	(2,381.00)	-	(2,381.00)	23,534.05
November	23,534.05	3,573.18	27.20	27,134.43	(734.00)	-	(734.00)	26,400.43
December	26,400.43	6,743.60	24.43	33,168.46	(5,612.00)	(659.00)	(6,271.00)	26,897.46
2013								
January	26,897.46	7,357.29	22.52	34,277.27	(4,436.34)	(1,816.80)	(6,253.14)	28,024.13
February	28,024.13	3,872.97	14.14	31,911.24	(11,568.00)	(407.27)	(11,975.27)	19,935.97
March	19,935.97	3,595.51	13.24	23,544.72	(6,111.61)	(2,468.80)	(8,580.41)	14,964.31
April	14,964.31	2,523.17	5.47	17,492.95	(8,284.00)	(1,776.00)	(10,060.00)	7,432.95
May	7,432.95	1,589.38	9.77	9,042.10	(2,424.00)	(1,656.80)	(4,080.80)	4,961.30
June	4,961.30	1,068.75	(4.08)	6,025.97	(3,745.39)	(484.80)	(4,230.19)	1,795.78
July	1,795.78	1,290.04	1.49	3,087.31	(859.16)	(794.20)	(1,653.36)	1,433.95
August	1,433.95	1,791.89	2.23	3,228.07	4,650.00	(211.20)	4,438.80	7,666.87
September	7,666.87	1,894.66	4.93	9,566.46	(734.00)	(70.00)	(804.00)	8,762.46
2012-2013 Total		38,348.04	157.74		(42,239.50)	(10,344.87)	(52,584.37)	
2011-2012 REPORTING PERIOD		Revenues			Expenditures			
Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2011								
October	35,986.85	3,319.14	259.41	39,565.40	(8,247.59)	-	(8,247.59)	31,317.81
November	31,317.81	9,672.55	48.08	41,038.44	(1,534.69)	(1,370.58)	(2,905.27)	38,133.17
December	38,133.17	3,346.72	52.10	41,531.99	(5,126.00)	(1,859.12)	(6,985.12)	34,546.87
2012								
January	34,546.87	7,455.35	51.38	42,053.60	(1,113.00)	(1,025.20)	(2,138.20)	39,915.40
February	39,915.40	5,215.89	55.86	45,187.15	(10,681.00)	(222.60)	(10,903.60)	34,283.55
March	34,283.55	5,652.67	53.14	39,989.36	(4,595.00)	(2,136.19)	(6,731.19)	33,258.17
April	33,258.17	3,088.40	(635.38)	35,711.19	(2,130.19)	(919.00)	(3,049.19)	32,662.00
May	32,662.00	2,106.70	38.63	34,807.33	(7,816.00)	(426.04)	(8,242.04)	26,565.29
June	26,565.29	1,907.93	40.37	28,513.59	(929.00)	(1,563.20)	(2,492.20)	26,021.39
July	26,021.39	1,069.78	43.56	27,134.73	(889.31)	(131.80)	(1,021.11)	26,113.62
August	26,113.62	1,572.04	42.98	27,728.64	(1,826.00)	(168.00)	(1,994.00)	25,734.64
September	25,734.64	1,368.13	36.57	27,139.34	(3,652.00)	(646.29)	(4,298.29)	22,841.05
2011-2012 Total		45,775.30	86.70		(48,539.78)	(10,468.02)	(59,007.80)	

Program To Date Summary		Revenues			Expenditures			
		Revenues	Interest	Total	Customer	Agency	Total	
				Revenues			Payments	
		52,165.36	5,406.93	57,572.29	(64,601.19)	(12,668.43)	(77,269.62)	

2010-2011 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2010								
October	54,980.39	3,349.85	394.94	58,725.18	(2,094.79)	-	(2,094.79)	56,630.39
November	56,630.39	6,640.38	388.93	63,659.70	(4,552.00)	-	(4,552.00)	59,107.70
December	59,107.70	7,841.11	404.99	67,153.80	-	-	-	67,153.80
2011								
January	67,153.80	8,121.73	458.13	75,733.66	(662.70)	-	(662.70)	75,070.96
February	75,070.96	6,728.67	462.42	82,262.05	(4,067.94)	-	(4,067.94)	78,194.11
March	78,194.11	5,346.11	545.87	84,086.09	(4,026.00)	-	(4,026.00)	80,060.09
April	80,060.09	4,861.68	548.49	85,470.26	(11,535.60)	-	(11,535.60)	73,934.66
May	73,934.66	2,842.50	520.81	77,297.97	(3,414.00)	-	(3,414.00)	73,883.97
June	73,883.97	2,361.45	509.29	76,754.71	(16,350.41)	-	(16,350.41)	60,404.30
July	60,404.30	1,389.22	437.19	62,230.71	(8,809.12)	-	(8,809.12)	53,421.59
August	53,421.59	1,465.18	390.19	55,276.96	(6,464.63)	-	(6,464.63)	48,812.33
September	48,812.33	1,417.48	345.68	50,575.49	(2,624.00)	(12,668.43)	(15,292.43)	35,283.06
2010-2011 Total		52,165.36	5,406.93		(64,601.19)	(12,668.43)	(77,269.62)	

Program To Date Summary		Revenues			Expenditures			
		Revenues	Interest	Total	Customer	Agency	Total	
				Revenues			Payments	
		54,844.50	5,740.59	60,585.09	(126,951.50)	(10,394.23)	(137,345.73)	

2009-2010 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2009								
October	131,741.03	4,912.43	942.85	137,596.31	(1,880.00)	(745.81)	(2,625.81)	134,970.50
November	134,970.50	6,102.32	838.41	141,911.23	(13,240.00)	(1,328.25)	(14,568.25)	127,342.98
December	127,342.98	10,382.94	620.24	138,346.16	(39,423.00)	(129.40)	(39,552.40)	98,793.76
2010								
January	98,793.76	6,846.49	501.25	106,141.50	(24,328.00)	-	(24,328.00)	81,813.50
February	81,813.50	6,309.25	342.03	88,464.78	(21,114.00)	(4,991.92)	(26,105.92)	62,358.86
March	62,358.86	5,120.47	401.13	67,880.46	(5,461.49)	-	(5,461.49)	62,418.97
April	62,418.97	4,499.80	328.81	67,247.58	(13,964.01)	(705.60)	(14,669.61)	52,577.97
May	52,577.97	3,246.38	315.54	56,139.89	(5,453.00)	(1,294.65)	(6,747.65)	49,392.24
June	49,392.24	2,248.28	331.95	51,972.47	(586.00)	-	(586.00)	51,386.47
July	51,386.47	1,273.76	367.38	53,027.61	-	-	-	53,027.61
August	53,027.61	1,860.08	384.17	55,271.86	(1,276.00)	-	(1,276.00)	53,995.86
September	53,995.86	2,042.30	366.83	56,404.99	(226.00)	(1,198.60)	(1,424.60)	54,980.39
2009-2010 Total		54,844.50	5,740.59		(126,951.50)	(10,394.23)	(137,345.73)	

Program To Date Summary		Revenues			Expenditures			
		Revenues	Interest	Total	Customer	Agency	Total	
				Revenues			Payments	
		203,807.06	8,425.41	212,232.47	(88,782.94)	(13,699.64)	(102,482.58)	

2008-2009 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2008								
October	21,991.14	16,596.42	121.43	38,708.99	(318.00)	-	(318.00)	38,390.99
November	38,390.99	23,602.82	157.03	62,150.84	(5,389.00)	-	(5,389.00)	56,761.84
December	56,761.84	42,309.01	276.65	99,347.50	(4,132.59)	-	(4,132.59)	95,214.91
2009								
January	95,214.91	43,053.62	452.85	138,721.38	(6,499.00)	(196.50)	(6,695.50)	132,025.88
February	132,025.88	31,296.49	626.78	163,949.15	(4,656.00)	(2,800.30)	(7,456.30)	156,492.85
March	156,492.85	32,823.10	880.14	190,196.09	(16,298.00)	(1,012.52)	(17,310.52)	172,885.57
April	172,885.57	3,772.76	939.55	177,597.88	(16,792.00)	(2,955.00)	(19,747.00)	157,850.88
May	157,850.88	3,186.51	1,148.38	162,185.77	(160.00)	-	(160.00)	162,025.77
June	162,025.77	1,760.24	952.74	164,738.75	(21,741.20)	(5,059.32)	(26,800.52)	137,938.23
July	137,938.23	1,641.97	984.44	140,564.64	(3,298.00)	(413.00)	(3,711.00)	136,853.64
August	136,853.64	1,739.88	965.63	139,559.15	(2,447.00)	(403.00)	(2,850.00)	136,709.15
September	136,709.15	2,024.24	919.79	139,653.18	(7,052.15)	(860.00)	(7,912.15)	131,741.03
2008-2009 Total		203,807.06	8,425.41		(88,782.94)	(13,699.64)	(102,482.58)	

Program To Date Summary		Revenues			Expenditures		
		Revenues	Interest	Total	Customer Payments	Agency Payments	Total
				Revenues			Expenditures
		68,726.77	1,144.28	69,871.05	(55,449.84)	(7,660.71)	(62,810.55)

2007-2008 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2007								
October	15,230.64	4,479.23	87.04	19,796.91	(2,103.09)	-	(2,103.09)	17,693.82
November	17,693.82	7,744.96	100.58	25,539.36	(342.96)	(313.80)	(656.76)	24,882.60
December	24,882.60	8,918.20	137.65	33,938.45	(1,276.04)	-	(1,276.04)	32,662.41
2008								
January	32,662.41	10,940.63	143.89	43,746.93	(7,456.00)	-	(7,456.00)	36,290.93
February	36,290.93	7,625.39	56.56	43,972.88	(17,712.00)	(2,858.85)	(20,570.85)	23,402.03
March	23,402.03	7,227.17	99.93	30,729.13	(4,085.34)	(886.15)	(4,971.49)	25,757.64
April	25,757.64	5,162.01	88.93	31,008.58	(7,992.38)	(522.27)	(8,514.65)	22,493.93
May	22,493.93	3,071.93	93.35	25,659.21	(6,543.03)	-	(6,543.03)	19,116.18
June	19,116.18	2,083.27	90.55	21,290.00	(1,760.00)	(2,658.44)	(4,418.44)	16,871.56
July	16,871.56	1,566.94	72.98	18,501.48	(5,478.00)	(183.20)	(5,661.20)	12,840.28
August	12,840.28	1,770.64	82.82	14,693.74	(401.00)	(238.00)	(639.00)	14,054.74
September	14,054.74	8,146.40	90.00	22,291.14	(300.00)	-	(300.00)	21,991.14
2007-2008 Total		68,726.77	1,144.28		(55,449.84)	(7,660.71)	(62,810.55)	

Program To Date Summary		Revenues			Expenditures		
		Revenues	Interest	Total	Customer Payments	Agency Payments	Total
				Revenues			Expenditures
		65,003.44	2,829.44	67,832.88	(67,837.63)	(9,278.55)	(77,116.18)

2006-2007 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2006								
October	32,370.76	3,678.74	225.38	36,274.88	-	-	-	36,274.88
November	36,274.88	7,473.41	268.03	44,016.32	(1,300.00)	-	(1,300.00)	42,716.32
December	42,716.32	8,667.83	279.36	51,663.51	(3,915.00)	-	(3,915.00)	47,748.51
2007								
January	47,748.51	10,482.64	316.45	58,547.60	(4,475.00)	(880.00)	(5,355.00)	53,192.60
February	53,192.60	7,390.39	307.52	60,890.51	(12,595.90)	(526.00)	(13,121.90)	47,768.61
March	47,768.61	5,472.94	223.59	53,465.14	(18,740.00)	(1,833.00)	(20,573.00)	32,892.14
April	32,892.14	4,348.81	223.97	37,464.92	(3,278.00)	-	(3,278.00)	34,186.92
May	34,186.92	2,809.73	231.14	37,227.79	(4,624.96)	-	(4,624.96)	32,602.83
June	32,602.83	1,727.76	206.29	34,536.88	(4,629.55)	(579.91)	(5,209.46)	29,327.42
July	29,327.42	1,482.15	175.79	30,985.36	(2,335.00)	(2,111.00)	(4,446.00)	26,539.36
August	26,539.36	1,677.19	113.64	28,330.19	(7,636.52)	(2,582.80)	(10,219.32)	18,110.87
September	18,110.87	2,107.99	85.32	20,304.18	(4,307.70)	(765.84)	(5,073.54)	15,230.64
2006-2007 Total		57,319.58	2,656.48	59,976.06	(67,837.63)	(9,278.55)	(77,116.18)	

2005-2006 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
May	0.00	8,725.53	0.00	8,725.53	-	-	-	8,725.53
June	8,725.53	6,838.61	17.19	15,581.33	(2,017.55)	(225.00)	(2,242.55)	13,338.78
July	13,338.78	5,589.08	73.30	19,001.16	-	-	-	19,001.16
August	19,001.16	5,386.60	126.18	24,513.94	-	-	-	24,513.94
September	24,513.94	7,683.86	172.96	32,370.76	-	-	-	32,370.76
2005-2006 Total		34,223.68	389.63	34,613.31	(2,017.55)	(225.00)	(2,242.55)	