



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: PUC.FilingCenter@state.or.us

REPORT NAME: Oregon Low-Income Energy Annual Report

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)

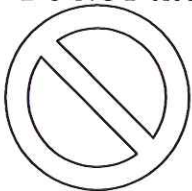
Report is required by: OAR Enter rule number
Statute Enter statute number
Order Enter PUC Order No
Other CNGC Tariff P.U.C. OR. 9 Sheet 33

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

If yes, enter docket number: Enter Docket number

List applicable Key Words for this report to facilitate electronic search:
Enter Key Words

DO NOT electronically file with the PUC Filing Center:



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.



In the Community to Serve®

8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166
TELEPHONE 509-734-4500 FACSIMILE 509-737-7166
www.cngc.com

November 30, 2012

Oregon Public Utility Commission
550 Capitol Street NE
Salem, OR 97310-1380

Attn: Records Center

Re: Cascade Natural Gas Corporation Oregon Low-Income Energy (OLIEC) Annual Report
for Fiscal Year 2011-2012

Cascade Natural Gas Corporation encloses for filing the Company's Annual Report for the Oregon Low-Income Energy Conservation Program (OLIEC) for the 2011-2012 program in accordance with the Company's Tariff P.U.C. OR. 9 Original Sheet No. 33.

Please feel free to contact Jim Abrahamson at (503) 230-9607 or Allison Spector at (360) 788-2356 with any questions or concerns you may have.

Sincerely,

Michael Parvinen
Manager, Regulatory Affairs

attachments

We make warm neighbors

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
Annual Report for Program Year October 1, 2011 through September 30, 2012

Overview of the 2011-2012 Program Year

Cascade Natural Gas Corporation ("Cascade") has completed the sixth year of its Oregon Low Income Energy Conservation (OLIEC or Weatherization) program. During this period, 49 homes were weatherized with a total annual savings of 7,495 therms. This represents an anticipated decrease in therm savings from the 17,833 therms saved in the previous program year through 113 homes served. This reduction in job completion and therm savings is due to the agencies exhausting their American Recovery and Reinvestment Act (ARRA) funds to weatherize Cascade low-income homes. The ARRA program formally concluded on March 31, 2012. Most agencies had exhausted their available ARRA funds prior to the program closure date.

This decrease in the number of homes completed is not a negative reflection on the hard working and dedicated Community Action Agencies (CAAs) serving low-income customers in Cascade's service territory. Their efforts, as always, are greatly appreciated by the Company and serve as an asset to our community. The Company will continue to work closely with the agencies in the post-ARRA period to identify potential program and/or funding adjustments that adequately reflect the changing circumstances faced by agencies and low-income households. Additionally, the Company has recently initiated a third-party evaluation of the low income programs, including OLIEC. It is anticipated that the result of this evaluation, combined with ideas and concepts from our Advisory Group, will point the way to future OLIEC program improvements. This is discussed in more detail in the concluding section of this report: Program Year 2012-13 Enhancements.

Since May 2006, Cascade has collected public purpose funds to reduce the energy burden of low income homeowners and renters in its Oregon service territory by providing them with weatherization and bill assistance services. The funding has been collected through a public purpose charge to residential and commercial customers with service under Rate Schedules 101 and 104, respectively. Additionally, other funds are provided, as per Cascade's regulatory agreement with the Oregon Public Utility Commission, that provide the total amount of annual funding available to fund the Company's low income energy conservation (OLIEC) and bill payment assistance (OLIBA) programs. During the 2011-12 Program Year, total low-income public purpose charge collection was set at 0.29 percent of total Oregon residential and commercial revenues including customer charges. In September 2012, Cascade submitted a proposed change in the public purposes charge paid by Rate Schedule 101 and 104 customers in Oregon. This proposed change was approved by the Oregon Public Utility Commission (OPUC) and made effective on November 1, 2012. This change does not appreciably alter total annual funding for either the weatherization or the bill assistance programs. The total amount of funding available to fund these two programs is currently split with 75 percent funding the energy conservation program and the remaining 25 percent funding the bill assistance program.

Several years ago, in order to meet additional needs resulting from rate increases in 2008 associated with the annual Purchased Gas Adjustment filing, the allocation formula was adjusted to temporarily provide 100% of low income funds to the Oregon Low Income Bill Assistance Program. This adjustment lasted from September 1, 2008 through March 31, 2009. Funding reverted to the original 75-25 formula effective April 1, 2009.

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
Annual Report for Program Year October 1, 2011 through September 30, 2012

Public purpose monies are collected on a monthly basis to fund the weatherization efforts of the CAAs in Cascade's Service Area. All monies are held in a dedicated, interest-accruing account and are provided to the CAAs upon completion of rebate-qualified energy efficiency improvements. Each qualified CAA in the Company's service territory has access to a specific portion of the weatherization funds accrued in the Company account. In the event that an agency exhausts its weatherization funds, the Company is able to transfer monies designated for a less active agency and/or from the accrued interest.

Since the beginning of the OLIEC program, no agency has exhausted the monies designed for weatherization. Generally, the Company has instead found public purpose monies accrue at a faster rate than the CAAs are able to spend-down the money in their accounts. Even at the peak of ARRA funding, when the agencies had access to additional monies to help with their weatherization efforts, they did not come close to exhausting the funds in the designated Cascade weatherization account. Therefore, the Company is confident that funding levels have been adequate to effectively support the efforts of the CAAs delivering the OLIEC program. The Company would note that CNGC dollars are designated specifically for tariff-approved measures and are provided in the form of a rebate. Therefore, 'discretionary' funds from other entities remain important.

Under the OLIEC Program, Community Action Agencies installing qualifying energy efficiency measures for Cascade's low income customers are reimbursed from the OLIW funds (the name of the internal Cascade fund account) according to a schedule of incentive payments based on Cascade's OPUC approved avoided costs. Cascade's participating agencies are as follows:

- NeighborImpact, serving Cascade customers in the Bend/Redmond/Prineville Area
- Community Action Program East Central Oregon (CAPECO), serving Cascade customers in the Pendleton/Umatilla Area
- Community Connection of NE Oregon (CCNO), servicing Cascade customers in Baker City
- Community In Action (CINA) serving Cascade customers in Malheur County.

The design of the program provides for a greater reimbursement of funds to those measures that provide greater therm savings. The rebates that are associated with the program are not intended to entirely meet the agency's cost of installing approved energy efficiency measures, but to supplement other agency funds to increase the number of customers served. In addition to the rebate, the CAAs receive \$225 per project for program delivery and administration costs.

Additionally, reflecting the new (lower) Company avoided costs included in the recently approved Oregon Integrated Resource Plan, Cascade submitted revised OLIEC measure reimbursements to the OPUC on August 15, 2012. These changes were approved and became effective on September 15, 2012. No 2011-12 OLIEC Program Year projects were reimbursed at these new levels as the change became effective two weeks prior to the end of the program year and no weatherization projects were completed in that period.

Program Outreach

Cascade has provided information on its low-income energy efficiency program to customers through bill inserts, the company's newsletter, as well as an Energy Savings Tip brochure that each agency has been provided in both English and Spanish. Cascade also has a Low Income Advisory Committee,

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
Annual Report for Program Year October 1, 2011 through September 30, 2012

which met via teleconference on January 4, 2012, April 11, 2012, July 24, 2012 and October 10, 2012 to discuss both the OLIEC and the Bill Assistance program. In addition, a special face-to-face meeting was held on May 22, 2012 to discuss issues relating to the OLIEC program. All agencies are invited to participate and/or submit agenda items at these meetings. These meetings have been very productive to date and have resulted in the following suggestions and outcomes:

- Reviewed agency progress on weatherizing Cascade homes as the transition occurred to the post-ARRA funding environment.
- Kept agencies abreast of regulatory changes occurring as a result of the Company's Integrated Resource Plan and the development of the upcoming third-party evaluation of the low-income programs.
- Focused agency and Company attention at a detailed work session to develop strategies and approaches to delivering low-income weatherization program services in an era of potentially limited federal resources.

Customer Eligibility

The agencies performing weatherization services use the same income eligibility requirements as the Low Income Home Energy Assistance Program (LIHEAP). Customers are eligible for assistance through the OLIEC program if they are owners or renters of a single family home that uses natural gas as the primary space heating fuel and if their household income does not exceed 60% of Oregon's median income, or other income threshold guidelines followed by federal low income weatherization programs. Duplexes, triplexes and four apartments qualify for OLIEC if residents of at least half the units in the structure meet the income qualification test.

The OLIEC program provides additional funding that supplements existing funding provided by low income weatherization programs governed by federal and state authorities. These existing programs give preference to homes that are occupied by the elderly, the disabled and to low-income households with children aged 6-years and younger.

Funds Allocation

Cascade allocates the monthly weatherization funding to the participating agencies based on the total funding provided by Oregon Housing and Community Services (OHCS) under the LIHEAP program within Cascade's service territory. Cascade has the discretion to revise the allocation during the year if the company believes that a different allocation will be the most effective and efficient use of the available funds, however, no reallocations were done for the Weatherization program. The 2011-2012 program year allocations were as follows:

NeighborImpact	39.40%
CCNO	21.76%
CAPECO	28.46%
CINA	10.38%

Payment Process

Each agency completes and returns rebate application forms provided by Cascade. The rebate amounts are calculated based on the deemed savings per measure published in the Company's Tariff (Sheet 33).

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
Annual Report for Program Year October 1, 2011 through September 30, 2012

The form is then signed by the agency representative and sent to Cascade along with all the receipts, invoices and the energy savings analysis. The Conservation department then reviews each rebate application form to assure that all paperwork is correct and valid. The approved form then goes to the Accounting department for payment to the appropriate agency at which time the agency's fund balance is reduced.

Overall Program Performance

The OLIEC program experienced a decreased level of activity in the 2011-12 program year from the previous program year. In total, agencies completed 49 homes in the 2011-12 program year compared to 113 homes in the 2010-11 program year. However, there still remain a significant amount of program revenues (approximately \$409,681) unspent at the close of the 2011-2012 program year. Exhibit A summarizes the results of the program for each year of the OLIEC program and for the combined six-year period.

During this sixth year, the program weatherized 49 homes with rebates averaging \$1,677 per home (\$1,902 including agency administration). These per home costs are closely aligned with those from the previous program year. During the 2011-12 program year, agencies installed a total of 195 measures, with the average project including nearly 4 measures. The annual therm savings associated with the 49 projects are estimated to be 7,495 therms. This calculation includes the therm savings resulting from all measures determined in accordance with CNGC's Stellar Study.

Exhibit B displays the monthly financial metrics for the OLIEC program for each year of operation. Exhibit C displays data relating to the number of measures installed through the OLIEC program and the resulting predicted therm savings for each measure and each year of operation.

Designated Fund for Additional CAP Agency and Other 501c3 Agencies Energy Efficiency Efforts

As included in the OLIEC tariff effective on January 20, 2010, Cascade was allowed to designate \$25,000 of the OLIEC program funds for use by CAP agencies and 501c3 non-profit agencies for reimbursement on the installation of selected energy conservation measures (high efficiency gas furnaces and water heaters and construction to Energy STAR standards) and custom low income energy efficiency projects (where preference would be given to measures that would qualify for rebate in similar projects offered through the Energy Trust of Oregon).

The Company found it very challenging to utilize these funds during the current program year. To date, there have been no reimbursements from this designated fund. One of the primary obstacles to the use of this designated money is the fact that many of the non-CAP 501c3 agencies in Cascade's service territory that perform this type of work are already working with the Energy Trust of Oregon, which is utilizing other Cascade Natural Gas public purpose funds to promote the installation of energy efficiency measures to help meet their Cascade Natural Gas therm savings goals under their residential and/or commercial programs. In the same sense that low income households would qualify for either the standard incentives available to all customers on a qualified rate schedule, or the income-specific rebates designed to facilitate more substantial conservation services; the 501c3 agencies also have the choice of participating through our low income specific program with higher reimbursement levels, or receiving a rebate through the ETO. It should be noted that the funds for both of these programs are provided

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
Annual Report for Program Year October 1, 2011 through September 30, 2012

through the same source: CNGC ratepayers. Since either program enables us to count therm savings towards our annual goals, the Company is neutral as to which source of funding the low income agencies pursue. That being said, the low income program was specifically designed as an opportunity to provide *greater* funding in order to best serve Cascade's most vulnerable populations. Therefore the Company will continue to negotiate with the Energy Trust to determine the best way to maximize resources to these customers/agencies. Finally, it should be noted that reimbursement from Cascade under the OLIEC program cannot be combined with incentives from ETO for the same measure. In addition, some 501c3 agencies that are engaged in the construction of rehabilitation of low income housing are building to code and do not install measures that would qualify under the program.

Program Year 2012-2013 Enhancements

As the Oregon Low Income Energy Conservation program continues into its seventh year, the Company expects to potentially see overall program performance impacted by reductions in traditional sources of federal funding for whole-home weatherization. These federal funding sources, primarily DOE-WAP and a portion of LIHEAP funds, are currently under significant scrutiny at the federal level and have currently been significantly reduced from their historic levels. This places increased pressure on reimbursement programs like OLIEC, which provides rebates for a portion of the total costs of installing qualified weatherization measures.

Ideas and suggestions were exchanged at a special meeting of the low income agencies, CAPO, Cascade and the OPUC on May 22, 2012 around these issues. Additionally, the Company has recently initiated a third-party evaluation of its low-income programs. All four of Cascade's partner CAAs, CAPO, and representatives from the OPUC are active members of the evaluation advisory group. Part of this evaluation will include the suggestion of potential OLIEC program modifications that could even better serve Cascade's low-income households.

A portion of OLIEC funds may be made available to the Klamath/Lake Community Action Services (KLCAS) agency which is the community action agency that serves Klamath and Lake Counties in Oregon. Cascade has a small number of residential customers who live in Northern Klamath County. KLCAS is best positioned to be able to provide low-income weatherization services to this area.

The Company will continue to hold quarterly advisory group meetings to track agency performance progress and to continue to look for ways to remove barriers that may exist with the delivery of this program to our low income customers.

Additionally, the Company will continue to seek opportunities to partner with qualified 501c3 agencies that are involved in the construction and rehabilitation of affordable housing if the project is designated primarily for habitation by low income individuals and families to utilize the portion of program funds set aside for those purposes.

Cascade Natural Gas Corporation
Exhibit A

Summary of Annual Program Results

OREGON LOW INCOME ENERGY CONSERVATION PROGRAM

	2006 to 2012	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
Number of Customers Served	348	49	113	78	42	42	24
Average Rebate per Project (excluding Administration)	\$ 1,471	\$ 1,677	\$ 1,767	\$ 1,419	\$ 1,077	\$ 1,037	\$ 1,150
Revenues							
Balance from Prior Year		\$ 333,159	\$ 371,451	\$ 303,838	\$ 291,779	\$ 146,713	NA
Program Year Revenues	\$ 854,432	\$ 137,326	\$ 156,496	\$ 164,533	\$ 42,377	\$ 181,741	\$ 171,959
Accrued Interest	\$ 151,976	\$ 35,287	\$ 31,274	\$ 31,869	\$ 25,487	\$ 20,316	\$ 7,743
Total Available Funds	\$ 1,006,408	\$ 505,772	\$ 559,221	\$ 500,241	\$ 359,643	\$ 348,770	\$ 179,702
Payments to Agencies							
For Weatherization Measures	\$ 508,903	\$ 82,149	\$ 199,712	\$ 110,658	\$ 45,218	\$ 43,577	\$ 27,588
For Administration	\$ 78,300	\$ 11,025	\$ 25,650	\$ 17,325	\$ 9,450	\$ 9,450	\$ 5,400
CNGC Administration	\$ 9,525	\$ 2,917	\$ 700	\$ 806	\$ 1,137	\$ 3,965	\$ -
Total Payments	\$ 596,728	\$ 96,091	\$ 226,062	\$ 128,790	\$ 55,805	\$ 56,992	\$ 32,988
Ending Balance in OLIW Account	\$ 409,681	\$ 409,681	\$ 333,159	\$ 371,451	\$ 303,838	\$ 291,779	\$ 146,713

Cascade Natural Gas Corporation
Annual Report 2011-2012
Oregon Low Income Energy Conservation Program

Program To Date Summary	Revenues			Expenditures			Balance		
	Revenues	Interest	Total Revenues	Rebate Payments	Agency Admin.	CNGC Admin.		Total Expenditures	
	854,432.13	151,976.33	1,006,408.46	(608,902.98)	(78,300.00)	(9,524.88)		(596,727.86)	
2011-2012 Program Year									
Month	Beginning Balance	Program Revenues	Interest Income	Total Revenue Balance	Rebates For Installed Measures	Agency Admin Payments	CNG Admin	Total Expenditures	Ending Balance
Oct-11	\$ 333,158.64	\$ 9,957.41	\$ 2,591.68	\$ 345,707.73	-	-	-	-	\$345,707.73
Nov-11	345,707.73	29,017.65	2,358.55	377,083.93	(3,101.09)	(450.00)	-	(3,551.09)	\$373,532.84
Dec-11	373,532.84	10,040.15	2,496.32	386,069.31	(14,153.65)	(2,025.00)	-	(16,178.65)	\$369,890.66
Jan-12	369,890.66	22,366.05	2,628.17	394,884.68	(9,763.62)	(900.00)	(2,500.00)	(13,163.62)	\$381,721.06
Feb-12	381,721.06	15,647.65	2,568.65	399,937.36	(6,483.18)	(900.00)	-	(7,383.18)	\$392,554.18
Mar-12	392,554.18	16,958.02	2,780.07	412,292.27	(8,771.61)	(1,575.00)	-	(10,346.61)	\$401,945.66
Apr-12	401,945.66	9,265.19	4,389.84	415,600.69	(15,694.69)	(1,800.00)	-	(17,494.69)	\$398,106.00
May-12	398,106.00	8,320.12	3,230.66	409,656.78	(14,665.62)	(2,025.00)	-	(16,690.62)	\$392,966.16
Jun-12	390,966.16	5,723.78	3,030.17	399,720.11	(9,515.56)	(1,350.00)	(66.86)	(10,932.42)	\$388,787.69
Jul-12	388,787.69	3,209.34	3,058.63	395,055.66	-	-	(350.00)	(350.00)	\$394,705.66
Aug-12	394,705.66	4,716.14	3,116.89	402,538.59	-	-	-	-	\$402,538.59
Sep-12	402,538.59	4,104.39	3,037.62	409,680.60	-	-	-	-	\$409,680.60
program year activity		\$ 137,325.89	\$35,287.15	\$ 172,613.04	\$ (62,149.22)	\$ (11,025.00)	\$ (2,916.86)	\$ (96,091.08)	\$409,680.60
2010-2011 Program Year									
Month	Beginning Balance	Program Revenues	Interest Income	Total Revenue Balance	Rebates For Installed Measures	Agency Admin Payments	CNG Admin	Total Expenditures	Ending Balance
Oct-10	\$ 371,451.15	\$ 10,049.55	\$ 2,815.09	\$ 384,315.79	-	-	(350.00)	(350.00)	\$383,965.79
Nov-10	383,965.79	19,921.14	2,705.04	406,591.97	(1,928.00)	(450.00)	-	(2,378.00)	\$404,213.97
Dec-10	404,213.97	22,923.33	2,917.06	430,054.36	(123,343.65)	(13,275.00)	-	(136,618.65)	\$293,435.71
Jan-11	293,435.71	24,365.20	2,547.59	320,348.50	(6,376.77)	(1,125.00)	-	(7,501.77)	\$312,846.73
Feb-11	312,846.73	20,185.99	2,801.23	335,833.75	(4,804.52)	(1,125.00)	-	(5,929.52)	\$329,904.23
Mar-11	329,904.23	16,038.31	3,303.79	349,246.33	(14,879.64)	(2,025.00)	-	(16,904.64)	\$332,341.69
Apr-11	332,341.69	14,585.04	2,531.25	349,457.98	(14,906.40)	(1,800.00)	-	(16,706.40)	\$332,751.58
May-11	332,751.58	8,527.50	1,617.08	342,896.16	(5,338.95)	(900.00)	-	(6,238.95)	\$336,657.21
Jun-11	336,657.21	7,084.34	2,231.55	345,973.50	(11,262.60)	(1,800.00)	-	(13,062.60)	\$332,910.90
Jul-11	332,910.90	4,167.64	2,702.65	339,781.19	(2,614.58)	(675.00)	(350.00)	(3,639.58)	\$336,141.61
Aug-11	336,141.61	4,395.55	2,568.06	343,105.22	(860.00)	(225.00)	-	(1,085.00)	\$342,020.22
Sep-11	342,020.22	4,252.43	2,533.33	348,805.98	(13,397.34)	(2,250.00)	-	(15,647.34)	\$333,158.64
program year activity		\$ 156,496.02	\$31,273.92	\$ 187,769.94	\$ (199,712.45)	\$ (25,650.00)	\$ (700.00)	\$ (228,062.45)	\$333,158.64
2009-2010 Program Year									
Month	Beginning Balance	Program Revenues	Interest Income	Total Revenue Balance	Rebates For Installed Measures	Agency Admin Payments	CNG Admin	Total Expenditures	Ending Balance
Oct-09	\$ 303,838.39	\$ 14,737.30	\$ 2,302.06	\$ 320,877.75	-	-	-	-	\$320,877.75
Nov-09	320,877.75	18,306.98	2,239.36	341,424.09	-	-	-	-	\$341,424.09
Dec-09	341,424.09	31,148.81	2,443.43	375,016.33	(613.45)	(450.00)	-	(1,063.45)	\$373,952.88
Jan-10	373,952.88	20,539.45	2,630.61	397,122.94	(1,499.25)	(225.00)	-	(1,724.25)	\$395,398.69
Feb-10	395,398.69	18,927.69	2,510.50	416,836.89	(5,611.40)	(1,125.00)	-	(6,736.40)	\$410,100.48
Mar-10	410,100.48	15,581.39	2,659.42	428,341.29	(10,823.78)	(2,025.00)	-	(12,848.78)	\$417,492.51
Apr-10	415,472.51	13,499.39	2,810.00	431,781.90	(12,427.21)	(1,800.00)	-	(14,227.21)	\$417,554.69
May-10	417,554.69	9,739.15	2,770.68	430,064.52	(31,319.91)	(4,500.00)	-	(35,819.91)	\$394,244.61
Jun-10	394,244.61	6,744.82	2,748.42	403,737.85	(4,925.20)	(450.00)	-	(5,375.20)	\$398,362.65
Jul-10	398,362.65	3,821.30	2,891.97	405,075.92	(14,215.02)	(1,575.00)	-	(15,790.02)	\$389,285.90
Aug-10	389,285.90	5,880.23	2,944.78	397,810.91	(13,125.87)	(2,700.00)	-	(15,825.87)	\$381,985.04
Sep-10	381,985.04	6,126.91	2,717.63	390,828.58	(18,096.98)	(2,475.00)	(806.45)	(19,378.43)	\$371,451.15
program year activity		\$ 164,533.42	\$31,868.92	\$ 196,402.34	\$ (110,658.13)	\$ (17,325.00)	\$ (606.45)	\$ (128,769.58)	\$371,451.15
2008-2009 Program Year									
Month	Beginning Balance	Program Revenues	Interest Income	Total Revenue Balance	Rebates For Installed Measures	Agency Admin Payments	CNG Admin	Total Expenditures	Ending Balance
Oct-08	\$ 291,778.85	\$ -	\$ 2,158.20	\$ 293,937.05	-	-	-	-	\$293,937.05
Nov-08	293,937.05	-	2,104.03	296,041.08	(1,202.68)	(225.00)	-	(1,427.68)	\$294,613.40
Dec-08	294,613.40	-	2,189.72	296,803.22	-	-	-	-	\$296,803.22
Jan-09	296,803.22	-	2,205.92	299,009.14	(6,391.50)	(1,800.00)	-	(8,191.50)	\$290,817.64
Feb-09	290,817.64	-	1,948.44	292,766.08	(120.00)	(225.00)	-	(345.00)	\$292,421.08
Mar-09	292,421.08	-	1,948.44	294,369.52	(3,039.73)	(450.00)	-	(3,489.73)	\$290,879.79
Apr-09	290,879.79	11,318.27	2,068.97	304,266.63	(7,414.68)	(2,025.00)	-	(9,439.68)	\$294,826.95
May-09	294,826.95	9,559.54	2,145.77	306,532.26	(6,129.84)	(1,350.00)	-	(7,479.84)	\$299,052.42
Jun-09	299,052.42	5,280.74	2,124.45	306,457.61	(5,267.49)	(1,125.00)	-	(6,392.49)	\$300,065.12
Jul-09	300,065.12	4,926.91	2,171.12	307,163.15	(12,063.31)	(1,575.00)	-	(13,638.31)	\$293,524.84
Aug-09	293,524.84	5,219.65	2,219.18	300,953.67	(459.47)	(225.00)	(152.79)	(826.26)	\$300,127.41
Sep-09	300,127.41	6,072.75	2,182.99	308,383.15	(3,140.84)	(450.00)	-	(3,590.84)	\$303,838.39
program year activity		\$ 42,376.66	\$25,487.23	\$ 67,864.09	\$ (45,217.84)	\$ (9,450.00)	\$ (1,136.71)	\$ (55,804.55)	\$303,838.39
2007-2008 Program Year									
Month	Beginning Balance	Program Revenues	Interest Income	Total Revenue Balance	Rebates For Installed Measures	Agency Admin Payments	CNG Admin	Total Expenditures	Ending Balance
Oct-07	\$ 146,713.67	\$ 13,437.70	\$ 1,055.02	\$ 161,206.39	-	-	-	-	\$161,206.39
Nov-07	161,206.39	23,234.90	1,059.92	185,501.21	(3,724.92)	(450.00)	-	(4,174.92)	\$181,326.29
Dec-07	181,326.29	26,754.62	1,230.33	209,311.24	-	-	-	-	\$209,311.24
Jan-08	209,311.24	32,821.90	1,420.53	243,553.67	-	-	-	-	\$243,553.67
Feb-08	243,553.67	22,876.18	1,644.87	268,074.70	-	-	-	-	\$268,074.70
Mar-08	268,074.70	21,681.50	1,873.70	291,629.90	-	-	-	-	\$291,629.90
Apr-08	291,629.90	15,466.02	1,805.28	308,921.20	(18,898.95)	(6,075.00)	-	(24,973.95)	\$283,947.25
May-08	283,947.25	9,215.79	2,004.13	295,167.17	-	-	(303.00)	(303.00)	\$294,864.17
Jun-08	294,864.17	6,249.82	1,979.68	303,113.67	(10,599.64)	(1,575.00)	-	(12,174.64)	\$290,939.03
Jul-08	290,939.03	4,670.81	2,079.25	297,689.09	(4,685.45)	(900.00)	(214.36)	(5,799.81)	\$291,889.28
Aug-08	291,889.28	5,311.91	2,095.03	299,296.22	(2,188.60)	-	(3,447.50)	(5,636.10)	\$293,659.92
Sep-08	293,659.92	-	2,048.56	295,708.48	(3,479.33)	(450.00)	-	(3,929.33)	\$291,778.85
program year activity		\$ 181,741.13	\$20,316.30	\$ 202,057.43	\$ (43,577.39)	\$ (9,450.00)	\$ (3,964.86)	\$ (56,992.25)	\$291,778.85
2006-2007 Program Year									
Month	Beginning Balance	Program Revenues	Interest Income	Total Revenue Balance	Rebates For Installed Measures	Agency Admin Payments	CNG Admin	Total Expenditures	Ending Balance
Oct-06	\$ -	\$ 11,036.22	\$ -	\$ 11,036.22	-	-	-	-	\$ 11,036.22
Nov-06	11,036.22	22,420.24	32.20	33,488.66	-	-	-	-	\$ 33,488.66
Dec-06	33,488.66	26,003.49	156.41	59,648.56	-	-	-	-	\$ 59,648.56
Jan-07	59,648.56	31,447.94	345.03	91,441.53	(679.54)	(225.00)	-	(904.54)	\$ 90,536.99
Feb-07	90,536.99	22,171.18	577.53	113,285.70	-	-	-	-	\$113,285.70
Mar-07	113,285.70	16,418.83	769.68	130,474.21	(4,012.53)	(1,350.00)	-	(5,362.53)	\$125,111.68
Apr-07	125,111.68	13,046.44	908.32	139,066.44	-	-	-	-	\$139,066.44
May-07	139,066.44	8,429.19	949.42	148,445.05	(12,217.90)	(1,800.00)	-	(14,017.90)	\$134,427.15
Jun-07	134,427.15	5,183.28	997.04	140,607.47	(652.13)	(225.00)	-	(877.13)	\$139,730.34
Jul-07	139,730.34	4,448.44	982.42	145,159.20	(5,009.30)	(900.00)	-	(5,909.30)	\$139,249.90
Aug-07	139,249.90	5,031.59	1,008.77	145,290.26	-	-	-	-	\$145,290.26
Sep-07	145,290.26	6,323.97	1,015.99	152,630.22	(5,016.55)	(900.00)	-	(5,916.55)	\$146,713.67
program year activity		\$ 171,958.81	\$ 7,742.81	\$ 179,701.62	\$ (27,587.95)	\$ (5,400.00)	-	\$ (32,983.90)	\$146,713.67

EXHIBIT B

