Oregon PUC

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REPORT NAME:	Oregon Low-Income Energy Annual Report
COMPANY NAME:	Cascade Natural Gas Corporation
DOES REPORT CON	TAIN CONFIDENTIAL INFORMATION? No Yes
	submit only the cover letter electronically. Submit confidential information as directed in the terms of an applicable protective order.
If known, please selec	t 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
· ·	ocket number: Enter Docket number
List applicable Key W Enter Key Words	ords for this report to facilitate electronic search:

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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

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 temporally 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.

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,

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 though 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).

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 sixyear 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

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

Summary of Annual Program Results OREGON LOW INCOME ENERGY CONSERVATON PROGRAM

	200	2006 to 2012	7	2011-12	14	2010-11	7	2009-10	2008	5008-09	2007-08	-08	20	2006-07
Number of Customers Served		348		49		113		78		42		42		24
Average Rebate per Project (excluding Administration)	٠	1,471	↔	1,677	⇔	1,767	₩	1,419 \$		1,077	40	1,037	₩	1,150
Revenues														
Balance from Prior Year			Ϋ́	333,159	Ś	371,451	Ś	303,838 \$. •	291,779 \$	Ä	146,713		NA
Program Year Revenues	ሉ	854,432	s	137,326	s	156,496	ς,	164,533 \$		42,377	-	181,741	❖	171,959
Accrued Interest	የ ን	151,976	٠Ş.	35,287	↔	31,274	ζ,	31,869 \$		25,487 \$		20,316	⋄	7,743
Total Available Funds	\$	1,006,408	\$.	505,772	\$	559,221	Ş	500,241 \$,,,	359,643	w,	348,770	\$	179,702
Payments to Agencies														
For Weatherization Measures	⋄	508,903	٠,	82,149	❖	199,712	❖	110,658 \$		45,218		43,577	s	27,588
For Administration	₩	78,300	s	11,025	⋄	25,650	❖	17,325 \$		9,450 \$	40	9,450	s	5,400
CNGC Administration	የ	9,525	⋄	2,917	ℴ	700	ς,	\$ 908		1,137 \$	40	3,965	s	E
Total Payments	\$	596,728	❖	160'96	❖	226,062	Ϋ́	\$ 062,821		\$ 508'55	40	56,992	\$	32,988
Ending Balance in OLIW Account	٠	409,681	٠ \$	409,681 \$	↔	333,159 \$	₩.	371,451 \$		\$ 888,808		291,779 \$	φ.	146,713

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

							y Conservation I				
I				Revenues		$\overline{}$	Rebate	Expenditures Agency	CNGC	Total	Balance
Program I	o Date Summary		6venues 854,432.13	Interest	To	1,006,408.46	Payments (508,902.98)	Admin. (78,300 00)	Admin. (9,524.88)	Expenditures (596,727.86)	409,680 60
		1	654,432.13	151,976 33	_	3,000,408.403	(500,902.98)			(599,727.60)	409,680 OU
2011-20121	Program Year I	-		REVENUES	_	Total	Rebates	EXPEN: Agency	DITURES	Total	
	Beginning		rogram	Interest		Revenue	For Installed	Admin	CNG	Expenditures	Ending
Month	Balance	R	evenues	income	┝	Balance Balance	Measures	Payments	Admin		Balance
Oct-11		\$	9,957.41	\$ 2,591.68	\$	345,707.73					\$345,707.73
Nov-11 Dec-11	345 707 73 373 532 84		29,017.65 10,040.15	2,358 55 2,496 32		377,083 93 386,069 31	{3,101.09} {14,153.65}	(450 00) (2,025 00)		(3,551 09) (16,178 65)	
Jan-12	369,890,46		22,366.05	2,628 17		394,884 68	(9,763 62)	(900 00)		(13,163 62)	\$381,721.06
Feb-12 Mar-12	381,721.06 392,554.18		15,647.65 16,958.02	2,568 65 2,780 07		399,937.36 412,292.27	(6,483.18) (8,771.61)	(900 00) (1,575 00)		(7,383.18) (10,346.61)	\$392,554 18 \$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 Jun-12	398,106.00 390,966,16		6,320.12 5,723.78	3,230 66 3,030 17		407,656.78 399,720.11	(14,665 62) (9,515 56)	(2,025 00) (1,350 00)	(66 86)	(16,690 62) (10,932.42)	
Jul-12	388,787.69		3,209,34	3,058 53		395,055 56	(0,0.0.00)	(1.000 05)	(350 00)	(350 00)	\$394,705.56
Aug-12 Sep-12	394,705.56 402,538.59	ŀ	4,715.14 4,104.39	3,116.89 3,037.62	1	402,538 59 409,680 60	1				\$402,538.59 \$409,680.60
program year	102,000.00							B 444 005 001			
activity		\$	137,325 89	\$35,287.15	\$	172,613.04	\$ (82,149.22)	[\$ (11,025.00)	\$ (2,915.86)	S (96,091.08)	\$409,580.60
2010-2011	Program Year			REVENUES					DITURES		<u> </u>
	Beginning	Р	regram	Interest		Total Revenue	Rebates For Installed	Agency Admin	CNG	Total Expenditures	Ending
Vanth	Batance		evenues	Income	L	Balance	Measures	Payments	Admin		Balance
Oct-10	\$ 371,451.15	\$	10,049.55	\$ 2,815 09	\$	384,315.79			(350 00)	(350.00)	\$383,965.79
Nov-10	383,955.79	Ť	19,921.14	2,705 04	ľ	406,591.97	(1,928 00)			(2,378 00)	\$404,213.97
Dec-10 Jan-11	404,213 97 293,435.71		22,923 33 24,365 20	2,917.06 2,547.39		430,054.36 320,348.30	(123,343.65) (8,376.77)	(13,275.00) (1,125.00)		(136,618,65) (7,501.77)	\$293,435,71 \$312,846,53
Feb-11	312,846,53		20,185 99	2,801 23		335,833 75	(4,804 52)	(1,125 00)		(5,929.52)	\$329,904,23
Mar-11 Apr-11	329,904,23 332,341,69	j	16,038 31 14,585 04	3,303 79 2,531 25	Ī	349,246,33 349,457,98	(14,879,64) (14,906,40)	(2,025.00) (1,800.00)		(16,904 64) (16,706.40)	
May-11	332,751.58	1	8,527.50	1,617.08		342,696.16	(5,338 95)	(900 00)		(6,238 95)	\$336,657.21
Jun-11 Jul-11	336,657 21 332,910 90	į	7,084 34 4,167.64	2,231.95 2,702.65	l	345,973.50 339,781.19	(11,262.60) (2,614.58)	(1,800.00) (675.00)	(350.00)	(13,062 50) (3,639.58)	\$332,910,90 \$336,141.61
Aug-11	336,141.61		4,395 55	2,568 06	ŀ	343,105 22	(860 00)	(225 00)	(330.00)	(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		\$ 1	156,496 02	\$31,273 92	\$	187,769 94	\$ (199,712 45)	\$ (25,650 00)	\$ (700.00)	\$ (226,062.45)	\$333,158 64
2009-2010	Program Year			REVENUES		1	T	EXPEN	DITURES		
					Г	Total	Rebates	Agency		Total	
V onth	Beginning Balance		rogram evenues	Interest Income		Revenue Balance	For installed Measures	Admin Payments	CNG Admin	Expenditures	Ending Balance
Oct-09 Nov-09	\$ 303,838.39 320,877,75	5	14,737.30 18,306.98	\$ 2,302.06 2,239.36	\$	320,877.75 341,424.09		•		s -	\$320,877.75 \$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 Feb-10	373,952 88 395,398.69		20,539.45 18,927.69	2,630 61 2,510 56		397,122 94 416,836 94	(1,499.25) (5,611.46)	(225 00) (1,125 00)			\$395,398 69 \$410,100 48
Mar-10	410,100.48		15,361.39	2,859.42		428,321 29	(10,823.78)	(2,025.00)		(12,848 78)	\$415,472 51
Apr-10	415,472 51		13 499 39	2,810 00		431,761 90	(12,427.21)	(1,800 00)		(14,227.21)	
May-10 Jun-10	417,554 69 394,244 51	ŀ	9,739.15 6,744.82	2,770 68 2,748 42		430,064 52 403,737.85	(31,319 91) (4,925 20)	(4,500 00) (450 00)		(35,819 91) (5,375 20)	\$394,244 61 \$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)	5389 285 90
Aug-10 Sep-10	389,285 90 381,985 04		5,550 23 6,126 91	2,944.78 2,717.63		397,810 91 390,829.58	(13,125 87) (15,096 98)	(2,700 00) (2,475 00)	(806.45)		\$381,985 04 \$371,451 15
program year		5 1	164,533.42	\$31,868 92	s	196,402 34	\$ (110,658 13)			\$ (128,769.58)	
		7	101,000.12	731,000 32	*	100,402 04 [1 4 (7 10,000 10)	4/11/050 00/	\$ [000,40]	4 (150,100.00)	W311,501.10
2008-2009 F							,				
	roqram Year			REVENUES		Total	Rehates		DITURES	Total	
	Beginning		rogram	Interest		Total Revenue	Rebates For Installed	Agency Admin	CNG	Total Expenditures	Ending
Vonth			rogram evenues					Agency			Ending Balance
Oct-08	Beginning Balance \$ 291,778.85			Interest Income \$ 2,158.20	\$	Revenue Balance 293,937.05	For Installed Measures	Agency Admin Payments	CNG	Expenditures	Balance \$293,937.05
Oct-08 Nov-08	Beginning Balance \$ 291,778.85 293,937.05	R		Interest Income \$ 2,158.20 2,104.03	\$	Revenue Balance 293,937.05 296,041.08	For Installed	Agency Admin	CNG	Expenditures	Balance \$293,937.05 \$294,613.50
Oct-08 Nov-08 Dec-08 Jan-09	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 296,803.22	R		Interest Income \$ 2,158.20 2,104.03 2,189.72 2,205.92	\$	Revenue Balance 293,937,05 296,041,08 296,803,22 299,009,14	For Installed Measures (1,202 58) (6,391.90)	Agency Admin Payments (225 00) (1,800 00)	CNG	\$ (1,427.58) (8,191.90)	Balance \$293,937,05 \$294,613,50 \$296,803,22 \$290,817,24
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 256,803.22 290,817.24	R		Interest Income \$ 2,158.20 2,104.03 2,189.72 2,205.92 1,948.44	\$	Revenue Balance 293,937.05 296,041.08 296,803.22 299,009.14 292,765.68	For Installed Measures (1,202 58) (6,391.90) (120 00)	Agency Admin Payments (225 00) (1,800 00) (225 00)	CNG Admin	\$ (1,427.58) (8,191.90) (345.00)	Balance \$293,937,05 \$294,613,50 \$296,803,22 \$290,817,24 \$292,420,68
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09	\$ 291,778.85 293,937.05 294,613.50 296,803.22 290,817.24 292,420.68 290,879.39	R	11,318 27	Interest Income \$ 2,158.20 2,104.03 2,189.72 2,205.92 1,948.44 1,948.44 2,088.97	\$	Revenue Balance 293,937,05 296,041,08 296,803,22 299,009,14 292,765,68 294,369,12 304,286,63	For Installed Measures (1,202 58) (6,391.90) (120 00) (3,039.73) (7,414.68)	Agency Admin Payments (225 00) (1,800 00) (225 00) (450,00) (2,025 00)	CNG Admin	\$ (1,427.58) (8,191.90) (345.00) (3,489.73) (9,439.68)	#3lance \$293,937,05 \$294,613,50 \$296,803,22 \$290,817,24 \$292,420,68 \$290,879,39 \$294,846,95
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 May-09	Beqinning Balance \$ 291,778.85 293,937.05 294,613.50 256,803.22 290,817.24 292,420.68 290,879.39 294,846.95	R	11,318 27 9,559 54	Interest income \$ 2,158 20 2,104 03 2,189.72 2,205 92 1,948 44 1,948.44 2,088 97 2,145.77	s	Revenue Balance 293,937.05 296,041.08 296,803.22 299,009.14 292,765.68 294,369.12 304,286.63 306,552.26	(1,202 58) (6,391.90) (120 00) (3,039.73) (7,414.68) (6,129.84)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450.00) (2,025 00) (1,350.00)	CNG Admin	\$ (1,427.58) (8,191.90) (3489.73) (9,439.68) (7,479.84)	\$293,937,05 \$294,613,50 \$296,803,22 \$290,817,24 \$292,420,68 \$290,879,39 \$294,846,95 \$299,072,42
Oct-08 Noy-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 May-09 Jun-09 Jut-09	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 256,803.22 290,817.24 292,420.68 290,879.39 294,846.95 299,072.42 300,055.12	R	11,318 27 9,559 54 5,280,74 4,925 91	\$ 2,158,20 2,104,03 2,189,72 2,205,92 1,948,44 1,948,44 2,088,97 2,145,77 2,124,45 2,171,12	s	Revenue Baiance 293,937,05 296,041,08 296,803,22 299,009,14 292,765,68 294,369,12 304,286,63 306,552,26 306,477,61 307,182,15	(1,202 58) (6,391.90) (120.00) (3,039.73) (7,414.68) (6,129.84) (5,267.49) (12,060.31)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00) (2.025 00) (1.350.00) (1.125.00) (1.576 00)	CNG Admin - - - - -	\$ (1,427.58) (8,191.90) (345.00) (3,489.73) (9,439.68) (7,479.84) (6,392.49) (13,635.31)	#alance \$293,997.05 \$294,613.50 \$296,603.22 \$290,817.24 \$292,420.68 \$290,879.39 \$294,846.95 \$299.072.42 \$300,085.12 \$293,646.84
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jun-09 Jut-09 Aug-09	Beginning Balance \$ 291,778.85 293,937.05 294.613.50 296.803.22 290,817.24 292,420.68 290,879.39 294.846.95 299,072.42 300,085.15 293,546.84	R	11,318 27 9.559 54 5.280.74 4.925 91 5.219 65	\$ 2,158 20 2,104 03 2,189 72 2,205 92 1,948 44 1,948.44 2,088 97 2,145.77 2,124.45 2,171.12 2,219.18	\$	Revenue Balance 293,937.05 295,041.08 296,803.22 299,009.14 292,765.68 294,369.12 304,286.63 306,552.26 306,477.61 307,182.15 300,985.67	(1,202 58) (6,391.90) (120 00) (3,039.73) (7,414.68) (5,267.49) (12,060.31) (450.47)	Agency Admin Payments (1225 00) (225 00) (450 00) (2,025 00) (1,350 00) (1,1575 00) (1,255 00) (1,255 00)	CNG Admin	\$ (1,427.58) (8,191.90) (3,489.73) (9,439.68) (7,479.84) (6,392.49) (13,635.31) (828.26)	Balance \$293,997.05 \$224,613.50 \$296,803.22 \$290,817.24 \$292,420.68 \$290,819.39 \$294,846.95 \$299,072.42 \$300,085.12 \$293,546.84 \$300,157.41
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 May-09 Jun-09 Jul-09 Alug-09 Sep-09	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 256,803.22 290,817.24 292,420.68 290,879.39 294,846.95 299,072.42 300,055.12	\$	11,318 27 9,559 54 5 280 74 4,925 91 5,219 65 6,072 75	Interest incorne \$ 2,158 20 2,104 03 2,189 72 2,205 92 1,948 44 2,088 97 2,145,77 2,124,45 2,171,12 2,219,18 2,182,99		Revenue Balance 293.997.05 296.041.08 296.803.22 299.009.14 292.765.68 294.369.12 304.285.63 306.552.26 306.477.61 307.182.15 300.985.67 308,413.15	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (5,267 49) (12,060 31) (450 47) (3,140 84)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450.00) (1.350.00) (1.350.00) (1.575 00) (225.00) (450.00)	CNG Admin	\$ (1,427.58) (8,191.90) (345.00) (3,499.73) (9,439.63) (7,479.84) (6,392.49) (13,535.31) (828.26) (4,574.78)	#alance \$293,997.05 \$294,613.50 \$296,803.22 \$290,817.24 \$292,420.68 \$299,979.39 \$294,846.55 \$299.072.42 \$300,085.12 \$293,546.84 \$300,157.41 \$303,838.39
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 May-09 Jul-09 Jul-09 Sep-09	Beginning Balance \$ 291,778.85 293,937.05 294.613.50 296.803.22 290,817.24 292,420.68 290,879.39 294.846.95 299,072.42 300,085.15 293,546.84	R	11,318 27 9.559 54 5.280.74 4.925 91 5.219 65	\$ 2,158 20 2,104 03 2,189 72 2,205 92 1,948 44 1,948.44 2,088 97 2,145.77 2,124.45 2,171.12 2,219.18	\$	Revenue Balance 293,937.05 295,041.08 296,803.22 299,009.14 292,765.68 294,369.12 304,286.63 306,552.26 306,477.61 307,182.15 300,985.67	(1,202 58) (6,391.90) (120 00) (3,039.73) (7,414.68) (5,267.49) (12,060.31) (450.47)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450.00) (1.350.00) (1.350.00) (1.575 00) (225.00) (450.00)	CNG Admin	\$ (1,427.58) (8,191.90) (345.00) (3,499.73) (9,439.63) (7,479.84) (6,392.49) (13,535.31) (828.26) (4,574.78)	Balance \$293,997.05 \$224,613.50 \$296,803.22 \$290,817.24 \$292,420.68 \$290,819.39 \$294,846.95 \$299,072.42 \$300,085.12 \$293,546.84 \$300,157.41
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jun-09 Jul-09 Jul-09 Aug-09 Sep-09 program year activey	Beginning Balance \$ 291,778.85 293,937.05 294.613.50 296.803.22 290,817.24 292,420.68 290,879.39 294.846.95 299,072.42 300,085.15 293,546.84	\$	11,318 27 9,559 54 5 280 74 4,925 91 5,219 65 6,072 75	Interest incorne \$ 2,158 20 2,104 03 2,189 72 2,205 92 1,948 44 2,088 97 2,145,77 2,124,45 2,171,12 2,219,18 2,182,99		Revenue Balance 293,97 05 296,041.08 296,803.22 299,009.14 292,765.68 294,369.12 306,552.26 306,477.61 307,182.15 309,856.67 308,413.15	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 69) (5,287 49) (12,060 31) (450 47) (3,140 84) \$ (45,217,84)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00) (2.025 00) (1.350.00) (1.575 00) (2.255 00) (450.00) \$ (9.450.00)	CNG Admin	\$ (1,427.58) (8,191.90) (345.90) (345.90) (345.90) (345.90) (345.963) (7,479.84) (6,392.96) (4,574.76) \$ (55,804.55)	#alance \$293,997.05 \$294,613.50 \$296,803.22 \$290,817.24 \$292,420.68 \$299,979.39 \$294,846.55 \$299.072.42 \$300,085.12 \$293,546.84 \$300,157.41 \$303,838.39
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jun-09 Jul-09 Jul-09 Aug-09 Sep-09 program year activey	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 296,803.22 290,817.24 292,420.68 290,817.24 292,420.68 290,072.42 300,065.12 293,545.84 300,157,41	\$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072 75 42,376 85	Interest income \$ 2.158.20 2.104.03 2.199.72 2.205.92 1.948.44 1.948.44 2.083.97 2.145.77 2.124.45 2.171.12 2.219.18 2.182.59 \$ 255.487.23 REVENUES		Revenue Balance 293,937.05 293,937.05 295,041.08 299,803.22 299,009.14 292,755.68 294,369.12 304,268.63 306,552.26 307,182.15 300,985.67 308,413.15 67,864.09	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (5,267 49) (12,060 31) (450 47) (3,140 84)	Agency Admin Payments (225 00) (1,800 00) (225 00) (450,00) (1,350 00) (1,350 00) (1,576 00) (255 00) (450,00) (450,00)	CNG Admin	\$ (1,427.58) (8,191.90) (3,459.73) (9,439.68) (7,479.84) (6,392.49) (13,535.14) (828.26) (4,574.76) \$ (55,804.55)	#alance \$293,997.05 \$294,613.50 \$296,803.22 \$290,817.24 \$292,420.68 \$299,979.39 \$294,846.55 \$299.072.42 \$300,085.12 \$293,546.84 \$300,157.41 \$303,838.39
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jut-09 Jut-09 Sep-09 program year actively	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 296,813.22 290,817.24 292,420.68 290,879.39 294,848.95 299,072.42 300,055.12 293,548.84 300,157,41	\$	11,318 27 9,559 54 5 280 74 4,925 91 5,219 65 6,072 75	\$ 2,158 20 2,104 03 2,189 72 2,205 92 1,948 44 1,948 44 2,088 97 2,145,77 2,124,45 2,171,12 2,219,18 2,182,59 \$25,487,23		Revenue Balance 293,97 05 296,041.08 296,803.22 299,009.14 292,765.68 294,369.12 306,552.26 306,477.61 307,182.15 309,856.67 308,413.15	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (6,128 44) (5 267 49) (12,060 3) (450 47) (3,140 84) \$ (452,217.84)	Agency Admin Payments (225 00) (1,800 00) (225 00) (450,00) (1,155,00) (1,155,00) (1,155,00) (1,155,00) (25,00) (450,00) (450,00) (5,9,450,00) EXPEN Agency	CNG Admin	\$ (1,427.58) (8,191.90) (345.90) (345.90) (345.90) (345.90) (345.963) (7,479.84) (6,392.96) (4,574.76) \$ (55,804.55)	### Balance \$293,997.05 \$224,613.50 \$296,803.22 \$290,817.24 \$292,420.68 \$290,819.39 \$294,846.95 \$299,072.42 \$293,546.84 \$300,851.12 \$293,546.84 \$300,157.41 \$300,157.41 \$303,838.39
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Mar-09 Jun-09 Ju	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 296,803,22 290,817,24 292,420,63 290,879,39 294,848,95 299,072,42 300,085,12 293,548,43 300,157,41	\$	11,318 27 9,559 54 5,280,74 4,925 91 5,219 65 6,072,75 42,376.85	Interest incorne \$ 2,158 20 2,104 03 2,199 72 2,205 92 1,948 44 1,948,44 2,088 97 2,124 45 2,171,12 2,191 18 2,182,99 \$ \$25,487,23 REVENUES Interest Incorne \$ 1,055 02		Revenue Balance 293,937.05 295,041.03 296,803.22 299,009.14 292,765.68 294,369.12 304,552.26 306,477.61 307,182.15 300,955.26 306,477.61 307,182.15 300,955.67 308,413.15 67,864.09	(1,202 58) (6,391 90) (120 00) (30.99 73) (7,414 69) (5,267 49) (12,060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures	Agency Admin Payments (225 00) (1.800 00) (1.800 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (450.00) (CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9.439.68) (7.479.64) (6.392.49) (13,635.31) (828.26) (4,574.76) \$ (55,804.55)	### Balance \$293,937,05 \$224,613 50 \$224,613 50 \$290,879,39 \$290,879,39 \$294,846 55 \$290,879,39 \$294,846 55 \$300,157,41 \$303,838,39 ###################################
Oct-08 Nov-08 Dec-08: Jan-09 Feb-09 Mar-09: Apr-09: Jut-09 Jut-09 Jut-09 Aug-09: Sep-09: program year actively Lonth	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 296,803.22 290,817.24 292,420.68 290,879.39 294,848.95 290,072.42 300,055.12 293,546.84 300,157,41	\$ \$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,972.75 42,376.86	Interest income \$ 2.158.20 2.104.03 2.194.03 2.198.72 2.205.92 1,948.44 1,948.44 2.088.97 2.145.77 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.124.57 2.125.59 2.162.59 2.1	\$	Revenue Balance 293 937 05 295 041 08 299 803 22 299 009 14 292 765 68 294 399 12 304 286 63 306,547 61 307,182 15 309,985 87 308,413 15 67,864 09 Total Revenue Balance	For Installed Measures (1,202 58) (6,391 50) (120 60) (3,039 73) (7,414 68) (6,129 84) (5,267 49) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed	Agency Admin Payments (125 00) (1,800 00) (225 00) (450,00) (1,350 00) (1,375 00) (1,575 00) (2,025 00) (1,575 00) (450,00) \$\$ (9,450,00)	CNG Admin	\$ (1,427.58) (8,191.90) (345.901) (345.901) (7,479.84) (6,392.49) (13,535.31) (828.26) (4,574.78) \$ (55,804.55)	### Balance \$293,937,05 \$224,613 50 \$224,613 50 \$290,879,39 \$290,879,39 \$294,846 55 \$290,879,39 \$294,846 55 \$300,157,41 \$303,838,39 ###################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jun-09 Jun-09 Sep-09 Sep-09 Jun-09 Sep-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Jun-09 Aug-09 Sep-09 Aug-09 Aug-09 Aug-09 Sep-09 Aug-09 Au	\$ 291,778,85 233,937,05 234,613,50 256,803,22 290,817,24 222,420,63 200,879,39 234,849,95 290,972,42 300,055,12 233,546,84 350,157,41 Program Year Beginning Balance \$ 146,713,67 161,206,39 181,326,29 209,311,24	\$ \$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072,75 42,376 86	Interest Income	\$	Revenue Balance 233 937 05 250 041 08 250 941 08 250 803 22 259 009 14 252 765 68 254 309 12 304 269 53 305 552 26 306 477 61 307 182 15 309 85 67 308 413 15 67,864 09 Total Revenue Balance 161 206 39 185 501 21 209 311 24 243 553 67	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,039 73) (7,414 69) (6,129 84) (5,267 49) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92)	Agency Admin Payments (225 00) (1.800 00) (1.800 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (450.00) (CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9.439.68) (7.479.64) (6.392.49) (13,635.31) (828.26) (4,574.76) \$ (55,804.55)	Balance \$293, 937, 05 \$224, 613, 50 \$224, 613, 50 \$290, 603, 22 \$290, 817, 24 \$290, 817, 24 \$290, 817, 24 \$290, 817, 24 \$290, 817, 24 \$290, 817, 24 \$290, 817, 24 \$290, 817, 24 \$290, 818, 20 \$290, 818, 20 \$290, 818, 20 \$290, 818, 20 \$290, 818, 20 \$290, 818, 20 \$290, 818, 20 \$290, 911, 24 \$200, 91
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jun-09 Jun-09 Jun-09 program year actively POO7-2008 if Nov-07 Nov-07	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,803,22 290,817,24 292,420,63 290,879,39 294,849,95 299,072,42 300,055,12 293,548,43 300,157,41	\$ \$	11,318 27 9,559 54 5 280,74 4,925 91 5,219 65 6,072,75 42,376.85	Interest income \$ 2.158.20 2.124.03 2.189.72 2.205.92 1.948.44 1.948.44 2.088.97 2.145.77 2.124.45 2.171.12 2.219.18 2.182.59 \$25.487.23 REVENUES Interest Income \$ 1,055.02 1.059.92 1.059.92	\$	Revenue Balance 293 937 05 295 041 03 296 803 22 299 009 14 292 765 68 294 399 12 304 528 63 306,552 26 306,477 61 307 182 15 300 985 67 308,413 15 67,864 09 Total Revenue Balance 161,206 39 185,501 21 209,311 24 243,553 67 288,074 70	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,039 73) (7,414 69) (6,129 84) (5,267 49) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92)	Agency Admin Payments (225 00) (1.800 00) (1.800 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (450.00) (CNG Admin (152 79) (983 92) \$ (1,136 71) DTURES CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9.439.68) (7.479.64) (6.392.49) (13,635.31) (828.26) (4,574.76) \$ (55,804.55)	Balance \$293,937,05 \$224,613,20 \$296,803,22 \$290,817,24 \$292,420,68 \$290,819,29 \$294,846,65 \$299,879,29 \$300,085,12 \$300,157,41 \$303,838,39 Ending Balance \$161,206,39 \$181,326,29 \$181,326,29
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 May-09 Apr-09 May-09 Jun-09 Jun-08 Feb-08 Mar-08 Mar-08 Apr-08	\$ 291,778.85 293,937.05 294,613.50 296,613.50 296,813.22 290,817.24 222,420.68 290,817.24 223,420.68 290,879.39 234,848.95 290,072.42 300,085.12 293,548.84 300,157,41 Beginning Balance \$ 166,713.67 161,206.39 181,325.29 293,311.24 243,553.67 268,074.79 293,612.40 242,355.56 268,074.79	\$ \$	11,318 27 9.559 54 5.280 74 4.925 91 5.219 65 6,072.75 42,376.85 13,437,70 23,234 90 26,754 62 32,234 90 22,876.16 21,681.50	Interest income	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 63 306, 547 61 307 182 15 309 985 67 308,413 15 67,864 09 Total Revenue Balance 161 206 39 185,501 21 209,311 24 243,553 67 258,074 70 231,629 90 308,921 20	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,039 73) (7,414 69) (6,129 84) (5,267 49) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92)	Agency Admin Payments (225 00) (1.800 00) (1.800 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (1.900 00) (450.00) (CNG Admin 	\$ (1,427.58) (8,191.90) (3,45.90) (3,45.90) (3,45.90) (4,439.73) (9,439.68) (7,479.84) (6,392.49) (13,535.10) (828.26) (4,574.79) \$ (55.804.55) Total Expenditures \$ (4,174.92) (4,174.92) (4,174.92)	### Balance \$293,937,05 \$294,613,603 \$296,803,22 \$296,817,24 \$292,420,86 \$290,817,24 \$292,420,879,39 \$299,072,42 \$293,546,64 \$300,851,264,64 \$300,838,39 Ending ####################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 Jun-09 Jun-08 Feb-08 Mar-08 Mar-08	\$ 291,778.85 233,937.05 294,613.50 295,803.22 290,817.24 222,420.68 290,817.24 2300,055.12 235,464 233,563.67 290,7157,41 290,	\$ \$	11,318 27 9,559 54 5,280 74 4 925 91 5,219 65 6,972.75 42,376.85 7000 33 34 90 20,754 62 32,814 90 20,754 62 32,814 90 22,876.16	Interest income \$ 2,158,20 2,104,03 2,189,72 2,205,92 1,948,44 1,948,44 1,948,44 2,088,97 2,145,77 2,124,45 2,171,12 2,219,18 2,182,99 \$25,487,23 Interest Income \$ 1,055,92 1,230,33 1,420,53 1,420,53 1,420,53 1,644,87 1,873,70	\$	Revenue Balance 233 937 05 256 041 08 259 041 08 259 803 22 259 005 14 252 765 68 254 309 12 304 255 26 306 477 61 307 152 15 300 955 27 308 413 15 67,864 09 Total Revenue Balance 161 206 39 185 501 21 209 311 24 243 553 67 258 1074 70 251 629 90	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,099 73) (7,414 69) (12,000 31) (450 47) (3,140 84) \$ (450 47) Rebates For Installed Measures (3,724 92)	Auency Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (1.205 00) (1.350 00) (1.356 00) (225 00) (450 00) (450 00) EXPEN Agency Admin Payments (450 00)	CNG Admin	\$ (1,427.58) (8,191.90) (34.590) (34.590) (9.439.68) (7.479.84) (6.392.49) (13,535.31) (828.26) (4.574.76) \$ (55,804.55) Total Expenditures \$ (4,174.92)	### Balance \$233,937,05 \$224,613 \$5 \$296,603 22 \$296,603 22 \$296,817 24 \$292,426 \$5 \$299,072 42 \$203,546 \$64 \$300,851 \$29 \$293,546 \$64 \$300,851 \$300,851 \$300 #### Balance Ending #### Balance \$161,206 \$3 \$181,326 29 \$293,546 \$64 \$203,311 24 \$203,311 24 \$203,311 24 \$209,311 24 \$209,311 24 \$209,311 24 \$209,311 24 \$209,319,326 \$209,311 24 \$209,319,326 \$209
Oct-08 Nov-06: Dec-03 Jan-09 Feb-09 Mar-09 Jun-09 Jun-09 Jun-09 Aug-09 A	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,833,22 290,817,24 292,420,68 290,879,39 294,849,95 299,072,42 300,055,12 293,548,43 300,157,41 Beginning Balance \$ 166,713,67 161,200,39 181,326,29 293,311,24 243,553,67 281,073,97 281,074,70 291,629,90 283,947,25 294,884,17 200,938,747 200,938,747 200,938,747	\$ \$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072 75 42,376 86 (072,76 42,376 86 (072,76 42,376 86 (072,76 13,437,70 23,224 90 24,767 81 15,486 02 92,157 96 15,486 02 92,157 96 92,157	Interest Income \$ 2,158,20 2,168,20 2,198,72 2,205,92 1,948,44 1,948,44 2,088,97 2,145,77 2,124,45 2,171,12 2,19,18 2,182,59 3,184,72 3,182,182,182,182,182,182,182,182,182,182	\$	Revenue Balance 293,937,05 296,041,03 296,803,22 299,009,14 292,765,68 294,369,12 304,562,26 306,477,61 307,182,15 300,955,67 308,413,15 67,864,09 Total Revenue Balance 161,206,39 185,501,21 293,111,24 243,553,67 298,074,70 201,629,90 308,921,20 295,187,17 303,113,67 17 303,113,67 17 303,113,67 17 307,688,79	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (6,129 84) (5 267 49) (12,060,31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (18,898 95) (10,599 94) (4,685 45)	Auency Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (2.025 00) (1.350 00) (1.350 00) (1.350 00) (1.350 00) (1.350 00) (225 00) (225 00) (250 00) EXPEN Agency Admin Payments (450 00) (6.075 00)	CNG Admin (152 79) (963 92) \$ (1,136 71) DITURES CNG Admin (303 00) (214 36)	\$ (1,427.58) (8,191.90) (34.99.73) (9,439.68) (7,479.84) (6,392.49) (13,635.31) (822.26) (4,574.78) \$ (55,804.55) \$ (4,174.92) (24,973.95) (303.00) (12,174.94) (5,799.81)	### Balance \$293,937,05 \$294,6803,22 \$296,803,22 \$296,803,22 \$296,803,22 \$296,803,22 \$296,803,22 \$296,803,22 \$296,803,23 \$294,846,65 \$299,072,42 \$293,546,84 \$300,838,39 ###################################
Oct-08 Nov-08 Dec-08 Jan-08 Jan-08 Feb-09 Mar-09 Jun-09 Jun-09 Jun-09 Jun-09 Jun-09 Jun-09 Jun-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-07 Jan-08 Mar-08 Mar-08 Mar-08 Mar-08 Jun-08 Jun-08	\$ 291,778,85 293,937,05 294,613,50 296,613,92 290,817,24 292,420,68 290,817,24 290,817,24 290,817,24 290,817,24 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,72,42 290,73,73 67,73,67 67,73,67 67,73,67 67,73,67 28,074,73,67 28,074,73 291,629,90 283,947,25 294,884,17	\$ \$	11,318 27 9 559 54 5 280 74 4 925 91 5 219 65 6,072.75 42,376 66 7000 26,754 62 92,254 62 92,254 63 92,251 90 92,257 64 92,257 65 92,257 79 92,257 79 92,257 79 92,257 79 92,257 79 92,257 79 92,257 79 92,257 79 92,257 79	Interest income	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 63 306, 547 61 307 182 15 309 985 67 308, 413 15 67,864 09 Total Revenue Balance 161 206 39 185 39 12 293 11 24 243 553 67 291 121 293 11 24 293 17 70 291 629 90 295 187 17 303, 113 67	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (5,267 49) (12,060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (18,898 95) (10,599 94)	Adenin Payments 1225 00) (1.800 00) (225 00) (450 00) (2.025 00) (1.350 00) (1.1575 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00)	CNG Admin	\$ (1.427.58) (8.191.90) (3.45.90) (3.45.90) (3.45.90) (9.439.68) (7.479.84) (6.392.49) (13.653.11) (828.26) (4.574.76) \$ (55.804.55) Total Expenditures \$ (4.174.92) (3.30.30) (33.30.91) (33.30.91) (12.174.94)	### Balance \$293,937,05 \$224,613 80 \$229,613 80 \$290,803 879 \$290,803 879 \$290,803 879 \$294,866 55 \$290,972 42 \$300,085 12 \$293,646 84 \$300,157,41 \$293,646 84 \$300,157,41 \$293,646 84 \$300,157,41 \$293,646 84 \$300,157,41 \$293,646 84 \$300,833 39 #################################
Oct-08 Nov-08 Oec-08 Jan-09 Feb-09 Mar-09 Jun-09 Jun-08 Feb-08 Mar-08 Mar-08 Jun-08 Jun-08 Jun-08 Jun-08 Jun-08 Jun-08 Jun-08 Sep-08	\$ 291,778,85 293,937,05 294,613,50 296,613,52 290,817,24 292,420,68, 290,817,24 290,817,24 290,617,24 290,617,24 290,617,24 290,617,24 290,617,24 290,617,24 290,617,26 290,617,26 290,617,617,617 61,206,39 181,326,29 290,311,24 243,553,67 268,074,70 261,629,90 283,947,25 294,884,17 290,938,73 291,638,48	\$ \$ PR: \$	11,318 27 9.559 54 5.280 74 4.925 91 5.219 66,072.75 42,376.85 10,000 13,37,70 23,234.90 22,876.16 21,681.50 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70	Interest income	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 369 12 304 526 26 306 477 61 307 182 15 309 856 7 308 413 15 67,864 09 Total Revenue Balance 161 206 39 185 591 21 209 311 24 243 559 67 258,074 70 231 629 90 308,921 20 255,187 17 297 628 79 299 295 92 295,708 18	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 66) (12,060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (18,898 95) (10,599 94) (4,685 46) (2,188 66) (3,479 33)	Adenin Payments 1225 00) (1.800 00) (225 00) (450 00) (225 00) (450 00) (225 00) (450 00) (450 00) EXPEN Agency Admin Payments (450 00) (1.575 00) (1.575 00) (900 00) (450 00)	CNG Admin (152 79) (933 92) \$ (1,336 71) DITURES CNG Admin (300 00) (214 36) (3.447.50)	\$ (1.427.58) (8.191.90) (3.499.73) (9.439.63) (7.479.44) (6.392.49) (13.635.31) (828.26) (4.574.76) \$ (55.804.55) \$ (4.174.92) (24.973.95) (303.00) (12.174.94) (5.793.81) (5.533.30) (3.929.33)	Balance \$293,937,05 \$224,613 50 \$229,613 20 \$290,817 24 \$290,817 24 \$290,817 24 \$291,829 60 \$290,917 24 \$230,051 51 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546,62 \$209,317,41 \$209,317,41 \$291,629 60 \$283,947,25 \$294,684,17 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$293,559,96 \$293,778,65
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 May-09 Jun-09 Jun-08 Feb-08 Mar-08 May-08 Jun-08 Ju	\$ 291,778,85 293,937,05 294,613,50 295,803,22 290,817,24 292,420,63 290,817,24 292,420,63 290,817,24 290,817,24 300,055,12 293,546,84 300,157,41 Program Year Beginning Balance \$ 166,713,67 161,206,39 181,326,29 209,311,24 243,533,67 291,629,90 283,947,25 294,884,17 260,938,73 291,628,90 283,947,25 294,884,17 290,938,73 291,628,90 283,947,25 294,884,17 290,938,73 291,628,90	\$ \$ PR: \$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072 75 42,376 86 (072,76 42,376 86 (072,76 42,376 86 (072,76 13,437,70 23,224 90 24,767 81 15,486 02 92,157 96 15,486 02 92,157 96 92,157	Interest Income	\$	Revenue Balance 293 937 05 295 041 08 296 893 22 299 099 14 292 765 68 294 399 12 304 286 63 306 552 26 306 477 61 307 182 15 309 985 67 308 413 15 67 864 09 Total Revenue Balance 161 206 39 185 591 21 209 311 24 243 553 67 231 629 90 308 921 20 295 187 17 303 113 67 297 688 79 299 295 92	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (5,267 49) (12,060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (18,898 95) (10,599 94) (4,885 48) (2,188 60)	Auence Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (1.375 00) (1.375 00) (1.375 00) (225 00) (450 00) (450 00) (450 00) (450 00) (1.375 00) (450 00) EXPEN Agency Admin Payments (450 00) (1.575 00) (900 00) (450 00) (450 00)	CNG Admin (152 79) (533 92) \$ (1,136 71) DITURES CNG Admin (303 00) (214 36) (3,447 50) \$ (3,964 86)	\$ (1.427.58) (8.191.90) (3.489.73) (9.439.68) (7.479.48) (6.392.49) (13.635.31) (828.26) (4.574.76) \$ (55.804.55) \$ (4.174.92) (24.973.95) (303.00) (12.174.94) (5.793.81) (5.583.30)	### Balance \$293,937,05 \$224,613 80 \$229,613 80 \$290,803 879 \$290,803 879 \$290,803 879 \$294,866 55 \$290,972 42 \$300,085 12 \$293,646 84 \$300,157,41 \$293,646 84 \$300,157,41 \$293,646 84 \$300,157,41 \$293,646 84 \$300,157,41 \$293,646 84 \$300,833 39 #################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 May-09 Jun-09 Jun-08 Feb-08 Mar-08 May-08 Jun-08 Ju	\$ 291,778,85 293,937,05 294,613,50 296,613,52 290,817,24 292,420,68, 290,817,24 290,817,24 290,617,24 290,617,24 290,617,24 290,617,24 290,617,24 290,617,24 290,617,26 290,617,26 290,617,617,617 61,206,39 181,326,29 290,311,24 243,553,67 268,074,70 261,629,90 283,947,25 294,884,17 290,938,73 291,638,48	\$ \$ PR: \$	11,318 27 9.559 54 5.280 74 4.925 91 5.219 66,072.75 42,376.85 10,000 13,37,70 23,234.90 22,876.16 21,681.50 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70	Interest income	\$	Revenue Balance 293 937 05 295 041 03 296 803 22 299 009 14 292 765 68 294 399 12 304 286 53 306 552 26 306 477 61 307 182 15 300 985 67 308,413 15 67,864 09 Total Revenue Balance 161 206 39 185 501 21 209 311 24 243 553 67 256 187 17 303 113 67 297 688 79 299 295 92 295 780 18	For Installed Measures (1,202 58) (6,391 90) (120 00) (3039 73) (7,414 68) (6,129 84) (5 267 49) (120 003) (450 47) (3,140 84) \$ (450 47) (3,140 84) \$ (45,217.84) Rebates For Installed Measures (3,724 92) (10,599 94) (4,685 45) (2,188 90) (10,599 94) (4,685 45) (2,188 60) (3,479 33) \$ (43,577 39)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00) (1.975 00) (450 00) EXPEN (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00)	CNG Admin (152 79) (933 92) \$ (1,336 71) DITURES CNG Admin (300 00) (214 36) (3.447.50)	\$ (1,427.58) (8,191.90) (34.99.73) (9,439.68) (7,479.84) (6.392.49) (13,555.31) (828.26) (4,574.76) \$ (55,804.55) \$ (4,174.92) (12,174.94) (5,799.81) (5,5	Balance \$293,937,05 \$224,613 50 \$229,613 20 \$290,817 24 \$290,817 24 \$290,817 24 \$291,829 60 \$290,917 24 \$230,051 51 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546,62 \$209,317,41 \$209,317,41 \$291,629 60 \$283,947,25 \$294,684,17 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$293,559,96 \$293,778,65
Oct-08 Nov-08 Oc-08 Jan-09 Jan-09 Apr-09 May-09 Jut-09 Jut-09 Jut-09 Jut-09 Jut-09 Aug-09 Sep-09 Sep-09 May-09 Aug-09 Sep-09 May-09 Jut-09 Aug-09 Sep-08 Aug-08 Jut-08 May-08 Jut-08 May-08 Jut-08 May-08 Jut-08 Sep-08 Sep-08	\$ 291,778,85 293,937,05 294,613,50 295,803,22 290,817,24 292,420,63 290,817,24 292,420,63 290,817,24 290,817,24 300,055,12 293,546,84 300,157,41 Program Year Beginning Balance \$ 166,713,67 161,206,39 181,326,29 209,311,24 243,533,67 291,629,90 283,947,25 294,884,17 260,938,73 291,628,90 283,947,25 294,884,17 290,938,73 291,628,90 283,947,25 294,884,17 290,938,73 291,628,90	\$ \$ PR:	11,318 27 9.559 54 5.280 74 4.925 91 5.219 66,072.75 42,376.85 10,000 13,37,70 23,234.90 22,876.16 21,681.50 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70 15,486.02 9.215.79 6,174.70	Interest Income	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 369 12 304 526 26 306 477 61 307 182 15 309 856 7 308 413 15 67,864 09 Total Revenue Balance 161 206 39 185 591 21 209 311 24 243 559 67 258,074 70 231 629 90 308,921 20 255,187 17 297 628 79 299 295 92 295,708 18	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 66) (12,060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (18,898 95) (10,599 94) (4,685 46) (2,188 66) (3,479 33)	Auence Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (1.375 00) (1.375 00) (1.375 00) (225 00) (450 00) (450 00) (450 00) (450 00) (1.375 00) (450 00) EXPEN Agency Admin Payments (450 00) (1.575 00) (900 00) (450 00) (450 00)	CNG Admin (152 79) (533 92) \$ (1,136 71) DITURES CNG Admin (303 00) (214 36) (3,447 50) \$ (3,964 86)	\$ (1.427.58) (8.191.90) (3.499.73) (9.439.63) (7.479.44) (6.392.49) (13.635.31) (828.26) (4.574.76) \$ (55.804.55) \$ (4.174.92) (24.973.95) (303.00) (12.174.94) (5.793.81) (5.533.30) (3.929.33)	Balance \$293,937,05 \$224,613 50 \$229,613 20 \$290,817 24 \$290,817 24 \$290,817 24 \$291,829 60 \$290,917 24 \$230,051 51 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546 64 \$300,157,41 \$293,546,62 \$209,317,41 \$209,317,41 \$291,629 60 \$283,947,25 \$294,684,17 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$290,933,73 \$291,688,98 \$293,559,96 \$293,778,65
Oct-08 Nov-06 Dec-03 Jan-03 Feb-09 Mar-09 Apr-09 Jut-09 Aug-09 Sep-08 Feb-08 Mar-08 Apr-08 Jut-08 Jut-08 Sep-08 Sep-08 Sep-08	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,803,22 295,817,24 292,420,63 295,879,39 294,848,95 295,072,42 300,085,12 293,548,43 300,157,41 Beginning Balance \$ 146,713,67 161,200,39 318,326,29 209,311,24 243,553,67 268,074,70 296,829,927 293,947,25 294,848,929 293,947,25 294,849,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 294,938,947 295,938,947 295,938,947 295,938,947 295,938,947 296,938,948 296,938,948 296,938,948 296,938,948 296,938,948 296,938,948 296,938,948 296,938,948 296,9	\$ \$ PR:	11,318 27 9.559 54 5.280,74 4.925 91 5.219 65 6.072.75 42,376.85 7004am evenues 13,437,70 23,234,90 26,754 62 32,821,90 22,876 18 21,681 50 15,486 02 9,215 79 6,249 82 4,670.81 5,311.91	Interest Income	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 53 306,552 26 306,477 61 307 182 15 300 985 67 308,413 15 67,864 09 Total Revenue Balance 161 206 39 185,501 21 209,311 24 243,553 67 291,629 90 308,921 20 295,187 17 291 629 90 295,187 17 297 688 79 299 295 92 295,708 18 202 057,43	For Installed Measures (1,202 58) (6,391 50) (120 00) (3039 73) (7,414 68) (6,129 84) (5 267 49) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (1,260 3) (4,653 45) (12,683 60) (2,188 60) (3,479 33) \$ (43,577 39) Rebates For Installed	Agency Agmin Payments (225 00) (1.800 00) (225 00) (450 00) (1.950 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00)	CNG Admin (152 79) (963 92) \$ (1,367 1) DTURES CNG Admin (303 00) (214 36) (3,447 50) \$ (3,964 86) DTURES CNG	\$ (1,427.58) (8,191.90) (34.99.73) (9.439.63) (7,479.84) (6.392.49) (13,635.31) (828.26) (4,574.76) \$ (55,804.55) \$ (4,174.92) (24,973.95) (12,174.94) (5,799.81) (5,635.30) (3,929.33) \$ (56.992.25)	### Blance \$293,937.05 \$294,803.22 \$296,803.22 \$296,803.22 \$296,803.22 \$296,803.22 \$296,803.22 \$296,803.23 \$294,846.55 \$299,972.42 \$293,546.64 \$300,857.46 \$300,157.44 \$303,838.39 Ending ####################################
Oct-08 Nov-08 Occ-08 Jan-09 Jan-09 Apr-09 May-09 Jut-09 Aug-09 Sep-09 Cot-07 Nov-07 Jan-08 May-08 Jut-08 May-08 Jut-08 May-08 Jut-08 Apr-08 Jut-08 Jut-08 Apr-08 Jut-08 Sep-08 program-year	Beginning Balance \$ 291,778,85 239,937,05 244,613,50 256,803,22 290,817,24 292,420,63 290,817,24 290,817,24 290,055,12 290,72,42 300,055,12 290,72,42 300,055,12 290,72,42 300,055,12 290,72,42 300,055,12 290,731,24 Beginning Balance \$ 146,713,67 161,206,39 181,326,29 209,311,24 243,553,47 268,074,70 291,629,931,24 243,553,47 268,074,70 291,629,938,73 291,638,98 293,659,62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9.559 54 5.280,74 4.925 91 5.219 65 6.072,76 42,376.85 700qrsm evenues 13,437,70 23,234,90 26,754 62 32,821,90 22,876.18 51,548.02 9,215,79 6,249.82 4,670.81 5,311.91 181,741.13	Interest Income	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 63 306, 547 61 307 182 15 309 985 67 308, 413 15 67,864 09 Total Revenue Balance 161 206 39 185 397 186 397 187 308, 413 15 67,864 09 Total Revenue 295, 708 18 202 057, 43 Total Revenue Balance 101 205 39 185 591 21 295 187 17 297 688 79 297 592 295, 708 18 202 057, 43 Total Revenue Balance	For Installed Measures (1,202 58) (6,391 50) (120 00) (3039 73) (7,414 68) (6,129 84) (5 267 49) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (1,260 3) (4,653 45) (12,683 60) (2,188 60) (3,479 33) \$ (43,577 39) Rebates For Installed	Agency Agmin Payments (225 00) (1.800 00) (225 00) (450 00) (1.950 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00)	CNG Admin (152 79) (983 92) \$ (1,136 71) DITURES CNG Admin (303 00) (214 36) (3,447.50) \$ (3,964 86) DITURES CNG Admin	\$ (1,427.58) (8,191.90) (3,45.90) (3,45.90) (3,45.90) (3,45.90) (3,45.91) (3,65.81) (3,65.80) (4,574.76) \$ (55.804.55) \$ (4,174.92) (4,174.92) (4,174.93) (3,30.90) (12,174.94) (5,63.80) (3,929.33) \$ (56.992.25)	### Balance \$293,937.05 \$294,613.60 \$296,803.22 \$296,817.24 \$292,420.86 \$299,817.24 \$293,646.84 \$300,851.26 \$293,546.84 \$300,157.44 \$303,838.39 ###################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Apr-09 May-09 Sep-09 Jut-09 Jut-09 Jut-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Jut-09 Aug-08 Sep-09 Jut-08 Aug-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-09 Wonth Oct-07 Oct-07 Dec-07 Jun-08 Jun-08 Jun-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Dec-06 Dec-06 Nov-06 Dec-06	Beginning Balance \$ 291,778.85 293,937.05 294,613.50 295,837.22 290,817.24 292,420.63 290,817.24 290,055.12 290,072.42 300,055.12 290,774.41 Program Year Beginning Balance \$ 146,713.67 161,206.39 181,325.29 292,311.24 243,553.67 281,628.93 293,659.62 Program Year Beginning Balance \$ 200,311.24 243,553.67 251,628.90 263,947.25 294,884.17 296,938.93 293,659.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,316 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072 75 42,376 86 13,437,70 23,224 90 22,876 18 21,681 50 15,686 02 9,215 79 6,249 82 4,691 81 5,311,91 1,036 22 22,420 24 22,240 24 26,003 49	Interest Income	\$	Revenue Balance 101.208.39 17 05 205.041.08 209.009.14 202.765.68 204.309.12 304.286.63 306.552.26 306.477.61 307.182.15 300.985.67 308.413.15 67.864.09 Total Revenue Balance 101.208.39 185.501.21 209.311.24 243.553.67 288.074.70 291.629.90 308.921.20 205.187.17 303.113.67 296.286.79 209.295.92 205.708.18 202.057.43 Total Revenue Balance 111.036.29 318.486.66	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,099 73) (7,414 69) (12,000 31) (450 47) (3,140 84) \$ (450 47) Rebates For Installed Measures (18,898 95) (10,599 94) (4,685 45) (2,188 60) (3,479 33) \$ (43,577 39) Rebates For Installed Measures	Agency Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (250 00) (450 00)	CNG Admin (152 79) (983 92) \$ (1,136 71) DITURES CNG Admin (303 00) (214 36) (3,447.50) \$ (3,964 86) DITURES CNG Admin	Expenditures \$ (1,427.58) (8,191.90) (345.96) (345.96) (345.96) (459.78) (6.392.49) (13,635.31) (828.26) (4.574.78) (4.574.78) (4.574.78) (4.74.92) (30.30.0) (12,174.94) (5.79.81) (5.636.30) (3.929.33) \$ (56.992.25)	### ##################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Aur-09 Jut-09 Jut-09 Jut-09 Jut-09 Aug-09 Sep-09 Granth Oct-07 Nov-07 Dec-07 Jan-08 Aug-08 Aug-08 Aug-08 Aug-08 Sep-09 Jut-09 Jut-09 Jut-09 Jut-09 Jut-08 Aug-08 Sep-09 Jut-08 Aug-08 Sep-09 Jut-08 Aug-08 Sep-09 Jut-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Au	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,833,22 290,817,24 292,420,63 290,817,24 290,817,24 290,817,24 290,817,24 290,025,12 290,157,41 Program Year Beginning Balance \$ 146,713,67 161,200,39 181,326,29 209,311,24 243,553,67 281,629,90 283,947,25 294,884,17 291,688,98 293,659,62 Program Year Beginning Balance \$ 191,036,29 293,11,24 293,839,659,62 Program Year Beginning Balance \$ 110,036,20 233,488,66 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072 75 42,376 86 7000 33 234 90 26,754 62 29,251 90 22,876 18 21,681 50 15,480 02 9,215 79 6,249 82 4670 81 5,311,91 1000 74 181,741,13	Interest Income	\$	Revenue Balance 101,205,391,307,307,307,307,307,307,307,307,307,307	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,099 73) (7,414 69) (12,000 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (18,898 95) (10,599 94) (4,685 45) (2,188 60) (3,479 39) Rebates For Installed Measures	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00) (1.95 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) EXPEN Agency Admin Payments (450 00)	CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9,439.68) (1,479.84) (6.392.49) (13,635.31) (828.26) (4,574.76) \$ (55,804.55) \$ (4,174.92) (1,474.94) (1,799.81) (5,799.81) (5,536.36) (1,2174.94) (5,799.81) (5,536.36) (5	### Balance \$233,937,05 \$224,613,503 \$224,613,603,22 \$226,603,92 \$226,603,92 \$226,603,92 \$226,603,92 \$226,603,92 \$226,603,92 \$233,646,64 \$303,838,39 ###################################
Oct-08 Nov-08 Occ-08 Nov-08 Occ-09 Apr-09 May-09 Jut-09 Jut-09 Jut-09 Jut-09 Jut-09 Jut-09 Aug-09 Sep-09 Oct-07 Nov-07 Dec-07 Jan-08 May-08 Jut-08 May-08 Jut-08 May-08 Jut-08 May-08 Jut-08 Apr-08 Jut-08 Apr-08 Jut-08 Apr-08 Jut-08 Nov-06 Oct-07 Feb-07 Nov-07 Coct-07 Nov-07 N	Beginning Balance \$ 291,778.85 239,937.05 249,613.50 250,803.22 250,817.24 222,420.63 250,817.24 230,085.12 230,548 300,157,41 Program Year Beginning Balance \$ 146,713.67 161,206.39 29,311.24 213,553.67 268,074.70 216,629.02 233,487.65 246,884.17 240,988.73 216,888.29 293,859.65 Beginning Balance \$ 11,036.22 33,488.66 59,548.55 90,536.99 113,285.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9.559 54 5.280,74 4.925 91 5.290,76 5.219 65 6.072,76 42,376.85 10,72,76 42,376.85 10,72,76 42,376.85 10,72,76 11,480,72 11,5480,72 1	Interest Income \$ 2.158.20 2.124.03 2.189.72 2.205.92 1.948.44 1.948.44 2.088.97 2.145.77 2.124.45 2.171.12 2.19.18 2.182.99 \$25.487.23 Interest Income \$ 1.055.02 1.095.92 1.230.33 1.420.53 1.544.49 1.230.33 1.420.53 1.544.49 1.805.28 2.092.63 2.048.56 \$20.316.30 2.048.56 \$20.316.30 3.206.56 \$20.316.30 3.206.56 \$20.316.30 3.206.56 \$20.316.30 3.206.56 \$20.316.30 3.206.56 \$20.316.30 3.206.56 \$20.316.30 3.206.56 3.2	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 63 306 547 61 307 182 15 309 985 67 308 413 15 67,864 09 Total Revenue Balance 161 206 39 185 501 21 209 311 24 243 559 67 268,074 70 231 629 90 235 187 17 237 688 79 299 295 92 295,708 18 202 057 43 Total Revenue Balance 11,036 22 33,488 66 59 648 56 59 1,441 53 113,285 70 113,047 21 11,035 22 33,488 66 59 648 56 59 1,441 53 113,285 70 113,047 21 11,035 22 33,488 66 59 648 56 59 1,441 53 113,285 70 113,047 21 110,035 22 33,488 66 59 648 56 59 1,441 53 113,285 70 113,047 21 110,047 21	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,099 73) (7,414 69) (12,000 31) (450 47) (3,140 84) \$ (450 47) Rebates For Installed Measures (18,898 95) (10,599 94) (4,685 45) (2,188 60) (3,479 33) \$ (43,577 39) Rebates For Installed Measures	Agency Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (250 00) (450 00)	CNG Admin	Expenditures \$ (1,427.58) (8,191.90) (345.96) (345.96) (345.96) (459.78) (6.392.49) (13,635.31) (828.26) (4.574.78) (4.574.78) (4.574.78) (4.74.92) (30.30.0) (12,174.94) (5.79.81) (5.636.30) (3.929.33) \$ (56.992.25)	### Balance \$293,997.05 \$294.613 695 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 22 \$296.803 23 \$296
Oct-08 Nov-08 Occ-08 Jan-09 Feb-09 Mar-09 Apr-09 May-09 Sep-09 Jut-09 Jut-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-09 Sep-09 Aug-08 Sep-08 Aug-08 Aug-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 May-08 Aug-08 Sep-08 May-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Sep-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Aug-08 Sep-08 Aug-08 Aug-08 Aug-08 Sep-08 Aug-08 Au	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,833,22 290,817,24 292,420,63 290,817,24 290,817,24 290,817,24 290,817,24 290,025,12 290,157,41 Program Year Beginning Balance \$ 146,713,67 161,200,39 181,326,29 209,311,24 243,553,67 281,629,90 283,947,25 294,884,17 291,688,98 293,659,62 Program Year Beginning Balance \$ 191,036,29 293,11,24 293,839,659,62 Program Year Beginning Balance \$ 110,036,20 233,488,66 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56 59,548,56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9,559 54 5,280 74 4,925 91 5,219 65 6,072 75 42,376 86 7000 33 234 90 26,754 62 29,251 90 22,876 18 21,681 50 15,480 02 9,215 79 6,249 82 4670 81 5,311,91 1000 74 181,741,13	Interest Income	\$	Revenue Balance 101,205,391,307,307,307,307,307,307,307,307,307,307	For Installed Measures (1,202 58) (6,391 50) (120 00) (3,099 73) (7,414 69) (12,000 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (18,898 95) (10,599 94) (4,685 45) (2,188 60) (3,479 39) Rebates For Installed Measures	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00) (1.95 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) (450 00) EXPEN Agency Admin Payments (450 00)	CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9,439.68) (1,479.84) (6.392.49) (13,635.31) (828.26) (4,574.76) \$ (55,804.55) \$ (4,174.92) (1,474.94) (1,799.81) (5,799.81) (5,536.36) (1,2174.94) (5,799.81) (5,536.36) (5	### Balance \$293,937,05 \$294,613,603,22 \$296,603,22 \$296,603,22 \$296,603,22 \$296,603,22 \$296,603,22 \$296,603,22 \$293,646,64 \$300,085,14 \$303,838,39 #### Balance ###################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 Aur-09 Jun-09 Jun-09 Jun-09 Jun-09 Jun-09 Aug-09 Sep-09 Sep-09 COOT-2008 F Mar-08 Aug-08 Sep-09 Vonth Oct-07 Jan-08 Aug-08 Aug-0	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,833,22 295,817,24 292,420,63 295,817,24 290,817,24 290,055,12 290,055,12 293,548 300,157,41 Program Year Beginning Balance \$ 166,713,67 161,206,39 161,326 290,311,24 243,553,47 251,683,93 293,659,62 Program Year Beginning Balance \$ 293,832,832,832,832,832,832,832,832,832,83	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9,559 54 5,280,74 4,925 91 5,219 65 6,072,75 42,376.85 13,437,70 23,224,90 26,754 62 22,821 90 22,876 18 21,681 50 16,486 02 9,215 79 6,249 62 4,670 81 5,311,91 10,000,000,000,000 11,741,13	Interest income \$ 2.158.20 2.104.03 2.199.72 2.205.92 1.948.44 1.948.44 1.948.45 2.171.12 2.219.18 2.182.99 \$25.487.23 REVENUES Interest income \$ 1,055.92 1.059.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.054.93 1.056.93	\$	Revenue Balance 293 937 05 295 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 53 307 182 15 300 985 67 308,413 15 67,864 09 Total Revenue Balance 161 206 39 185,501 21 209,311 24 243,553 67 298,614 53 308,921 20 295,187 17 291 629 90 308,921 20 295,187 17 297 688 79 297 698 79 297 688 79 297 698 92 295,708 18 202 057 43	For Installed Measures (1,202 58) (6,391 50) (120 00) (3039 73) (7,414 68) (6,129 44) (12060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (10,599 94) (4,653 45) (2,188 60) (2,188 60) (2,188 60) (2,189 60) (3,479 33) \$ (43,577 39) Rebates For Installed Measures (679 54) (4,012 53)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00)	CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9,439.68) (7,479.84) (6,392.49) (13,535.14) (828.26) (4,574.76) \$ (55.804.55) \$ (41.74.92) (24.973.95) (303.00) (12,174.94) (5,799.81) (5,536.36) (12,174.94) (5,799.81) (5,536.36) (14,077.96) \$ (504.54) (5,362.53) \$ (50.992.25)	### Balance \$293,937,05 \$294,680,32 \$296,803,92 \$296,803,92 \$296,803,92 \$296,803,92 \$296,803,92 \$294,846,55 \$299,072,42 \$293,546,84 \$300,085,12 \$293,546,84 \$300,085,13 \$293,838,39 Ending ####################################
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 May-09 Jut-09 Jut-09 Jut-09 Jut-09 Jut-09 Sep-09 Sep-09 Sep-09 Sep-09 Sep-09 Sep-08 May-08 Jut-08 Jut-08 May-08 Jut-08 Ju	Beginning Balance \$ 291,778,85 293,937,05 294,613,50 295,803,22 290,817,24 292,420,68 290,817,24 290,817,24 290,817,24 300,055,12 293,548,44,95 290,915,41 Program Year Beginning Balance \$ 146,713,67 161,206,39 181,326,29 209,311,24 243,553,67 268,074,70 291,629,90 283,947,25 294,884,17 290,938,73 291,628,98 293,659,62 Program Year Beginning Balance \$ 110,36,22 293,488,65 293,659,62 Program Year Beginning Balance \$ 10,36,22 31,488,66 59,648,55 90,530,99 113,285,70 125,111,68 91,122,57 125,111,68 91,122,57 125,111,68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9.559 54 5.280,74 4.925 91 5.290,75 5.219 65 6.072,75 42,376.85 13,437.70 23,234.90 26,754 62 32,821.90 22,876.18 21,681.50 15,486.02 9.215.79 6.249.82 4.670.81 5.311.91 181,741.13	\$ 2,158.20 2.104.03 2.104.03 2.104.03 2.109.72 2.205.92 1,948.44 1,948.44 1,948.44 1,948.45 2.171.12 2.191.83 2.162.95 2.171.12 2.191.83 REVENUES Interest Income \$ 1,055.92 1,230.33 1,420.53 1,420.53 1,420.53 2,024.13 1,979.68 2,079.25 2,095.03 2,048.59 \$20.316.30 REVENUES Income	\$	Revenue Balance 293 937 05 296 041 08 296 803 22 299 009 14 292 765 68 294 399 12 304 286 63 306,552 26 306,477 61 307,182 15 307,985 87 308,413 15 67,864 09 Total Revenue Balance 161,206 39 185,501 21 209,311 24 243,553 67 268,074 70 276,087 308,413 15 295,708 18 202,057,43 Total Revenue Balance 11,036 22 33,488 66 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56 59 648 56	For Installed Measures (1,202 58) (6,391 90) (120 00) (3,039 73) (7,414 68) (5,267 49) (120 03) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (18,898 95) (10,599 94) (4,685 45) (2,188 60) (3,479 33) \$ (43,577 39) Rebates For Installed Measures (679 54) (4,012 53)	Adency Admin Payments 1225 00) (1.800 00) (225 00) (450 00) (1.355 00) (1.355 00) (1.356 00) (450 00)	CNG Admin	\$ (1,427.58) (8,191.90) (34.99.73) (9,439.68) (7,479.84) (6,392.49) (13,535.14) (828.26) (4,574.76) \$ (55.804.55) \$ (41.74.92) (24.973.95) (303.00) (12,174.94) (5,799.81) (5,536.36) (12,174.94) (5,799.81) (5,536.36) (14,077.96) \$ (504.54) (5,362.53) \$ (50.992.25)	Balance \$293,937,05 \$224,1613 50 \$224,613 50 \$229,613 20 \$290,817 24 \$290,820 52 \$290,820 52 \$290,820 52 \$290,972 42 \$293,646 64 \$300,085 12 \$293,646 64 \$300,085 13 \$293,646 64 \$300,085 13 \$293,646 64 \$300,085 13 \$293,659 61 \$293,005 13 \$293,005
Oct-08 Nov-08 Dec-08 Jan-09 Feb-09 Mar-09 May-09 Jut-09 Aug-08 Apr-08 May-08 Jut-08 Apr-08 May-08 Jut-08 Jut-08 Aug-08 Jut-08 Jut-08 Aug-08 Aug-08 Jut-08 Aug-08 Jut-08 Aug-08 Jut-08 Aug-08 Jut-08 Aug-08 Aug-08 Jut-08 Aug-08 Aug-08 Aug-08 Aug-08 Jut-09 Aug-07 Jut-07 Ju	Beginning Balance \$ 291,778.85 233,937.05 294,613.50 296,803.22 290,817.24 222,420.68 290,817.24 230,0055.12 230,8484.95 290,712,42 300,055.12 230,548 300,157,41 Program Year Beginning Balance \$ 146,713.67 161,206.39 181,326.29 209,311.24 243,553.67 261,629.90 233,947.25 244,844.17 240,938.73 291,638.98 293,659.62 Program Year Beginning Balance \$ 1,000,000,000,000,000,000,000,000,000,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,318 27 9,559 54 5,280 74 4 925 91 5,219 65 6,072 75 42,376.86 7000 32 13,437,70 23,234 90 26,754 62 32,621,631,50 15,486 02 9,215 79 6,249 82 4,670,81 5,311,91 1,036 22 22,470,81 1,036 24 22,171,18 1,036 24 24,174,18 1,036 24 24,174,18 24,174	\$ 2,158.20 2.104.03 2.104.03 2.104.03 2.109.72 2.005.92 1,948.44 1,948.44 1,948.45 2.171.12 2.219.18 2.102.93 REVENUES Interest Income \$ 1,059.92 1,230.33 1,420.53 1,420.53 1,420.53 2,024.13 1,979.68 2,024.13 1	\$	Revenue Balance 101 203 203 204 205 205 206 204 108 209 209 209 209 14 202 205 209 209 14 202 205 206 206 207 208 208 208 208 208 208 208 208 208 208	For Installed Measures (1,202 58) (6,391 50) (120 00) (3039 73) (7,414 68) (6,129 44) (12060 31) (450 47) (3,140 84) \$ (45,217 84) Rebates For Installed Measures (3,724 92) (10,599 94) (4,653 45) (2,188 60) (2,188 60) (2,188 60) (2,189 60) (3,479 33) \$ (43,577 39) Rebates For Installed Measures (679 54) (4,012 53)	Agency Admin Payments (225 00) (1.800 00) (225 00) (450 00)	CNG Admin	\$ (1,427.58) (8,191.90) (34.89.73) (9,439.68) (7,479.44) (6,392.49) (13,535.14) (828.26) (4,574.79) \$ (55.804.55) Total Expenditures \$ (4,174.92) (12,174.94) (5,799.81) (330.90) (12,174.94) (5,799.81) (5,638.30) (3,929.33) \$ (56.992.25) Total Expenditures \$ (4,174.92) (12,174.94) (5,799.81) (5,638.30) (5,999.25) (14,077.90) (15,799.81) (5,638.30)	Balance \$293,97.05 \$294,613,92 \$290,613,92 \$290,617,24 \$290,613,92 \$290,617,24 \$291,629,617,24 \$293,646,64 \$300,085,12 \$293,646,64 \$300,085,12 \$293,646,64 \$300,085,13 \$300,085,13 \$293,646,64 \$300,085,13 \$293,646,64 \$300,085,13 \$300,085,13 \$293,072,42 \$293,846,64 \$300,838,39 \$303,838,39 Ending Balance \$161,205,39 \$301,838,39 \$303,838,39 \$30

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Cascade Natural Gas Corporation Exhibit C

Program Summary Oregon Low Income Energy Conservation Program

- Homes Served			-		49						113
Admin Per Home				s	1,902					٠,	1,994
		2011	2011-2012 Totals	otals				2010	2010-2011 Totals	otals	
	# ot	Therm	ε	Rebate	4)		# of	Therm	ε	Rebate	01
Measures	Sqor	Savings	SSI	Dollars			sqor	Savings	SS	Dollars	5
Ceiling		35	1,542	ŵ	20,355			84	2,862	v,	38,093
Floor		36	1,614	s	21,310			32	1,349	\$	17,814
Wall		20	843	۰,	11,122			17	994		14,391
Duct Ins.		13	143	s	1,529			20	301		3,215
Duct Seal		20	1,540	٠	9,287			82	6,314	۰,	58,477
Air Infiltration		42	546	s	5,625		.,	102	1,326	\$	14,006
H-E Furnace		12	852	s	10,320	_		28	3,976	₩	47,800
Furnace Tune Up		13	273	s	1,106			Ŋ	105	s	514
H-E Space Heater		ო	129	s	1,383	_		7	86	\$	922
H-E Water Heater		н	13	s	112			40	220	⋄	4,480
Total		195	7,495		82,149		4	440	17,833		199,712
CAP Administration				s	11,025					s	25,650
				Ş	93,174					s	225,362
- Homes Served					42						42
Kebates & Agency Admin Per Home				v	1 300					v	1 363
				'n	7,502					n	1,263
		2008	2008-2009 Totals	otals				2007	2007-2008 Totals	otals	
:	† # •	Therm	ε	Rebate	۸,		ŏ #	Therm	E	Rebate	6 1
Measures	sgor	Savings	Š	Dollars			ops	Savings	283	Dollars	40
Ceiling		24	1,489	Ś	13,477			23	1,182	s	10,702
Floor		25	1,191	s	10,797			23	1,151	s	10,421
Wall		16	682	s	6,176			7	592		5,358
Duct Ins.		9	95	s	836			13	309		2,800
Duct Seal		77	1,617	s	7,791			21	1,643		7,791
Air Inflitration		34	442	s	4,080			31	403	v)	3,720
H-E Furnace		7	142	'n	1,000			m	213		1,500
Furnace Tune Up		14	294	s	784			18	378	ς,	1,008
H-E Space Heater		₽ŧ	43	v	277			1	43		277
H-E Water Heater			,		,		•		•		,

												_				F.
42	1,263			10,702	10,421	5,358	2,800	7,791	3,720	1,500	1,008	277		43,577	9,450	53,027
	s	otals Rebate	Dollars	s	s	Ś	\$	\$	٠ د	۰,	\$	s		s	\$	ş
		2007-2008 Totals Therm Rebal	ب	1,182	1,151	592	309	1,643	403	213	378	43	,	5,914		
		2007-2 Therm	Savings													
		•••		23	23	7	13	21	31	m	87	1		140		
		ģ #	Jobs													

45,218 9,450 54,668

N N N 5,992

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Total CAP Administration

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\$ 1,641 otals Rebate	Dollars	28,325	27,539	13,830	2,559	13,709	8,366	13,680	655	1,660	336	110,658	17,325	127,983		rvi	1,374	ωı	Rebate	Dollars	7,887	6,475	1,648	929	3,060	2,280	4,000	448	831	,	27,588	5,400
\$ otals Rebat	2	s ·	s	v,	ŝ	v	s	s	s	s	Ś	Ś	v	\s			⋄	Totals	å	8	\$	vs	s	s	s	v	v	·s	Ś		\$	Ś
2009-2010 T Therm	Savings	2,298	2,165	1,229	254	2,618	832	1,278	189	172	39	11,074						6	Therm	Savings	869	774	185	109	693	247	268		129		3,573	
제		25	33	17	17	34	64	18	σ	4	m	257						제			13	16	m	თ	σ	£	∞	œ	7		87	
# of	Jobs																	•	o .	Sqor										•		
																																_