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REPORT NAME: Oregon Low-Income Energy Annual Report

COMPANY NAME: Cascade Natural Gas Corporation

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

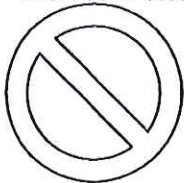
Report is required by: []OAR Enter rule number
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[X]Other CNGC Tariff P.U.C. OR. 9 Sheet 33

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November 27, 2013

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

Attn: Records Center

Re: Cascade Natural Gas Corporation Oregon Low-Income Energy Conservation (OLIEC) Annual Report for Fiscal Year 2012-2013

Cascade Natural Gas Corporation encloses for filing the Company's Annual Report for the Oregon Low-Income Energy Conservation Program (OLIEC) for the 2012-2013 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,

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

Michael Parvinen
Director, Regulatory Affairs

attachments

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
Annual Report for Program Year October 1, 2012 through September 30, 2013

Overview of the 2012-2013 Program Year

Cascade Natural Gas Corporation ("Cascade" or CNGC) has completed the seventh year of its Oregon Low Income Energy Conservation (OLIEC or Weatherization) program. During this period, 39 homes were weatherized with a total annual savings of 5,392 therms. This represents a further decrease in therm savings from the 7,495 therms saved on 49 homes served the previous program year. 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's 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. Leading to a further decline in completions was the limitations of other federal low-income weatherization funds, primarily DOE Weatherization Assistance Funds, that are required to complete natural gas homes under the current OLIEC program design.

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 CNGC's service territory. Their efforts, as always, are greatly appreciated by the Company and serve as an asset to our community. The Company has continued to work closely with the agencies and program partners 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 completed a third-party evaluation of the low income programs, including both OLIEC and Oregon Low Income Bill Assistance (OLIBA) programs. The results of this evaluation, combined with ideas and concepts from our Advisory Group, have pointed the way to future OLIEC program improvements. This is discussed in more detail in the concluding section of this report: Program Year 2013-14 Enhancements. Also presented later in this report is a description of the internal transfer of funds between the OLIEC and the OLIBA programs in the amount of \$5,000.

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. In May 2013, Cascade submitted a proposed change in the public purposes charge paid by Rate Schedules 101 and 104 customers in Oregon. This proposed change was approved by the Oregon Public Utility Commission (OPUC) and made effective on July 1, 2013. 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

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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 category.

Since the beginning of the OLIEC program, no agency has exhausted the monies designed for weatherization. Generally, the Company has instead found that public purpose monies accrue at a faster rate than the CAAs are able to spend-down the money in their account. Even at the peak of ARRA funding, when the agencies had access to additional monies to help with their weatherization efforts, they did not exhaust the funds in the designated CNGC 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. As will be discussed later in this report, the Company and its program partners have developed a new OLIEC program design. This new program design is supported by the recommendations included in the recently completed third-party evaluation of the programs. The intent is to increase the number of low income homes that are weatherized, and more fully utilize currently available OLIEC funding, in a manner that does not require the use of other leveraged funds to pay for the installation of qualified energy efficiency measures identified under this program.

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), serving Cascade customers in Baker City
- Community In Action (CINA) serving Cascade customers in Malheur County.

Currently, the design of the program provides a greater reimbursement of funds for 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.

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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 9, 2013, April 17, 2013, and October 21, 2013 to discuss both the OLIEC and the Bill Assistance program. The annual "face-to-face" meeting was held on July 10, 2013 in Pendleton. In addition, a special face-to-face meeting was held in Kennewick, WA with Gil Peach on May 31, 2013 to discuss the results and recommendations contained in the Oregon Low Income Programs 3rd Party Evaluation. Additional teleconferences were held during 2013 with Staff, Agencies and CAPO regarding the development of the Conservation Achievement Tariff which will be briefly described in the Program Enhancements section at the end of this Annual Report. 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. 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 medium 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 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 2012-2013 program year allocations were as follows:

NeighborImpact	39.40%
CCNO	21.76%
CAPECO	28.46%

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
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CINA

10.38%

A modification will take place during the 2013-2014 OLIEC program year with the addition of Klamath-Lake Community Action Services (KLCAS) to the list of Oregon agencies that participate in the OLIEC program. An estimated 400 customers served by Cascade Natural Gas live in Klamath County, Oregon. KLCAS will coordinate with another Oregon CAPO member organization, the Oregon Human Development Corporation, to deliver OLIEC services to qualified low-income households in this area.

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 No. 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 2012-13 program year from the previous program year. In total, agencies completing 39 homes in the 2012-13 program year compared to 49 homes in the 2011-12 program year. However, there still remains a significant amount of program revenues (approximately \$442,134) unspent at the close of the 2012-2013 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 seventh year, the program weatherized 39 homes with rebates averaging \$1,289 per home (\$1,514 including agency administration). These per home costs are closely aligned with those from the previous program year. During the 2012-13 program year, agencies installed a total of 129 measures, with the average project including approximately 3 measures. The annual therm savings associated with the 39 projects are estimated to be 5,392 therms. This calculation includes the therm savings resulting from all measures determined in accordance to CNG'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 numbers 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).

Cascade Natural Gas Corporation's Oregon Low Income Energy Conservation Program
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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

The Oregon Low Income Energy Conservation program continues into its eighth year. With the expected decline in available federal weatherization funds, and with no appreciable modification to the OLIEC program design, the Company would expect overall program performance at close to that recorded in the past program year. These federal funding sources, primarily DOE-WAP and a portion of LIHEAP funds, are currently under significant scrutiny at the federal level and have been significantly reduced from their historic amounts. 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 regarding overall OLIEC program modification were exchanged at a special meeting of the low income agencies, CAPO, Cascade and the OPUC on May 22, 2012 around these issues. It was determined that it was best to await the result of the third-party evaluation of the OLIEC program before coming to conclusions on potential program modifications. Part of the evaluation included suggestions of such modification that could lead to better serving Cascade's low-income households.

Cascade, in cooperation with Staff, the agencies, and CAPO has developed and will present an OLIEC program modification proposal to the Oregon Public Utility Commission early in the 2013-14 program year. This proposal will be based upon implementing a methodology that will fully-fund the installation of cost-effective measures currently approved in Oregon Schedule No. 33. The anticipated results of this modification will be to increase the number of Oregon low-households receiving whole-house weatherization services under OLIEC and a more full utilization of available weatherization funds.

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The Company will continue to hold quarterly advisory group meetings to track agency performance progress and 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 on low income individuals and families to utilize the portion of program funds set aside for those purposes. Further, the Company and the Agencies will jointly explore opportunities for those Agencies to utilize this funding in their activities in the areas of constructing and/or rehabilitating affordable housing.

Program Year Revenues

Cascade Natural Gas Corporation
Exhibit A
Summary of Annual Program Results
OREGON LOW INCOME ENERGY CONSERVATION PROGRAM

	2006 to 2013	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07
Number of Customers Served	387	39	49	113	78	42	42	24
Average Rebate per Project (excluding Administration)	\$ 1,445	\$ 1,289	\$ 1,677	\$ 1,767	\$ 1,419	\$ 1,077	\$ 1,037	\$ 1,150
Revenues								
Balance from Prior Year	\$ 969,487	\$ 409,681	\$ 333,159	\$ 371,451	\$ 303,838	\$ 291,779	\$ 146,713	NA
Accrued Interest	\$ 191,307	\$ 39,331	\$ 35,287	\$ 31,274	\$ 31,869	\$ 25,487	\$ 20,316	\$ 7,743
Total Available Funds	\$ 1,160,793	\$ 564,066	\$ 505,772	\$ 559,221	\$ 500,241	\$ 359,643	\$ 348,770	\$ 179,702
Payments to Agencies								
For Weatherization Measures	\$ 559,158	\$ 50,256	\$ 82,149	\$ 199,712	\$ 110,658	\$ 45,218	\$ 43,577	\$ 27,588
For Administration	\$ 87,075	\$ 8,775	\$ 11,025	\$ 25,650	\$ 17,325	\$ 9,450	\$ 9,450	\$ 5,400
CNGC Administration **	\$ 82,679	\$ 73,154	\$ 2,917	\$ 700	\$ 806	\$ 1,137	\$ 3,965	\$ -
Total Payments	\$ 728,912	\$ 132,184	\$ 96,091	\$ 226,062	\$ 128,790	\$ 55,805	\$ 56,992	\$ 32,988
Ending Balance in OLIW Account	\$ 431,881	\$ 431,881	\$ 409,681	\$ 333,159	\$ 371,451	\$ 303,838	\$ 291,779	\$ 146,713

** CNGC Adminstraton total for PY 2012-13 includes \$67,502 for 3rd party program evaluation and a \$5,000 transfer of funds to the OLIBA program.

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.	CNG Admin.	Total Expenditures		
	969,486.23	191,307.23	1,160,793.46	(559,158.61)	(87,075.00)	(82,678.47)	(728,912.08)		
2012-2013 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-12	\$ 409,680.60	\$ 9,122.82	\$ 3,162.61	\$ 421,965.93	-	-	(13,504.00)	(13,504.00)	\$ 408,461.93
Nov-12	406,461.83	10,719.52	3,059.28	422,240.73	(4,638.61)	(225.00)	(1,620.00)	(6,883.61)	\$ 415,357.12
Dec-12	415,358.12	20,230.79	3,159.82	438,748.73	(2,578.89)	(225.00)	(4,920.00)	(7,723.89)	\$ 431,024.84
Jan-13	431,062.84	22,071.85	3,206.84	456,341.53	(3,372.06)	(875.00)	(12,300.00)	(16,347.06)	\$ 439,994.44
Feb-13	439,994.44	11,610.89	3,042.22	454,655.55	(527.25)	(225.00)	-	(752.25)	\$ 453,903.30
Mar-13	453,903.30	10,786.53	3,537.79	468,227.62	-	-	-	-	\$ 468,227.62
Apr-13	468,227.62	7,569.49	3,283.58	478,080.69	(18,975.54)	(2,925.00)	(12,300.00)	(34,200.54)	\$ 444,880.15
May-13	444,880.15	4,798.14	3,337.95	453,065.24	(3,031.03)	(225.00)	(10,250.00)	(13,511.03)	\$ 439,554.21
Jun-13	439,554.21	3,206.26	3,289.40	446,049.87	(2,426.30)	(900.00)	(5,183.40)	(8,509.70)	\$ 437,540.17
Jul-13	437,540.17	3,870.13	3,451.83	444,862.13	-	-	-	-	\$ 444,862.13
Aug-13	444,862.13	5,375.59	3,388.48	453,626.21	(12,585.27)	(2,700.00)	(5,172.34)	(20,457.61)	\$ 433,168.60
Sep-13	433,168.60	5,683.99	3,222.20	442,173.79	(1,913.56)	(875.00)	(7,703.85)	(10,292.41)	\$ 431,881.38
program year activity		\$ 115,054.10	\$ 39,330.90	\$ 154,385.00	\$ (60,255.63)	\$ (8,775.00)	\$ (73,153.59)	\$ (132,184.22)	\$ 431,881.38
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	\$ 2,591.66	\$ 345,707.73	-	-	-	-	\$ 345,707.73
Nov-11	345,707.73	29,017.65	2,358.55	377,083.93	(3,101.06)	(450.00)	-	(3,551.06)	\$ 373,532.84
Dec-11	373,532.84	10,040.24	2,498.32	385,071.40	(14,153.85)	(2,025.00)	-	(16,178.85)	\$ 368,892.55
Jan-12	369,890.46	22,356.05	2,628.17	394,874.68	(9,763.62)	(900.00)	(2,500.00)	(13,163.62)	\$ 381,711.06
Feb-12	381,711.06	15,647.85	2,584.05	399,933.36	(6,483.18)	(800.00)	-	(7,283.18)	\$ 392,650.18
Mar-12	392,650.18	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	6,230.12	3,730.65	407,656.77	(14,666.52)	(800.00)	-	(15,466.52)	\$ 392,190.25
Jun-12	390,666.16	5,723.76	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	3,058.53	395,055.56	-	-	(350.00)	(350.00)	\$ 394,705.56
Aug-12	394,705.56	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	\$ (82,149.22)	\$ (11,025.00)	\$ (2,918.86)	\$ (95,091.08)	\$ 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	(13,243.65)	(13,275.00)	-	(26,518.65)	\$ 403,535.71
Jan-11	283,435.71	24,265.20	2,547.39	310,248.30	(6,376.77)	(1,125.00)	-	(7,501.77)	\$ 312,746.53
Feb-11	312,746.53	20,185.99	2,801.23	335,733.75	(4,804.52)	(1,125.00)	-	(5,929.52)	\$ 329,804.23
Mar-11	329,804.23	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	14,545.24	3,200.00	349,086.93	(16,996.46)	(1,800.00)	-	(18,796.46)	\$ 330,290.47
May-11	332,751.58	8,527.50	1,817.08	342,896.16	(5,338.95)	(800.00)	-	(6,138.95)	\$ 336,757.21
Jun-11	336,657.21	7,094.34	2,231.95	345,973.50	(11,262.90)	(1,800.00)	-	(13,062.90)	\$ 332,910.60
Jul-11	332,910.60	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	(800.00)	(225.00)	-	(1,025.00)	\$ 342,080.22
Sep-11	342,020.22	4,282.43	2,533.33	348,835.98	(13,397.34)	(2,250.00)	-	(15,647.34)	\$ 333,188.64
program year activity		\$ 156,496.02	\$ 31,273.92	\$ 187,769.94	\$ (99,712.45)	\$ (25,650.00)	\$ (700.00)	\$ (226,062.45)	\$ 333,188.64
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	19,326.98	2,239.35	342,444.08	-	-	-	-	\$ 342,444.08
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	2,510.56	416,836.94	(5,611.48)	(1,125.00)	-	(6,736.48)	\$ 410,100.46
Mar-10	410,100.46	15,361.39	2,859.42	428,321.27	(10,823.78)	(2,025.00)	-	(12,848.78)	\$ 415,472.49
Apr-10	415,472.49	13,459.39	2,810.00	431,741.88	(12,427.21)	(1,800.00)	-	(14,227.21)	\$ 417,514.67
May-10	417,514.67	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	2,944.76	397,810.91	(13,128.87)	(2,700.00)	-	(15,828.87)	\$ 381,982.04
Sep-10	381,982.04	5,126.81	2,717.63	390,825.58	(16,096.96)	(2,475.00)	(808.45)	(19,378.43)	\$ 371,451.15
program year activity		\$ 184,533.42	\$ 31,868.92	\$ 216,402.34	\$ (110,658.13)	\$ (17,325.00)	\$ (808.45)	\$ (228,789.58)	\$ 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	(1,202.58)	(225.00)	-	(1,427.58)	\$ 294,613.50
Dec-08	294,613.50	-	2,169.72	296,803.22	-	-	-	-	\$ 296,803.22
Jan-09	296,803.22	-	2,205.92	299,009.14	(6,391.90)	(1,800.00)	-	(8,191.90)	\$ 290,817.24
Feb-09	290,817.24	-	1,948.44	292,765.68	(1,200.00)	(225.00)	-	(1,425.00)	\$ 291,340.68
Mar-09	292,420.68	-	1,848.44	294,269.12	(3,038.73)	(450.00)	-	(3,488.73)	\$ 290,780.39
Apr-09	290,780.39	11,318.27	2,088.97	304,187.63	(7,414.68)	(2,025.00)	-	(9,439.68)	\$ 294,747.95
May-09	294,747.95	9,559.54	1,457.77	305,765.26	(6,128.84)	(1,350.00)	-	(7,478.84)	\$ 289,266.42
Jun-09	289,266.42	5,280.74	1,224.45	295,771.61	(5,267.49)	(1,125.00)	-	(6,392.49)	\$ 293,379.12
Jul-09	293,379.12	4,925.91	2,171.12	300,476.15	(12,060.31)	(1,575.00)	-	(13,635.31)	\$ 286,840.84
Aug-09	286,840.84	5,219.65	2,219.18	294,279.67	(450.47)	(225.00)	(152.79)	(828.26)	\$ 293,451.41
Sep-09	293,451.41	6,072.75	2,182.99	301,707.15	(3,149.84)	(450.00)	(833.92)	(4,433.76)	\$ 297,273.39
program year activity		\$ 42,376.86	\$ 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	22,876.15	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	15,496.02	1,805.28	308,931.20	(18,898.95)	(6,075.00)	-	(24,973.95)	\$ 283,957.25
May-08	283,957.25	9,215.79	2,024.13	295,197.17	-	-	(303.00)	(303.00)	\$ 294,894.17
Jun-08	294,894.17	8,249.82	1,979.68	305,113.67	(10,599.94)	(1,575.00)	-	(12,174.94)	\$ 292,938.73
Jul-08	290,938.73	4,670.81	2,079.25	297,688.79	(4,665.45)	(900.00)	(214.36)	(5,799.81)	\$ 291,888.98
Aug-08	291,888.98	5,311.91	2,095.03	299,295.92	(2,188.80)	-	(3,447.50)	(5,636.30)	\$ 293,659.62
Sep-08	293,659.62	-	2,048.56	295,708.18	(3,478.33)	(450.00)	-	(3,928.33)	\$ 291,779.85
program year activity		\$ 181,741.13	\$ 20,316.30	\$ 202,057.43	\$ (43,577.39)	\$ (9,450.00)	\$ (3,964.86)	\$ (56,997.25)	\$ 291,779.85
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					

Cascade Natural Gas Corporation
Exhibit C

Program Summary
Oregon Low Income Energy Conservation Program

Measures	# of Jobs	2012-2013 Totals		113
		Therm Savings	Rebate Dollars	
- Homes Served	19	875	\$ 11,849	113
- Rebates & Agency Admin Per Home	23	1,171	\$ 12,011	
	8	666	\$ 7,769	
	17	267	\$ 2,460	
	15	1,166	\$ 5,504	
	30	390	\$ 3,308	
	10	710	\$ 6,900	
	7	147	\$ 455	
	0	-	\$ -	
	0	-	\$ -	
Total	129	5,392	\$ 50,256	
CAP Administration			\$ 8,775	
			\$ 59,031	

Measures	# of Jobs	2011-2012 Totals		49
		Therm Savings	Rebate Dollars	
	35	1,542	\$ 20,355	49
	36	1,614	\$ 21,310	
	20	843	\$ 11,122	
	13	143	\$ 1,529	
	20	1,540	\$ 9,287	
	42	546	\$ 5,625	
	12	852	\$ 10,320	
	13	273	\$ 1,106	
	3	129	\$ 1,383	
	1	13	\$ 112	
Total	195	7,495	\$ 82,149	
CAP Administration			\$ 11,025	
			\$ 93,174	

Measures	# of Jobs	2010-2011 Totals		113
		Therm Savings	Rebate Dollars	
	84	2,862	\$ 38,093	113
	32	1,349	\$ 17,814	
	17	994	\$ 14,391	
	20	301	\$ 3,215	
	82	6,314	\$ 58,477	
	102	1,326	\$ 14,006	
	56	3,976	\$ 47,800	
	5	105	\$ 514	
	2	86	\$ 922	
	40	520	\$ 4,480	
Total	440	17,833	\$ 199,712	
CAP Administration			\$ 25,650	
			\$ 225,362	

Measures	# of Jobs	2009-2010 Totals		78
		Therm Savings	Rebate Dollars	
	52	2,298	\$ 28,325	78
	39	2,165	\$ 27,539	
	17	1,229	\$ 13,830	
	17	254	\$ 2,559	
	34	2,618	\$ 13,709	
	64	832	\$ 8,366	
	18	1,278	\$ 13,680	
	9	189	\$ 655	
	4	172	\$ 1,660	
	3	39	\$ 336	
Total	257	11,074	\$ 110,658	
CAP Administration			\$ 17,325	
			\$ 127,983	

Measures	# of Jobs	2008-2009 Totals		42
		Therm Savings	Rebate Dollars	
	24	1,489	\$ 13,477	42
	25	1,191	\$ 10,797	
	16	682	\$ 6,176	
	6	92	\$ 836	
	21	1,617	\$ 7,791	
	34	442	\$ 4,080	
	2	142	\$ 1,000	
	14	294	\$ 784	
	1	43	\$ 277	
	-	-	\$ -	
Total	143	5,992	\$ 45,218	
CAP Administration			\$ 9,450	
			\$ 54,668	

Measures	# of Jobs	2007-2008 Totals		42
		Therm Savings	Rebate Dollars	
	23	1,182	\$ 10,702	42
	23	1,151	\$ 10,421	
	7	592	\$ 5,358	
	13	309	\$ 2,800	
	21	1,643	\$ 7,791	
	31	403	\$ 3,720	
	3	213	\$ 1,500	
	18	378	\$ 1,008	
	1	43	\$ 277	
	-	-	\$ -	
Total	140	5,914	\$ 43,577	
CAP Administration			\$ 9,450	
			\$ 53,027	

Measures	# of Jobs	2006-2007 Totals		24
		Therm Savings	Rebate Dollars	
	13	869	\$ 7,887	24
	16	774	\$ 6,475	
	3	185	\$ 1,648	
	9	109	\$ 959	
	9	693	\$ 3,060	
	19	247	\$ 2,280	
	8	568	\$ 4,000	
	8	378	\$ 448	
	2	129	\$ 831	
	-	-	\$ -	
Total	87	3,573	\$ 27,588	
CAP Administration			\$ 5,400	
			\$ 32,988	