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REPORT NAME: Oregon Low-Income Bill Assistance Program

COMPANY NAME: Cascade Natural Gas Corporation

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

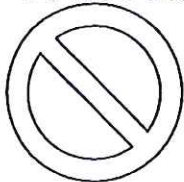
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November 27, 2013

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

Attn: Records Center

Re: Cascade Natural Gas Corporation Oregon Low-Income Bill Assistance Program
(OLIBA) Annual Report Program Year 2012-2013

Cascade Natural Gas Corporation encloses for filing the Company's Annual Report for the Oregon Low-Income Bill Assistance Program (OLIBA) for the 2012-2013 program in accordance with the Company's Tariff P.U.C. OR. 9 Original Sheet No. 32.

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

Sincerely

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

Michael Parvinen
Director, Regulatory Affairs

attachments

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

Executive Summary

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

Since the inception of the program in May 2006, a total of 1896 energy assistance pledges have been provided, totaling \$495,716 in direct payments to customers. During the 2012-2013 program year, the Community Action Agencies (CAAs or Agencies) in Cascade's Oregon service territory distributed \$42,239 of OLIBA funds, providing energy assistance funding to 196 natural gas customers. The average pledge during the program year was \$216. In order to meet additional needs resulting from the rate increases associated with the 2008 annual purchased gas adjustment filing, the allocation formula was adjusted to temporarily provide 100% of low income funds for OLIBA. This adjustment lasted from September 1, 2008 through March 31, 2009. Funding reverted to the original 75/25 formula effective April 1, 2009.

Approximately \$38,348 of incremental revenue was collected through the public purpose charge during the 2012-2013 program year. Interest income was recorded as approximately \$158 for a total incremental OLIBA funding level of \$38,506. Total available program funds (when combined with the \$22,841 program balance from the 2011-2012 program year) were \$61,347.

As mentioned above, \$42,239 was utilized by the Agencies for pledges to qualifying customers. Additionally, \$10,345 of the remaining funds were disbursed to the agencies to cover agency administration and program support which represents approximately 17 percent of the total program funds available for the period.

At the end of the program year ending September 30, 2009, undistributed funds totaled \$131,741. At the end of the program year ending September 30, 2010, the unspent balance amounted to \$54,712. At the end of the program year ending September 30, 2011, the unspent balance amounted to \$35,987. At the end of the program year ending September 30, 2012, the unspent balance amounted to \$22,841. The ending balance as of September 30, 2013 is \$8,762.

Cascade allocates the monthly bill assistance funding to the Agencies based on the same allocation used by Oregon Housing and Community Services (OHCS) to allocate funds under the federal LIHEAP during the previous year. For the 2012-2013 program year, the allocation was as follows:

NeighborImpact (Bend area)	30.60%
Community Action Program East Central Oregon (Pendleton Area)	29.00%
Community Connection of NE Oregon (Baker Area)	19.40%
Community in Action (Ontario Area)	19.00%
Klamath & Lake community Action Services (Klamath Falls Area)	2.00%

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

Payment Process

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

Overall Program Performance

The 2012-2013 program year is the seventh full year of the OLIBA program and the program appears to be working well. During the 2012-2013 program year, 196 customers received assistance at an average pledge amount of approximately \$216. Exhibit A presents the summary of annual results for the OLIBA program. Exhibit B presents the monthly financial metrics for the program.

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

Cascade Natural Gas Corporation
Exhibit A

Summary of Annual Program Results - 2005 to 2013
OREGON LOW INCOME BILL ASSISTANCE PROGRAM

	<u>2005-2013</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>	<u>2005-2006</u>
No. Customers Served	1,896	196	181	271	385	358	244	261	N/A
Average pledge (excluding administration)	\$ 261	\$ 216	\$ 268	\$ 235	\$ 330	\$ 248	\$ 227	\$ 260	N/A
Revenues:									
Balance from Prior Year	\$	\$ 22,841	\$ 35,987	\$ 54,712	\$ 131,741	\$ 21,991	\$ 15,231	\$ 32,371	N/A
Program Year Revenues	\$ 555,211	\$ 38,348	\$ 45,775	\$ 52,165	\$ 54,845	\$ 203,807	\$ 68,727	\$ 57,320	\$ 34,224
Accrued Interest	\$ 24,008	\$ 158	\$ 87	\$ 5,407	\$ 5,741	\$ 8,425	\$ 1,144	\$ 2,656	\$ 390
Total Available Funds	\$ 579,219	\$ 61,347	\$ 81,849	\$ 112,553	\$ 192,326	\$ 234,224	\$ 85,102	\$ 92,347	\$ 34,613
Payments to Agencies:									
To Customers	\$ 495,716	\$ 42,239	\$ 48,540	\$ 63,629	\$ 127,219	\$ 88,783	\$ 55,450	\$ 67,838	\$ 2,018
To Agencies	\$ 74,739	\$ 10,345	\$ 10,468	\$ 12,668	\$ 10,394	\$ 13,700	\$ 7,661	\$ 9,279	\$ 225
Total Payments	\$ 570,456	\$ 52,584	\$ 59,008	\$ 76,298	\$ 137,614	\$ 102,483	\$ 63,111	\$ 77,117	\$ 2,243
Ending Balance in OLIBA Account	\$ 8,762	\$ 8,762	\$ 22,841	\$ 35,987	\$ 54,712	\$ 131,741	\$ 21,991	\$ 15,231	\$ 32,371
% Available Funds Used:									
Payments to Customers	85.6%	68.9%	59.3%	56.5%	66.1%	37.9%	65.2%	73.5%	
Payments to Agencies	12.9%	16.9%	12.8%	11.3%	5.4%	5.8%	9.0%	10.0%	
Total	98.5%	85.7%	72.1%	67.8%	71.6%	43.8%	74.2%	83.5%	

Cascade Natural Gas Corporation
Exhibit B
Summary of Annual Program Results - 2005 to 2013
OREGON LOW INCOME BILL ASSISTANCE PROGRAM

Program To Date Summary	Revenues			Expenditures			Ending Balance
	Revenues		Interest	Agency Payments		Total Expenditures	
	Revenues	Revenues	Revenues	Payments	Expenditures		
	\$ 555,210.29	\$ 24,007.76	\$ 579,218.05	\$ (495,716.14)	\$ (74,739.45)	\$ (570,455.59)	\$ 8,762.46

2012-2013 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2012								
October	\$ 22,841.05	\$ 3,037.60	\$ 36.40	\$ 25,915.05	\$ (2,381.00)	-	\$ (2,381.00)	\$ 23,534.05
November	\$ 23,534.05	\$ 3,573.18	\$ 27.20	\$ 27,134.43	\$ (734.00)	-	\$ (734.00)	\$ 26,400.43
December	\$ 26,400.43	\$ 6,743.60	\$ 24.43	\$ 33,168.46	\$ (5,612.00)	\$ (659.00)	\$ (6,271.00)	\$ 26,897.46
2013								
January	\$ 26,897.46	\$ 7,357.29	\$ 22.52	\$ 34,277.27	\$ (4,436.34)	\$ (1,816.80)	\$ (6,253.14)	\$ 28,024.13
February	\$ 28,024.13	\$ 3,872.97	\$ 14.14	\$ 31,911.24	\$ (11,568.00)	\$ (407.27)	\$ (11,975.27)	\$ 19,935.97
March	\$ 19,935.97	\$ 3,595.51	\$ 13.24	\$ 23,544.72	\$ (6,111.61)	\$ (2,468.80)	\$ (8,580.41)	\$ 14,964.31
April	\$ 14,964.31	\$ 2,523.17	\$ 5.47	\$ 17,492.95	\$ (8,284.00)	\$ (1,776.00)	\$ (10,060.00)	\$ 7,432.95
May	\$ 7,432.95	\$ 1,599.38	\$ 9.77	\$ 9,042.10	\$ (2,424.00)	\$ (1,656.80)	\$ (4,080.80)	\$ 4,961.30
June	\$ 4,961.30	\$ 1,068.75	\$ (4.08)	\$ 6,025.97	\$ (3,745.39)	\$ (484.80)	\$ (4,230.19)	\$ 1,795.78
July	\$ 1,795.78	\$ 1,290.04	\$ 1.49	\$ 3,087.31	\$ (859.16)	\$ (794.20)	\$ (1,653.36)	\$ 1,433.95
August	\$ 1,433.95	\$ 1,791.89	\$ 2.23	\$ 3,228.07	\$ 4,650.00	\$ (211.20)	\$ 4,438.80	\$ 7,666.87
September	\$ 7,666.87	\$ 1,894.86	\$ 4.93	\$ 9,566.66	\$ (734.00)	\$ (70.00)	\$ (804.00)	\$ 8,762.46
2012-2013 Total	\$ 22,841.05	\$ 38,348.04	\$ 157.74	\$ 38,505.78	\$ (42,239.50)	\$ (10,344.87)	\$ (52,584.37)	\$ 8,762.46

2011-2012 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2011								
October	\$ 35,986.85	\$ 3,319.14	\$ 259.41	\$ 39,565.40	\$ (8,247.59)	-	\$ (8,247.59)	\$ 31,317.81
November	\$ 31,317.81	\$ 9,672.55	\$ 48.08	\$ 41,038.44	\$ (1,534.69)	\$ (1,370.58)	\$ (2,905.27)	\$ 38,133.17
December	\$ 38,133.17	\$ 3,346.72	\$ 52.10	\$ 41,531.99	\$ (5,126.00)	\$ (1,859.12)	\$ (6,985.12)	\$ 34,546.87
2012								
January	\$ 34,546.87	\$ 7,455.35	\$ 51.38	\$ 42,053.60	\$ (1,113.00)	\$ (1,025.20)	\$ (2,138.20)	\$ 39,915.40
February	\$ 39,915.40	\$ 5,215.89	\$ 55.86	\$ 45,187.15	\$ (10,681.00)	\$ (222.60)	\$ (10,903.60)	\$ 34,283.55
March	\$ 34,283.55	\$ 5,652.67	\$ 53.14	\$ 39,989.36	\$ (4,595.00)	\$ (2,136.19)	\$ (6,731.19)	\$ 33,258.17
April	\$ 33,258.17	\$ 3,088.40	\$ (635.38)	\$ 35,711.19	\$ (2,130.19)	\$ (919.00)	\$ (3,049.19)	\$ 32,662.00
May	\$ 32,662.00	\$ 2,106.70	\$ 38.63	\$ 34,807.33	\$ (7,816.00)	\$ (426.04)	\$ (8,242.04)	\$ 26,565.29
June	\$ 26,565.29	\$ 1,907.93	\$ 40.37	\$ 28,513.59	\$ (929.00)	\$ (1,563.20)	\$ (2,492.20)	\$ 26,021.39
July	\$ 26,021.39	\$ 1,069.78	\$ 43.56	\$ 27,134.73	\$ (889.31)	\$ (131.80)	\$ (1,021.11)	\$ 26,113.62
August	\$ 26,113.62	\$ 1,572.04	\$ 42.98	\$ 27,728.64	\$ (1,826.00)	\$ (168.00)	\$ (1,994.00)	\$ 25,734.64
September	\$ 25,734.64	\$ 1,368.13	\$ 36.57	\$ 27,139.34	\$ (3,652.00)	\$ (646.29)	\$ (4,298.29)	\$ 22,841.05
2011-2012 Total	\$ 35,986.85	\$ 45,775.30	\$ 86.70	\$ 45,862.00	\$ (48,539.78)	\$ (10,468.02)	\$ (59,007.80)	\$ 22,841.05

2010-2011 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2010								
October	\$ 54,712.45	\$ 3,349.85	\$ 394.94	\$ 58,457.24	\$ (2,094.79)	-	\$ (2,094.79)	\$ 56,362.45
November	\$ 56,362.45	\$ 6,640.38	\$ 388.93	\$ 63,391.76	\$ (4,552.00)	-	\$ (4,552.00)	\$ 58,839.76
December	\$ 58,839.76	\$ 7,641.11	\$ 404.99	\$ 66,885.86	\$ 184.02	-	\$ 184.02	\$ 67,069.88
2011								
January	\$ 67,069.88	\$ 8,121.73	\$ 458.13	\$ 75,649.74	\$ (631.63)	-	\$ (631.63)	\$ 75,018.11
February	\$ 75,018.11	\$ 6,728.67	\$ 462.42	\$ 82,209.20	\$ (4,067.94)	-	\$ (4,067.94)	\$ 78,141.26
March	\$ 78,141.26	\$ 5,346.11	\$ 545.87	\$ 84,033.24	\$ (3,842.72)	-	\$ (3,842.72)	\$ 80,190.52
April	\$ 80,190.52	\$ 4,861.68	\$ 548.49	\$ 85,600.69	\$ (11,535.60)	-	\$ (11,535.60)	\$ 74,065.09
May	\$ 74,065.09	\$ 2,842.50	\$ 520.81	\$ 77,428.40	\$ (3,414.00)	-	\$ (3,414.00)	\$ 74,014.40
June	\$ 74,014.40	\$ 2,361.45	\$ 509.29	\$ 76,885.14	\$ (16,253.75)	-	\$ (16,253.75)	\$ 60,631.39
July	\$ 60,631.39	\$ 1,389.22	\$ 437.19	\$ 62,457.80	\$ (8,809.12)	-	\$ (8,809.12)	\$ 53,648.68
August	\$ 53,648.68	\$ 1,465.18	\$ 390.19	\$ 55,504.05	\$ (6,233.91)	-	\$ (6,233.91)	\$ 49,270.14
September	\$ 49,270.14	\$ 1,417.48	\$ 345.68	\$ 51,033.30	\$ (2,378.02)	\$ (12,668.43)	\$ (15,046.45)	\$ 35,986.85
2010-2011 Total	\$ 54,712.45	\$ 52,165.36	\$ 5,406.93	\$ 57,572.29	\$ (63,629.46)	\$ (12,668.43)	\$ (76,297.89)	\$ 35,986.85

2009-2010 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2009								
October	\$ 131,741.03	\$ 4,912.43	\$ 942.85	\$ 137,596.31	\$ (1,880.00)	\$ (745.81)	\$ (2,625.81)	\$ 134,970.50
November	\$ 134,970.50	\$ 6,102.32	\$ 838.41	\$ 141,911.23	\$ (13,240.00)	\$ (1,328.25)	\$ (14,568.25)	\$ 127,342.98
December	\$ 127,342.98	\$ 10,382.94	\$ 620.24	\$ 138,346.16	\$ (39,423.00)	\$ (129.40)	\$ (39,552.40)	\$ 98,793.76
2010								
January	\$ 98,793.76	\$ 6,846.49	\$ 501.25	\$ 106,141.50	\$ (24,328.00)	\$ -	\$ (24,328.00)	\$ 81,813.50
February	\$ 81,813.50	\$ 6,309.25	\$ 342.03	\$ 88,464.78	\$ (20,736.00)	\$ (4,991.92)	\$ (25,727.92)	\$ 62,736.86
March	\$ 62,736.86	\$ 5,120.47	\$ 401.13	\$ 68,258.46	\$ (4,435.68)	\$ -	\$ (4,435.68)	\$ 63,822.78
April	\$ 63,822.78	\$ 4,499.80	\$ 328.81	\$ 68,651.39	\$ (13,767.76)	\$ (705.60)	\$ (14,473.36)	\$ 54,178.03
May	\$ 54,178.03	\$ 3,246.38	\$ 315.54	\$ 57,739.95	\$ (7,321.00)	\$ (1,294.65)	\$ (8,615.65)	\$ 49,124.30
June	\$ 49,124.30	\$ 2,248.28	\$ 331.95	\$ 51,704.53	\$ (586.00)	\$ -	\$ (586.00)	\$ 51,118.53
July	\$ 51,118.53	\$ 1,273.76	\$ 367.38	\$ 52,759.67	\$ -	\$ -	\$ -	\$ 52,759.67
August	\$ 52,759.67	\$ 1,860.08	\$ 384.17	\$ 55,003.92	\$ (1,276.00)	\$ -	\$ (1,276.00)	\$ 53,727.92
September	\$ 53,727.92	\$ 2,042.30	\$ 366.83	\$ 56,137.05	\$ (226.00)	\$ (1,198.60)	\$ (1,424.60)	\$ 54,712.45
2009-2010 Total	\$ 131,741.03	\$ 54,844.50	\$ 5,740.59	\$ 60,585.09	\$ (127,219.44)	\$ (10,394.23)	\$ (137,613.67)	\$ 54,712.45

2008-2009 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2008								
October	\$ 21,991.14	\$ 16,596.42	\$ 121.43	\$ 38,708.99	\$ (318.00)	\$ -	\$ (318.00)	\$ 38,390.99
November	\$ 38,390.99	\$ 23,602.82	\$ 157.03	\$ 62,150.84	\$ (5,389.00)	\$ -	\$ (5,389.00)	\$ 56,761.84
December	\$ 56,761.84	\$ 42,309.01	\$ 276.65	\$ 99,347.50	\$ (4,132.59)	\$ -	\$ (4,132.59)	\$ 95,214.91
2009								
January	\$ 95,214.91	\$ 43,053.62	\$ 452.85	\$ 138,721.38	\$ (6,499.00)	\$ (196.50)	\$ (6,695.50)	\$ 132,025.88
February	\$ 132,025.88	\$ 31,296.49	\$ 626.78	\$ 163,949.15	\$ (4,656.00)	\$ (2,800.30)	\$ (7,456.30)	\$ 156,492.85
March	\$ 156,492.85	\$ 32,823.10	\$ 880.14	\$ 190,196.09	\$ (16,298.00)	\$ (1,012.52)	\$ (17,310.52)	\$ 172,885.57
April	\$ 172,885.57	\$ 3,772.76	\$ 939.55	\$ 177,597.88	\$ (16,792.00)	\$ (2,955.00)	\$ (19,747.00)	\$ 157,850.88
May	\$ 157,850.88	\$ 3,186.51	\$ 1,148.38	\$ 162,185.77	\$ (160.00)	\$ -	\$ (160.00)	\$ 162,025.77
June	\$ 162,025.77	\$ 1,760.24	\$ 952.74	\$ 164,738.75	\$ (21,741.20)	\$ (5,059.32)	\$ (26,800.52)	\$ 137,938.23
July	\$ 137,938.23	\$ 1,641.97	\$ 984.44	\$ 140,564.64	\$ (3,298.00)	\$ (413.00)	\$ (3,711.00)	\$ 136,853.64
August	\$ 136,853.64	\$ 1,739.88	\$ 965.63	\$ 139,559.15	\$ (2,447.00)	\$ (403.00)	\$ (2,850.00)	\$ 136,709.15
September	\$ 136,709.15	\$ 2,024.24	\$ 919.79	\$ 139,653.18	\$ (7,052.15)	\$ (860.00)	\$ (7,912.15)	\$ 131,741.03
2008-2009 Total	\$ 21,991.14	\$ 203,807.06	\$ 8,425.41	\$ 212,232.47	\$ (88,782.94)	\$ (13,699.64)	\$ (102,482.58)	\$ 131,741.03

2007-2008 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2007								
October	\$ 15,230.64	\$ 4,479.23	\$ 87.04	\$ 19,796.91	\$ (2,103.09)	\$ -	\$ (2,103.09)	\$ 17,693.82
November	\$ 17,693.82	\$ 7,744.96	\$ 100.58	\$ 25,539.36	\$ (342.96)	\$ (313.80)	\$ (656.76)	\$ 24,882.60
December	\$ 24,882.60	\$ 8,918.20	\$ 137.65	\$ 33,938.45	\$ (1,276.04)	\$ -	\$ (1,276.04)	\$ 32,662.41
2008								
January	\$ 32,662.41	\$ 10,940.63	\$ 143.89	\$ 43,746.93	\$ (7,456.00)	\$ -	\$ (7,456.00)	\$ 36,290.93
February	\$ 36,290.93	\$ 7,625.39	\$ 56.56	\$ 43,972.88	\$ (17,712.00)	\$ (2,858.85)	\$ (20,570.85)	\$ 23,402.03
March	\$ 23,402.03	\$ 7,227.17	\$ 99.93	\$ 30,729.13	\$ (4,085.34)	\$ (886.15)	\$ (4,971.49)	\$ 25,757.64
April	\$ 25,757.64	\$ 5,162.01	\$ 88.93	\$ 31,008.58	\$ (7,992.38)	\$ (522.27)	\$ (8,514.65)	\$ 22,493.93
May	\$ 22,493.93	\$ 3,071.93	\$ 93.35	\$ 25,659.21	\$ (6,543.03)	\$ -	\$ (6,543.03)	\$ 19,116.18
June	\$ 19,116.18	\$ 2,083.27	\$ 90.55	\$ 21,290.00	\$ (1,760.00)	\$ (2,658.44)	\$ (4,418.44)	\$ 16,871.56
July	\$ 16,871.56	\$ 1,556.94	\$ 72.98	\$ 18,501.48	\$ (5,478.00)	\$ (183.20)	\$ (5,661.20)	\$ 12,840.28
August	\$ 12,840.28	\$ 1,770.64	\$ 82.82	\$ 14,693.74	\$ (401.00)	\$ (238.00)	\$ (639.00)	\$ 14,054.74
September	\$ 14,054.74	\$ 8,146.40	\$ 90.00	\$ 22,291.14	\$ (300.00)	\$ -	\$ (300.00)	\$ 21,991.14
2007-2008 Total	\$ 15,230.64	\$ 68,726.77	\$ 1,144.28	\$ 69,871.05	\$ (55,449.84)	\$ (7,660.71)	\$ (63,110.55)	\$ 21,991.14

2006-2007 REPORTING PERIOD		Revenues		
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance
2006				
October	\$ 32,370.76	\$ 3,678.74	\$ 225.38	\$ 36,274.88
November	\$ 36,274.88	\$ 7,473.41	\$ 268.03	\$ 44,016.32
December	\$ 42,716.32	\$ 8,667.83	\$ 279.36	\$ 51,663.51
2007				
January	\$ 47,748.51	\$ 10,482.64	\$ 316.45	\$ 58,547.60
February	\$ 53,192.60	\$ 7,390.39	\$ 307.52	\$ 60,890.51
March	\$ 47,768.61	\$ 5,472.94	\$ 223.59	\$ 53,465.14
April	\$ 32,892.14	\$ 4,348.81	\$ 223.97	\$ 37,464.92
May	\$ 34,186.92	\$ 2,809.73	\$ 231.14	\$ 37,227.79
June	\$ 32,602.83	\$ 1,727.76	\$ 206.29	\$ 34,536.88
July	\$ 29,327.42	\$ 1,482.15	\$ 175.79	\$ 30,985.36
August	\$ 26,539.36	\$ 1,677.19	\$ 113.64	\$ 28,330.19
September	\$ 18,110.87	\$ 2,107.99	\$ 85.32	\$ 20,304.18
2006-2007 Total	\$ 32,370.76	\$ 57,319.58	\$ 2,656.48	\$ 59,976.06

Expenditures		
Payments to Customers	Payments to Agencies	Total Expenditures
\$ -	\$ -	\$ -
\$ (1,300.00)	\$ -	\$ (1,300.00)
\$ (3,915.00)	\$ -	\$ (3,915.00)
\$ (4,475.00)	\$ (880.00)	\$ (5,355.00)
\$ (12,595.90)	\$ (526.00)	\$ (13,121.90)
\$ (18,740.00)	\$ (1,833.00)	\$ (20,573.00)
\$ (3,278.00)	\$ -	\$ (3,278.00)
\$ (4,624.96)	\$ -	\$ (4,624.96)
\$ (4,629.55)	\$ (579.91)	\$ (5,209.46)
\$ (2,335.00)	\$ (2,111.00)	\$ (4,446.00)
\$ (7,636.52)	\$ (2,582.80)	\$ (10,219.32)
\$ (4,307.70)	\$ (765.84)	\$ (5,073.54)
\$ (67,837.63)	\$ (9,278.55)	\$ (77,116.18)

Ending Balance
\$ 36,274.88
\$ 42,716.32
\$ 47,748.51
\$ 53,192.60
\$ 47,768.61
\$ 32,892.14
\$ 34,186.92
\$ 32,602.83
\$ 29,327.42
\$ 26,539.36
\$ 18,110.87
\$ 15,230.64
\$ 15,230.64

2005-2006 REPORTING PERIOD		Revenues		
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance
May	\$ -	\$ 8,725.53	\$ -	\$ 8,725.53
June	\$ 8,725.53	\$ 6,838.61	\$ 17.19	\$ 15,581.33
July	\$ 13,338.78	\$ 5,589.08	\$ 73.30	\$ 19,001.16
August	\$ 19,001.16	\$ 5,386.60	\$ 126.18	\$ 24,513.94
September	\$ 24,513.94	\$ 7,683.86	\$ 172.96	\$ 32,370.76
2005-2006 Total		\$ 34,223.68	\$ 389.63	\$ 34,613.31

Expenditures		
Payments to Customers	Payments to Agencies	Total Expenditures
\$ -	\$ -	\$ -
\$ (2,017.55)	\$ (225.00)	\$ (2,242.55)
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ (2,017.55)	\$ (225.00)	\$ (2,242.55)

Ending Balance
\$ 8,725.53
\$ 13,338.78
\$ 19,001.16
\$ 24,513.94
\$ 32,370.76
\$ 32,370.76