The Energy Trust of Oregon, Inc
BALANCE SHEET
February 28, 2010
(Unaudited)

	FEB 2010	JAN 2010	DEC 2009	Change from Prior Month	Change from Beg. of Year
Current Assets					
Cash & Cash Equivalents	74,509,909	68,413,172	63,059,796	6,096,737	11,450,113
Restricted Cash (Escrow Funds)	1,806,724	1,806,031	5,533,972	693	(3,727,248)
Receivables	15,283	89,382	106,937	(74,099)	(91,653)
Prepaid Expenses	387,862	429,898	182,941	(42,037)	204,921
Advances to Vendors	540,170	1,041,276	39,065	(501,106)	501,105
Total Current Assets	**77,259,948**	**71,779,759**	**68,922,710**	**5,480,189**	**8,337,238**
Fixed Assets					
Program Equipment	101,675	101,675	101,675	0	0
Computer Hardware and Software	1,010,947	1,010,947	1,010,947	0	0
Leasehold Improvements	22,382	22,382	22,382	0	0
Office Equipment and Furniture	127,354	127,354	127,354	0	0
Total Fixed Assets	**1,262,358**	**1,262,358**	**1,262,358**	**0**	**0**
Less Depreciation	(1,025,661)	(1,018,779)	(991,562)	(6,882)	(34,099)
Net Fixed Assets	**236,697**	**243,579**	**270,796**	**(6,882)**	**(34,099)**
Other Assets					
Rental Deposit	26,000	26,000	26,000	0	0
Deferred Compensation Asset	153,598	149,024	144,451	4,574	9,148
Total Other Assets	**179,598**	**175,024**	**170,451**	**4,574**	**9,148**
Total Assets	**77,676,243**	**72,198,363**	**69,363,957**	**5,477,881**	**8,312,287**
Current Liabilities					
Accounts Payable and Accruals	5,020,105	6,224,849	10,090,054	(1,204,744)	(5,069,950)
Salaries, Taxes, & Benefits Payable	440,668	420,854	393,467	19,814	47,201
Total Current Liabilities	**5,460,773**	**6,645,703**	**10,483,521**	**(1,184,930)**	**(5,022,748)**
Long Term Liabilities					
Deferred Rent	96,991	100,951	104,910	(3,959)	(7,919)
Deferred Compensation Payable	153,598	149,024	144,451	4,574	9,148
Other Long-Term Liabilities	2,385	2,385	2,310	0	75
Total Long-Term Liabilities	**252,975**	**252,360**	**251,671**	**614**	**1,304**
Total Liabilities	**5,713,747**	**6,898,063**	**10,735,192**	**(1,184,316)**	**(5,021,444)**
Net Assets					
Temporarily Restricted Net Assets	1,806,724	1,806,031	5,533,972	693	(3,727,248)
Unrestricted Net Assets	70,155,772	63,494,268	53,094,792	6,661,504	17,060,980
Total Net Assets	**71,962,496**	**65,300,299**	**58,628,764**	**6,662,196**	**13,333,732**
Total Liabilities and Net Assets	**77,676,243**	**72,198,363**	**69,363,957**	**5,477,881**	**8,312,287**

Energy Trust of Oregon
Cash Flow Statement-Indirect Method
Monthly 2010

	January	February	Year to Date
Operating Activities:			
Revenue less Expenses	$ 6,671,534	$ 6,662,197	$ 13,333,731
Non-cash items:			
Depreciation	27,217	6,882	34,099
Deferred Rent Amortization	(3,959)	(3,960)	(7,919)
Change in balance sheet accounts:			
Interest Receivable	-		-
Other Receivables	17,555	74,099	91,654
Advances to Vendors	(1,002,211)	501,106	(501,105)
Other Assets	(251,530)	37,463	(214,067)
A/P - Program Subcontracts	2,726,635	(924,690)	1,801,945
A/P - Incentives	(6,885,189)	(26,469)	(6,911,658)
A/P - Professional Services	(6,449)	8,278	1,829
A/P - Operations	299,797	(261,864)	37,933
Payroll and related accruals	31,960	24,388	56,348
Other liabilities	75		75
Cash rec'd from / (used in) Operating Activies	1,625,434	6,097,430	7,722,864
Investing Activites:			
(Acquisition)/Disposal of Capital Assets			-
Cash used in Investing Activities	-	-	-
Cash at beginning of Period	68,593,768	70,219,203	68,593,768
Increase/(Decrease) in Cash	1,625,434	6,097,430	7,722,864
Cash at end of period	$ 70,219,203	$ 76,316,633	$ 76,316,633

Energy Trust of Oregon
Cash Flow Projection
January 2009 - December 2010
Basis: 2010 Budget & 2011 Proj

	Actual		Budget 2010-B-2.2									
	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	2010 October	2010 November	2010 December
Cash In:												
Public purpose and Incremental funding	11,690,306	13,889,322	12,827,948	12,134,423	10,711,513	9,367,886	8,877,194	9,257,173	9,242,957	8,850,275	9,012,401	10,256,000
Self Direct Repayments	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	38,104	37,450	12,002	12,019	11,833	11,529	10,431	9,692	9,237	7,770	6,152	3,707
Total cash in	11,728,410	13,926,772	12,839,950	12,146,443	10,723,345	9,379,414	8,887,625	9,266,864	9,252,194	8,858,045	9,018,552	10,259,708
Cash Out:												
Program Subcontracts	903,376	3,103,658	2,989,192	2,612,914	2,664,029	3,546,099	2,679,377	2,710,046	3,487,374	2,761,022	2,785,906	3,520,064
Incentives	8,264,022	3,417,690	4,440,862	4,621,155	8,717,862	6,970,659	7,473,961	5,125,737	5,986,254	9,491,097	10,064,415	18,870,501
Salaries and related expense	513,577	551,487	643,463	643,463	643,463	643,463	643,463	643,463	643,463	643,463	643,463	643,463
Professional services	345,002	411,181	419,459	996,494	1,027,956	1,027,996	1,084,921	1,032,947	1,032,987	1,074,862	1,101,758	1,101,798
General operating expenses	76,998	345,327	164,894	185,407	186,545	1,247,189	200,625	179,163	315,303	189,577	190,338	204,229
Total cash out	10,102,976	7,829,343	8,657,871	9,059,434	13,239,856	13,435,406	12,082,347	9,691,357	11,465,381	14,160,021	14,785,880	24,340,055
Net cash flow for the month	1,625,434	6,097,429	4,182,080	3,087,008	(2,516,511)	(4,055,992)	(3,194,722)	(424,492)	(2,213,187)	(5,301,977)	(5,767,328)	(14,080,347)
Beginning Balance: Cash & MM	68,593,768	70,219,203	76,316,633	80,498,713	83,585,721	81,069,211	77,013,219	73,818,497	73,394,004	71,180,817	65,878,841	60,111,513
Ending cash & MM	70,219,203	76,316,633	80,498,713	83,585,721	81,069,211	77,013,219	73,818,497	73,394,004	71,180,817	65,878,841	60,111,513	46,031,165
Escrow Cash Balance												
Beginning Balance	5,533,972	1,806,031	1,806,724	1,807,854	1,676,942	1,677,990	1,679,039	1,548,047	1,549,015	1,549,983	1,418,910	1,419,797
Net Escrow (Payments)/Funding	(3,728,733)	-	-	(132,000)	-	-	(132,000)	-	-	(132,000)	-	-
Interest Paid on Escrow Balances	792	693	1,129	1,089	1,048	1,049	1,008	968	968	927	887	887
Ending Escrow Balance[1]	1,806,031	1,806,724	1,807,854	1,676,942	1,677,990	1,679,039	1,548,047	1,549,015	1,549,983	1,418,910	1,419,797	1,420,685

[1]Included in "Ending cash & MM" above

January 2010 Net Escrow includes the closing of Goodnoe Escrow Account due to project not occuring. Funds were returned to Genearl Operating account.

Energy Trust of Oregon
Cash Flow Projection
January 2009 - December 2010
Basis: 2010 Budget & 2011 Proj

	Projection 2011-P-2.2											
	2011 January	2011 February	2011 March	2011 April	2011 May	2011 June	2011 July	2011 August	2011 September	2011 October	2011 November	2011 December
Cash In:												
Public purpose and Incremental funding	13,999,836	16,124,289	14,323,135	13,610,869	12,083,051	10,667,848	9,979,823	10,430,819	10,443,974	10,039,741	10,116,577	11,422,549
Self Direct Repayments	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	12,611	10,989	12,002	12,019	11,833	11,529	10,431	9,692	9,237	7,770	6,152	3,707
Total cash in	14,012,448	16,135,278	14,335,137	13,622,888	12,094,884	10,679,377	9,990,254	10,440,510	10,453,212	10,047,511	10,122,729	11,426,256
Cash Out:												
Program Subcontracts	2,807,046	3,025,212	3,079,058	3,069,870	3,132,328	3,135,578	3,138,050	3,157,611	3,213,833	3,217,033	3,203,148	3,201,598
Incentives	2,370,362	3,219,287	3,749,012	5,493,475	4,538,205	5,241,684	5,897,857	5,953,849	8,358,637	8,144,003	8,674,456	18,413,838
Salaries and related expense	674,382	674,382	675,222	675,222	675,222	675,222	675,222	675,222	675,222	675,222	675,222	675,222
Professional services	1,144,713	860,382	860,447	896,077	907,263	907,263	952,828	937,977	937,977	973,477	1,040,223	1,040,223
General operating expenses	258,664	195,997	216,837	174,544	177,621	926,198	192,155	174,417	183,425	176,002	181,164	188,116
Total cash out	7,255,166	7,975,260	8,580,575	10,309,188	9,430,638	10,885,944	10,856,111	10,899,075	13,369,094	13,185,737	13,774,212	23,518,996
Net cash flow for the month	6,757,282	8,160,018	5,754,563	3,313,701	2,664,246	(206,567)	(865,857)	(458,565)	(2,915,882)	(3,138,226)	(3,651,483)	(12,092,740)
Beginning Balance: Cash & MM	46,031,165	52,788,447	60,948,465	66,703,028	70,016,728	72,680,974	72,474,407	71,608,550	71,149,985	68,234,103	65,095,877	61,444,394
Ending cash & MM	52,788,447	60,948,465	66,703,028	70,016,728	72,680,974	72,474,407	71,608,550	71,149,985	68,234,103	65,095,877	61,444,394	49,351,654

Escrow Cash Balance

Beginning Balance	1,420,685	1,421,572	1,422,461	1,317,067	1,317,890	1,318,714	1,319,538	1,320,363	1,321,188	1,322,013	1,322,840	1,323,667
Net Escrow (Payments)/Funding	-	-	(106,250)	-	-	-	-	-	-	-	-	-
Interest Paid on Escrow Balances	888	888	856	823	824	824	825	825	826	826	827	827
Ending Escrow Balance[1]	1,421,572	1,422,461	1,317,067	1,317,890	1,318,714	1,319,538	1,320,363	1,321,188	1,322,013	1,322,840	1,323,667	1,324,494

[1]Included in "Ending cash & MM" above

The Energy Trust of Oregon, Inc
INCOME STATEMENT - ACTUAL AND YTD COMPARISON
For the Two Months Ending February 28, 2010
(Unaudited)

	February			YTD		
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**
REVENUES						
Public Purpose Funds-PGE	3,556,108	3,617,004	(60,895)	6,839,317	7,035,156	(195,839)
Public Purpose Funds-PacifiCorp	2,189,349	2,122,617	66,732	4,338,599	3,927,268	411,331
Public Purpose Funds-NW Natural	4,764,505	4,113,001	651,504	8,610,430	7,009,434	1,600,996
Public Purpose Funds-Cascade	109,544	356,680	(247,136)	275,671	689,318	(413,647)
Total Public Purpose Funds	**10,619,506**	**10,209,301**	**410,205**	**20,064,017**	**18,661,177**	**1,402,840**
Incremental Funds - PGE	1,673,278	1,949,694	(276,416)	2,996,917	3,699,725	(702,807)
Incremental Funds - PacifiCorp	1,521,538	1,996,569	(475,031)	2,368,694	3,971,443	(1,602,749)
NW Natural – Industrial DSM	75,000	75,000	0	150,000	150,000	0
NW Natural - Washington	0	45,278	(45,278)	0	138,656	(138,656)
Revenue from Investments	37,450	10,989	26,462	75,554	23,600	51,954
TOTAL REVENUE	**13,926,772**	**14,286,831**	**(360,059)**	**25,655,182**	**26,644,600**	**(989,418)**
EXPENSES						
Program Subcontracts	2,754,173	2,965,393	211,220	5,399,603	5,882,826	483,223
Incentives	3,391,221	3,059,830	(331,391)	4,770,054	5,418,120	648,066
Salaries and Related Expenses	575,875	642,664	66,789	1,121,412	1,285,328	163,916
Professional Services	419,459	954,519	535,060	758,012	1,908,989	1,150,976
Supplies	3,538	5,967	2,429	6,114	11,933	5,819
Telephone	3,152	6,658	3,506	5,581	13,317	7,736
Postage and Shipping Expenses	962	3,458	2,496	1,955	6,917	4,962
Occupancy Expenses	31,732	41,220	9,488	64,756	82,440	17,684
Noncapitalized Equip. & Depr.	38,398	41,586	3,189	80,218	100,850	20,632
Call Center	11,323	18,023	6,701	23,618	36,469	12,851
Printing and Publications	3,256	17,958	14,703	27,572	35,917	8,345
Travel	5,602	15,767	10,165	10,695	31,535	20,840
Conference, Training & Mtng Exp	12,169	27,878	15,709	15,198	55,756	40,558
Insurance	7,273	7,500	227	14,547	15,000	453
Miscellaneous Expenses	1,715	215	(1,500)	2,067	429	(1,638)
Dues, Licenses and Fees	4,727	10,692	5,966	20,049	21,385	1,336
TOTAL EXPENSES	**7,264,575**	**7,819,330**	**554,755**	**12,321,451**	**14,907,211**	**2,585,759**
TOTAL REVENUE LESS EXPENSE	**6,662,196**	**6,467,500**	**194,696**	**13,333,731**	**11,737,390**	**1,596,341**

The Energy Trust of Oregon, Inc
Statement of Functional Expenses
For the Two Months Ending February 28, 2010

	Energy Efficiency	Renewable Energy	Total Program Expenses	Management & General	Communications & Customer Service	Total Admin Expenses	Total
Program Expenses							
Incentives/ Program Management & Delivery	8,844,767	1,324,890	10,169,658				10,169,658
Payroll and Related Expenses	257,696	152,907	410,603	248,496	82,187	330,683	741,286
Outsourced Services	360,107	73,190	433,297	51,351	65,463	116,814	550,111
Planning and Evaluation	186,188	27,699	213,887	3,859	2,704	6,563	220,450
Customer Service Management	96,573	8,395	104,968				104,968
Trade Allies Network	60,004	6,182	66,186				66,186
Total Program Expenses	**9,805,336**	**1,593,263**	**11,398,599**	**303,706**	**150,354**	**454,060**	**11,852,659**
Program Support Costs							
Supplies	1,175	678	1,853	2,032	410	2,442	4,295
Postage and Shipping Expenses	430	248	679	468	150	618	1,297
Telephone	526	576	1,102	469	185	654	1,756
Printing and Publications	22,304	2,579	24,883	435	1,555	1,990	26,872
Occupancy Expenses	15,084	8,707	23,790	12,639	5,269	17,908	41,699
Insurance	3,388	1,956	5,344	2,839	1,184	4,023	9,367
Equipment	441	255	696	370	154	524	1,220
Travel	3,521	2,488	6,009	2,958	408	3,366	9,376
Meetings, Trainings & Conferences	1,228	899	2,127	10,366	543	10,909	13,036
Depreciation & Amortization	692	3,630	4,322	580	242	822	5,144
Dues, Licenses and Fees	16,012	872	16,884	1,135	1,552	2,686	19,570
Miscellaneous Expenses	272	11	283	75	7	81	364
IT Services	219,600	32,940	252,540	58,435	23,822	82,258	334,797
Total Program Support Costs	**284,673**	**55,839**	**340,512**	**92,800**	**35,481**	**128,281**	**468,793**
TOTAL EXPENSES	**10,090,009**	**1,649,102**	**11,739,111**	**396,506**	**185,835**	**582,341**	**12,321,451**

PUC Performance Measure	***11.0%***
Administrative plus Program Support Costs	***3.6%***

Exp-Acct-YTD-002

The Energy Trust of Oregon, Inc
Year to Date by Program/Service Territory - joint costs allocated at program level
For the Two Months Ending February 28, 2010
(Unaudited)

	ENERGY EFFICIENCY									RENEWABLE ENERGY				TOTAL
	PGE	PacifiCorp	Total	NW WA	NWN Industrial DSM	NW Natural	Cascade	Avista	Total	PGE	PacifiCorp	Total	Other	All Programs
REVENUES														
Public Purpose Funding	$5,338,194	$3,332,231	$8,670,426			$8,610,430	$275,671		$17,556,526	$1,501,123	$1,006,368	$2,507,490		$20,064,017
Incremental Funding	2,996,917	2,368,694	5,365,612		150,000				5,515,612					5,515,612
Revenue from Investments													75,554	75,554
TOTAL PROGRAM REVENUE	**8,335,112**	**5,700,925**	**14,036,037**		**150,000**	**8,610,430**	**275,671**		**23,072,138**	**1,501,123**	**1,006,368**	**2,507,490**	**75,554**	**25,655,182**
EXPENSES														
Program Management (Note 3)	294,615	201,677	496,292	1,129	2,731	183,173	7,066	3	690,393	86,561	66,763	153,324		843,717
Program Delivery	2,153,205	1,582,537	3,735,741	10,665	28,325	819,695	28,978	25	4,623,429	6,204	18,680	24,883		4,648,313
Incentives	1,509,839	948,115	2,457,954	9,760	690	964,356	37,685	20	3,470,464	994,924	304,666	1,299,590		4,770,054
Program Eval & Planning Svcs.	149,302	110,544	259,846	673	1,865	67,969	2,324	1	332,678	14,317	13,382	27,699		360,377
Program Marketing/Outreach	195,599	117,674	313,273	1,121	174	133,188	6,042	5	453,802	8,759	2,554	11,313		465,116
Program Quality Assurance	4,734	3,454	8,188	117	0	10,059	546	0	18,910	0	3,045	3,045		21,955
Outsourced Services	22,007	18,434	40,441	159	16	17,923	543	0	59,082	37,694	21,137	58,831		117,913
Trade Allies & Cust. Svc. Mgmt.	58,816	36,595	95,411	739	79	57,605	2,742	1	156,577	10,885	3,692	14,577		171,154
IT Services	88,120	60,256	148,376	766	502	67,282	2,673	1	219,600	17,300	15,640	32,940		252,540
Other Program Expenses	23,058	17,072	40,130	243	209	23,449	1,043	0	65,073	14,298	8,601	22,899		87,972
TOTAL PROGRAM EXPENSES	**4,499,295**	**3,096,357**	**7,595,652**	**25,371**	**34,591**	**2,344,699**	**89,640**	**56**	**10,090,009**	**1,190,941**	**458,160**	**1,649,102**		**11,739,111**
ADMINISTRATIVE COSTS														
Management & General (Notes 1 & 2)	151,970	104,584	256,554	857	1,168	79,196	3,028	2	340,805	40,226	15,475	55,701		396,506
Communications & Customer Svc (Notes 1 & 2)	71,226	49,017	120,242	402	548	37,118	1,419	1	159,729	18,853	7,253	26,106		185,835
Total Administrative Costs	**223,196**	**153,601**	**376,797**	**1,259**	**1,716**	**116,313**	**4,447**	**3**	**500,534**	**59,079**	**22,728**	**81,807**		**582,341**
TOTAL PROG & ADMIN EXPENSES	**4,722,491**	**3,249,958**	**7,972,449**	**26,630**	**36,307**	**2,461,012**	**94,087**	**58**	**10,590,543**	**1,250,020**	**480,888**	**1,730,909**		**12,321,451**
TOTAL REVENUE LESS EXPENSES	**3,612,621**	**2,450,968**	**6,063,588**	**(26,630)**	**113,693**	**6,149,418**	**181,584**	**(58)**	**12,481,595**	**251,102**	**525,480**	**776,582**	**75,554**	**13,333,731**
Cumulative Carryover at 12/31/09 (Note 4)	15,974,053	(3,722,624)	12,251,429	402,975	583,282	(2,370,484)	435,084	25,458	11,327,745	24,838,813	7,026,180	31,864,993	9,902,055	53,094,793
Interest attributed	1,740,000	1,160,000	2,900,000			5,000,000			7,900,000		1,700,000	1,700,000	(9,600,000)	
Interest re-attributed	(1,740,000)		(1,740,000)						(1,740,000)				1,740,000	
TOTAL NET ASSETS CUMULATIVE	**19,586,674**	**(143,344)**	**19,382,750**	**377,460**	**697,460**	**8,865,529**	**620,743**	**25,398**	**29,969,340**	**25,044,138**	**9,297,437**	**34,341,575**	**2,117,609**	**66,428,524**

Note 1) Both Management & General and Communications & Customer Service Expenses (Administrative) have been allocated based on total expenses.
Note 2) Administrative costs are allocated for management reporting only. GAAP for Not for Profit organizations does not allow allocation of administrative costs to program expenses.
Note 3) Program Management costs include both outsourced and internal staff.
Note 4) Cumulative carryover at 12/31/2009 reflects audited results.

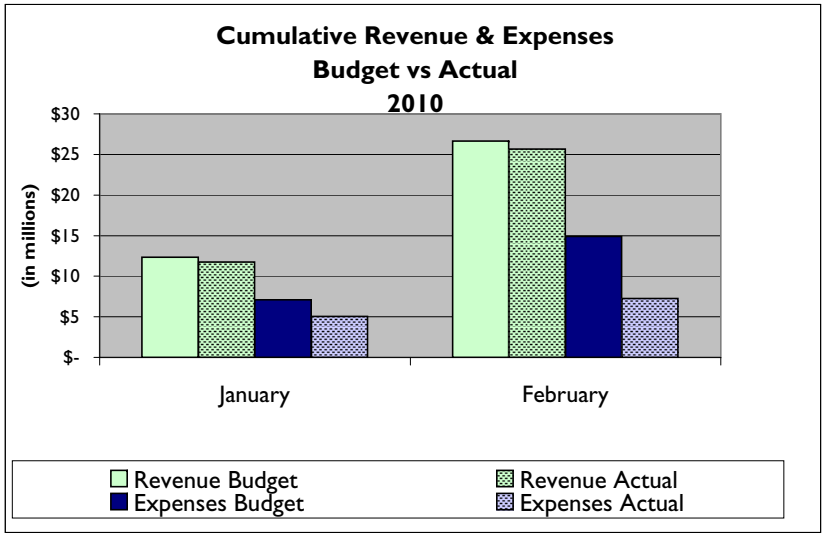
The Energy Trust of Oregon, Inc
Program Expenses by Service Territory
For the Two Months Ending February 28, 2010
(Unaudited)

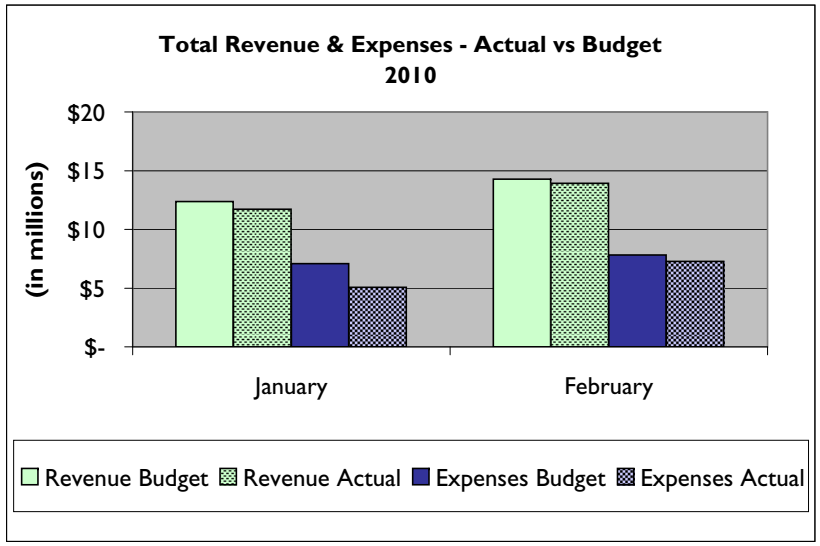
	PGE	Pacific Power	Subtotal Elec. Utilities	NW WA	NW Industrial	NW Natural Gas	Cascade	Avista	Subtotal Gas Providers	Total	Budget	Difference
Energy Efficiency												
Commercial												
Business Energy Solutions - Existing Buildings	$1,259,664	$631,325	$1,890,989	$11,813	$2,135	$346,795	$3,258		$364,000	$2,254,989	$2,817,973	$562,984
Business Energy Solutions - New Buildings	259,867	496,760	756,627			540,533	127		540,660	1,297,288	1,409,066	111,778
Market Transformation (NEEA)	213,120	160,774	373,894							373,894	414,412	40,518
Total Commercial	**1,732,651**	**1,288,859**	**3,021,511**	**11,813**	**2,135**	**887,328**	**3,384**		**904,660**	**3,926,171**	**4,641,451**	**715,280**
Industrial												
Business Energy Solutions - Production Efficiency	782,135	604,634	1,386,769		34,173	3,206	2,343		39,721	1,426,490	1,611,662	185,172
Market Transformation (NEEA)	278,076	209,777	487,853							487,853	195,394	(292,459)
Total Industrial	**1,060,211**	**814,411**	**1,874,622**		**34,173**	**3,206**	**2,343**		**39,721**	**1,914,343**	**1,807,056**	**(107,287)**
Residential												
Home Energy Solutions - Existing Homes	602,076	439,211	1,041,286	14,817		1,270,622	69,024		1,354,462	2,395,749	3,689,682	1,293,933
Home Energy Solutions - New Homes/Products	1,211,909	620,237	1,832,146			299,857	19,336	58	319,250	2,151,396	2,149,073	(2,324)
Market Transformation (NEEA)	115,644	87,240	202,883							202,883	502,877	299,994
Total Residential	**1,929,629**	**1,146,687**	**3,076,316**	**14,817**		**1,570,479**	**88,360**	**58**	**1,673,713**	**4,750,029**	**6,341,632**	**1,591,603**
Energy Efficiency Program Costs	**4,722,491**	**3,249,958**	**7,972,449**	**26,630**	**36,307**	**2,461,012**	**94,087**	**58**	**2,618,094**	**10,590,543**	**12,790,139**	**2,199,596**
Renewables												
Biopower	48,625	37,685	86,310							86,310	111,942	25,632
Solar Electric (Photovoltaic)	1,150,137	335,430	1,485,567							1,485,567	1,585,480	99,913
Other Renewable Programs	51,258	107,773	159,031							159,031	419,649	260,618
Renewables Program Costs	**1,250,020**	**480,888**	**1,730,909**							**1,730,909**	**2,117,072**	**386,163**
Cost Grand Total	**5,972,511**	**3,730,846**	**9,703,357**	**26,630**	**36,307**	**2,461,012**	**94,087**	**58**	**2,618,094**	**12,321,451**	**14,907,211**	**2,585,759**

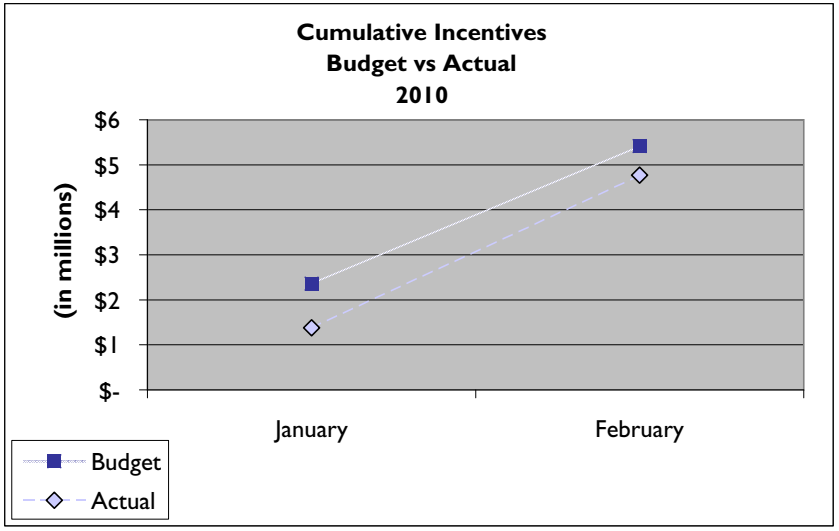
Energy Trust of Oregon, Inc.
ADMINISTRATIVE EXPENSES
For the Two Months and Year to Date Ended February 28, 2010
(Unaudited)

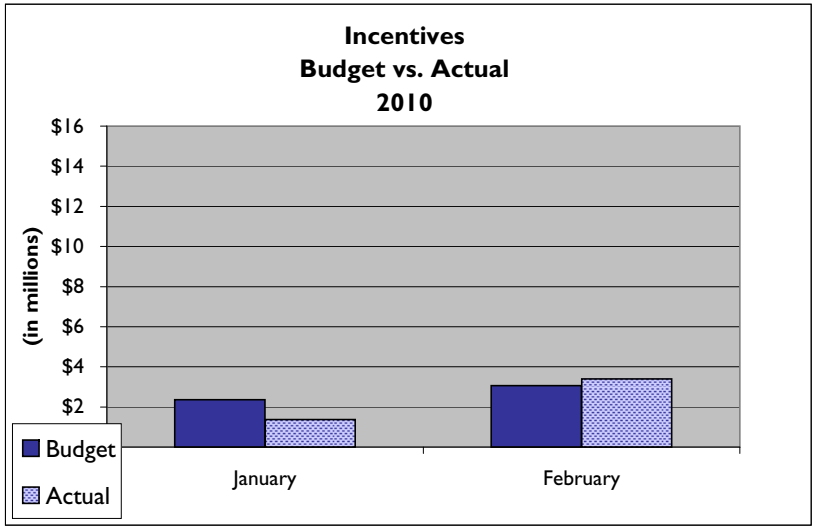
	MANAGEMENT & GENERAL						COMMUNICATIONS & CUSTOMER SERVICE					
	QTD	QUARTERLY	QUARTER	YTD			QTD	QUARTERLY	QUARTER	YTD		
	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	REMAINING	ACTUAL	BUDGET	VARIANCE
EXPENSES												
Outsourced Services	$50,768	$133,888	$83,121	$50,768	$89,259	$38,491	$65,463	$217,704	$152,241	$65,463	$145,136	$79,673
Legal Services	583	16,250	15,667	583	10,833	10,250						
Salaries and Related Expenses	248,496	429,230	180,734	248,496	285,893	37,397	82,187	137,311	55,125	82,187	91,541	9,354
Supplies	1,047	1,125	78	1,047	750	(297)		750	750		500	500
Telephone	115	900	785	115	600	485	38		(38)	38		(38)
Postage and Shipping Expenses	107	750	643	107	500	393		2,500	2,500		1,667	1,667
Noncapitalized Equipment								500	500		333	333
Printing and Publications	51	125	74	51	83	32	1,395	6,250	4,855	1,395	4,167	2,772
Travel	2,958	8,270	5,312	2,958	5,513	2,555	408	2,500	2,092	408	1,667	1,258
Conference, Training & Mtngs	9,975	30,023	20,047	9,975	20,015	10,040	380	3,250	2,870	380	2,167	1,787
Miscellaneous Expenses	59	19	(40)	59	13	(46)						
Dues, Licenses and Fees	1,037	1,469	432	1,037	979	(58)	1,511	2,500	989	1,511	1,667	156
Shared Allocation (Note 1)	19,015	35,209	16,194	19,015	23,472	4,458	7,926	15,023	7,096	7,926	10,015	2,089
IT Service Allocation (Note 2)	58,435	138,022	79,587	58,435	93,168	34,733	23,822	56,267	32,445	23,822	37,982	14,159
Planning & Eval (Note 3)	3,859	9,229	5,370	3,859	6,166	2,307	2,704	6,491	3,787	2,704	4,337	1,633
TOTAL EXPENSES	**396,506**	**804,508**	**408,002**	**396,506**	**537,245**	**140,740**	**185,835**	**451,047**	**265,212**	**185,835**	**301,178**	**115,343**

Note 1) Represents allocation of Shared (General Office Management) Costs
Note 2) Represents allocation of Shared IT Costs
Note 3) Represents allocation of Planning & Evaluations Costs


Cumulative Revenue & Expenses
Budget vs Actual
2010
(in millions)
$30
$25
$20
$15
$10
$5
$-
January
February
Revenue Budget
Revenue Actual
Expenses Budget
Expenses Actual


Total Revenue & Expenses - Actual vs Budget
2010
(in millions)
$20
$15
$10
$5
$-
January
February
Revenue Budget
Revenue Actual
Expenses Budget
Expenses Actual


Cumulative Incentives
Budget vs Actual
2010
(in millions)
$6
$5
$4
$3
$2
$1
$-
January
February
Budget
Actual


Incentives
Budget vs. Actual
2010
(in millions)
$16
$14
$12
$10
$8
$6
$4
$2
January
February
Budget
Actual