

Connecticut Clean Energy Fund
Section 1-123 Quarterly Report
Submitted to the Office of Fiscal Analysis
For the nine months ended March 31, 2010
(000's)

	Quarter to <u>Date</u>	Year to <u>Date</u>
Cash flows from operating activities		
Utility customer assessments	\$ 7,684	\$ 21,201
Proceeds from ARRA Grant	-	3,600
Proceeds from RGGI auction	-	2,875
Proceeds from sale of REC's	129	200
Return of principal on investments	537	572
Interest on deposits, solar lease notes	219	450
Cash paid for grants and programs	(10,007)	(30,091)
Cash paid for general & admin expense	(1,290)	(3,614)
Cash paid for G&A expenses- ARRA programs	-	(63)
Purchase of Solar Lease Notes	(1,648)	(4,720)
 Net change in cash and cash equivalents	 (4,376)	 (9,590)
 Cash beginning of period	 66,134	 71,348
 Cash end of period	 <u>61,758</u>	 <u>61,758</u>
 Cash and cash equivalents:	 \$ 61,758	
Grant & Financial Assistance Program Commitments:	\$ (45,320)	
FY11 Commitments	<u>\$ (13,950)</u>	\$ (59,270)
To be funded with future cash flows:	<u>\$ 2,488</u>	