

STATE OF ALASKA  
Combining Statement of Cash Flows  
Energy Assistance Enterprise Funds  
For the Fiscal Year Ended June 30, 2012  
(Stated in Thousands)

STATEMENT 4.23

|   | Alternative<br>Energy<br>Conservation<br>Revolving Loan | Residential<br>Energy<br>Conservation | Bulk Fuel<br>Bridge Loan | Total Energy<br>Assistance<br>Enterprise Funds |
|---|---|---------------------------------------|--------------------------|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>   |   |                                       |                          |  |
| Receipts for Interfund Services Provided  | \$ 5  | \$ -                                  | \$ -                     | \$ 5   |
| Receipts of Principal from Loan Recipients  | -   | -                                     | 3,857                    | 3,857  |
| Payments to Loan Recipients   | -   | -                                     | (3,605)                  | (3,605)  |
| Payments for Interfund Services Used  | -   | -                                     | (143)                    | (143)  |
| Net Cash Provided (Used) by Operating Activities  | <u>5</u>  | <u>-</u>                              | <u>109</u>               | <u>114</u>                                     |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>  |   |                                       |                          |  |
| Operating Subsidies and Transfers In from Other Funds   | 2,500   | -                                     | -                        | 2,500  |
| Net Cash Provided (Used) by Noncapital Financing Activities   | <u>2,500</u>  | <u>-</u>                              | <u>-</u>                 | <u>2,500</u>                                   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>   |   |                                       |                          |  |
| Interest and Dividends on Investments   | 35  | -                                     | 61                       | 96   |
| Net Cash Provided (Used) by Investing Activities  | <u>35</u>   | <u>-</u>                              | <u>61</u>                | <u>96</u>                                      |
| Net Increase (Decrease) in Cash   | 2,540   | -                                     | 170                      | 2,710  |
| Cash and Cash Equivalents - Beginning of Year   | 128   | 2                                     | 4,838                    | 4,968  |
| Cash and Cash Equivalents - End of Year   | <u>\$ 2,668</u>   | <u>\$ 2</u>                           | <u>\$ 5,008</u>          | <u>\$ 7,678</u>                                |
| <b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:</b> |   |                                       |                          |  |
| Operating Income (Loss)   | \$ (1)  | \$ (2)                                | \$ (205)                 | \$ (208)                                       |
| Adjustments to Reconcile Operating Income to Net Cash   |   |                                       |                          |  |
| Net Changes in Assets and Liabilities:  |   |                                       |                          |  |
| Due from Other Funds  | 5   | -                                     | (143)                    | (138)  |
| Loans, Notes, and Bonds Receivable - Net  | 1   | -                                     | 453                      | 454  |
| Due to Other Funds  | -   | 2                                     | -                        | 2  |
| Accounts Payable and Accrued Liabilities  | -   | -                                     | 4                        | 4  |
| Net Cash Provided (Used) by Operating Activities  | <u>\$ 5</u>   | <u>\$ -</u>                           | <u>\$ 109</u>            | <u>\$ 114</u>                                  |
| <b>Reconciliation of Cash to the Statement of Net Assets:</b>   |   |                                       |                          |  |
| Total Cash and Investments per the Statement of Net Assets  | \$ 2,668  | \$ 2                                  | \$ 5,008                 | \$ 7,678                                       |
| Cash, End of Year   | <u>\$ 2,668</u>   | <u>\$ 2</u>                           | <u>\$ 5,008</u>          | <u>\$ 7,678</u>                                |