

CASCADE NATURAL GAS CORPORATION

Statement of Operations and Rate of Return

Twelve Months Ended

December 31, 2018

State of Washington Operations

STATEMENT OF OPERATIONS

Cascade Natural Gas Corporation
State of Washington
Statement of Operations and Rate of Return
Month and Twelve Months Ended 12/31/2018

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	29,164,918	202,965,796
Transportation Revenue	1,950,593	23,006,329
Other Operating Revenue	76,066	(1,487,485)
	<u>31,191,577</u>	<u>224,484,640</u>
Less: Natural Gas & Production Costs	15,204,528	109,783,204
Revenue Taxes	2,390,798	19,055,890
OPERATING MARGIN	<u>13,596,251</u>	<u>95,645,546</u>
OPERATING EXPENSES		
Production	18,199	241,633
Distribution	1,611,754	19,661,049
Customer Accounts	500,657	5,462,931
Customer Service & Informational	1,023,474	4,298,252
Sales	-	1,547
Administrative & General	1,204,128	17,010,421
Depreciation & Amortization	2,039,207	22,725,279
Property, Payroll & Misc. Taxes	329,738	4,268,627
Federal Income Taxes	1,474,697	360,753
Total Operating Expenses	<u>8,201,854</u>	<u>74,030,492</u>
NET OPERATING INCOME	<u>5,394,397</u>	<u>21,615,054</u>
RATE BASE	<u>367,803,416</u>	<u>339,750,739</u>
RATE OF RETURN	<u>1.47%</u>	<u>6.36%</u>

SCHEDULE OF RATE BASE

Utility Plant In Service	814,040,177	780,275,999
Accumulated Depreciation	(383,218,952)	(377,693,604)
Net Utility Plant	<u>430,821,225</u>	<u>402,582,395</u>
Other:		
Contributions in Aid of Construction	-	-
Customer Advances for Construction	(3,905,857)	(3,984,824)
Accumulated Deferred Income Taxes	(76,096,889)	(75,831,769)
Deferred Debits	-	-
Subtotal	<u>350,818,479</u>	<u>322,765,802</u>
Working Capital	<u>16,984,937</u>	<u>16,984,937</u>
TOTAL RATE BASE	<u>367,803,416</u>	<u>339,750,739</u>

All rate base items represent average of monthly average balances.

RATE OF RETURN

Cascade Natural Gas Corporation
SUMMARY OF OPERATIONS & ADJUSTMENTS
FOR THE 12 MONTH PERIOD ENDED 12/31/18

Line No.	Description (a)	Statement of Operations Per Books (b)	Weather Normalization Adjustment (c)	Advertising Adjustment (d)	Commission Basis Restated Total (e)
	Operating Revenue				
1	Natural Gas Sales	\$ 202,965,796	\$ 0	0	\$ 202,965,796
2	Gas Transportation Revenue	23,006,329		0	23,006,329
3	Other Operating Revenue	(1,487,485)		0	(1,487,485)
4	Subtotal	\$ 224,484,640	\$ 0	0	\$ 224,484,640
5	LESS: Nat. Gas/Production Costs	109,783,204			109,783,204
6	Revenue Taxes	19,055,890			19,055,890
7	Operating Margin	95,645,546	\$ 0	0	\$ 95,645,546
	Operating Expenses				
8	Production	241,633			241,633
9	Distribution	19,661,049	0	0	19,661,049
10	Customer Accounts	5,462,931	0	0	5,462,931
11	Customer Service & Information	4,298,252	0	0	4,298,252
12	Sales	1,547	0	(1,547)	0
13	Administrative & General	17,010,421	0	0	17,010,421
14	Depreciation & Amortization	22,725,279	0	0	22,725,279
15	Prop./Payroll/Misc. Taxes	4,268,627	0	0	4,268,627
16	Federal Income Taxes	360,753	0	541	361,294
17	Total Operating Expenses	\$ 74,030,492	\$ 0	(1,006)	\$ 74,029,486
18	Net Operating Income	\$ 21,615,054	\$ 0	1,006	\$ 21,616,060
	Rate Base				
18	Plant In Service	\$ 780,275,999	\$		\$ 780,275,999
19	Accumulated Depreciation	(377,693,604)			(377,693,604)
20	Contributions In Aid	0			0
21	Cust. Adv. For Constr.	(3,984,824)			(3,984,824)
22	Accum. Deferred Income Taxes	(75,831,769)			(75,831,769)
23	Deferred Debits	0			0
24	Working Capital Allowance	16,984,937			16,984,937
25	Total	\$ 339,750,739	\$ 0	0	\$ 339,750,739
26	Rate Of Return	6.36%			6.36%

ADJUSTMENTS

Accounting Adjustments
Twelve Months Ended 12/31/18

The following accounting adjustments are necessary to restate recorded utility operating results for the 12 months ended December 31, 2018.

1. **Advertising Adjustment** – Reduce Sales Expense by \$1,547 to account for below-the-line advertising.

Cascade Natural Gas Corporation
PROMOTIONAL ADVERTISING EXPENSE ADJUSTMENT
 State of Washington

Line No.	Description	CY 2018	Amount
	(a)	(b)	(c)
	Promotional Advertising (WA Only)		
1	Twelve Months Ending 12/31/18	\$ 1,547	
2	Removal		<u>\$ (1,547)</u>

Cascade Natural Gas Corporation
Working Capital (AMA)
For the Twelve Months Ended December 31, 2018

	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	
	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	
	LTD	LTD	LTD	LTD	LTD	LTD	LTD	LTD	LTD	LTD	LTD	LTD	LTD	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	
	12	1	2	3	4	5	6	7	8	9	10	11	12	
	***	***	***	***	***	***	***	***	***	***	***	***	***	
	00047	00047	00047	00047	00047	00047	00047	00047	00047	00047	00047	00047	00047	
607 47 4190 1331	Interest and Dividend Income	(17,495.72)	(144.46)	(273.13)	(546.53)	(723.12)	(1,354.89)	(1,799.07)	(2,289.64)	(2,490.50)	(2,694.17)	(2,889.92)	(3,011.09)	(3,271.99)
608 47 4190 403	Interest and Dividend Income - Short Term Investments	-	-	-	-	-	-	-	-	-	-	(65.24)	(404.94)	(659.68)
609 47OR 4190 100	Interest and Dividend Income - CIAC Tax grossup	(90,398.98)	(757.05)	(2,131.05)	(3,623.45)	(5,083.37)	(6,401.18)	(7,242.99)	(11,546.60)	(14,884.10)	(17,186.59)	(33,223.80)	(33,425.25)	(36,347.88)
610 47OR 4190 1333	Interest and Dividend Income - PGA related	-	-	-	-	-	-	-	-	(41,302.46)	(41,381.79)	(41,381.79)	(41,381.79)	(48,958.11)
611 47WA 4190 100	Interest and Dividend Income - CIAC Tax grossup	(108,362.10)	(6,413.72)	(11,283.03)	(19,027.00)	(41,659.03)	(43,654.74)	(50,016.99)	(55,736.45)	(65,583.50)	(72,605.14)	(79,020.93)	(82,149.45)	(91,231.87)
612 47WA 4190 1333	Interest and Dividend Income - PGA related	(352,654.68)	(48,568.65)	(78,743.73)	(100,055.17)	(108,455.58)	(109,392.83)	(112,263.41)	(119,393.89)	(133,050.83)	(157,865.27)	(190,804.32)	(253,361.11)	(333,259.12)
613 47 4210	Misc Non-Oper Income	(2,888.20)	(54.40)	(94.58)	(103.62)	(103.75)	(180.07)	(180.07)	(337.32)	(337.32)	(555.67)	(555.67)	(555.67)	(555.80)
614 47 4210 1511	Cash Discounts	(26,050.54)	(811.09)	(5,103.93)	(9,462.98)	(12,207.68)	(15,568.71)	(20,831.43)	(23,129.61)	(23,139.79)	(23,193.31)	(23,720.74)	(24,784.99)	(25,320.63)
615 47 4191	Allow Other Funds Used During Construction	(177,623.32)	(13,780.85)	(29,117.60)	(47,366.04)	(67,637.76)	(84,440.25)	(102,944.73)	(127,518.80)	(158,306.22)	(198,276.45)	(248,812.44)	(309,152.66)	(378,918.47)
616 47 4220	Allow Borrowed Funds Used During Construction	(253,608.28)	(12,464.01)	(26,547.53)	(43,195.72)	(58,928.44)	(79,963.62)	(102,944.73)	(127,518.80)	(158,306.22)	(198,276.45)	(248,812.44)	(309,152.66)	(378,918.47)
617 47 4170	Nonutility Revenues	(10,780.96)	(2,058.01)	(2,923.82)	(3,531.99)	(4,427.88)	(4,871.71)	(5,366.65)	(6,057.74)	(6,645.43)	(7,127.72)	(7,665.40)	(8,027.19)	(8,686.95)
618	TOTAL OTHER REVENUE	(1,039,860.68)	(85,052.24)	(156,272.76)	(226,920.50)	(270,224.61)	(309,408.52)	(348,905.59)	(394,317.06)	(493,635.16)	(558,700.79)	(643,635.67)	(742,428.26)	(886,903.14)
619	TOTAL CREDITS	(1,010,058,740.90)	(755,596,030.14)	(785,949,713.57)	(809,849,531.26)	(821,119,251.98)	(834,114,722.89)	(850,558,705.20)	(868,721,350.28)	(891,100,472.71)	(918,592,888.94)	(955,424,093.46)	(1,022,043,333.54)	(1,117,173,255.41)
620														
621	TOTALS													
622	Cash Working Capital													
623														
624	Allocation Percentages based to Total Investment													
625														
626	Allocated Investor Supplied Working Capital													
627														
628														

Allocator (3-Factor Formula)	
WA	74.85%
OR	25.15%

Ln #	Current Assets (b)	Current Liabilities (c)	Invested Capital (d)	Total Investment (e)	Operating Investment			Non-Utility (h)	Invested Capital	Working Capital
					Washington (f)	Oregon (g)	Allocated			
1				980,018,633	780,280,561	199,738,072				
2				47,689,561	35,231,566	11,830,428				
3				11,302,636				11,302,636		
4										
5										
6				2,054,835	1,538,044	516,791	2,054,835			
7										
8										
9										
10										
11										
12										
13										
14										
15										
16				(488,401,024)	(379,049,328)	(109,351,696)				
17										
18										
19										
20										
21										
22										
23				1,320,198				1,320,198		
24				10,812,622				10,812,622		
25				150,312				150,312		
26				202,030				202,030		
27										
28										
29										
30	43,007									43,007.40
31	996,547									996,547.44
32	(864,769)									(864,768.72)
33	(14,066)									(14,965.91)
34	843,928									843,927.86
35	61,171									61,170.64
36	600									600.00
37	300									300.00
38	-									-
39	50									50.00
40	250									250.00
41	-									-
42	-									-
43	-									-
44	-									-
45	43,408									43,408
46	-									-
47	99,631									99,631.40
48	1,611,255									1,611,255.44
49	6,322,628									6,322,628.43
50	51,184									51,184.35
51	260,593									260,593.11
52	1,173,104									1,173,103.88
53	3,597,453									3,597,453.44
54	707,733									707,733.43
55	(634)									(633.74)
56	3,531									3,531.37
57	1,995,401									1,995,400.88
58	-									-
59	-									-
60	-									-
61	-									-
62	-									-
63	-									-
64	-									-
65	-			4,572				4,572		-
66	-			-				-		-
67	825							825		-
68	275							275		-
69	-							-		-
70	-							-		-
71	-							-		-
72	-							-		-
73	-							-		-
74	-			1,478				1,478		-
75	-							-		-
76	-							-		-
77	-							-		-
78	-							-		-
79	-							-		-
80	-							-		-
81	(121,480)									(121,480.02)
82	(289,875)									(289,874.71)
83	146,412									146,412.13
84	578,098									578,097.79
85	(56,305)									(56,305.44)
86	(236,369)									(236,369.03)
87	(91,181)									(91,181.24)
88	(341,898)									(341,897.52)
89	(22,487)									(22,486.83)
90	(17,513)									(17,513.17)
91	-									-
92	0									0.02
93	-									-
94	(7)									(7.00)
95	7									6.98
96	(19,959)									(19,958.90)
97	18,010									18,010.04
98	(562)									(561.70)
99	(3,972)									(3,972.13)
100										

Allocator (3-Factor Formula)
 WA 74.85%
 OR 25.15%

101					
102					
103					
104	2,232,765				2,232,765.07
105	324,953				324,952.91
106	451,691				451,690.54
107	1,172,103				1,172,103.26
108	397,843				397,843.48
109	126,828				126,828.39
110	315,756				315,756.06
111	509,724				509,723.84
112	149,187				149,187.42
113	411,074				411,074.07
114	263				263.47
115	306,692				306,692.35
116	271,087				271,087.38
117	134,483				134,482.61
118	67,017				67,016.88
119	202,588				202,587.76
120	(57)				(57.25)
121	321,628				321,626.33
122	42,089				42,088.52
123	12				12.38
124	13,769				13,769.15
125	447,348				447,347.88
126	89,374				89,374.02
127	2,004,290				2,004,259.59
128					
129					
130	586,984				586,984.01
131	536,631				536,630.60
132	144,770				144,769.58
133	(20,917)				(20,916.58)
134	1,682,372				1,682,371.65
135	62,927				62,926.94
136	25,031				25,031.14
137	500,000				500,000.00
138	56,275				56,274.56
139	45,299				45,298.92
140	310,683				310,683.00
141	6,760				6,760.22
142					
143	-				-
144	-				-
145	-				-
146					
147					
148	1,978,529				1,978,529.26
149	5,723,657				5,723,657.42
150	1,086,234				1,086,233.96
151	4,140,969				4,140,969.07
152	109,260				109,260.37
153	104,843				104,842.65
154	227,691				227,690.60
155	1,284,113				1,284,112.67
156	118,863				118,863.06
157	644,356				644,355.83
158					
159					
160		(89,631)		(89,631)	-
161		(339,901)		(339,901)	-
162		686,928		686,928	-
163		2,051,071		2,051,071	-
164	11,665,198				11,665,197.81
165	1,222,074				1,222,073.59
166		(7,845)		(7,845)	-
167		2,717		2,717	-
168		60,124		60,124	-
169		(2,717)		(2,717)	-
170		179,522		179,522	-
171	1,020,210				1,020,209.61
172	106,963				106,963.17
173		77,370		77,370	-
174	262,530			262,530	-
175					-
176		24,716		24,716	-
177		6,743,570		6,743,570	-
178					
179		61,820		61,820.33	
180		53,707		53,707.42	
181		880,628		880,627.55	
182		33,385		33,384.84	
183		145,090		145,090.08	
184		89,137		89,136.61	
185		101,511		101,511.07	
186		138,231		138,230.89	
187		54,822		54,821.78	
188		55,504		55,504.14	
189		55,169		55,168.76	
190		55,759		55,758.74	
191		(1,586,531)		(1,586,531.32)	
192					
193					
194		764,786		764,785.79	
195					
196					
197					
198	0			0.00	
199	48,385,708			48,385,708.43	
200	931,958			931,958.21	
201	552,530			552,529.90	
202	625,123			625,123.02	
203	195,480			195,480.10	
204	1,837,562			1,837,562.36	

Allocator (3-Factor Formula)
 WA 74.85%
 OR 25.15%

205	1,584,048				1,584,048.42
206	1,420,120				1,420,120.03
207	321				320.85
208	(68,442)				(68,441.74)
209	72,585				72,584.96
210	4,295				4,295.42
211	(8,391)				(8,391.48)
212	5,556				5,556.03
213	235				235.49
214	(1,774)				(1,774.45)
215	798				797.61
216	421				421.48
217	(1,385)				(1,385.40)
218	68				68.13
219	134				134.02
220	(373)				(372.93)
221	(36)				(36.42)
222	(3,090)				(3,089.91)
223	(2,166)				(2,165.74)
224	641				641.41
225	(1,350)				(1,350.39)
226	11,588				11,588.50
227	318				318.07
228	(45,068)				(45,067.58)
229	125,354				125,354
230	2,522,249				2,522,249.46
231		11,689		11,689	
232		34,579		34,579	
233		10,688		10,688	
234		3,621		3,620.65	
235	15,638,183				15,638,183
236	252,688				252,688
237		1,841,047		1,841,047	
238	4,663,898				4,663,897.51
239	1,986,557				1,986,556.70
240		94,977		94,977	
241		13,830		13,830	
242		4,749		4,749	
243		40,673		40,673	
244		29,188		29,188	
245		352,629		352,629	
246		(1,020,165)		(1,020,165)	
247		1,873,096		1,873,096	
248		(1,205,560)		(1,205,560)	
249		(5,889,161)		(5,889,161)	
250		101,157		101,157	
251		6,444,768		6,444,768	
252		(745,204)		(745,204)	
253		4,301,270		4,301,270	
254					
255					
256		81,929,804		81,929,804.04	
257		29,041,476		29,041,476.28	
258		-		-	
259		4,203,707		4,203,707.27	
260					
261					
262					
263					
264					
265		104,363		104,363.23	
266		275,557		275,556.81	
267		6,225,403		6,225,403.38	
268		5,038,948		5,038,947.92	
269		46,550		46,550.01	
270		815,018		815,018.06	
271		129,316		129,315.85	
272		695,956		695,955.92	
273		150,691		150,690.59	
274		852,031		852,031.02	
275		1,326,210		1,326,209.75	
276		1,359		1,357.77	
277		9,992		9,991.98	
278		21,733		21,733.04	
279		1,283,478		1,283,478.31	
280					
281					
282		13,921,494		13,921,493.91	
283		1,839,132		1,839,131.55	
284					
285					
286					
287					
288		6,034,035		6,034,035.21	
289		179,343		179,342.71	
290		50,864		50,864.46	
291		778		777.69	
292		89,411		89,410.96	
293		27,349		27,349.31	
294		2,948		2,948.02	
295		44		44.09	
296		39,132		39,131.62	
297		118,870		118,870.21	
298		22,192		22,192.43	
299					
300					
301		604,819		604,818.81	
302		277,589		277,588.69	
303		2,476,018		2,476,017.61	
304		(71,612)		(71,612.40)	
305		(8,450)		(8,449.83)	
306		(1,745)		(1,744.88)	
307		(7,594)		(7,593.70)	
308		(329,739)		(329,738.92)	

Allocator (3-Factor Formula)
 WA 74.85%
 OR 25.15%

309	(52,312)	(52,311.65)
310	(1,609,116)	(1,609,115.59)
311	(14,201)	(14,201.02)
312	4,464	4,464.39
313	1,500	1,500.06
314	(847)	(846.51)
315	(73,040)	(73,040.07)
316	(25,154)	(25,153.96)
317	(349,824)	(349,824.33)
318	(1,130)	(1,129.87)
319	(268)	(267.51)
320	(3,363)	(3,362.66)
321	(22,920)	(22,919.81)
322		
323		
324		
325		
326		
327	118,517	118,516.82
328	(204,509)	(204,509.46)
329	23	23.27
330	83,270	83,269.52
331	515,424	515,424.05
332		
333		
334	666	666.11
335		
336		
337	5,701,250	5,701,250.00
338		
339		
340		
341		
342		
343	(1,000)	(1,000.00)
344	(30,737,167)	(30,737,166.69)
345		
346	221,963	221,962.63
347		
348	(200,921,986)	(200,921,986.13)
349	34,210	34,210.36
350	(1,795,301)	(1,795,301.27)
351	252,915	252,915.48
352		
353		
354	(20,000,000)	(20,000,000.00)
355	(15,000,000)	(15,000,000.00)
356	(24,401,000)	(24,401,000.00)
357	(15,000,000)	(15,000,000.00)
358	(40,000,000)	(40,000,000.00)
359	(25,000,000)	(25,000,000.00)
360	(25,000,000)	(25,000,000.00)
361	(12,500,000)	(12,500,000.00)
362	(12,500,000)	(12,500,000.00)
363	(12,500,000)	(12,500,000.00)
364	(12,500,000)	(12,500,000.00)
365	1,586,531	1,586,531.32
366	(14,593,750)	(14,593,750.00)
367		
368		
369		
370		
371		
372	(3,401,393)	(3,401,392.79)
373	(304,819)	(304,818.83)
374	(13,406,108)	(13,406,107.84)
375	(135,944)	(135,944.44)
376	(4,758,455)	(4,758,454.99)
377	(721,242)	(721,241.54)
378	(4,114)	(4,114.19)
379	8	8.27
380	(64,431)	(64,430.96)
381	(16,628)	(16,627.89)
382	(1,790)	(1,789.93)
383	(13,306)	(13,305.58)
384	(922,440)	(922,440.34)
385		
386	(1,344,396)	(1,344,396)
387	(261)	(261)
388	(316,150)	(316,150)
389	(6,902)	(6,902)
390	(2,571)	(2,571)
391		
392		
393	(155,055)	(155,055)
394		
395		
396	(3,326)	(3,325.76)
397	(424)	(424.40)
398	(26,341)	(26,341.01)
399	(19,044)	(19,044.02)
400		
401		
402		
403		
404		
405	(2,394,501)	(2,394,500.88)
406	(6,860)	(6,860.20)
407	(98,229)	(98,229.19)
408	(56,251)	(56,250.95)
409	(4,886)	(4,886.12)
410	(8,366)	(8,365.72)
411	1,881	1,880.69
412	(992)	(992.01)

Allocator (3-Factor Formula)
 WA 74.85%
 OR 25.15%

413	(14,056)					(14,056.71)
414	(25,728)					(25,727.59)
415	(13,957)					(13,957.04)
416	(19)					(19.47)
417	(116,933)					(116,933.33)
418	(534,422)					(534,422.42)
419	(2,605,356)					(2,605,356.15)
420	(17,052)					(17,051.92)
421	(996,487)					(996,487.15)
422	(5,852)					(5,852.45)
423	(947)					(946.79)
424	(406,849)					(406,849.06)
425	(1,197,236)					(1,197,235.94)
426		(1,782,500)			(1,782,500.00)	
427		(220,852)		(220,852.29)		
428		(692,721)		(692,721.45)		
429	(436,333)					(436,333.34)
430	(310,538)					(310,537.50)
431	(213,534)					(213,534.28)
432	(227,938)					(227,937.50)
433	(675,500)					(675,500.00)
434	(214,063)					(214,062.50)
435	(227,083)					(227,083.33)
436	(106,510)					(106,510.42)
437	(110,417)					(110,416.67)
438	(106,510)					(106,510.42)
439	(110,417)					(110,416.67)
440	(8,312)					(8,311.68)
441	(35,688)					(35,687.78)
442	(1,111,735)					(1,111,734.67)
443	(877,184)					(877,184.36)
444	(4,837,389)					(4,837,388.89)
445	(52,725)					(52,724.71)
446	(580,657)					(580,657.46)
447	0					0.00
448	(2,109,990)					(2,109,979.57)
449	(404,078)					(404,077.66)
450	(102,103)					(102,103.38)
451	(190,126)					(190,125.69)
452	(540,609)					(540,608.78)
453	(42,111)					(42,110.96)
454	453,067					453,066.71
455	(554,672)					(554,672.06)
456	(42,395)					(42,394.58)
457	(898,451)					(898,450.95)
458	(20,714)					(20,714.21)
459	(380,371)					(380,371.10)
460	-					-
461	-					-
462	(31,174)					(31,174.38)
463	(894,569)					(894,569.15)
464	(534,238)					(534,237.51)
465		433,139		433,138.57		
466		(2,427,480)		(2,427,480)		
467		-		-		
468	(486,322)			(486,322)		
469	331,765			331,765		
470	(24,716)			(24,716)		
471	(6,743,570)			(6,743,570)		
472	2,337,945			2,337,945		
473	1,575,967			1,575,967		
474	-			-		
475	3,626,709			3,626,709		
476	(637,316)			(637,316)		
477	-			-		
478	-			-		
479	-			-		
480	-			-		
481	-			-		
482	(11,709,976)					(11,709,975.74)
483	(252,689)					(252,687.50)
484	(1,555,080)					(1,555,080.42)
485	(8,191,151)					(8,191,150.53)
486	(95,086)					(95,085.79)
487	(333,638)					(333,637.83)
488		(83,006,911)	(47,180,673)	(15,844,138)	(83,006,911)	
489						
490		(3,349,674)	(3,261,102)	(149,430)		
491		(62,716)				
492		1,859				
493		79,322	75,480	3,842		
494		(1,067,931)	(799,203)	(268,729)		
495	(748)					(747.86)
496	(65,366)					(65,365.63)
497	(8,389,576)					(8,389,576.12)
498	(931,958)					(931,958.21)
499	(2,349,950)					(2,349,949.63)
500		(50,915,942)		(50,915,942)		
501		(9,786,039)		(9,786,039)		
502		(1,873,096)		(1,873,096)		
503		(6,444,768)		(6,444,768)		
504		(351,897)		(351,897)		
505		(99,559)		(99,559)		
506		(154,763)		(154,763)		
507		(43,485)		(43,485)		
508		(406,421)		(406,421)		
509		(115,640)		(115,640)		
510		194,075		194,075		
511	16,795					16,794.81
512	103,904					103,903.91
513		47,205,299	35,333,166	11,870,559	47,205,299	
514						
515						
516		(264,784)	(188,191)	(66,584)	(264,784)	

Allocator (3-Factor Formula)	
WA	74.85%
OR	25.15%

517		10,496,619				10,496,619
518		40,327,466				40,327,466
519		(99,294,342)	(76,491,800)	(22,802,482)	(99,294,342)	
520		(86,259)	(84,565)	(21,691)	(86,259)	
521		(10,128)	(10,128)			
522		918,727		918,727		
523		(826,670)		(826,670)		
524		(4,285,752)		(4,285,752)		
525		509,610		509,610		
526		(2,598)		(2,598)		
527		2,053,153				2,053,153
528		7,835,500				7,835,500
529		(157,706)				(157,706)
530	(487,894)		(121,490)	(36,216)	(157,706)	(487,894.22)
531	(31,527,940)					(31,527,940.48)
532	179,704					179,704.20
533	(111,734)					(111,734.44)
534	(13,803)					(13,803.41)
535	(42,703)					(42,703.41)
536	(2,259,280)					(2,259,279.76)
537						
538						
539		(23,199,895)				(23,199,894.95)
540		350,652				350,652.32
541		(1,631,276)				(1,631,276.14)
542		(35,818)				(35,817.84)
543		(13,022,501)				(13,022,501.27)
544		317,981				317,981.07
545		(362)				(362.21)
546		(815,214)				(815,214.32)
547		(72,062,029)				(72,062,029.37)
548		136,059				136,059.33
549		(1,013,316)				(1,013,315.63)
550		(6,133,071)				(6,133,071.50)
551		133,694				133,694.37
552		(113,890)				(113,889.98)
553		(16,286)				(16,286.43)
554		(50,176,750)				(50,176,749.69)
555		613,868				613,867.74
556		(793,863)				(793,862.93)
557		(23,388)				(23,388.14)
558		(1,568)				(1,568.46)
559		(1,963)				(1,962.88)
560		(24)				(24.20)
561		(1,497)				(1,496.98)
562		(744,321)				(744,321.28)
563		(26,566)				(26,566.06)
564		(16,701)				(16,701.24)
565		2,826,891				2,826,891.30
566		1,519,460				1,519,460.08
567		95,440				95,439.69
568		7,801,083				7,801,083.34
569		4,895,779				4,895,779.26
570		153				153.32
571		49,264				49,264.33
572		(88,970)				(88,969.89)
573		(2,388)				(2,387.85)
574		(6,726)				(6,726.15)
575		(336)				(336.23)
576		(402,718)				(402,718.50)
577		(44,688)				(44,688.30)
578		-				-
579		(1,473,184)				(1,473,184.41)
580		(750,996)				(750,995.94)
581		(8,498,715)				(8,498,714.78)
582		-				-
583		(4,234,169)				(4,234,168.69)
584		4,358				4,357.62
585		6,812				6,811.74
586		113,418				113,418.42
587		74,924				74,923.98
588		-				-
589		(5,958)				(5,958.33)
590		(67)				(66.67)
591		(81,423)				(81,422.50)
592		(32,256)				(32,256.27)
593		(890)				(890.00)
594		(151)				(150.88)
595		(384)				(384.35)
596		(17,679)				(17,678.99)
597		(5,525)				(5,524.66)
598		(1,876)				(1,875.77)
599		(1,517)				(1,516.84)
600		(7,895)				(7,894.68)
601		1,563,771				1,563,770.89
602		(36,642)				(36,642.38)
603		894,569				894,569.15
604		-				-
605		-				-
606		-				-

Allocator (3-Factor Formula)
 WA 74.85%
 OR 25.15%

607		(2,372)							(2,371.99)	
608		(78)							(77.50)	
609		(16,573)							(16,573.24)	
610		(15,821)							(15,820.63)	
611		(52,246)							(52,245.58)	
612		(142,240)							(142,240.48)	
613		(398)							(398.38)	
614		(17,287)							(17,286.65)	
615		(49,854)							(49,854.21)	
616		(127,918)							(127,918.47)	
617		(5,703)							(5,703.12)	
618										
619										
620										
621										
622										
623	138,520,812	(116,753,678)	(464,292,074)	442,524,940	345,302,279	71,737,442	(115,549,868)	25,484,189	(464,292,073.61)	21,767,133.53
624	CWC	21,767,134	IBWC	21,767,134					442,523,909.51	
625				0			(1,031)			
626				1,031	78.03%	16.21%		5.76%		
627										
628					16,984,937	3,528,665		1,253,532		