

CASCADE NATURAL GAS CORPORATION

Statement of Operations and Rate of Return

Twelve Months Ended

December 31, 2022

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 12/31/2022

	Month	Twelve Months
OPERATING REVENUES		
Natural Gas Sales	60,835,522	316,087,903
Transportation Revenue	2,256,523	27,535,930
Other Operating Revenue	219,822	191,674
	<u>63,311,867</u>	<u>343,815,508</u>
Less: Natural Gas & Production Costs	41,507,342	194,180,183
Revenue Taxes	5,478,624	29,885,781
OPERATING MARGIN	<u>16,325,901</u>	<u>119,749,544</u>
OPERATING EXPENSES		
Production	21,935	461,323
Distribution	1,655,336	22,183,555
Customer Accounts	699,015	5,903,069
Customer Service & Informational	1,063,491	7,660,297
Sales	(8,168)	59,713
Administrative & General	1,888,343	22,145,047
Depreciation & Amortization	2,514,416	29,506,578
Property, Payroll & Misc. Taxes	421,774	5,587,896
Federal Income Taxes	1,316,918	(1,704,499)
Total Operating Expenses	<u>9,573,059</u>	<u>91,802,981</u>
NET OPERATING INCOME	<u>6,752,842</u>	<u>27,946,563</u>
RATE BASE	<u>556,017,670</u>	<u>530,175,012</u>
RATE OF RETURN	<u>1.21%</u>	<u>5.27%</u>

SCHEDULE OF RATE BASE

Utility Plant In Service	1,058,571,237	1,023,584,630
Accumulated Depreciation	(458,547,641)	(446,049,791)
Net Utility Plant	<u>600,023,596</u>	<u>577,534,839</u>
Other:		
Customer Advances for Construction	(77,555)	(1,712,301)
Accumulated Deferred Income Taxes	(77,569,425)	(77,704,839)
Subtotal	<u>522,376,616</u>	<u>498,117,700</u>
Working Capital	33,641,054	32,057,312
TOTAL RATE BASE	<u>556,017,670</u>	<u>530,175,012</u>

All rate base items in the "Twelve Months" column represent average of monthly average balances.

RATE OF RETURN

Cascade Natural Gas Corporation
SUMMARY OF OPERATIONS & ADJUSTMENTS
FOR THE 12 MONTH PERIOD ENDED 12/31/22

Line No.	Description (a)	Statement of Operations Per Books (b)	Advertising Adjustment (c)	Incentives Adj. (d)	Directors and Officers Adj. (e)	Late Payment Charge Adj. (f)	Supplemental Schedules (g)	Commission Basis Restated Total (h)
	Operating Revenue							
1	Natural Gas Sales	\$ 316,087,903					(207,608,084)	\$ 108,479,819
2	Gas Transportation Revenue	27,535,930						27,535,930
3	Other Operating Revenue	191,674				1,673,138	(2,945,155)	(1,080,343)
4	Subtotal	\$ 343,815,508	0	0	0	1,673,138	(210,553,239)	\$ 134,935,407
5	LESS: Nat. Gas/Production Costs	194,180,183					(194,180,183)	(0)
6	Revenue Taxes	29,885,781				67,796	(8,531,618)	21,421,959
7	Operating Margin	119,749,544	0	0	0	1,605,342	(7,841,438)	\$ 113,513,448
	Operating Expenses							
8	Production	461,323						461,323
9	Distribution	22,183,555						22,183,555
10	Customer Accounts	5,903,069				6,207	(781,153)	5,128,123
11	Customer Service & Information	7,660,297					(7,717,566)	(57,269)
12	Sales	59,713						59,713
13	Administrative & General	22,145,047	(66,374)	(885,206)	(229,425)			20,964,042
14	Depreciation & Amortization	29,506,578						29,506,578
15	Prop./Payroll/Misc. Taxes	5,587,896						5,587,896
16	Federal Income Taxes	(1,704,499)	13,939	185,893	48,179	335,818	138,029	(982,641)
17	Total Operating Expenses	\$ 91,802,981	(52,435)	(699,313)	(181,246)	342,025	(8,360,690)	\$ 82,851,322
18	Net Operating Income	\$ 27,946,563	52,435	699,313	181,246	1,263,317	519,252	\$ 30,662,126
	Rate Base							
19	Plant In Service	\$ 1,023,584,630						\$ 1,023,584,630
20	Accumulated Depreciation	(446,049,791)						(446,049,791)
21	Cust. Adv. For Constr.	(1,712,301)						(1,712,301)
22	Accum. Deferred Income Taxes	(77,704,839)						(77,704,839)
23	Working Capital Allowance	32,057,312						32,057,312
24	Total	\$ 530,175,012	0	0	0	0	0	\$ 530,175,012
25	Rate Of Return	5.27%						5.78%

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6.85%

ADJUSTMENTS

Accounting Adjustments
Twelve Months Ended 12/31/22

The following accounting adjustments are necessary to restate recorded utility operating results for the 12 months ended
December 31, 2022.

1. Promotional Advertising Adjustment

- Reduce Administrative and General Expense by \$66,374 to account for below-the-line advertising.

2. Incentives Adjustment

- Reduce Administrative and General Expense by \$885,206.

3. Directors & Officers Adjustment

- Reduce Administrative and General Expense by \$229,425.

4. Late Payment Adjustment

- Increase Other Operating Revenue by \$1,673,138.

5. Supplemental Schedules Adjustment

- Reduce Natural Gas Sales by \$207,608,084.

- Reduce Other Operating Revenue by \$2,945,155.

- Reduce Natural Gas Costs by \$194,180,183.

- Reduce Customer Service and Information Expense by \$7,717,566.

Cascade Natural Gas Corporation
Promotional Advertising Expense Adjustment
 State of Washington

Line No.	Description	CY 2022	Amount
	(a)	(b)	(c)
	Promotional Advertising (WA Only)		
1	Twelve Months Ending 12/31/22	\$ 66,374	
2	Removal		<u>\$ (66,374)</u>

Cascade Natural Gas Corporation
Incentives Adjustment
State of Washington
Twelve Months Ended December 31, 2022

WA-Direct	\$	175,004
WA-Allocated	\$	153,319
MDU-WA	\$	759,874
MDUR- WA	\$	911,974
	\$	<u>2,000,171</u>

MDUR Exec Incentive Plan	\$	757,311
MDUR Employee Incentive Plan	\$	154,663
MDU Exec Incentive Plan	\$	526,816
MDU Employee Incentive Plan	\$	233,058
CNG Direct Employee Incentive Plan	\$	175,004
CNG Allocated Employee Incentive Plan	\$	153,319
	\$	<u>2,000,171</u>

Total WA Executive Incentives \$ 1,284,127

Remove Executive Incentives \$ (1,284,127)

	2018	2019	2020	2021	2022
Total Incentives	\$ 1,799,605	\$ 2,890,621	\$ 2,853,344	\$ 2,754,722	\$ 2,000,171
Executive Incentives	\$ 894,390	\$ 1,162,983	\$ 1,584,886	\$ 1,797,251	\$ 1,284,127
Employee Incentives	\$ 905,215	\$ 1,727,638	\$ 1,268,458	\$ 957,471	\$ 716,044

5 Year Average of Employee Incentives \$ 1,114,965

5 Year Average Adjustment \$ 398,921

Total Incentives Adjustment \$ (885,206)

Cascade Natural Gas Corporation
Directors and Officers Adjustment
 State of Washington

Line No.	Description	CY 2022	Amount
(a)	(b)	(c)	
	Directors and Officers Adjustment		
1	Twelve Months Ending 12/31/22	\$ 458,849	
2	Disallowed Percentage	50%	
3	Adjustment		<u>\$ (229,425)</u>

Cascade Natural Gas Corporation
Late Payment Charge Adjustment
 State of Washington

Line No.	Description	CY 2022	Amount
	(a)	(b)	(c)
	Late Payment Charge Adjustment		
1	Twelve Months Ending 12/31/22	\$ (1,673,138)	
2	Adjustment		<u>\$ 1,673,138</u>

Cascade Natural Gas Corporation
Summary of Supplemental Schedule Removal Adjustments
Twelve Months ended December 31, 2022

Line No	Description	EDIT/FIT			PGA	Conservation	Other			
		WA Protected- Plus Excess Sch 581	WA Unprotected Excess Sch 582	WA Temp Federal Income Tax Rate Credit Sch 583	Gas Costs & Gas Cost Amortization	WA Conservation Cost Recovery Sch 596	WA Energy Assistance Fund Program Sch 593	WA Decoupling Mechanism Sch 594	WA Replacement Pipe Cost Recovery Sch 597	Total Supplemental Adjustments
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
	Operating Revenue									
1	Natural Gas Sales	2,071,616	791,553	(144)	(202,404,720)	(8,066,389)	0	0	0	(207,608,084)
2	Gas Transportation Revenue	0	0	0	0	0	0	0	0	0
3	Other Operating Revenue	(2,131,130)	(814,025)	0	0	0	0	0	0	(2,945,155)
4	Subtotal	(59,514)	(22,472)	(144)	(202,404,720)	(8,066,389)	0	0	0	(210,553,239)
5	LESS: Nat. Gas/Production Costs	0	0	0	(194,180,183)	0	0	0	0	(194,180,183)
6	Revenue Taxes	(2,412)	(911)	(6)	(8,201,439)	(326,850)	0	0	0	(8,531,618)
7	Operating Margin	(57,102)	(21,561)	(138)	(23,098)	(7,739,539)	0	0	0	(7,841,438)
	Operating Expenses									
8	Production	0	0	0	0	0	0	0	0	0
9	Distribution	0	0	0	0	0	0	0	0	0
10	Customer Accounts	(221)	(83)	(1)	(750,922)	(29,926)	0	0	0	(781,153)
11	Customer Service & Information	0	0	0	0	(7,717,566)	0	0	0	(7,717,566)
12	Sales	0	0	0	0	0	0	0	0	0
13	Administrative & General	0	0	0	0	0	0	0	0	0
14	Depreciation & Amortization	0	0	0	0	0	0	0	0	0
15	Prop./Payroll/Misc. Taxes	0	0	0	0	0	0	0	0	0
16	Federal Income Taxes	(11,945)	(4,510)	(29)	152,843	1,670	0	0	0	138,029
17	Total Operating Expenses	(12,166)	(4,593)	(30)	(598,079)	(7,745,822)	0	0	0	(8,360,690)
18	Net Operating Income	(44,936)	(16,968)	(108)	574,981	6,283	0	0	0	519,252
	Rate Base									
19	Plant In Service									
20	Accumulated Depreciation									
21	Cust. Adv. For Constr.									
22	Accum. Deferred Income Taxes									
23	Working Capital Allowance									
24	Total	0	0	0	0	0	0	0	0	0

263.47VA	1823	47002478	Other Regulatory Asset - Conservation Consolidated Adjustment	5,058,872.04	3,820,910.54	2,856,463.70	2,130,766.43	1,465,519.79	1,044,000.00	804,714.87	637,200.80	483,365.44	217,640.76	(175,417.57)	6,474,254.19	5,108,380.37	2,065,885.10		
264.47	1820		Payroll clearing - Medical pre tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
265.47	1840	1010	Payroll clearing - Medical pre tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
266.47	1820		Payroll clearing - Medical Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
267.47	1840	1100	Payroll clearing - Dental post tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
268.47	1840	1110	Payroll clearing - Dental pre tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
269.47	1840	1120	Payroll clearing - Dental Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
290.47	1840	1200	Payroll clearing - Vision post tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
291.47	1840	1210	Payroll clearing - Vision pre tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
292.47	1840	2020	Payroll clearing - NCI1 employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
293.47	1840	2200	Payroll clearing - ADAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
294.47	1840	2200	Payroll clearing - ADAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
295.47	1840	2200	Payroll clearing - ADAD Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
296.47	1840	2300	Payroll clearing - Spouse Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
297.47	1840	2400	Payroll clearing - Dependent Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
298.47	1840	4100	Payroll clearing - LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
300.47	1840	4200	Payroll clearing - LTD Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
301.47	1840	4200	Payroll clearing - LTD Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
302.47	1840	4200	Payroll clearing - Business Travel Employer	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
303.47	1840	OR	Payroll clearing - Oregon Workers Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
304.47	1840	OR	Payroll clearing - Oregon Workers Comp. - Benefit Assess	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
305.47	1840	WA	Payroll clearing - Washington Workers Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
306	1823	47002478	Other Regulatory Asset - Conservation Consolidated Adjustment	5,058,872.04	3,820,910.54	2,856,463.70	2,130,766.43	1,465,519.79	1,044,000.00	804,714.87	637,200.80	483,365.44	217,640.76	(175,417.57)	6,474,254.19	5,108,380.37	2,065,885.10		
307.47	1820		Payroll clearing - Medical pre tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
308.47	1820	2043	Misc Def De - Interneer Funding Residual	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11	6,304,368.11		
309.47	1820	2044	Misc Def De - Interneer Funding Deferral	4,847,340.00	34,463.16	27,214.69	19,677.11	14,741.05	10,429.64	7,664.14	5,621.45	4,183.83	3,071.99	2,227.67	1,617.70	1,193.25	882.35	643.20	
310.47	1820	2048	Misc Def De - Interneer Funding Phealth Mat	3,376.03	30,195.57	27,035.82	20,927.41	15,166.94	10,512.85	7,527.29	5,594.42	4,131.51	3,027.87	2,227.67	1,617.70	1,193.25	882.35	643.20	
311.47	1820	2049	Misc Def De - Equip MGP	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
312.47	1820	2049	Misc Def De - Environmental Remediation Cost Adjustment	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
313.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
314.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
315.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
316.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
317.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
318.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
319.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
320.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
321.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
322.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
323.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
324.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
325.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
326.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
327.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
328.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
329.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
330.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
331.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
332.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
333.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74	1,291,022.03	1,298,555.05	1,306,944.48	1,325,923.21	1,334,038.55	1,343,003.23	1,352,000.00	1,361,000.00	1,370,000.00	1,379,000.00	1,388,000.00	1,397,000.00	1,406,000.00
334.47	1820	2049	Misc Def De - MGP Deferred Costs	1,270,490.77	1,286,472.11	1,293,486.74</													

581 47CR	2429	01	Misc Current Liab - Weatherization	(905,316.84)	(905,919.54)	(906,524.46)	(907,039.83)	(907,479.31)	(907,787.29)	(907,984.86)	(908,105.30)	(908,253.06)	(908,412.41)	(908,699.54)	(909,055.65)	(910,748.59)	(907,824.51)	
582 47CR	2429	02	Misc Current Liab - Low Income Bill Assist	24,911.47	18,239.94	25,024.47	22,907.42	23,403.79	41,939.64	44,478.47	46,177.03	50,737.58	49,295.37	51,152.61	33,633.15	8,163.28	36,252.34	
583 47CR	2429	03	Misc Current Liab - Conservation Achievement Tariff	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	456,465.93	
584 47CR	2520	01	Other Deferred Credits - Gas Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
585 47CR	2520	01272	Other Deferred Credits - Commodity Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-		
586 47CR	2520	01273	Other Deferred Credits - Commodity Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-		
587 47CR	2520	01267	Other Deferred Credits - Consolidated Gas Cost Tech Adjustment	4.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
588 47CR	2520	01291	Other Deferred Credits - CR Covid-19 Savings	(459,052.63)	(452,889.70)	(451,372.43)	(475,284.41)	(480,496.86)	(483,374.28)	(489,493.71)	(496,436.08)	(504,927.76)	(530,717.86)	(538,364.85)	(540,657.15)	(561,073.11)	(496,171.41)	
589 47CR	2520	01959	Other Deferred Credits - Gas Cost Unleaded Amortization	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
590 47CR	2520	02009	Core Gas Supply Hedging - Reg Liability	(180,224.33)	(45,939.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137.62)
591 47WA	2320		Accrued Provision - Tax Refund	-	-	-	-	-	-	-	-	-	-	-	-	-		
592 47WA	2351	0	Customer Deposits	(48,216.48)	(48,645.00)	(50,187.00)	(50,904.00)	(51,327.00)	(50,995.00)	(41,949.00)	(37,327.00)	(42,655.00)	(50,284.00)	(64,248.18)	(86,793.00)	(104,445.00)	(54,178.32)	
593 47WA	2363	1	Other Taxes Accrued - Washington Sales Tax	(15.43)	(20.24)	(4.68)	(7.44)	(10.60)	(107.60)	2.72	(10.58)	(9.41)	(206.37)	(1,314.50)	(8.96)	(148.27)		
594 47WA	2364	10	Other Taxes Accrued - Property Tax	(3,373,120.00)	(3,668,275.00)	(3,963,421.00)	(4,258,567.00)	(2,745,612.00)	(2,035,356.00)	(3,209,422.00)	(3,483,488.00)	(3,963,032.00)	(2,698,767.00)	(2,989,630.00)	(3,298,493.00)	(3,598,326.00)	(3,392,475.71)	
595 47WA	2364	20	Other Taxes Accrued - City Franchise Tax	(120,793.96)	(30,282.69)	(41,868.10)	(42,962.49)	(31,860.63)	(27,834.78)	(21,880.41)	(11,914.79)	(11,914.79)	(2,251.77)	(9,220.99)	(10,328.15)	(8,420.61)	(20,876.31)	
596 47WA	2364	21	Other Taxes Accrued - City Tax	(1,893,641.15)	(2,641,218.89)	(2,950,839.90)	(2,787,690.40)	(1,361,488.11)	(1,363,970.43)	(1,178,122.48)	(953,335.66)	(983,703.96)	(759,954.97)	(623,556.88)	(1,272,439.79)	(1,322,022.97)	(1,910,056.56)	
597 47WA	2364	22	Other Taxes Accrued - Yakima Indian Nation Tax	(17,356.07)	(17,384.35)	(15,313.23)	(12,693.41)	(7,514.73)	(8,313.18)	(3,835.44)	(2,869.89)	(3,035.15)	(3,162.28)	(4,270.20)	(10,214.49)	(20,968.92)	(8,622.31)	
598 47WA	2364	23	Other Taxes Accrued - Bismillah Tribal Tax	(1,313,172)	(1,108.88)	(1,872.63)	(486.76)	(950.62)	(249.21)	(612.81)	(784.01)	(280.66)	(746.87)	(1,709.88)	(1,709.88)	(1,709.88)		
599 47WA	2364	30	Other Taxes Accrued - Gross Revenue Fee	(0.00)	(44,248.00)	(88,496.00)	436,738.87	388,212.33	339,685.79	291,159.25	242,632.71	194,106.17	145,579.83	97,053.09	48,526.55	0.00	170,912.53	
600 47WA	2364	31	Other Taxes Accrued - Excise Tax	(2,840,344.99)	(3,407,743.88)	(2,836,294.56)	(2,361,817.55)	(1,763,268.68)	(1,387,567.66)	(896,133.56)	(612,834.26)	(383,365.88)	(236,899.73)	(918,520.08)	(2,365,263.63)	(4,020,622.65)	(1,765,142.29)	
601 47WA	2429	02	Misc Current Liab - Low Income Bill Assist	(392,789.24)	(495,649.86)	(528,264.27)	(619,796.43)	(538,969.22)	(500,859.56)	(451,628.45)	(439,889.43)	(430,203.63)	(439,602.15)	(448,899.27)	(509,919.43)	(555,389.89)	(481,148.19)	
602 47WA	2520	01	Other Deferred Credits - Gas Costs	-	-	-	-	-	-	-	-	-	-	-	-	-		
603 47WA	2520	01253	Other Deferred Credits - Commodity Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-		
604 47WA	2520	01254	Other Deferred Credits - Demand Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-		
605 47WA	2520	01286	Other Deferred Credits - Consolidated Gas Cost Tech Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-		
606 47WA	2520	01288	Other Deferred Credits - Temporary Gas Cost 3-year Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-		
607 47WA	2520	01289	Other Deferred Credits - Temporary Gas Cost 5-year Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-		
608 47WA	2520	01290	Other Deferred Credits - WA Covid-19 Savings	(1,098,313.07)	(1,111,820.78)	(1,091,928.84)	(1,108,807.48)	(1,112,482.78)	(1,100,472.02)	(1,116,673.94)	(1,093,379.64)	(1,095,504.79)	(1,136,586.95)	(1,132,036.57)	(1,113,868.91)	(1,147,430.07)	(1,111,281.19)	
609 47WA	2520	01959	Other Deferred Credits - Gas Cost Unleaded Amortization	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
610 47WA	2520	02008	Core Gas Supply Hedging - Reg Liability	(469,433.95)	(125,777.10)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(31,041.26)	
611			TOTAL MISC CURRENT LIABILITIES	(24,680,116.15)	(21,680,914.53)	(24,526,693.93)	(23,884,884.31)	(15,534,303.58)	(20,350,364.95)	(20,313,786.43)	(14,339,271.53)	(16,478,828.95)	(18,453,347.09)	(15,273,039.58)	(22,614,100.16)	(28,202,099.71)	(20,196,952.87)	
613 47	2282	02	Accrued Provision - Injuries & Damages Non Current	(29,000.00)	(29,000.00)	(29,000.00)	(29,000.00)	(29,750.00)	(88,900.00)	(88,900.00)	(78,900.00)	(78,900.00)	(78,900.00)	(78,000.00)	(78,000.00)	(82,479.17)		
614 47	2283	02	Pension and Benefits - SERP/Deferred Compensation	(5,046,677.45)	(5,024,984.68)	(5,000,921.87)	(4,993,030.07)	(4,977,826.26)	(4,862,133.46)	(4,846,400.70)	(4,914,975.11)	(4,889,262.31)	(4,883,549.51)	(4,867,938.71)	(4,866,611.93)	(4,862,837.89)		
615 47	2283	05	Pension and Benefits - Deferred Compensation	(30,345.01)	(31,850.01)	(33,548.09)	(19,907.71)	(13,233.82)	(23,445.88)	(24,695.81)	(34,611.69)	(35,914.01)	(34,461.96)	(42,970.93)	(50,596.12)	(52,713.61)	(32,705.45)	
616 47	2283	06	Pension and Benefits - MDUR SISF FAS158	(555,131.00)	(555,131.00)	(555,131.00)	(555,131.00)	(555,131.00)	(88,591,980.01)	(88,591,042.30)	(88,591,846.50)	(89,764,369.69)	(90,158,784.84)	(75,871,341.40)	(76,205,907.77)	(86,174,502.00)		
617 47	2300	02003	ARO Liability - Noncurrent	(86,293,783.87)	(86,672,490.52)	(87,592,970.19)	(87,435,152.06)	(87,810,042.19)	(88,204,648.92)	(88,591,980.01)	(88,591,042.30)	(88,591,846.50)	(89,764,369.69)	(90,158,784.84)	(75,871,341.40)	(76,205,907.77)	(86,174,502.00)	
618 47	2300	02004	Other Taxes Accrued - FICA - Deferred Noncurrent	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)		
619 47	2362	1021	Derivative Instruments - Noncurrent	-	-	-	-	-	-	-	-	-	-	-	-	-		
620 47	2440	2	Customer Advances for Construction - Refund	(3,405,028.63)	(3,405,028.63)	(3,405,028.63)	(3,405,028.63)	(3,407,602.16)	(3,518.53)	(3,518.53)	(3,518.53)	(3,518.53)	(945.00)	(945.00)	0.00	(1,651,968.47)		
621 47	2520	000	Customer Advances for Construction - Addition - WA	(232,830.09)	(234,639.46)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(239,741.68)	(240,267.34)	(240,267.34)	(240,916.64)	(208,663.20)	
622 47	2520	000	Customer Advances for Construction - Balance - CR	(232,830.09)	(234,639.46)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(236,717.97)	(239,741.68)	(240,267.34)	(240,267.34)	(240,916.64)	(208,663.20)	
623 47	2520	100	Customer Advances for Construction - Addition	-	-	-	-	-	-	-	-	-	-	-	-	-		
624 47	2520	200	Customer Advances for Construction - Refund	-	-	-	-	-	-	-	-	-	-	-	-	-		
625 47	2520	2992	Customer Advances for Construction - DCCOCCC Refundable - WA	(196,202.40)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)	(179,305.17)		
626 47	2520	2992	Customer Advances for Construction - DCCOCCC Refundable - CR	(42,444.46)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)	(59,341.69)		
627 47	2520	300	Customer Advances for Construction - Forfeitures	(170,233.00)	(17,040.63)	(17,040.63)	(16,814.88)	(16,767.12)	(9,449.28)	(9,450.17)	(85,102.68)	(84,368.06)	(30,363.79)	(30,224.67)	(30,224.67)	(30,224.67)		
628 47	2520	0101	Other Deferred Credits - Customer Unleaded Credit	(7,000,366.69)	(2,627,209.36)	(2,545,054.03)	(2,462,898.70)	(2,462,898.70)	(2,368,598.04)	(2,216,432.71)	(2,134,277.38)	(2,052,122.02)	(1,969,966.66)	(1,887,811.30)	(1,805,655.94)	(2,566,021.69)	(2,267,787.73)	
629 47	2520	0104	Pension Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-		
630 47	2520	0105	Other Deferred Credits - SGL Automotive	-	-	-	-	-	-	-	-	-	-	-	-	-		
631 47	2520	0108	FAS 158 - MDUR Pension	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)	(904,061.00)		
632 47	2520	0109	FAS 158 - MDUR Post-Retirement	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)	(244,045.00)		
633 47	2520	0110	Other Deferred Credits - Reserves Noncurrent	-	-	-	-	-	-	-	-	-	-	-	-	-		
634 47	2540	20201	Other Regulatory Liabilities - SFAS 109 Regulatory	(41,568,917.52)	(41,679,242.36)	(41,462,167.17)	(41,225,202.27)	(40,996,416.50)	(40,771,541.77)	(40,544,696.07)	(40,317,791.59)	(40,090,916.40)	(39,864,041.10)	(39,637,166.18)	(39,383,299.40)	(39,207,628.10)	(40,541,175.03)	
635 47	2540	20217	Other Regulatory Liabilities - Federal IMPOR rate change	(5,818,119.43)	(5,398,289.15)	(5,300,572.60)	(5,202,656.14)	(5,105,139.49)	(5,007,423.04)	(4,910,908.45)	(4,814,273.38)	(4,718,589.51)	(4,618,840.37)	(4,421,123.74)	(4,323,547.11)	(4,231,912.00)		
636 47	2540	20222	Reg Liab-Post-Retirement FAS 158	-	-	-	-	-	-	-	-	-	-	-	-	-		
637 47CR	2282	03	Accrued Provision - Injuries & Damages NC (Eugene MGP)	-	-	-	-	-	-	-	-	-	-	-	-	-		
638 47CR	2520	02011	Core Gas Supply Hedging															

5.53						5.53
72,847.34						72,847.34
37,540.76						37,540.76
12,763.37						12,763.37
65,478.54						65,478.54
5,399.59						5,399.59
713,427.59						713,427.59
423,937.50						423,937.50
438,881.68						438,881.68
508,007.16						508,007.16
405,016.33						405,016.33
107,587.49						107,587.49
355,122.85						355,122.85
582,140.23						582,140.23
117,110.50						117,110.50
713,670.74						713,670.74
460,980.11						460,980.11
234,335.76						234,335.76
142,156.88						142,156.88
66,174.12						66,174.12
312,080.49						312,080.49
0.00						0.00
404,928.48						404,928.48
10,380.05						10,380.05
8,029.29						8,029.29
(23,455.59)						(23,455.59)
795,791.61						795,791.61
111,260.01						111,260.01
2,085,025.89						2,085,025.89
863,736.77						863,736.77
350,139.84						350,139.84
-						-
-						-
7,704,065.44						7,704,065.44
17,001.16						17,001.16
6,458.33						6,458.33
42,378.88						42,378.88
(0.00)						(0.00)
436,959.61						436,959.61
0.00						0.00
(0.00)						(0.00)
2,955,467.92						2,955,467.92
1,695,363.34						1,695,363.34
22,188.06						22,188.06
249,144.39						249,144.39
68,797.99						68,797.99
9,885,374.78						9,885,374.78
6,830,310.00						6,830,310.00
228,260.34						228,260.34
1,533,222.18						1,533,222.18
779,379.69						779,379.69
	(62,463.11)			(62,463.11)		
	(160,171.24)			(160,171.24)		
	772,170.00	0.00	0.00	772,170.00		
5,083,879.26				5,083,879.26		
1,340,640.87	(3,716.63)			(3,716.63)		1,340,640.87
	429.08			429.08		
	32,460.52	32,460.52		(429.04)		
	(429.04)					
	67,584.93			67,584.93		
444,971.40						444,971.40
117,340.88						117,340.88
	48,774.26		48,774.26			
	8,162.12		8,162.12			
	322,093.16	322,093.16				
	151,991.22	151,991.22				
	9,684,208.78			9,684,208.78		
	455,881.16			455,881.16		
	2,024,493.01			2,024,493.01		
	(115,845.92)			(115,845.92)		
	35,883,736.46			35,883,736.46		
	(726,875.03)			(726,875.03)		
	11,460,683.47			11,460,683.47		
	651,109.46			651,109.46		
	(1,736,963.47)			(1,736,963.47)		
	34,966.25			34,966.25		
	33,966.62			33,966.62		
	-			-		
	114,010.08			114,010.08		
	38,600.45			38,600.45		
	61,242.43			61,242.43		
	107,369.97			107,369.97		
	46,494.25			46,494.25		
	49,353.74			49,353.74		
	46,841.24			46,841.24		
	49,646.38			49,646.38		
	88,651.24			88,651.24		
	81,643.09			81,643.09		
	138,307.84			138,307.84		
	120,566.24			120,566.24		
	81,677.08			81,677.08		
	140,777.30			140,777.30		
	28,730.70			28,730.70		
	68,482.90			68,482.90		
	600,903.23			600,903.23		
	724,065.61			724,065.61		
545,603.92				545,603.92		
-				-		
29,276.07				29,276.07		
36,148,608.04				36,148,608.04		
339,022.88				339,022.88		
(91,516.88)				(91,516.88)		
816,004.83				816,004.83		
-				-		
61,393.91				61,393.91		
-				-		
905,270.43				905,270.43		
235,724.85				235,724.85		
5,327.31				5,327.31		
(23,112.12)				(23,112.12)		
3,735.32				3,735.32		
-				-		
-				-		
14,560.24				14,560.24		
3,135.42				3,135.42		
-				-		
-				-		
-				-		
1,382,316.05				1,382,316.05		
418,388.74				418,388.74		
2,195,114.95				2,195,114.95		
2,193,044.28				2,193,044.28		

8,648,333.33		8,648,333.33
(1,000.00)		(1,000.00)
(82,500,775.10)		(82,500,775.10)
21,655.79		21,655.79
(318,742,563.21)		(318,742,563.21)
1,421,587.49		1,421,587.49
161,489.31		161,489.31
(20,000,000.00)		(20,000,000.00)
(15,000,000.00)		(15,000,000.00)
-		-
-		-
(40,000,000.00)		(40,000,000.00)
(25,000,000.00)		(25,000,000.00)
(25,000,000.00)		(25,000,000.00)
(12,500,000.00)		(12,500,000.00)
(12,500,000.00)		(12,500,000.00)
(12,500,000.00)		(12,500,000.00)
(25,000,000.00)		(25,000,000.00)
(20,000,000.00)		(20,000,000.00)
(30,000,000.00)		(30,000,000.00)
(30,000,000.00)		(30,000,000.00)
(20,000,000.00)		(20,000,000.00)
(25,000,000.00)		(25,000,000.00)
(8,125,000.00)		(8,125,000.00)
(18,358,333.33)		(18,358,333.33)
-		-
(52,406,250.00)		(52,406,250.00)
-		-
-		-
(2,753,124.51)		(2,753,124.51)
(315,440.85)		(315,440.85)
-		-
(1,046,167.89)		(1,046,167.89)
(3,964,754.16)		(3,964,754.16)
(22,268,089.45)		(22,268,089.45)
(130,652.76)		(130,652.76)
(16.87)		(16.87)
(445.50)		(445.50)
(56,969.15)		(56,969.15)
(22,268.61)		(22,268.61)
(135.61)		(135.61)
2,659.80		2,659.80
8,291.90		8,291.90
(3,437.16)		(3,437.16)
(2,545,646.81)		(2,545,646.81)
	(1,554,410.27)	(1,554,410.27)
	(1,073,915.16)	(1,073,915.16)
	-	-
	(291,288.88)	(291,288.88)
	-	-
	(117,997.16)	(117,997.16)
	(1,846.44)	(1,846.44)
	(24.39)	(24.39)
(36,694.20)		(36,694.20)
(11,824.92)		(11,824.92)
(2,875.91)		(2,875.91)
(2,521.00)		(2,521.00)
(950.73)		(950.73)
(980.66)		(980.66)
(9,460.42)		(9,460.42)
(182,687.86)		(182,687.86)
(6,079.29)		(6,079.29)
(117,545.44)		(117,545.44)
(65,919.40)		(65,919.40)
(413,087.05)		(413,087.05)
(27,922.32)		(27,922.32)
(4,438.05)		(4,438.05)
(102,909.78)		(102,909.78)
(534.51)		(534.51)
(10,654.27)		(10,654.27)
(586.59)		(586.59)
(19,768.52)		(19,768.52)
-		-
(38,711.74)		(38,711.74)
(426.43)		(426.43)
(34,043.28)		(34,043.28)
(0.44)		(0.44)
(10,590.28)		(10,590.28)
(92,220.66)		(92,220.66)
(436,333.34)		(436,333.34)
(310,537.50)		(310,537.50)
-		-
(875,500.00)		(875,500.00)
(214,002.00)		(214,002.00)
(227,083.33)		(227,083.33)
(106,510.42)		(106,510.42)
(110,416.87)		(110,416.87)
(106,510.42)		(106,510.42)
(110,416.87)		(110,416.87)
(263,955.34)		(263,955.34)
(222,833.34)		(222,833.34)
(372,750.00)		(372,750.00)
(313,250.00)		(313,250.00)
(200,000.00)		(200,000.00)
(268,750.00)		(268,750.00)
(95,406.25)		(95,406.25)
(400,381.95)		(400,381.95)
	(2,665,208.33)	(2,665,208.33)
(36,157.04)		(36,157.04)
(44,144.08)		(44,144.08)
(420,831.33)		(420,831.33)
(1,812,905.43)		(1,812,905.43)
(667,313.71)		(667,313.71)
(2,233,906.54)		(2,233,906.54)
(241,048.98)		(241,048.98)
(60,445.08)		(60,445.08)
(12,589.87)		(12,589.87)
(911,545.39)		(911,545.39)
-		-
(119,807.71)		(119,807.71)
0.00		0.00
(285,308.10)		(285,308.10)
-		-
(30,392.24)	(81,225.06)	(30,392.24)
(160,155.00)		(160,155.00)
(729,997.03)		(729,997.03)
102,626.57		102,626.57
3,528.00		3,528.00
-		-
(351,247.02)		(351,247.02)

(907,824.51)				(907,824.51)
35,252.34				35,252.34
495,465.93				495,465.93
	-			-
	0.00			0.00
	0.00			0.00
	(496,171.41)			(496,171.41)
	0.00			0.00
(11,337.62)				(11,337.62)
(142.27)	(54,178.32)		(54,178.32)	(142.27)
(3,392,475.71)				(3,392,475.71)
(29,876.31)				(29,876.31)
(1,510,096.00)				(1,510,096.00)
(8,622.31)				(8,622.31)
(1,040.87)				(1,040.87)
170,912.53				170,912.53
(1,765,142.29)				(1,765,142.29)
(481,148.19)				(481,148.19)
	-			-
	-			-
	-			-
	-			-
	(1,111,281.19)		(1,111,281.19)	
	0.00		0.00	
(31,041.26)				(31,041.26)
(62,479.17)	(4,902,837.69)		(4,902,837.69)	(62,479.17)
	(32,705.45)		(32,705.45)	
	(208,174.13)	(65,229,552.00)	(21,534,949.40)	
(0.00)	(86,764,502.00)		(208,174.13)	(0.00)
	(1,561,969.47)	(1,561,969.47)		
	(236,527.51)		(236,527.51)	
		0.00	0.00	
		0.00	0.00	
	(150,332.18)	(150,332.18)		
	(48,840.03)	(48,840.03)		
		0.00	0.00	
(50,444.28)				(50,444.28)
(2,267,787.73)				(2,267,787.73)
(339,022.88)				(339,022.88)
91,516.88				91,516.88
	(40,547,175.03)		(40,547,175.03)	
	(4,910,627.87)		(4,910,627.87)	

19,089.70		(702,168.61)			(702,168.61)		19,089.70
(19,354,366.40)		-			-		(19,354,366.40)
(466,500.00)		-			-		(466,500.00)
64,444.22		0.00			0.00		64,444.22
		(990,255.36)			(990,255.36)		
		(197,373.63)			(197,373.63)		
		(426,102.60)			(426,102.60)		
		(90,252.06)			(90,252.06)		
		-			-		
		-			-		
		62,241,255.91	46,792,976.19	15,448,279.72			
		(96,862.64)			(96,862.64)		
		8,412,942.54			8,412,942.54		
		32,251,455.08			32,251,455.08		
		1,001,878.73	0.00	0.00	1,001,878.73		
		1,056,082.55			1,056,082.55		
		3,918,220.84			3,918,220.84		
		377,890.60	0.00	0.00	377,890.60		
(37,691,507.38)		736,395.97			736,395.97		(37,691,507.38)
		(863,673.55)			(863,673.55)		
		(5,313,165.60)			(5,313,165.60)		
		75,208.25			75,208.25		
		(22,205,620.65)			(22,205,620.65)		
		0.00			0.00		
		92,347.12			92,347.12		
		50,899.26			50,899.26		
		(23,914.06)			(23,914.06)		
		33,075.24			33,075.24		
(3,006,938.79)		(68,337.13)			(68,337.13)		(3,006,938.79)
		(77,964,038.63)	(77,964,038.63)	(58,337.13)			
		0.00			0.00		
		(214,884.50)			(214,884.50)		
		-			-		
		(10,888.87)			(10,888.87)		
		(42,758.25)			(42,758.25)		
		(11,580.42)			(11,580.42)		
		(627.41)			(627.41)		
		(31,615,784.16)			(31,615,784.16)		
		370,362.35			370,362.35		
		(2,006,515.54)			(2,006,515.54)		
		(17,587,875.62)			(17,587,875.62)		
		441,387.95			441,387.95		
		(234.44)			(234.44)		
		(1,002,462.90)			(1,002,462.90)		
		2,704,620.66			2,704,620.66		
		1,536,110.17			1,536,110.17		
		61,478.48			61,478.48		
		(72,139.58)			(72,139.58)		
		(22,855.78)			(22,855.78)		
		(1,616,987.26)			(1,616,987.26)		
		(469,111.12)			(469,111.12)		
		9,866.01			9,866.01		
		13,410.44			13,410.44		
		(6,416.67)			(6,416.67)		
		(42.84)			(42.84)		
		(495.48)			(495.48)		
		-			-		
		(30,120.85)			(30,120.85)		
		(20,949.02)			(20,949.02)		
		(100,415,714.82)			(100,415,714.82)		
		201,280.35			201,280.35		
		(2,591,070.73)			(2,591,070.73)		
		(8,984,201.04)			(8,984,201.04)		
		6,138.58			6,138.58		
		(296,676.57)			(296,676.57)		
		-			-		
		(71,842,303.66)			(71,842,303.66)		
		597,114.54			597,114.54		
		(2,049,872.14)			(2,049,872.14)		
		(21,785.79)			(21,785.79)		
		(230.00)			(230.00)		
		(1,672.05)			(1,672.05)		
		-			-		
		(973,272.96)			(973,272.96)		
		(966.32)			(966.32)		
		(38,961.90)			(38,961.90)		
		-			-		
		-			-		
		-			-		
		10,461,784.40			10,461,784.40		
		296,656.87			296,656.87		
		6,585,427.53			6,585,427.53		
		201,517.12			201,517.12		
		42.50			42.50		
		66,975.18			66,975.18		
		(3,161.19)			(3,161.19)		
		(55.68)			(55.68)		
		(91,466.87)			(91,466.87)		
		(38,838.97)			(38,838.97)		
		(9,889,069.83)			(9,889,069.83)		
		(4,725,209.33)			(4,725,209.33)		
		20,543.82			20,543.82		
		44,055.90			44,055.90		
		-			-		
		(82.50)			(82.50)		
		(5,950.70)			(5,950.70)		
		(422.82)			(422.82)		
		(1,762.66)			(1,762.66)		
		(5,597.93)			(5,597.93)		
		347,743.67			347,743.67		
		(287,470.84)			(287,470.84)		
		-			-		
		(16,282.41)			(16,282.41)		
		(3,693.72)			(3,693.72)		
		(1,773.69)			(1,773.69)		
		0.00			0.00		
		(792.04)			(792.04)		
		(2,678.58)			(2,678.58)		
		(229,960.09)			(229,960.09)		
		(24,603.01)			(24,603.01)		
		(391,529.40)			(391,529.40)		
		(396,703.32)			(396,703.32)		
		(1,110,107.23)			(1,110,107.23)		

164,843,439.30	(117,336,441.30)	(785,887,312.55)	738,180,314.53	486,117,700.00	137,932,439.50	0.00	102,130,175.83	(785,887,312.55)	47,506,988.02
	47,506,988.02								
				67.48%	18.69%		13.84%		100.00%
				32,057,311.91	8,876,904.47		6,572,781.65		47,506,988.02
				Working Capital for Rate Base WA					6.44%