

**CASCADE NATURAL GAS CORPORATION**

**Statement of Operations and Rate of Return**

**Twelve Months Ended**

**December 31, 2023**

**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 12/31/2023**

	Month	Twelve Months
<b>OPERATING REVENUES</b>		
Natural Gas Sales	47,615,518	343,212,024
Transportation Revenue	2,891,561	30,892,186
Other Operating Revenue	119,815	2,145,650
	<u>50,626,894</u>	<u>376,249,860</u>
Less: Natural Gas & Production Costs	28,733,017	212,859,302
Revenue Taxes	4,156,600	32,918,616
<b>OPERATING MARGIN</b>	<u>17,737,277</u>	<u>130,471,943</u>
<b>OPERATING EXPENSES</b>		
Production	32,604	585,410
Distribution	2,068,714	22,556,598
Customer Accounts	955,470	7,918,413
Customer Service & Informational	1,494,178	8,284,400
Sales	1,301	18,969
Administrative & General	1,719,779	23,529,878
Depreciation & Amortization	2,662,987	31,072,909
Property, Payroll & Misc. Taxes	394,134	4,271,897
Federal Income Taxes	1,334,170	(200,205)
Total Operating Expenses	<u>10,663,339</u>	<u>98,038,268</u>
<b>NET OPERATING INCOME</b>	<u>7,073,938</u>	<u>32,433,675</u>
<b>RATE BASE</b>	<u>621,854,866</u>	<u>583,520,560</u>
<b>RATE OF RETURN</b>	<u>1.14%</u>	<u>5.56%</u>

**SCHEDULE OF RATE BASE**

Utility Plant In Service	1,141,765,084	1,093,224,989
Accumulated Depreciation	(482,855,823)	(470,425,319)
Net Utility Plant	<u>658,909,261</u>	<u>622,799,670</u>
Other:		
Customer Advances for Construction	(34,072)	(52,942)
Accumulated Deferred Income Taxes	(77,593,767)	(77,285,665)
Subtotal	<u>581,281,422</u>	<u>545,461,064</u>
Working Capital	40,573,443	38,059,496
<b>TOTAL RATE BASE</b>	<u>621,854,866</u>	<u>583,520,560</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 12/31/23**

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)
	<b>Operating Revenue</b>							
1	Natural Gas Sales	\$ 343,212,024					(230,012,436)	\$ 113,199,588
2	Gas Transportation Revenue	30,892,186					282,531	31,174,717
3	Other Operating Revenue	2,145,650				1,744,851	(1,384,433)	2,506,068
4	Subtotal	\$ 376,249,860	0	0	0	1,744,851	(231,114,338)	\$ 146,880,373
5	LESS: Nat. Gas/Production Costs	212,859,302					(212,859,302)	0
6	Revenue Taxes	32,918,616				70,701	(9,559,397)	23,429,919
7	Operating Margin	130,471,943	0	0	0	1,674,150	(8,695,639)	\$ 123,450,454
	<b>Operating Expenses</b>							
8	Production	585,410		(33,689)				551,721
9	Distribution	22,556,598		(419,642)				22,136,955
10	Customer Accounts	7,918,413		(245,832)		6,473	(864,009)	6,815,045
11	Customer Service & Information	8,284,400		(63,736)			(8,150,919)	69,745
12	Sales	18,969		(1,362)				17,607
13	Administrative & General	23,529,878	(36,574)	(1,795,330)	(237,068)			21,460,906
14	Depreciation & Amortization	31,072,909						31,072,909
15	Prop./Payroll/Misc. Taxes	4,271,897						4,271,897
16	Federal Income Taxes	(200,205)	7,681	537,514	49,784	350,212	67,051	812,037
17	Total Operating Expenses	\$ 98,038,268	(28,893)	(2,022,077)	(187,284)	356,685	(8,947,877)	\$ 87,208,821
18	Net Operating Income	\$ 32,433,675	28,893	2,022,077	187,284	1,317,465	252,238	\$ 36,241,632
	<b>Rate Base</b>							
19	Plant In Service	\$ 1,093,224,989						\$ 1,093,224,989
20	Accumulated Depreciation	(470,425,319)						(470,425,319)
21	Cust. Adv. For Constr.	(52,942)						(52,942)
22	Accum. Deferred Income Taxes	(77,285,665)						(77,285,665)
23	Working Capital Allowance	38,059,496						38,059,496
24	Total	\$ 583,520,560	0	0	0	0	0	\$ 583,520,560
25	Rate Of Return	5.56%						6.21%

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6.85%

# ADJUSTMENTS

Accounting Adjustments  
Twelve Months Ended 12/31/23

The following accounting adjustments are necessary to restate recorded utility operating results for the 12 months ended  
December 31, 2023.

**1. Promotional Advertising Adjustment**

- Reduce Administrative and General Expense by \$36,574.

**2. Incentives Adjustment**

- Reduce Production Expense by \$33,689.
- Reduce Distribution Expense by \$419,642.
- Reduce Customer Accounts Expense by \$245,832.
- Reduce Customer Service and Information Expense by \$63,736.
- Reduce Sales Expense by \$1,362.
- Reduce Administrative and General Expense by \$1,795,330.

**3. Directors & Officers Adjustment**

- Reduce Administrative and General Expense by \$237,068.

**4. Late Payment Adjustment**

- Increase Other Operating Revenue by \$1,744,851.

**5. Supplemental Schedules Adjustment**

- Reduce Natural Gas Sales by \$230,012,436.
- Increase Gas Transportation Revenue by \$282,531.
- Reduce Other Operating Revenue by \$1,384,433.
- Reduce Natural Gas Costs by \$212,859,302.
- Reduce Customer Service and Information Expense by \$8,150,919.

Cascade Natural Gas Corporation  
**Promotional Advertising Expense Adjustment**  
 State of Washington

Line No.	Description	CY 2023	Amount
	(a)	(b)	(c)
	<b>Promotional Advertising (WA Only)</b>		
1	Twelve Months Ending 12/31/23	\$ 36,574	
2	Removal		<u>\$ (36,574)</u>



Cascade Natural Gas Corporation  
Incentives Adjustment  
State of Washington  
Twelve Months Ended December 31, 2023

Line No	Description	Figures					
		A	B	C	D	E	F
1	WA-Direct		\$ 516,073				
2	WA-Allocated		\$ 558,332				
3	MDU-WA		\$ 1,303,289				
4	MDUR- WA		\$ 1,523,716				
5			\$ 3,901,410				
6							
7							
8	MDUR Exec Incentive Plan		\$ 1,087,477				
9	MDUR Employee Incentive Plan		\$ 436,239				
10	MDU Exec Incentive Plan		\$ 774,451				
11	MDU Employee Incentive Plan		\$ 528,837				
12	CNG Direct Employee Incentive Plan		\$ 516,073				
13	CNG Allocated Employee Incentive Plan		\$ 558,332				
14			\$ 3,901,410				
15							
16	Total WA Executive Incentives		\$ 1,861,929				
17							
18							
19	Remove Executive Incentives		\$ (1,861,929)				
20							
21							
22			2019	2020	2021	2022	2023
23	Total Incentives	\$ 2,890,621	\$ 2,853,344	\$ 2,754,722	\$ 2,000,171	\$ 3,901,410	
24	Executive Incentives	\$ 1,162,983	\$ 1,584,886	\$ 1,797,251	\$ 1,284,127	\$ 1,861,929	
25	Employee Incentives	\$ 1,727,638	\$ 1,268,458	\$ 957,471	\$ 716,044	\$ 2,039,481	
26							
27	5 Year Average of Employee Incentives	\$ 1,341,818					
28							
29	5 Year Average Adjustment	\$ (697,663)					
30							
31	<b>Total Incentives Adjustment</b>	<b>\$ (2,559,592)</b>					
32							
			Incentive				
			Compensation	Relative	Spread of		
33	FERC Account Spread:		before Adjustment	Percentage	Adjustment		
34	813		\$51,340	1.32%	-\$33,689		
35	870		\$374,880	9.61%	-\$245,993		
36	871		\$28,386	0.73%	-\$18,626		
37	872		\$3,746	0.10%	-\$2,458		
38	874		\$14,401	0.37%	-\$9,450		
39	875		\$17	0.00%	-\$11		
40	876		\$60	0.00%	-\$40		
41	877		\$15	0.00%	-\$10		
42	880		\$67,239	1.72%	-\$44,121		
43	885		\$138,806	3.56%	-\$91,083		
44	887		\$4,790	0.12%	-\$3,143		
45	889		\$49	0.00%	-\$32		
46	892		\$2,490	0.06%	-\$1,634		
47	893		\$1,509	0.04%	-\$990		
48	894		\$3,125	0.08%	-\$2,051		
49	901		\$15,445	0.40%	-\$10,135		
50	902		\$14,380	0.37%	-\$9,436		
51	903		\$344,811	8.84%	-\$226,262		
52	908		\$75,849	1.94%	-\$49,772		
53	910		\$21,281	0.55%	-\$13,964		
54	912		\$2,076	0.05%	-\$1,362		
55	920		\$2,735,990	70.14%	-\$1,795,330		
56	Total without BTL	\$3,900,685	100.00%		-\$2,559,592		
57	426.4	\$725					
58	Total with BTL	\$3,901,410					
59	Difference	\$0					

Cascade Natural Gas Corporation  
**Directors and Officers Adjustment**  
State of Washington

Line No.	Description	CY 2023	Amount
	(a)	(b)	(c)
	<b>Directors and Officers Adjustment</b>		
1	Twelve Months Ending 12/31/23	\$ 462,991	
2	Disallowed Percentage	50%	
3	Adjustment	\$ 231,496	
4	Remove 100% of Alloated Company Organizaiton Dues	\$ 5,572	
5	Total Adjustment		<u>\$ (237,068)</u>

Cascade Natural Gas Corporation  
**Late Payment Charge Adjustment**  
 State of Washington

Line No.	Description	CY 2023	Amount
	(a)	(b)	(c)
	<b>Late Payment Charge Adjustment</b>		
1	Twelve Months Ending 12/31/23	\$ (1,744,851)	
2	Adjustment		<u>\$ 1,744,851</u>

**Cascade Natural Gas Corporation**  
**Summary of Supplemental Schedule Removal Adjustments**  
**Twelve Months ended December 31, 2023**

Line No	Description	EDIT/FIT		PGA		Conservation	Other		Total Supplemental Adjustments
		WA Protected-Plus Excess Sch 581	WA Unprotected Excess Sch 582	Average Cost of Gas	Temporary Gas Cost Amortization Sch 590	WA Conservation Cost Recovery Sch 596	WA Energy Assistance Fund Program Sch 593	WA Decoupling Mechanism Sch 594	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	<b>Operating Revenue</b>								
1	Natural Gas Sales	460,831	626,698	(174,039,015)	(48,368,897)	(8,511,762)	(55,972)	(124,318)	(230,012,436)
2	Gas Transportation Revenue	86,569	219,606		0	0	(23,645)	0	282,531
3	Other Operating Revenue	(540,825)	(843,608)		0	0	0	0	(1,384,433)
4	Subtotal	6,575	2,695	(174,039,015)	(48,368,897)	(8,511,762)	(79,617)	(124,318)	(231,114,338)
5	LESS: Nat. Gas/Production Costs	0	0	(166,538,731)	(46,320,571)	0	0	0	(212,859,302)
6	Revenue Taxes	266	109	(7,052,061)	(1,959,908)	(344,897)	(75,031)	(127,877)	(9,559,397)
7	Operating Margin	6,309	2,586	(448,223)	(88,419)	(8,166,865)	(4,586)	3,559	(8,695,639)
	<b>Operating Expenses</b>								
8	Production	0	0		0	0	0	0	0
9	Distribution	0	0		0	0	0	0	0
10	Customer Accounts	24	10	(645,685)	(179,449)	(31,579)	(6,870)	(461)	(864,009)
11	Customer Service & Information	0	0		0	(8,150,919)	0	0	(8,150,919)
12	Sales	0	0		0	0	0	0	0
13	Administrative & General	0	0		0	0	0	0	0
14	Depreciation & Amortization	0	0		0	0	0	0	0
15	Prop./Payroll/Misc. Taxes	0	0		0	0	0	0	0
16	Federal Income Taxes	1,320	541	41,467	19,116	3,283	480	844	67,051
17	Total Operating Expenses	1,344	551	(604,218)	(160,332)	(8,179,215)	(6,390)	383	(8,947,877)
18	Net Operating Income	4,965	2,035	155,995	71,914	12,350	1,804	3,176	252,238















794	479A	4962	Tax Reform	754,888.80	(90,096.70)	(130,169.27)	(1,216,664.95)	(1,194,708.24)	(1,148,387.60)	(1,096,827.48)	(1,035,824.48)	(979,254.99)	(920,197.41)	(860,284.24)	(802,030.06)	(741,738.94)	(680,539.03)
795	479A	4962	Tax Reform - Noncore	(263,389.31)	(61,881.88)	(118,178.52)	(1,188,961.21)	(1,151,200.66)	(1,107,261.85)	(1,057,887.41)	(1,006,330.28)	(957,210.28)	(909,850.74)	(864,717.08)	(818,481.49)	(776,624.21)	(734,513.13)
796			TOTAL GAS REVENUE	(440,283,103.71)	(71,690,166.98)	(118,147,797.05)	(136,964,071.00)	(137,645,513.38)	(140,488,394.18)	(141,112,098.29)	(141,487,340.27)	(141,956,088.68)	(142,358,271.32)	(142,740,223.38)	(143,116,948.27)	(143,481,398.15)	(143,845,350.58)
797			797														
798	47	4100	Nonutility Revenues	(8,248.91)	(454.98)	(2,156.15)	(6,537.26)	(6,311.21)	(6,185.42)	(7,091.58)	(8,238.54)	(9,742.04)	(9,742.04)	(9,931.35)	(10,212.03)	(10,501.00)	(10,811.41)
799	47	4100	Interest and Dividend Income	(6,461.91)	(2,183.75)	(4,139.31)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)	(5,939.68)
800	47	4100	Interest and Dividend Income - Short Term Investments	(4,852.54)	(1,621.54)	(497,416.16)	(540,478.73)	(546,939.80)	(606,213.49)	(696,528.76)	(778,191.92)	(851,204.41)	(920,120.12)	(978,009.35)	(1,024,611.85)	(1,071,807.35)	(1,118,764.01)
801	47	4100	Allow Other Funds Used During Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	
802	47	4210	Misc Non-Opac Income	(574.54)	(890.84)	(1,075.49)	(1,075.49)	(1,340.63)	(1,340.63)	(1,340.63)	(1,340.63)	(1,340.63)	(1,340.63)	(1,341.25)	(1,341.25)	(1,341.56)	(1,327.28)
803	47	4210	Cash Discounts	(6,398.41)	(81.56)	(281.28)	(418.51)	(786.81)	(814.40)	(1,111.21)	(1,241.81)	(1,377.03)	(1,514.46)	(1,661.88)	(1,821.03)	(1,995.10)	(2,184.08)
804	47	4210	Other Estimated Funds Used During Construction	(601,621.01)	(141,638.42)	(279,757.91)	(416,021.10)	(545,569.52)	(686,636.77)	(849,911.47)	(1,047,200.58)	(1,300,191.18)	(1,568,009.62)	(1,837,343.50)	(2,114,768.74)	(2,400,171.77)	(2,694,693.17)
805	470R	4100	Interest and Dividend Income - DAC Tax group	(61,230.05)	(2,093.88)	(6,424.28)	(7,113.62)	(8,684.63)	(11,024.11)	(12,152.83)	(14,781.82)	(17,601.57)	(20,638.31)	(23,943.48)	(27,500.48)	(31,299.62)	(35,330.90)
806	470R	4100	Interest and Dividend Income - PQA related	(906,005.41)	(76,781.11)	(215,500.16)	(411,369.28)	(541,778.02)	(708,466.07)	(899,912.24)	(1,120,694.64)	(1,389,842.57)	(1,666,801.68)	(1,951,119.73)	(2,242,771.01)	(2,540,781.12)	(2,844,781.12)
807	470R	4100	Interest and Dividend Income - Non PQA related	-	-	-	-	(29,887.24)	(30,029.10)	(64,529.45)	(71,413.87)	(78,715.76)	(85,830.41)	(92,694.40)	(99,308.24)	(105,774.24)	(112,100.24)
808	479A	4100	Interest and Dividend Income - DAC Tax group	(71,913.71)	(4,647.64)	(8,117.01)	(12,143.74)	(16,191.55)	(17,761.99)	(19,661.88)	(21,894.18)	(24,464.54)	(27,374.81)	(30,624.81)	(34,214.54)	(38,144.54)	(42,414.54)
809	479A	4100	Interest and Dividend Income - PQA related	(2,369,548.42)	(400,266.64)	(1,165,218.16)	(2,024,017.87)	(2,795,844.11)	(3,699,581.54)	(4,642,587.88)	(5,510,184.14)	(6,424,270.98)	(7,415,125.88)	(8,422,016.48)	(9,451,167.56)	(10,514,128.12)	(11,604,171.12)
810	479A	4100	Interest and Dividend Income - Non PQA related	-	-	-	-	(12,107.02)	(387,779.51)	(597,801.00)	(847,411.71)	(1,120,767.72)	(1,524,768.88)	(2,064,009.93)	(2,744,187.23)	(3,464,788.23)	
811			TOTAL OTHER REVENUE	(4,608,045.71)	(854,596.50)	(2,197,877.63)	(4,477,426.81)	(4,778,870.24)	(5,152,139.92)	(5,514,814.12)	(5,910,680.08)	(6,334,595.68)	(6,783,905.98)	(7,264,398.52)	(7,774,901.91)	(8,314,996.18)	(8,884,789.97)
812			TOTAL CREDITS	(1,938,981,862.54)	(1,455,475,430.17)	(1,999,887,151.11)	(1,476,062,573.51)	(1,486,708,021.56)	(1,466,861,511.91)	(1,501,981,223.81)	(1,510,320,814.39)	(1,517,879,481.07)	(1,521,168,070.54)	(1,523,928,311.87)	(1,526,842,889.21)	(1,529,214,661.34)	(1,531,271,781.91)
813																	
814																	
815			TOTALS														
816			Cash Working Capital														
817																	
818			Allocation Percentages based to Total Investment														
819																	
820			Allocated Investor Supplied Working Capital														
821																	

2023 Allocator (3-Factor Formula)									
			WA		OR		25.07%		
			24.93%						
Current Assets	Current Liabilities	Invested Capital	Total Investment	Operating Investment			Non-Utility	Invested Capital	Working Capital
				Washington	Oregon	Allocated			
			1,093,224,988.75	1,093,224,988.75					
			309,447,785.39		309,447,785.39				
			26,186,772.37	19,643,936.02	6,542,836.35				
			1,423,907.27		1,423,907.27				
			25,169,486.20				25,169,486.20		
			6,308,751.61				6,308,751.61		
			1,137,332.18	1,137,332.18					
			847,269.20		847,269.20				
			(808,376,091.00)	(808,376,091.00)					
			(88,306,939.34)		(88,306,939.34)				
			(5,287,541.76)	(5,287,541.76)					
			(28,112,123.88)	(28,112,123.88)					
			(9,287,566.93)		(9,287,566.93)				
			342,818.90	342,818.90					
			(822,622.77)		(822,622.77)				
			(14,317,124.24)	(14,317,124.24)					
			(4,891,128.47)		(4,891,128.47)				
			197,964.51				197,964.51		
			123,576.64				123,576.64		
			9,480,438.67				9,480,438.67		
			1,368.87				1,368.87		
			138,243.22				138,243.22		
			(4,878.20)				(4,878.20)		
			2,095,770				2,095,770.12		
			(1,177,883)				(1,177,883.24)		
			(2)				(2)		
			80,007				80,007.50		
			11,362,386				11,362,386.91		
			20,875				20,875.00		
			8,036,992				8,036,992.14		
			-				-		
			-				-		
			-				-		
			-				-		
			-				-		
			(32,162)				(32,162.80)		
			824,538				824,537.99		
			-				-		
			(1,308)				(1,308.03)		
			453				453.17		
			13,999				13,999.16		
			5,994,051				5,994,051.30		
			(18,820)				(18,820.10)		
			10,218				10,217.88		
			1,053,413				1,053,413.00		
			271,112				271,111.79		
			158				158.27		
			-				-		
			5,984,235				5,984,235.00		
			88,804				88,803.51		
			16,887,125				16,887,124.62		
			380,008				380,008.22		
			-				-		
			-				-		
			176,020.44				176,020.44		
			27,082.45				27,082.45		
			171.75				171.75		
			5,582.46				5,582.46		
			-				-		
			1,632.54				1,632.54		
			(7,425)				(7,424.77)		
			15,611				15,611.32		
			(4,487)				(4,487.22)		
			(14,625)				(14,625.28)		
			(51,829)				(51,829.59)		
			29,115				29,114.96		
			(32,158)				(32,158.37)		
			(174,269)				(174,268.98)		
			(1,009)				(1,002.96)		
			(3)				(3.29)		
			(675,286)				(675,285.51)		
			1,131,671				1,131,671.48		
			88,133				88,134.03		
			(1,128,543)				(1,128,543.24)		
			(28,227)				(28,227.06)		
			(7)				(7.00)		
			-				-		
			11				11.23		
			512,400				512,399.87		
			488,483				488,483.62		
			607,747				607,746.88		
			2,672				2,671.25		
			549,374				549,374.08		
			432,236				432,235.55		
			698,862				698,861.91		
			436,505				436,505.07		
			204,651				204,650.97		
			100,503				100,502.86		
			101,839				101,838.23		
			564,280				564,279.64		
			6				6.53		
			687,808				687,808.40		

319,889.3				319,889.34
138,000				138,000.22
593,793				593,793.25
220,843				220,843.11
25,445				25,445.01
0				0.00
0				0.00
748				748.49
0				0.00
0				0.00
3				3.21
0				0.00
0				0.00
0				0.00
0				0.00
0				0.22
43				42.81
0				0.00
0				0.00
-				-
380,736				380,736.15
-				-
18,151,487				18,151,487.36
889,545				889,544.93
3,688,781				3,688,780.92
(19,224,183)				(19,224,182.82)
(1,879,441)				(1,879,441.10)
(1,688,793)				(1,688,792.50)
39,200				39,200.81
708,411				708,410.88
(39,200)				(39,200.82)
(482,830)				(482,830.42)
230,271				230,270.84
138,995				138,994.87
1,878,781				1,878,780.52
922,302				922,302.11
205,879				205,879.21
-				-
-				-
6,361,889				6,361,889.18
20,080				20,080.30
-				-
-				-
-				-
447,110				447,109.54
-				-
-				-
-				-
2,758,788				2,758,788.09
2,999,201				2,999,201.17
18,481				18,480.96
240,277				240,277.20
82,836				82,836.29
10,630,701				10,630,701.82
8,048,257				8,048,257.00
281,142				281,141.88
1,527,445				1,527,444.87
1,048,133				1,048,133.08
	(13,056.75)		(13,056.75)	
	(124,358.99)		(124,358.99)	
	776,209.67		776,209.67	
13,861,990	(2,893.33)		(2,893.33)	13,861,989.82
1,547,408	0.07	3,593.48	0.07	1,547,408.12
	(0.00)	(0.00)		
1,211,284	47,018.50		47,018.50	1,211,284.09
320,428		41,056.29	41,056.29	320,427.97
		(0.00)	(0.00)	
		(0.00)	(0.00)	
	124,358.46		124,358.46	
	24,879,794.08		24,879,794.08	
	(1,279,595.46)		(1,279,595.46)	
	4,400,892.29		4,400,892.29	
	0.00		0.00	
	127,461,415.90		127,461,415.90	
	(11,861,825.89)		(11,861,825.89)	
	6,329,687.05		6,329,687.05	
	(0.00)		(0.00)	
	17,787,342.12		17,787,342.12	
	(0.00)		(0.00)	
	28,252.73		28,252.73	
	28,311.42		28,311.42	
	106,240.08		106,240.08	
	26,718.43		26,718.43	
	51,175.27		51,175.27	
	416,468.11		416,468.11	
	44,412.38		44,412.38	
	47,958.14		47,958.14	
	44,795.36		44,795.36	
	48,100.74		48,100.74	
	79,000.36		79,000.36	
	74,793.93		74,793.93	
	131,189.44		131,189.44	
	116,247.44		116,247.44	
	79,717.68		79,717.68	
	137,096.90		137,096.90	
	48,109.12		48,109.12	
	121,147.78		121,147.78	
	56,979.90		56,979.90	
	558,932.59		558,932.59	
	705,176.89		705,176.89	
441,684				441,683.92
757,250				757,250.12
37,286,400				37,286,400.29
-				-
2,864,292				2,864,292.33
-				-
0				0.00
	500,434		500,433.88	
	131,884		131,884.36	
	421,588		421,587.60	
	1,764		1,763.69	
	(867,947)		(867,946.74)	
	1,458,373		1,458,373.40	
528,653				528,653.43
1,397,357				1,397,356.56
	1,483		1,482.75	
	571,624		571,623.78	
	-		-	
	-		-	
	-		-	
	884,845		884,844.64	
	77,868		77,868.24	

-	-	-	-
21,742,454	227,300	227,089.97	21,742,452.77
4,827,154	12,764	12,768.67	4,827,153.85
-	82,865	81,864.95	-
-	4,497	4,497.28	-
-	(60,156)	(60,155.77)	-
-	137,264	137,038.83	-
-	1,086,216.85	1,086,158.85	-
-	584,822.52	584,822.52	-
-	2,377,681.86	2,377,681.86	-
-	4,644,652.52	4,644,652.52	-
-	2,630,057.66	2,630,057.66	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
127,627)	10,341.99	10,341.99	127,626.92)
4,786,151	37,264.67	37,268.67	4,786,151.28
-	1,054.85	1,054.85	-
-	2,788.42	2,788.42	-
-	1,112,719.53	1,112,719.53	-
-	320,975.09	320,975.09	-
-	(0.00)	(0.00)	-
22,384,139	30,341.99	30,341.99	22,384,138.00
466,500	-	-	466,500.00
14,300,368	-	-	14,300,368.20
-	-	-	-
-	-	-	-
2,756,701	3,498.62	3,498.62	2,756,700.56
3,622,387	347,840.20	347,840.20	3,622,386.56
2,025,152	-	-	2,025,151.94
-	-	-	-
1,588,171	-	-	1,588,170.99
-	-	-	-
-	-	-	-
-	(371,270.67)	(371,270.67)	-
-	(611,238.84)	(611,238.84)	-
-	(518,212.19)	(518,212.19)	-
-	(386,112.12)	(386,112.12)	-
-	(586,462.11)	(586,462.11)	-
-	0.00	0.00	-
-	-	-	-
-	-	-	-
-	(3,881,135.44)	(3,881,135.44)	-
-	1,440,879.29	1,440,879.29	-
-	-	-	-
-	5,076,681.00	5,076,681.00	-
-	(229,265.23)	(229,265.23)	-
165,342,739.01	165,342,739.01	165,342,739.01	165,342,739.01
17,495,398.94	17,495,398.94	17,495,398.94	17,495,398.94
6,111,142.40	6,111,142.40	6,111,142.40	6,111,142.40
81,508.24	81,508.24	81,508.24	81,508.24
-	-	-	-
38,138.55	38,138.55	38,138.55	38,138.55
80,580.16	80,580.16	80,580.16	80,580.16
48.82	48.82	48.82	48.82
223,774.60	223,774.60	223,774.60	223,774.60
51,409.29	51,409.29	51,409.29	51,409.29
1,512,113.73	1,512,113.73	1,512,113.73	1,512,113.73
1,997,885.91	1,997,885.91	1,997,885.91	1,997,885.91
1,246,514.99	1,246,514.99	1,246,514.99	1,246,514.99
2,216.06	2,216.06	2,216.06	2,216.06
367,089.14	367,089.14	367,089.14	367,089.14
11,105,931.13	11,105,931.13	11,105,931.13	11,105,931.13
8,422,097.53	8,422,097.53	8,422,097.53	8,422,097.53
245,044.61	245,044.61	245,044.61	245,044.61
1,150,880.48	1,150,880.48	1,150,880.48	1,150,880.48
28,808.49	28,808.49	28,808.49	28,808.49
1,583,762.33	1,583,762.33	1,583,762.33	1,583,762.33
19,401,862.10	19,401,862.10	19,401,862.10	19,401,862.10
2,344,387.00	2,344,387.00	2,344,387.00	2,344,387.00
-	-	-	-
-	-	-	-
296,495.24	296,495.24	296,495.24	296,495.24
68,000.46	68,000.46	68,000.46	68,000.46
9,157,729.86	9,157,729.86	9,157,729.86	9,157,729.86
90,460.86	90,460.86	90,460.86	90,460.86
32,423.82	32,423.82	32,423.82	32,423.82
866.54	866.54	866.54	866.54
4,888,732.00	4,888,732.00	4,888,732.00	4,888,732.00
19,880.42	19,880.42	19,880.42	19,880.42
821.39	821.39	821.39	821.39
-	-	-	-
1,273.61	1,273.61	1,273.61	1,273.61
-	-	-	-
-	-	-	-
328.44	328.44	328.44	328.44
-	-	-	-
-	-	-	-
(22,760.27)	(22,760.27)	(22,760.27)	(22,760.27)
(2,186,777.09)	(2,186,777.09)	(2,186,777.09)	(2,186,777.09)
(1,345,303.61)	(1,345,303.61)	(1,345,303.61)	(1,345,303.61)
277,430.34	277,430.34	277,430.34	277,430.34
111,133.80	111,133.80	111,133.80	111,133.80
5,099,720.04	5,099,720.04	5,099,720.04	5,099,720.04
2,878,292.75	2,878,292.75	2,878,292.75	2,878,292.75
6,311.13	6,311.13	6,311.13	6,311.13
2,168.78	2,168.78	2,168.78	2,168.78
(2,653,522.02)	(2,653,522.02)	(2,653,522.02)	(2,653,522.02)
(1,341,615.44)	(1,341,615.44)	(1,341,615.44)	(1,341,615.44)
(1,173,400)	(1,173,400)	(1,173,400)	(1,173,400)
(491.80)	(491.80)	(491.80)	(491.80)
(13,262,617.48)	(13,262,617.48)	(13,262,617.48)	(13,262,617.48)
1,247,038.25	1,247,038.25	1,247,038.25	1,247,038.25
27,258,588.87	27,258,588.87	27,258,588.87	27,258,588.87
19,128.16	19,128.16	19,128.16	19,128.16
(14,467,063.98)	(14,467,063.98)	(14,467,063.98)	(14,467,063.98)
(4,865.97)	(4,865.97)	(4,865.97)	(4,865.97)
-	-	-	-
-	-	-	-

81,432.82				81,432.82
194,096.91				194,096.91
1,305.37				1,305.37
420,115.79				420,115.79
-				-
-				-
-				-
1,945.27				1,945.27
7,032,083.33				7,032,083.33
(1,000.00)				(1,000.00)
(61,954,448.94)				(61,954,448.94)
365,302.32				365,302.32
(364,159,219.88)				(364,159,219.88)
735,332.37				735,332.37
(86,671.33)				(86,671.33)
(20,000,000.00)				(20,000,000.00)
(15,000,000.00)				(15,000,000.00)
-				-
(40,000,000.00)				(40,000,000.00)
(20,000,000.00)				(20,000,000.00)
(25,000,000.00)				(25,000,000.00)
(12,500,000.00)				(12,500,000.00)
(12,500,000.00)				(12,500,000.00)
(20,000,000.00)				(20,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(10,000,000.00)				(10,000,000.00)
(12,500,000.00)				(12,500,000.00)
(12,500,000.00)				(12,500,000.00)
(5,416,666.67)				(5,416,666.67)
(139,583,333.33)				(139,583,333.33)
(4,330,638.07)				(4,330,638.07)
(334,082.82)				(334,082.82)
-				-
(1,425,088.57)				(1,425,088.57)
(5,238,763.95)				(5,238,763.95)
(31,398,267.47)				(31,398,267.47)
(25,178.27)				(25,178.27)
(50.88)				(50.88)
(183.30)				(183.30)
(60,462.34)				(60,462.34)
(21,304.96)				(21,304.96)
(151.34)				(151.34)
3,315.81				3,315.81
(8,444.24)				(8,444.24)
(8,444.42)				(8,444.42)
(1,064,701.12)				(1,064,701.12)
(1,722,681.82)				(1,722,681.82)
(1,399,510.94)				(1,399,510.94)
(300,049.02)				(300,049.02)
(17.23)				(17.23)
(129,811.73)				(129,811.73)
(186.54)				(186.54)
(27.28)				(27.28)
(22,088.33)				(22,088.33)
(44,880.29)				(44,880.29)
(4,407.30)				(4,407.30)
(2,868.73)				(2,868.73)
(3,785.98)				(3,785.98)
(1,607.29)				(1,607.29)
(84,054.17)				(84,054.17)
(1,656,962.05)				(1,656,962.05)
(46,574.79)				(46,574.79)
(1,402,788.52)				(1,402,788.52)
(17,300.72)				(17,300.72)
(23,904.94)				(23,904.94)
(54,227.06)				(54,227.06)
(8,127.37)				(8,127.37)
(7,746.20)				(7,746.20)
(97,706.03)				(97,706.03)
(971.68)				(971.68)
(6,039.50)				(6,039.50)
(549.21)				(549.21)
(4,953.98)				(4,953.98)
(26,118.79)				(26,118.79)
(32,035.81)				(32,035.81)
(32,253.05)				(32,253.05)
(76,664.71)				(76,664.71)
(471,746.66)				(471,746.66)
(30,717.60)				(30,717.60)
(30,188.94)				(30,188.94)
(436,333.34)				(436,333.34)
(10,537.50)				(10,537.50)
-				-
(675,500.00)				(675,500.00)
(24,082.50)				(24,082.50)
(27,780.33)				(27,780.33)
(206,510.42)				(206,510.42)
(214,648.67)				(214,648.67)
(206,510.42)				(206,510.42)
(214,648.66)				(214,648.66)
(281,928.34)				(281,928.34)
(277,823.34)				(277,823.34)
(372,750.00)				(372,750.00)
(31,129.00)				(31,129.00)
(226,500.00)				(226,500.00)
(508,750.00)				(508,750.00)
(388,197.00)				(388,197.00)
(660,343.34)				(660,343.34)
(27,187.50)				(27,187.50)
(17,469.00)				(17,469.00)
(89,120.32)				(89,120.32)
(630,648.07)				(630,648.07)
(1,780,730.51)				(1,780,730.51)
(882,005.30)				(882,005.30)
(1,544,994.11)				(1,544,994.11)
(1,876,929.18)				(1,876,929.18)
(79,915.60)				(79,915.60)
(64,747.14)				(64,747.14)
(896,444.42)				(896,444.42)
(19,851.31)				(19,851.31)
(71,216.96)				(71,216.96)
(13,225.00)				(13,225.00)
(0.12)				(0.12)

	(90,040,600)	(90,040,600)		(90,040,600)
	(208,240.51)			(208,240.51)
	(253,510.83)			(253,510.83)
	(964,200.55)			(964,200.55)
	232,352.21			232,352.21
	(17,724.17)			(17,724.17)
	-			-
	(292,522.47)			(292,522.47)
	(977,346.08)			(977,346.08)
	226,427.34			226,427.34
	443,711.25			443,711.25
	-			-
	-			-
	-			-
	(257,258.57)			(257,258.57)
	-			-
	0.00			0.00
	-			-
	(225,770.87)			(225,770.87)
	(5,533.61)			(5,533.61)
	(5,138,056.59)			(5,138,056.59)
	(31,058.38)			(31,058.38)
	(1,799,967.78)			(1,799,967.78)
	(50,215.76)			(50,215.76)
	(1,348.52)			(1,348.52)
	402,259.69			402,259.69
	(2,081,166.66)			(2,081,166.66)
	(143,578.27)			(143,578.27)
	-			-
	-			-
	-			-
	-			-



	(1,179,378.80)		(1,179,378.80)	
(0.00)	-		-	(0.00)
(3,250.00)	(3,716,762.73)		(3,716,762.73)	(3,250.00)
	(61,009.11)		(61,009.11)	
	-		-	
	(77,614,751.83)	(58,415,538.70)	(18,999,219.13)	
	0.00	0.00		
	(199,099.68)		(199,099.68)	
	-		-	
	13,941.70	(32,943.70)	(46,822.48)	
	(46,822.48)		-	
(66,518.08)				(66,518.08)
(2,577,381.39)				(2,577,381.39)
	-		-	
	-		-	
	(37,941,088.96)		(37,941,088.96)	
	(3,894,383.45)		(3,894,383.45)	
	-		-	
0.00	(347,482.30)		(347,482.30)	0.00
(18,682,325.63)				(18,682,325.63)
(666,500.00)				(666,500.00)
0.00	0.00			0.00
	(198,398.78)		(198,398.78)	
	(18,012.13)		(18,012.13)	
	(305,396.08)		(305,396.08)	
	(241,855.74)		(241,855.74)	
	-		-	
	-		-	
	(14,609,773.76)	42,726,493.79	14,189,043.43	(14,609,773.76)
	56,915,937.22			
	(54,943.68)		(54,943.68)	
	7,362,893.97		7,362,893.97	
	30,135,927.12		30,135,927.12	
	770,030.27		770,030.27	
	886,516.67		886,516.67	
	3,090,593.83		3,090,593.83	
	92,733.27		92,733.27	
(66,636,083.24)	688,207.08		688,207.08	(66,636,083.24)
	(745,925.20)		(745,925.20)	
	(1,464,099.68)	(1,464,099.68)		
	67,397.65		67,397.65	
	(21,793,132.90)	(21,793,132.90)		
	73,183.93		73,183.93	
	54,797.44		54,797.44	
	(22,833.70)		(22,833.70)	
(5,616,677.86)	8,116.57		8,116.57	(5,616,677.86)
	(54,365.97)	(54,365.97)		
	(77,203,509.12)	(77,203,509.12)		
	(206,512.12)	(206,512.12)		
	(7,572.67)		(7,572.67)	
	(135,889.92)		(135,889.92)	
	(11,428.50)		(11,428.50)	
	(45,619.50)		(45,619.50)	
	(12,503.87)		(12,503.87)	
	(837.39)		(837.39)	
(41,596,038.13)	(41,596,038.13)	(41,596,038.13)		(41,596,038.13)
	650,286.06		650,286.06	
	(2,795,436.36)		(2,795,436.36)	
(24,089,595.38)	(24,089,595.38)	(24,089,595.38)		(24,089,595.38)
	627,155.89		627,155.89	
	(1,448,229.53)		(1,448,229.53)	
	5,095,345.99		5,095,345.99	
	(1,514.81)		(1,514.81)	
	2,396,433.81		2,396,433.81	
	151,713.84		151,713.84	
	(667,027.50)		(667,027.50)	
	(14,986.87)		(14,986.87)	
(1,493,834.94)	(1,493,834.94)	(1,493,834.94)		(1,493,834.94)
	(54,607.07)		(54,607.07)	
	(64,698.34)		(64,698.34)	
	-20,908.79		-20,908.79	
	(6,301.83)		(6,301.83)	
	(43.73)		(43.73)	
	(187.77)		(187.77)	
	(279,768.86)		(279,768.86)	
	(21,240.87)		(21,240.87)	
(117,700,415.93)	(117,700,415.93)	(117,700,415.93)		(117,700,415.93)
	(19,064.81)		(19,064.81)	
	(2,386,654.00)		(2,386,654.00)	
	(11,401,814.75)		(11,401,814.75)	
	48,400.25		48,400.25	
	(112,889.04)		(112,889.04)	
	-		-	
	887,667,348.00		887,667,348.00	
	943,369.04		943,369.04	
	(2,096,463.76)		(2,096,463.76)	
	(14,966.70)		(14,966.70)	
	(38.00)		(38.00)	
	(88.43)		(88.43)	
	-		-	
	-		-	
(1,220,506.11)	(1,220,506.11)	(1,220,506.11)		(1,220,506.11)
	(392.15)		(392.15)	
	(30,339.82)		(30,339.82)	
	-		-	
	-		-	
	-		-	
18,025,396.07	18,025,396.07	18,025,396.07		18,025,396.07
278,413.29	278,413.29	278,413.29		278,413.29
(1,007.80)	(1,007.80)	(1,007.80)		(1,007.80)
9,076,081.52	9,076,081.52	9,076,081.52		9,076,081.52
197,216.93	197,216.93	197,216.93		197,216.93
2.60	2.60	2.60		2.60
99,899.20	99,899.20	99,899.20		99,899.20
(746.38)	(746.38)	(746.38)		(746.38)
(7.93)	(7.93)	(7.93)		(7.93)
(128,811.17)	(128,811.17)	(128,811.17)		(128,811.17)
(79,312.80)	(79,312.80)	(79,312.80)		(79,312.80)
(8,794,341.14)	(8,794,341.14)	(8,794,341.14)		(8,794,341.14)
(6,134,602.81)	(6,134,602.81)	(6,134,602.81)		(6,134,602.81)
(137,726.36)	(137,726.36)	(137,726.36)		(137,726.36)
(105,938.83)	(105,938.83)	(105,938.83)		(105,938.83)
-	-	-		-
(50.00)	(50.00)	(50.00)		(50.00)
(43,351.84)	(43,351.84)	(43,351.84)		(43,351.84)
(1,182.50)	(1,182.50)	(1,182.50)		(1,182.50)
(2,772.11)	(2,772.11)	(2,772.11)		(2,772.11)
(113,671.86)	(113,671.86)	(113,671.86)		(113,671.86)

(808,539.03)	(808,539.03)
(204,313.37)	(204,313.37)
(7,801.45)	(7,801.45)
(5,539.35)	(5,539.35)
(54,764.01)	(54,764.01)
(1,227.28)	(1,227.28)
(1,144.08)	(1,144.08)
(75,468.57)	(75,468.57)
(17,980.94)	(17,980.94)
(95,786.12)	(95,786.12)
(57,043.29)	(57,043.29)
(148,277.44)	(148,277.44)
(4,848,735.13)	(4,848,735.13)
(407,308.03)	(407,308.03)

218,727.24	(170,760,800.00)	(905,563,828.22)	902,685,894.31	546,461,063.67	151,121,199.71	-	206,003,710.94	(905,563,828.22)	62,977,813.91
CWC	62,977,813.91	0%	(0.00)					902,685,894.31	
				66.43%	16.74%		22.82%		
				<u>38,055,491.97</u>	10,544,467.91		14,371,900.11		