

**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
<b>OPERATING REVENUES</b>		
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
<b>OPERATING MARGIN</b>	<u>16,325,901</u>	<u>119,749,544</u>
<b>OPERATING EXPENSES</b>		
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>
<b>NET OPERATING INCOME</b>	<u>6,752,842</u>	<u>27,946,563</u>
<b>RATE BASE</b>	<u>556,017,670</u>	<u>530,175,012</u>
<b>RATE OF RETURN</b>	<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
<b>TOTAL RATE BASE</b>	<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)	Tax Correction Adjustment	Commission Basis Restated Total (h)
	<b>Operating Revenue</b>								
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
	<b>Operating Expenses</b>								
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	1,897,604	914,963
17	Total Operating Expenses	\$ 91,802,981	(52,435)	(699,313)	(181,246)	342,025	(8,360,690)	1,897,604	\$ 84,748,926
18	Net Operating Income	\$ 27,946,563	52,435	699,313	181,246	1,263,317	519,252	(1,897,604)	\$ 28,764,522
	<b>Rate Base</b>								
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%							5.43%

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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.

**6. Tax Correction Adjustment**

- Increase Operating Expense by \$1,897,604.

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

Line No.	Description	CY 2022	Amount
	(a)	(b)	(c)
	<b>Promotional Advertising (WA Only)</b>		
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)	
	<b>Directors and Officers Adjustment</b>		
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)
	<b>Late Payment Charge Adjustment</b>		
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)
	<b>Operating Revenue</b>									
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)
	<b>Operating Expenses</b>									
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
	<b>Rate Base</b>									
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

Cascade Natural Gas Corporation  
**Tax Correction Adjustment**  
State of Washington

Line No.	Description	CY 2022	Amount
	(a)	(b)	(c)
	<b>Tax Correction Adjustment</b>		
1	Twelve Months Ending 12/31/22	\$ 1,897,604	
2	Adjustment		<u>\$ 1,897,604</u>

Adjustment needed to reflect the correct amount of taxes attributable to Washington. The adjustments is due to an incorrectly posted monthly tax accrual amount that was inadvertently posted to the state of Oregon. The error was identified after financial records were closed. The adjustment corrects the error for calendar year 2022.





328 470R	1862	20463	Misc Def Dr - Conservation Variance Deferral	(187,427.83)	(118,699.85)	(64,738.85)	(8,359.40)	27,986.75	60,305.62	81,861.45	95,219.22	(10,004.33)	
329 470R	1862	20476	Misc Def Dr - Conservation Technical Adjustment	525,828.34	1,032,957.64	1,046,203.11	1,232,473.32	833,193.33	863,878.80	900,014.30	901,032.23	901,988.16	
331 470R	1862	20483	Misc Def Dr - OR CAP Residential Weather Deferral	(494,696.84)	(656,720.87)	(546,295.65)	(902,199.63)	(973,933.46)	(1,301,451.92)	(1,301,324.27)	(1,157,177.61)	(1,136,180.96)	
332 470R	1862	20484	Misc Def Dr - OR CAP Commercial Weather Deferral	305,134.51	369,877.39	355,255.35	422,018.26	371,411.00	294,836.87	304,314.26	304,940.02	305,207.17	
333 470R	1862	20485	Misc Def Dr - OR CAP Commercial Conservation Deferral	(172,544.56)	(279,426.71)	(214,870.13)	(551,347.20)	(768,262.12)	(768,894.24)	(751,684.97)	(734,463.18)	(734,463.18)	
334 470R	1862	01999,20419I	Misc Def Dr - Unbilled Decoupling Annot	2,158,233.23	2,158,133.33	2,121,562.88	13,820.16	13,152.82	8,640.68	4,337.78	0.00	0.00	0.00
335 470R	1862	20450	Other Regulatory Asset - Conservation Conservation Program	-	-	-	-	-	-	-	-	-	
336 470R	1862	20451	Other Regulatory Asset - Low Income Weatherization	-	-	-	-	-	-	-	-	-	
337 470R	1862	20444	Other Regulatory Asset - Conservation Administration & Program Delivery Fees	-	-	-	-	-	-	-	-	-	
338 470R	1862	20469	Misc Def Dr - Decoupling Deferral	-	-	-	-	-	-	-	-	-	
339 470R	1862	20477	Misc Def Dr - Residential Conservation Program	-	-	-	-	-	-	-	-	-	
340 470R	1862	20478	Other Regulatory Asset - Conservation Consolidated Adjustment	4,165,592.13	3,380,846.87	3,259,140.61	4,008,209.00	2,696,082.31	2,105,521.00	2,147,089.15	2,659,069.38	3,479,131.48	
341 470R	1862	20480	Misc Def Dr - Decoupling Mechanism Adjustment	2,945,252.42	2,739,148.38	2,579,311.81	2,451,190.46	2,341,491.25	2,267,065.05	2,236,079.40	2,213,916.40	2,213,602.00	
342 470R	1862	01999,20419I	Misc Def Dr - Unbilled Decoupling Annot	2,448,870.71	(2,127,748.46)	(1,988,633.00)	(1,119,863.77)	(1,107,007.58)	(67,320.58)	(31,920.18)	-	-	
343 47	1866	01	IC Asset-Net Benefit Funding	5,343,728.00	5,343,728.00	5,343,728.00	5,343,728.00	5,343,728.00	5,343,728.00	5,343,728.00	5,343,728.00	5,343,728.00	
344 47	1866	02	IC Asset-Unbilled Gain/Loss	5,343,728.00	(5,343,728.00)	(5,343,728.00)	(5,343,728.00)	(5,343,728.00)	(5,343,728.00)	(5,343,728.00)	(5,343,728.00)	(5,343,728.00)	
345			TOTAL DEFERRED CHG & OTH ASSETS	112,244,133.86	111,865,899.94	111,655,145.73	111,460,340.52	106,963,666.96	107,208,693.77	107,891,195.53	109,056,992.34	110,943,807.91	
346													
347 *			*Pace *	16,672,553.02	36,948,452.98	66,098,298.76	86,407,191.11	106,964,100.00	116,866,008.31	125,717,552.65	130,305,663.49	135,872,458.69	
348 *			*OMGasC *	60,176,831.63	64,944,914.22	122,068,664.47	18,060,615.06	23,759,097.72	29,379,449.72	34,289,278.44	39,156,230.32	44,273,721.51	
349 *			(* /51911) 2488 *			1,382,416.47	2,156,193.77	2,958,830.59	3,736,875.62	4,534,224.22	5,407,322.72	6,595,246.71	
350 *			*OMGasC *										
351			TOTAL O&M EXPENSES	252,629,658.27	44,546,135.66	79,697,699.87	106,832,199.94	133,681,032.31	152,022,333.65	164,959,052.35	174,869,116.03	186,714,426.94	
352													
353 470R	4073		Regulatory debts	-	-	-	-	-	-	-	-	-	
354 470R	4073		Regulatory debts	-	-	-	-	-	-	-	-	-	
355													
356 47	4081	299	Taxes Other Than Income - Delaware - MDUR	32,008.00	2,650.05	5,300.10	7,960.15	10,600.20	15,600.30	18,450.35	21,000.40	21,000.40	
357 47	4081	3441	Taxes Other Than Income - Property Tax	227,041.30	17,747.00	35,494.00	53,241.00	(169,962.96)	(157,461.96)	(130,940.96)	(121,000.30)	(89,405.30)	
358 47	4081	3442	Taxes Other Than Income - Other Tax	1,677.63	26.01	102.19	117.65	344.66	548.11	1,040.86	1,171.75	1,171.75	
359 470R	4081	3443	Taxes Other Than Income - Gross Revenue Regulatory Fee	269,328.59	22,444.00	44,000.00	73,751.56	107,471.00	160,314.40	199,204.75	218,088.10	218,088.10	
360 470R	4081	1445	Taxes Other Than Income - Department of Energy Fee	15,768.55	7,747.00	15,046.00	23,241.00	30,988.00	38,720.00	46,482.00	54,229.00	61,976.00	
361 470R	4081	2442	Taxes Other Than Income - Franchise Taxes	1,768,199.81	293,416.72	551,104.00	774,758.00	959,829.44	1,093,282.20	1,179,908.85	1,232,141.02	1,293,874.77	
362 470R	4081	2443	Taxes Other Than Income - Franchise Taxes Add on	1,996,744.56	385,185.19	705,240.85	1,032,943.72	1,253,665.48	1,459,287.28	1,599,517.32	1,682,076.84	1,753,348.16	
363 470R	4081	3441	Taxes Other Than Income - Property Tax	2,173,112.56	183,265.00	369,330.00	549,795.00	733,000.00	916,325.00	1,099,590.00	1,291,776.00	1,483,962.00	
364 470R	4081	3442	Taxes Other Than Income - Other Tax	36,013.16	618.88	867.54	867.54	867.54	867.54	867.54	1,405.51	1,405.51	
365 470R	4081	1441	Taxes Other Than Income - Gross Revenue Regulatory Fee	16,122.54	4,242.00	884.00	1,362.00	18,476.08	23,835.62	29,322.16	33,170.70	37,956.24	
366 470R	4081	1442	Taxes Other Than Income - Business & Occupation Tax	11,607,050.47	2,605,754.94	4,718,368.53	6,722,159.86	8,010,940.96	9,091,473.00	9,798,932.38	10,283,622.33	10,707,515.46	
367 470R	4081	1443	Taxes Other Than Income - Public Utility Tax	10,801,671.65	1,909,516.55	3,574,475.15	4,807,377.66	5,863,266.59	6,591,865.53	7,047,956.84	7,413,961.69	7,826,152.87	
368 470R	4081	3442	Taxes Other Than Income - Franchise Taxes	257,321.45	51,931.57	93,855.99	137,466.03	169,636.89	197,214.04	219,299.28	231,295.85	250,072.66	
369 470R	4081	3441	Taxes Other Than Income - Property Tax	3,091,002.54	277,399.00	554,796.00	832,197.00	1,109,596.00	1,542,838.00	1,796,857.00	2,047,646.00	2,247,646.00	
370 470R	4081	3442	Taxes Other Than Income - Other Tax	33,275.83	513.72	892.29	6,347.73	8,061.54	8,747.45	22,431.46	226,651.16	244,447.87	
371 *			*TDPR *	2,529,213.28	2,692.18	50,473.19	77,035.75	99,514.21	126,127.39	137,223.98	153,403.64	165,821.31	
372			Subtotal Taxes Other Than Income	31,517,657.03	6,148,705.81	11,263,071.21	15,876,193.58	19,197,502.33	22,053,338.18	24,446,454.51	26,219,234.18	28,209,044.12	
373													
374 47	4032		Depreciation Expense - Gas	32,730,756.84	2,798,206.64	5,599,400.98	14,048,850.53	11,218,442.94	14,048,275.80	16,888,524.93	19,733,823.02	22,599,035.01	
375 47	4042		Amortization Lim-Term Plant - Software	4,306,068.28	350,390.99	701,100.84	1,051,816.62	1,400,836.24	1,750,574.71	2,100,913.50	2,450,629.36	2,800,356.79	
376 47	4062		Accum Amc-Exp Adj - Gas	-	-	-	-	-	-	-	-	-	
377			TOTAL DEPRECIATION	37,036,825.12	3,148,617.63	6,300,501.84	9,456,667.15	12,619,279.18	15,798,850.51	18,987,426.86	22,184,452.98	25,393,391.80	
378													
379 47	4271		Interest on LTD - 1st Mortgage Bonds	-	-	-	-	-	-	-	-	-	
380 47	4279	1	LOC - Interest	949,140.70	91,370.30	144,473.75	241,480.72	346,079.52	449,738.18	515,307.95	574,284.03	682,731.80	
381 47	4279	2	LOC - Commitment Fee	126,736.10	10,763.89	20,666.11	31,250.00	41,666.67	52,430.56	62,847.23	73,611.11	84,375.00	
382 47	4279	3	Interest on LTD - Other	14,688,700.00	1,224,058.34	2,448,116.96	3,672,175.00	4,896,233.34	6,120,291.66	7,531,766.66	8,943,241.67	10,384,716.86	
383 47	4280		Amount of Debt Disc & Expense	163,341.49	13,627.66	27,251.12	40,882.88	54,510.70	69,339.92	82,630.69	96,362.97	111,416.47	
384 47	4281		Amount of Loss on Rescued Debt	5,829,546.36	4,988.28	9,976.56	14,964.84	19,953.12	24,941.40	29,928.68	34,917.96	39,904.24	
385 47	4310	011	Accrued Tax Interest	26,662.00	-	-	-	-	-	-	-	-	
386 47	4310	1111	Other Interest Expense - Short-term debt	6,059.38	-	-	-	-	-	-	-	-	
387 47	4310	1112	Other Interest Expense - Commitment Fee	-	-	-	-	-	-	-	-	-	
388 47	4310	1111	Other Interest Expense - Deferred Compensation	33,634.67	-	2.47	7,879.83	7,879.83	7,879.83	15,707.47	15,707.47	15,707.47	
389 470R	4310	2111	Other Interest Expense - Customer Deposits	6.08	-	-	-	-	-	-	-	-	
390 470R	4310	3111	Other Interest Expense - Deferred Gas Costs	-	-	-	-	-	-	-	-	-	
391 470R	4310	3112	Other Interest Expense - Deferred Balances	-	-	-	-	-	-	-	-	-	
392 470R	4310	2111	Other Interest Expense - Customer Deposits	-	-	-	-	-	-	-	-	-	
393 470R	4310	3111	Other Interest Expense - Deferred Gas Costs	-	-	-	-	-	-	-	-	-	
394 470R	4310	3112	Other Interest Expense - Deferred Balances	-	-	-	-	-	-	-	-	-	
395 470R	4310	1111	Other Interest Expense - Other	-	-	-	-	-	-	-	-	-	
396			Subtotal Interest Expense	16,019,331.54	1,344,822.01	2,650,317.34	4,009,211.48	5,366,928.21	6,724,035.05	8,247,322.45	9,748,976.19	11,298,142.67	
397													
398 47	4092	1221	Income Taxes, Other Inc & Deductions - Federal	402,918.96	(3,591.59)	(7,003.16)	(10,594.74)	(14,006.30)	(17,507.90)	(21,009.48)	(24,511.06)	(28,012.64)	
399 47	4102	1221	Prov for DIT - Other Inc & Deductions - Federal Non-Utility	(278,955.03)	279,489.36	464,724.75	599,200.38	386,824.41	526,644.04	(307,812.41)	(723,466.70)	(1,105,362.02)	
400 470R	4092	1222	Income Taxes, Utility Operations - Federal	497,213.77	284,844.63	524,179.93	699,189.23	744,614.59	690,933.29	503,443.54	353,038.09	177,460.72	
401 470R	4092	1222	Prov for DIT - Utility Operations - Federal	(37,988.82)	80,821.53	150,603.32	218,400.00	280,991.92	353,038.09	430,091.92	515,154.66	604,546.62	
402 470R	4092	1222	Income Taxes, Other Inc & Deductions - State	(51,724.21)	4,306.96	8,425.67	14,572.45	17,815.40	21,268.79	26,317.77	32,431.49	50,478.48	
403 470R	4101	1221	Prov for DIT - Utility Operations - Federal	2,726,311.10	205,222.12	418,040.57	605,109.00	917,029.81	1,196,424.00	1,481,342.01	1,699,914.65	1,892,380.30	
404 470R	4101	1222	Prov for DIT - Utility Operations - State	18,616,502.00	1,827,618.00	3,535,000.00	5,000,000.00	6,500,000.00	8,000,000.00	9,500,000.00	11,000,000.00	12,500,000.00	
405 470R	4101	1221	Prov for DIT - Other Inc & Deductions - Federal Non-Utility	1,817,931.00	802,204.00	1,640,605.00	2,463,000.00	3,315,712.00	4,138,200.00	5,005,450.00	5,850,450.00	6,682,830.00	
406 470R	4102	1222	Prov for DIT - Other Inc & Deductions - State Non-Utility	4,054.52	283.59	567.19	850.79	1,147.46	1,431.05	1,733.36	2,016.96	2,300.56	
407 470R	4111	1222	Prov for DIT (CR) - Utility Op Income - Federal	(1,514,431.48)	(128,734.49)	(240,141.27)	(389,599.64)	(432,126.06)	(482,055.55)	(495,571.90)	(512,110.00)	(529,610.50)	
408 470R	4111	1222	Prov for DIT (CR) - Other Inc & Deductions - Federal Non-Utility	(1,668.00)	(84.76)	(178.49)	(384.11)	(399.50)	(612.44)	(628.09)	(1,103.91)	(1,179.24)	
409 470R	4111	1222	Prov for DIT (CR) - Utility Op Income - State	(1,547,698.00)	(127,61								

500	47	2340	062*	Accts Pay - Kofe River	(0.00)	(4,773.09)	(264.00)	(6,967.99)	434.40	(5,283.39)	(5,641.30)	1,355.83	(834.95)
500	47	2340	067*	Accts Pay - CSG	(19.06)	(118.06)	(265.59)	-	-	-	-	-	-
500	47	2340		Subtotal Accounts Payable Intercompany	(2,897.05)	(4,250.33)	(3,902.05)	(2,236.00)	(2,267.86)	(3,411.63)	(2,918.17)	(2,246,654.03)	(4,302,356.98)
500	47	2411	1	Tax Collection Pay - Employee Federal Income Tax WH	(171,182.50)	(41,100.89)	(41,100.89)	(41,100.89)	(41,100.89)	(41,100.89)	6,077.61	(120,402.75)	6,048.70
500	47	2411	2	Tax Collection Pay - Employee FICA WH	(68,226.56)	-	-	-	-	-	-	(173,488.32)	(17,500.00)
500	47	2411	3	Tax Collection Pay - Employee Medicare WH	(17,200.25)	-	-	-	-	-	-	(17,307.40)	(11.00)
500	47	2412	CR	Tax Collection Pay - Employee State Income Tax WH	(15,235.03)	-	-	-	-	-	-	(14,474.44)	(1,760.59)
500	47	2412	ORA	Tax Collection Pay - Employee State Income Tax WH	(1,521.94)	(743.00)	(738.00)	(1,393.00)	(738.00)	(1,468.00)	(744.00)	(11,079.00)	(696.00)
500	47	2412	TAX	Tax Collection Pay - Employee State Transit WH	(1,521.94)	(484.67)	(687.73)	(1,385.97)	(738.00)	(900.34)	(1,364.74)	(699.46)	(1,131.85)
510	11			TOTAL Tax Collections Payable	(274,509.22)	(422,328.36)	(42,697.42)	(43,479.66)	(42,158.65)	(43,479.03)	3,968.87	(227,624.37)	4,166.30
510	11			<b>TOTAL ACCOUNTS PAYABLE</b>	<b>(46,717,475.28)</b>	<b>(44,196,798.31)</b>	<b>(35,209,787.81)</b>	<b>(30,036,196.05)</b>	<b>(32,956,756.19)</b>	<b>(31,503,811.82)</b>	<b>(31,893,741.35)</b>	<b>(26,313,815.97)</b>	<b>(34,374,827.73)</b>
514	47	2282	01	Accrued Provision - Injuries & Damages Current	(21,250.00)	(22,100.00)	(23,200.00)	(31,600.00)	(17,250.00)	-	-	-	-
514	47	2284	03	Curr Yr Due SGL Automotive	-	-	-	-	-	-	-	-	-
516	47	2301	11	Income Taxes Accrued - Federal	-	-	-	-	-	-	-	-	-
517	47	2381	41	FIN 48 - Current	(0.00)	-	-	(655,639.75)	-	-	-	-	-
518	47	2382	10	Other Taxes Accrued - FICA	(135,244.08)	(75,373.32)	(130,054.82)	(99,465.88)	(108,600.47)	(124,210.38)	(138,247.82)	(146,678.89)	(97,132.07)
519	47	2382	10	Other Taxes Accrued - FICA - Defensed	(89,571.48)	(17,253.10)	(102,211.89)	(17,255.02)	(24,100.69)	(31,052.90)	(58,252.25)	(45,215.85)	(51,615.99)
520	47	2382	10	Other Taxes Accrued - FICA - Defensed	(431,047.36)	(431,047.36)	(431,047.36)	(431,047.36)	(431,047.36)	(431,047.36)	(431,047.36)	(431,047.36)	(431,047.36)
521	47	2382	105	Other Taxes Accrued - Medicare	(33,797.68)	(17,627.69)	(30,416.02)	(23,281.98)	(25,398.29)	(28,049.33)	(32,561.21)	(34,545.17)	(23,125.04)
522	47	2382	408	Other Taxes Accrued - Federal Unemployment	(320.74)	(22,769.83)	(14,203.85)	(14,013.42)	(315.68)	(623.48)	(171.89)	(627.20)	(722.52)
523	47	2382	301	Other Taxes Accrued - Worker's Compensation-St	(112,872.26)	(135,808.87)	(89,296.97)	(102,998.81)	(134,869.41)	(71,648.38)	(105,322.51)	(138,027.52)	(69,372.26)
524	47	2382	10	Other Taxes Accrued - Idaho Unemployment	(243.62)	(458.06)	(528.37)	(718.35)	(828.87)	(511.65)	(610.80)	(705.45)	(283.94)
525	47	2382	OR	Other Taxes Accrued - Oregon Unemployment	(931.57)	(1,009,933)	(17,743.39)	(25,059.83)	(11,433.31)	(17,828.08)	(21,702.13)	(5,399.95)	(6,703.98)
526	47	2382	OR1	Other Taxes Accrued - Oregon Workers Comp	(831.74)	(265.55)	(488.37)	(354.25)	(599.07)	(830.09)	(936.13)	(666.40)	
527	47	2382	OR2	Other Taxes Accrued - Oregon Workers Comp Benefit Assist	-	-	-	-	-	-	-	-	-
528	47	2382	OR3	Other Taxes Accrued - Oregon Paid & Family	-	-	-	-	-	-	-	-	-
529	47	2382	WA	Other Taxes Accrued - Washington Unemployment	(3,263.48)	(16,406.04)	(33,315.24)	(46,098.75)	(16,844.06)	(26,338.37)	(34,574.18)	(14,111.67)	(17,171.67)
530	47	2382	WA1	Other Taxes Accrued - Washington Workers Comp	-	-	-	-	-	-	-	-	-
531	47	2382	WA2	Other Taxes Accrued - Washington Workers Comp	(26,325.52)	(38,054.20)	(25,527.27)	(40,817.29)	(52,455.99)	(25,740.30)	(38,011.61)	(54,135.11)	(31,474.06)
532	47	2382	WA3	Other Taxes Accrued - Washington Care Tax	-	(5,117.10)	-	-	-	-	-	-	-
533	47	2383		Other Taxes Accrued - Washington Use Tax	(36,660.77)	(7,852.47)	(3,456.46)	(1,919.60)	(1,325.77)	(6,617.10)	(293,894.05)	(3,277.09)	(24,697.31)
534	47	2383	1	Other Taxes Accrued - Washington Sales Tax	-	-	(1,231.23)	-	-	-	-	-	-
535	47	2370	-	Interest Accrued - Short-term Debt	0.00	(10,783.89)	(20,486.11)	(20,486.11)	(10,416.67)	(21,180.56)	(0.01)	(10,783.89)	(21,527.78)
536	47	2372	100	Interest Accrued - Line of Credit Loan Fee	(13,984.57)	-	-	(5,295.06)	(98,528.71)	(11,874.88)	-	(1,130,024.58)	-
537	47	2372	101	Interest Accrued - 7.48% MTN due 9/15/2027	(374,000.00)	(498,666.67)	(623,333.33)	(748,000.00)	(124,666.67)	(249,333.34)	(374,000.00)	(498,666.67)	(623,333.34)
538	47	2372	102	Interest Accrued - 7.10% MTN due 3/16/2029	(266,175.00)	(354,900.00)	(443,625.00)	(532,350.00)	(87,250.00)	(177,450.00)	(266,175.00)	(354,900.00)	(443,625.00)
540	47	2372	18	Interest Accrued - 5.21% MTN due 9/12/2020	-	-	-	-	-	-	-	-	-
541	47	2372	19	Interest Accrued - 5.79% MTN due 3/9/2027	(772,000.00)	(968,000.00)	(1,158,000.00)	(1,193,000.00)	(386,000.00)	(579,000.00)	(772,000.00)	(968,000.00)	(1,158,000.00)
542	47	2372	20	Interest Accrued - 1.11% SR NI due 9/23/2025	(342,500.00)	(428,125.00)	(528,125.00)	(650,000.00)	(88,250.00)	(137,250.00)	(342,500.00)	(428,125.00)	(528,125.00)
543	47	2372	21	Interest Accrued - 4.36% SR NI due 8/23/2028	(363,333.33)	(454,166.66)	(560,833.33)	(693,333.33)	(93,333.33)	(141,666.66)	(363,333.33)	(454,166.66)	(560,833.33)
544	47	2372	22	Interest Accrued - 4.09% SR NI due 11/24/2044	(42,604.17)	(88,208.34)	(117,812.50)	(170,416.67)	(213,020.84)	0.00	(42,604.17)	(88,208.34)	(117,812.50)
545	47	2372	23	Interest Accrued - 4.24% SR NI due 11/24/2044	(44,166.87)	(88,333.74)	(132,500.60)	(178,666.87)	(220,833.34)	0.00	(44,166.87)	(88,333.74)	(132,500.60)
546	47	2372	24	Interest Accrued - 4.09% SR NI due 11/24/2044	(213,020.84)	(42,604.17)	(88,208.34)	(132,500.60)	(170,416.67)	(213,020.84)	0.00	(42,604.17)	(88,208.34)
547	47	2372	25	Interest Accrued - 4.24% SR NI due 11/24/2044	(220,833.34)	(44,166.87)	(88,333.74)	(132,500.60)	(178,666.87)	(220,833.34)	0.01	(44,166.87)	(88,333.74)
548	47	2372	26	Interest Accrued - 3.82% SR NI due 9/15/2025	(150,833.33)	(30,166.67)	(60,333.33)	(90,500.00)	(114,000.00)	(148,666.67)	(150,833.33)	(30,166.67)	(60,333.33)
549	47	2372	27	Interest Accrued - 3.82% SR NI due 9/15/2025	(150,833.33)	(30,166.67)	(60,333.33)	(90,500.00)	(114,000.00)	(148,666.67)	(150,833.33)	(30,166.67)	(60,333.33)
550	47	2372	28	Interest Accrued - 3.82% SR NI due 9/15/2025	(63,666.67)	(12,733.34)	(25,466.68)	(38,333.35)	(50,000.01)	(63,666.67)	(63,666.67)	(12,733.34)	(25,466.68)
551	47	2372	29	Interest Accrued - 3.26% SR NI due 9/13/2049	(106,500.00)	(213,000.00)	(319,500.00)	(426,000.00)	(532,500.00)	(639,000.00)	(106,500.00)	(213,000.00)	(319,500.00)
552	47	2372	30	Interest Accrued - 3.98% SR NI due 9/13/2049	(89,500.00)	(179,000.00)	(268,500.00)	(358,000.00)	(447,500.00)	(537,000.00)	(89,500.00)	(179,000.00)	(268,500.00)
553	47	2372	31	Interest Accrued - 3.78% SR NI due 9/15/2026	(63,000.00)	(126,000.00)	(189,000.00)	(252,000.00)	(315,000.00)	(378,000.00)	(63,000.00)	(126,000.00)	(189,000.00)
554	47	2372	32	Interest Accrued - 3.4% SR NI due 10/30/2060	(139,166.66)	(278,333.32)	(417,500.00)	(556,666.67)	(715,000.00)	(918,166.67)	(139,166.66)	(278,333.32)	(417,500.00)
555	47	2372	33	Interest Accrued - 4.29% SR NI due 11/23/2032	-	-	-	-	-	-	-	-	-
556	47	2372	34	Interest Accrued - 4.80% SR NI due 06/15/2052	-	-	-	-	-	-	-	-	-
557	47	2380	0	Dividends Declared	(3,590,000.00)	-	(4,025,000.00)	(4,025,000.00)	-	-	(4,025,000.00)	(288,333.34)	(4,025,000.00)
558	47	2400	201	Other Current Liabilities - Misc. Accruals	(294,000.00)	(139,000.00)	(139,000.00)	-	-	-	-	-	-
559	47	2400	202	Other Current Liabilities - Accrued Accounting, Audit & Tax	(0.00)	(20,000.00)	(50,000.00)	(75,000.00)	(100,000.00)	(44,554.74)	5,004.08	(20,335.18)	(45,674.44)
560	47	2400	224	Other Current Liabilities - SDFR	(420,848.00)	(420,848.00)	(420,848.00)	(420,848.00)	(420,848.00)	(420,848.00)	(420,848.00)	(420,848.00)	
561	47	2422	3	Misc Current Liab - Wages Payable	(1,196,384.00)	(1,273,219.30)	(2,233,363.78)	(1,681,170.19)	(1,835,326.47)	2,100,137.61	(2,353,436.70)	(1,242,800.70)	(1,687,566.09)
562	47	2422	3	Misc Current Liab - Vacation Pay Incentive Comp	(955,403.11)	(1,059,231.51)	(2,201,199.88)	(342,267.93)	(444,305.35)	(550,257.59)	(666,761.90)	(746,172.82)	(842,900.56)
563	47	2422	3	Misc Current Liab - Variable Wages	(2,486,292.22)	(2,486,651.90)	(2,512,340.07)	(2,535,116.20)	(2,553,228.03)	(2,496,102.22)	(2,516,139.68)	(2,558,525.19)	(2,558,525.19)
564	47	2428	1	Pipeline Incentives	(776,986.12)	(265,580.13)	(33,000.00)	(0.00)	(0.00)	(382,393.15)	(355,796.75)	(307,770.87)	(979.35)
565	47	2429	304	Misc Current Liab - 401K - Employer Match	(76,742.28)	(62,774.78)	(63,643.72)	(42,114.09)	(45,058.86)	(58,148.61)	(59,038.21)	(70,371.87)	(80,371.87)
566	47	2429	305	Misc Current Liab - Deferred Compensation	-	-	-	-	-	-	-	-	-
567	47	2429	329	Misc Current Liab - Accrued 401K Def Con	(1,267,077.03)	(1,417,704.30)	(372,263.04)	(541,982.99)	(666,581.02)	(865,124.36)	(1,031,972.74)	(1,189,455.99)	(936,466.11)
568	47	2429	338	Misc Current Liab - Accrued 401K Profit Plan	-	-	-	-	-	-	-	-	-
569	47	2429	408	Misc Current Liab - Worker Help Program	(82,015.30)	(96,465.02)	(108,657.46)	(118,898.79)	(122,057.31)	(123,174.44)	(123,806.75)	(126,992.14)	(128,478.92)
570	47	2440	1	Derivative Instruments - Current	0.00	-	-	-	-	-	-	-	-
571	47	2539	0111	Other Deferred Credits - Resers Current	(456,492.60)	(456,492.60)	(456,492.60)	(456,492.60)	(456,492.60)	(456,492.60)	(456,492.60)	(0.00)	
572	47	2539	0112	Accrued Provision - Tax Reform	-	-	-	-	-	-	-	-	-
573	47	2539	251	Customer Deposits	(803,383.63)	(779,119.61)	(879,273.31)	(851,199.35)	(867,326.02)	(876,389.05)	(876,326.02)	(876,326.02)	(77,320.96)
574	47	2539	251	Income Taxes Accrued	-	-	-	-	-	-	-	-	-









	1,478.33	(3,139.45)	1,478.33	0.00	(1,846.44)		(1,846.44)		(1,846.44)
	(1,685,296.94)	(2,000,760.84)	(3,010,997.40)	(4,886,613.47)	(3,039,642.30)		(24.39)		(24.39)
	6,077.61	6,077.61	6,077.61	(118,374.20)	(30,694.20)		(38,694.20)		(38,694.20)
	(0.00)	(0.00)	(0.00)	(68,424.90)	(11,624.92)		(11,624.92)		(11,624.92)
	(84.15)	(84.15)	(84.15)	(17,085.77)	(2,676.01)		(2,676.01)		(2,676.01)
	(721.00)	(943.00)	(948.00)	(15,288.52)	(2,521.00)		(2,521.00)		(2,521.00)
	(1,606.52)	(451.39)	(898.85)	(1,441.00)	(960.75)		(960.75)		(960.75)
	3,665.94	4,599.07	4,146.61	(222,208.25)	(55,647.54)		(980.66)		(980.66)
	(30,494,179.74)	(26,717,699.25)	(48,302,541.47)	(78,678,332.12)	(36,209,654.95)				
	-	(1,000.00)	(5,500.00)	(4,500.00)	(9,460.42)		(9,460.42)		(9,460.42)
	-	-	-	(3,112.83)	(1,162,587.86)		(1,162,587.86)		(1,162,587.86)
	(107,625.99)	(115,897.17)	(131,211.56)	(30,667.00)	(6,679.29)		(6,679.29)		(6,679.29)
	(59,554.85)	(86,416.99)	(73,607.08)	(138,849.80)	(117,545.44)		(117,545.44)		(117,545.44)
	(431,047.36)	(431,047.36)	(431,047.36)	(41,907.00)	(45,919.40)		(45,919.40)		(45,919.40)
	(25,790.85)	(27,667.63)	(31,737.60)	(83,778.28)	(27,922.32)		(27,922.32)		(27,922.32)
	(693.33)	(167.99)	(169.55)	(270.85)	(4,435.05)		(4,435.05)		(4,435.05)
	(102,695.98)	(135,832.61)	(44,780.37)	(137,713.05)	(102,909.78)		(102,909.78)		(102,909.78)
	(426.51)	(583.55)	(365.44)	(417.13)	(534.51)		(534.51)		(534.51)
	(7,586.24)	(1,136.99)	(1,636.42)	(2,308.71)	(10,654.27)		(10,654.27)		(10,654.27)
	(910.85)	(338.13)	(572.37)	(856.92)	(586.99)		(586.99)		(586.99)
	(19,694.02)	(3,325.09)	(4,779.27)	(5,924.63)	(19,768.52)		(19,768.52)		(19,768.52)
	(43,553.73)	(55,168.20)	(25,871.89)	(41,138.87)	(38,711.74)		(38,711.74)		(38,711.74)
	(5,735.69)	(23,279.49)	(5,437.82)	(1,787.26)	(34,043.28)		(34,043.28)		(34,043.28)
	-	-	-	-	(0.44)		(0.44)		(0.44)
	(37,892.97)	(10,763.89)	(21,180.56)	0.00	(10,590.28)		(10,590.28)		(10,590.28)
	(748,000.00)	(146,779.29)	(254,181.29)	(30,661.97)	(92,220.66)		(92,220.66)		(92,220.66)
	(532,350.00)	(88,725.00)	(249,333.34)	(374,000.00)	(436,333.34)		(436,333.34)		(436,333.34)
	-	-	-	(177,450.00)	(268,175.00)		(310,537.50)		(310,537.50)
	(193,000.00)	(396,000.00)	(579,000.00)	(772,000.00)	(675,500.00)		(675,500.00)		(675,500.00)
	(88,625.00)	(177,250.00)	(265,875.00)	(354,500.00)	(214,902.50)		(214,902.50)		(214,902.50)
	(90,833.33)	(181,666.66)	(272,500.00)	(363,333.33)	(227,083.33)		(227,083.33)		(227,083.33)
	(170,416.67)	(340,833.34)	(511,250.00)	(675,000.00)	(420,625.00)		(420,625.00)		(420,625.00)
	(176,696.67)	(353,393.34)	(530,083.34)	(706,776.67)	(441,816.67)		(441,816.67)		(441,816.67)
	(85,208.34)	(170,416.67)	(255,625.00)	(340,833.33)	(213,958.33)		(213,958.33)		(213,958.33)
	(88,333.34)	(176,666.67)	(265,000.00)	(353,333.34)	(225,555.56)		(225,555.56)		(225,555.56)
	(371,696.67)	(743,393.34)	(1,115,083.34)	(1,486,776.67)	(923,958.34)		(923,958.34)		(923,958.34)
	(254,666.67)	(509,333.34)	(763,000.00)	(1,017,333.34)	(644,888.89)		(644,888.89)		(644,888.89)
	(426,000.00)	(852,000.00)	(1,278,000.00)	(1,704,000.00)	(1,136,000.00)		(1,136,000.00)		(1,136,000.00)
	(358,000.00)	(716,000.00)	(1,074,000.00)	(1,432,000.00)	(954,666.67)		(954,666.67)		(954,666.67)
	(252,000.00)	(504,000.00)	(756,000.00)	(1,008,000.00)	(672,000.00)		(672,000.00)		(672,000.00)
	(347,616.66)	(695,233.33)	(1,042,850.00)	(1,390,466.67)	(927,000.00)		(927,000.00)		(927,000.00)
	(213,000.00)	(426,000.00)	(639,000.00)	(852,000.00)	(568,000.00)		(568,000.00)		(568,000.00)
	(536,666.67)	(1,073,333.34)	(1,610,000.00)	(2,146,666.67)	(1,431,111.11)		(1,431,111.11)		(1,431,111.11)
	(4,025,000.00)	(8,050,000.00)	(12,075,000.00)	(16,100,000.00)	(10,733,333.33)		(10,733,333.33)		(10,733,333.33)
	-	-	(4,025,000.00)	(8,050,000.00)	(12,075,000.00)		(16,100,000.00)		(10,733,333.33)
	(71,013.70)	(142,027.40)	(213,041.10)	(284,054.80)	(189,370.00)		(189,370.00)		(189,370.00)
	(420,948.00)	(841,896.00)	(1,262,844.00)	(1,683,792.00)	(1,122,528.00)		(1,122,528.00)		(1,122,528.00)
	(1,863,203.49)	(3,726,406.98)	(5,589,610.47)	(7,449,480.63)	(4,966,320.42)		(4,966,320.42)		(4,966,320.42)
	(763,561.72)	(1,527,123.44)	(2,290,685.16)	(3,054,246.88)	(2,036,164.51)		(2,036,164.51)		(2,036,164.51)
	(2,545,592.78)	(5,091,185.56)	(7,636,778.34)	(10,182,371.12)	(6,788,247.41)		(6,788,247.41)		(6,788,247.41)
	(278,448.11)	(556,896.22)	(835,344.33)	(1,113,792.44)	(742,528.29)		(742,528.29)		(742,528.29)
	(62,533.24)	(125,066.48)	(187,599.72)	(246,799.60)	(164,533.07)		(164,533.07)		(164,533.07)
	(14,747.14)	(29,494.28)	(44,241.42)	(58,988.56)	(39,325.71)		(39,325.71)		(39,325.71)
	(807,596.71)	(1,615,193.42)	(2,422,790.13)	(3,228,386.84)	(2,152,257.89)		(2,152,257.89)		(2,152,257.89)
	(129,810.44)	(259,620.88)	(389,431.32)	(519,241.76)	(346,161.16)		(346,161.16)		(346,161.16)
	(0.60)	(1.20)	(1.80)	(2.40)	(1.60)		(1.60)		(1.60)
	(76,983.00)	(153,966.00)	(230,949.00)	(307,932.00)	(205,286.00)		(205,286.00)		(205,286.00)
	(576,558.00)	(1,153,116.00)	(1,729,674.00)	(2,306,232.00)	(1,537,488.00)		(1,537,488.00)		(1,537,488.00)
	(398,769.66)	(797,539.32)	(1,196,308.98)	(1,595,078.64)	(1,063,385.76)		(1,063,385.76)		(1,063,385.76)
	86,890.06	173,780.12	260,670.18	347,560.24	231,706.80		231,706.80		231,706.80
	22,550.00	45,100.00	67,650.00	90,200.00	60,133.33		60,133.33		60,133.33
	(126,840.18)	(253,680.36)	(380,520.54)	(507,360.72)	(338,240.48)		(338,240.48)		(338,240.48)
	(998,412.41)	(1,996,824.82)	(2,995,237.23)	(3,993,651.64)	(2,662,434.43)		(2,662,434.43)		(2,662,434.43)
	49,205.37	98,410.74)	147,616.11)	196,821.48)	131,214.32)		131,214.32)		131,214.32)
	495,465.93	990,931.86)	1,486,397.79)	1,981,863.72)	1,321,242.56)		1,321,242.56)		1,321,242.56)
	-	-	-	-	-		-		-
	-	-	-	-	-		-		-
	-	-	-	-	-		-		-
	-	-	-	-	-		-		-
	(530,717.86)	(1,061,435.72)	(1,592,153.58)	(2,122,871.44)	(1,415,247.62)		(1,415,247.62)		(1,415,247.62)
	0.00	0.00	0.00	0.00	0.00		0.00		0.00
	(50,284.00)	(100,568.00)	(150,852.00)	(201,136.00)	(134,090.67)		(134,090.67)		(134,090.67)
	(9.41)	(18.82)	(28.23)	(37.64)	(25.09)		(25.09)		(25.09)
	(2,698,787.00)	(5,397,574.00)	(8,096,361.00)	(10,795,148.00)	(7,196,765.33)		(7,196,765.33)		(7,196,765.33)
	(8,251.77)	(16,503.54)	(24,755.31)	(33,007.08)	(21,991.39)		(21,991.39)		(21,991.39)
	(703,954.97)	(1,407,909.94)	(2,111,864.91)	(2,815,819.88)	(1,877,213.25)		(1,877,213.25)		(1,877,213.25)
	(3,162.08)	(6,324.16)	(9,486.24)	(12,648.32)	(8,432.21)		(8,432.21)		(8,432.21)
	(784.01)	(1,568.02)	(2,352.03)	(3,136.04)	(2,090.69)		(2,090.69)		(2,090.69)
	145,978.63	291,957.26)	437,935.89)	583,914.52)	389,276.35)		389,276.35)		389,276.35)
	(635,899.72)	(1,271,799.44)	(1,907,599.16)	(2,543,398.88)	(1,691,599.25)		(1,691,599.25)		(1,691,599.25)
	(439,602.15)	(879,204.30)	(1,318,806.45)	(1,758,408.60)	(1,172,272.40)		(1,172,272.40)		(1,172,272.40)
	-	-	-	-	-		-		-
	-	-	-	-	-		-		-
	-	-	-	-	-		-		-
	-	-	-	-	-		-		-
	(1,135,596.95)	(2,271,193.90)	(3,406,785.85)	(4,541,377.80)	(3,027,585.20)		(3,027,585.20)		(3,027,585.20)
	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)		(0.00)		(0.00)
	(18,453,347.09)	(36,906,694.18)	(55,360,041.27)	(73,813,388.36)	(49,175,592.24)		(49,175,592.24)		(49,175,592.24)
	(78,000.00)	(156,000.00)	(234,000.00)	(312,000.00)	(208,000.00)		(208,000.00)		(208,000.00)
	(4,899,202.31)	(9,798,404.62)	(14,697,606.93)	(19,596,809.24)	(13,064,539.50)		(13,064,539.50)		(13,064,539.50)
	(34,461.96)	(68,923.92)	(103,385.88)	(137,847.84)	(91,898.56)		(91,898.56)		(91,898.56)
	(89,784,397.69)	(179,568,795.38)	(269,353,193.07)	(359,141,590.76)	(239,427,727.17)		(239,427,727.17)		(239,427,727.17)
	(945.00)	(1,890.00)	(2,835.00)	(3,780.00)	(2,520.00)		(2,520.00)		(2,520.00)
	(240,287.34)	(480,574.68)	(720,862.02)	(961,149.36)	(640,766.24)		(640,766.24)		(640,766.24)
	(77,555.33)	(155,110.66)	(232,666.00)	(310,221.34)	(206,814.23)		(206,814.23)		(206,814.23)
	(25,749.89)	(51,499.78)	(77,249.67)	(102,999.51)	(68,666.34)		(68,666.34)		(68,666.34)
	(84,398.06)	(168,796.12)	(253,194.18)	(337,592.24)	(225,061.50)		(225,061.50)		(225,061.50)
	(1,869,966.66)	(3,739,933.32)	(5,609,899.98)	(7,479,876.64)	(5,019,917.76)		(5,019,917.76)		(5,019,917.76)
	(39,884,041.25)	(79,768,082.50)	(119,652,123.75)	(159,540,165.00)	(106,360,110.00)		(106,360,110.00)		(106,3

