

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
OPERATING REVENUES		
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
	50,626,894	376,249,860
Less: Natural Gas & Production Costs	28,733,017	212,859,302
Revenue Taxes	4,156,600	32,918,616
OPERATING MARGIN	17,737,277	130,471,943
OPERATING EXPENSES		
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	10,663,339	98,038,268
NET OPERATING INCOME	7,073,938	32,433,675
RATE BASE	606,450,908	569,074,804
RATE OF RETURN	1.17%	5.70%

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	658,909,261	622,799,670
Other:		
Customer Advances for Construction	(34,072)	(52,942)
Accumulated Deferred Income Taxes	(77,593,767)	(77,285,665)
Subtotal	581,281,422	545,461,064
Working Capital	25,169,486	23,613,740
TOTAL RATE BASE	606,450,908	569,074,804

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)
	Operating Revenue							
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
	Operating Expenses							
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
	Rate Base							
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	23,613,740						23,613,740
24	Total	\$ 569,074,804	0	0	0	0	0	\$ 569,074,804
25	Rate Of Return	5.70%						6.37%

UG-210755 ROR **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)
	Promotional Advertising (WA Only)		
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	Total Incentives Adjustment		\$ (2,559,592)				
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)
	Directors and Officers Adjustment		
1	Twelve Months Ending 12/31/23	\$ 462,991	
2	Disallowed Percentage	50%	
3	Adjustment	\$ 231,496	
4	Remove 100% of Allcoated 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)
	Late Payment Charge Adjustment		
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 Sch 590	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)
	Operating Revenue								
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)
	Operating Expenses								
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	754,884.80	(80,696.76)	(130,360.27)	(1,216,664.95)	(1,194,708.24)	(1,148,387.60)	(1,206,823.48)	(1,205,834.48)	(979,254.99)	(929,197.41)	(800,264.13)	(662,600.06)	(611,738.96)	(608,539.03)
795	479A	4962	Tax Reform - Nonrec	(645,981.13)	(82,762.76)	(118,755.52)	(1,196,961.21)	(1,215,929.60)	(1,212,263.85)	(1,217,987.61)	(1,206,530.25)	(1,212,757.20)	(1,219,980.74)	(1,261,217.09)	(1,291,801.49)	(1,312,624.26)	(1,294,521.92)
796			TOTAL GAS REVENUE	1440,283,103.71	(73,690,166.96)	(138,147,997.05)	(136,954,071.03)	(121,648,051.88)	(120,488,394.18)	(128,112,098.29)	(129,487,340.27)	(111,956,088.68)	(112,138,371.12)	(187,409,221.89)	(424,569,948.27)	(491,125,936.15)	(521,135,108.55)
797																	
798	47	4170	Nonutility Revenues	(30,268.91)	(454.98)	(1,156.19)	(4,517.26)	(6,321.21)	(6,795.42)	(7,091.56)	(6,238.34)	(9,742.04)	(9,742.04)	(9,931.15)	(10,242.03)	(10,501.00)	(7,801.45)
799	47	4100	Interest and Dividend Income	(6,861.93)	(2,281.73)	(1,488.23)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)	(5,393.68)
800	47	4190	Interest and Dividend Income - Short Term Investments	(14,892.54)	(1,423.64)	(497,836.16)	(540,478.13)	(540,939.80)	(800,213.49)	(696,528.76)	(778,191.92)	(783,004.41)	(790,120.12)	(791,900.55)	(844,011.85)	(971,897.35)	(814,354.01)
801	47	4191	Allow Other Funds Used During Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	
802	47	4192	Allow Non-Other Income	(574,541)	(890,841)	(1,075,409)	(1,075,409)	(1,340,631)	(1,340,631)	(1,340,631)	(1,340,631)	(1,340,631)	(1,340,631)	(1,340,631)	(1,341,251)	(1,341,251)	(1,341,561)
803	47	4200	Cash Discounts	(6,266.61)	(91.38)	(291.14)	(419.52)	(738.01)	(1,111.21)	(1,245.81)	(1,217.03)	(1,543.40)	(1,511.84)	(1,637.10)	(1,647.10)	(1,645.10)	(1,244.08)
804	47	4300	Allow Borrowed Funds Used During Construction	(621,611.01)	(141,888.42)	(279,779.61)	(416,021.10)	(546,968.12)	(848,616.77)	(949,931.47)	(1,047,200.38)	(1,190,101.18)	(1,268,609.81)	(1,377,843.50)	(1,547,788.74)	(1,708,217.77)	(1,916,469.37)
805	470R	4190	Interest and Dividend Income - CDAC Tax arrears	(61,210.65)	(2,091.88)	(1,200.10)	(61,402.20)	(61,404.63)	(7,212.42)	(11,094.11)	(12,132.83)	(14,781.82)	(17,601.52)	(22,028.11)	(29,043.48)	(41,774.96)	(57,989.94)
806	470R	4190	Interest and Dividend Income - PGA related	(800,405.41)	(78,761.12)	(261,900.16)	(411,389.20)	(542,778.05)	(716,644.67)	(896,932.54)	(1,062,694.64)	(1,231,399.16)	(1,398,642.17)	(1,568,961.68)	(1,778,172.79)	(1,973,716.01)	(2,200,788.82)
807	470R	4190	Interest and Dividend Income - Non PGA related	-	-	-	(29,687.14)	(31,029.10)	(64,529.43)	(72,413.87)	(78,715.76)	(85,830.41)	(110,384.95)	(131,308.74)	(154,549.82)	(177,044.29)	
808	479A	4190	Interest and Dividend Income - CDAC Tax arrears	(111,861.71)	(4,467.64)	(8,021.01)	(62,343.14)	(58,993.00)	(71,781.99)	(89,932.90)	(112,116.10)	(131,884.84)	(149,641.43)	(150,401.82)	(164,124.64)	(174,271.64)	
809	479A	4190	Interest and Dividend Income - PGA related	(2,165,548.42)	(400,266.64)	(1,165,218.16)	(2,024,017.87)	(2,739,644.11)	(4,562,587.86)	(6,330,184.16)	(8,474,270.98)	(7,415,123.89)	(8,422,016.49)	(9,371,167.56)	(10,161,128.32)	(10,848,739.15)	
810	479A	4190	Interest and Dividend Income - Non PGA related	-	-	-	(12,182.21)	(18,300.86)	(48,415.11)	(80,261.22)	(701,174.88)	(748,918.21)	(806,020.05)	(1,047,182.21)	(1,017,208.20)		
811			TOTAL OTHER REVENUE	(4,608,945.71)	(834,536.50)	(2,197,672.61)	(4,472,426.80)	(4,778,670.24)	(6,152,939.92)	(7,354,834.32)	(8,300,680.08)	(10,154,995.68)	(11,835,905.90)	(13,247,908.52)	(14,879,001.95)	(16,200,460.18)	(17,884,788.97)
812																	
813			TOTAL CREDITS	(1,509,981,802.54)	(1,455,475,430.37)	(1,399,887,153.31)	(1,476,002,373.55)	(1,486,708,023.56)	(1,486,861,551.95)	(1,501,981,229.91)	(1,513,520,814.39)	(1,617,879,469.07)	(1,621,168,020.54)	(1,685,928,111.97)	(1,805,442,892.21)	(1,899,214,841.34)	(1,972,201,375.56)
814																	
815			TOTALS														
816			Cash Working Capital														
817																	
818			Allocation Percentages based to Total Investment														
819																	
820			Allocated Investor Sustained Working Capital														
821																	

		2023 Allocator (3-Factor Formula)							
				WA	75.0%	OR	24.0%		
				Operating Investment					
Current Assets (A)	Current Liabilities (B)	Invested Capital (C)	Total Investment (D)	Washington (E)	Oregon (F)	Allocated (G)	Non-Utility (H)	Invested Capital (I)	Working Capital (J)
			1,039,224,588.75	1,039,224,588.75					
			309,447,785.39		309,447,785.39				
			28,368,772.37	19,641,996.02	6,523,376.35				
			1,421,907.27			1,423,907.27			
			25,189,486.30					25,189,486.30	
			6,308,751.61					6,308,751.61	
			1,137,205.18	1,137,205.18					
			367,269.20		367,269.20				
			(309,576,092.05)	(309,576,092.05)					
			(86,266,939.34)		(86,306,939.34)				
			-						
			(5,267,551.78)	(3,954,351.11)	(1,313,200.63)				
			(38,112,129.38)	(28,112,129.38)					
			(9,267,566.93)		(9,267,566.93)				
			342,618.90	342,618.90					
			(622,622.77)			(622,622.77)			
			(184,217,124.24)	(134,217,124.24)					
			(28,368,772.37)	(34,393,128.47)	(34,393,128.47)				
			-						
			-						
			197,964.51				197,964.51		
			-						
			513,376.64				513,376.64		
			9,465,438.67				9,465,438.67		
			-						
			3,766.67				3,766.67		
			135,143.22				135,143.22		
			(4,878.20)				(4,878.20)		
			-						
2,095,770	(1,172,883)		-					2,095,770.12	(1,172,883.24)
(23)	300,007		-					611,529	305,007.50
11,962,386	29,875		-					11,962,386.31	29,875.00
8,036,992	-		-					8,036,992.34	-
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
(32,562)	824,518		-					(32,562.80)	824,517.99
-	-		-					-	-
-	-		-					-	-
(1,309)	451		-					(1,308.63)	451.17
11,399	-		-					11,399.16	-
5,994,031	-		-					5,994,031.30	-
138,828	-		-					138,828.39	-
30,218	-		-					30,217.88	-
3,052,433	-		-					3,052,432.80	-
225,112	-		-					225,111.30	-
656	-		-					656.27	-
5,004,235	88,804		-					5,004,235.09	88,803.55
16,807,325	140,508		-					16,807,324.62	140,508.22
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
-	-		-					-	-
176,020.44	23,081.45		-					176,020.44	23,081.45
-	371.75		-					-	371.75
5,582.46	-		-					5,582.46	-
-	-		-					-	-
1,652.54	-		-					1,652.54	-
(7,425)	23,611		-					(7,424.77)	23,611.32
(4,407)	(74,625)		-					(4,407.32)	(74,625.28)
(511,850)	195,115		-					(511,849.59)	195,114.96
(32,158)	(12,158)		-					(32,158.37)	(12,158.37)
(2,003)	(1)		-					(2,002.96)	-
(675,286)	1,185,872		-					(675,285.51)	1,185,871.46
(83,317)	(3,135,443)		-					(83,316.61)	(3,135,442.74)
(28,227)	(5)		-					(28,227.04)	(5.00)
-	11		-					-	11.25
552,400	488,403		-					552,399.87	488,402.82
662,747	2,672		-					662,746.88	2,672.15
542,274	432,236		-					542,273.08	432,235.53
430,365	450,862		-					430,364.70	450,861.70
205,652	430,365		-					205,651.07	430,364.70
100,563	165,939		-					100,562.86	165,938.75
564,380	8		-					564,379.64	8.53
687,858	-		-					687,858.40	-

119,883					119,883.44
156,500					156,500.22
588,783					588,783.25
188,843					188,843.15
25,445					25,445.01
0					0.00
0					0.00
748					748.40
0					0.00
1					1.71
0					0.00
0					0.00
0					0.00
0					0.22
0					0.00
43					43.81
0					0.00
0					0.00
0					0.00
380,736					380,736.15
	18,353,487.86		18,353,487.86		
	809,344.93		809,344.93		
	3,688,793.56		3,688,793.56		
	(19,224,382.82)		(19,224,382.82)		
	(8,888,782.50)		(8,888,782.50)		
22,000					24,499.85
708,413					708,413.88
(29,207)					(29,206.82)
(452,820)					(452,820.42)
230,971					230,970.64
159,905					159,904.87
1,879,781					1,879,780.52
922,923					922,923.13
265,879					265,879.21
6,982,889					6,982,889.38
20,800					20,800.30
447,110					447,109.54
3,758,788					3,758,788.08
1,389,921					1,389,921.17
30,457					30,456.96
240,277					240,277.00
82,836					82,836.29
18,630,701					18,630,701.00
8,048,257					8,048,257.00
285,343					285,343.00
1,537,445					1,537,444.87
1,048,533					1,048,533.08
	(18,056.75)		(18,056.75)		
	(124,356.39)		(124,356.39)		
	776,209.67		776,209.67		13,361,989.82
13,861,900					13,861,989.82
1,447,408					1,447,408.12
	(2,893.33)		(2,893.33)		
	0.07		0.07		
	1,593.48		1,593.48		
	(0.00)		(0.00)		
	67,938.50		67,938.50		1,213,284.03
1,213,284					1,213,284.03
100,428					100,427.97
	41,056.29		41,056.29		
	(0.00)		(0.00)		
	(0.00)		(0.00)		
	124,356.46		124,356.46		
	24,879,794.06		24,879,794.06		
	(1,278,595.44)		(1,278,595.44)		
	4,490,086.25		4,490,086.25		
	0.00		0.00		
	127,451,415.90		127,451,415.90		
	(12,664,325.85)		(12,664,325.85)		
	6,325,687.05		6,325,687.05		
	(0.00)		(0.00)		
	17,781,362.12		17,781,362.12		
	(0.00)		(0.00)		
	28,252.73		28,252.73		
	28,531.42		28,531.42		
	106,240.08		106,240.08		
	28,238.41		28,238.41		
	51,178.27		51,178.27		
	435,488.13		435,488.13		
	44,412.38		44,412.38		
	47,866.14		47,866.14		
	46,793.96		46,793.96		
	48,120.74		48,120.74		
	79,009.36		79,009.36		
	74,793.93		74,793.93		
	133,169.44		133,169.44		
	116,347.44		116,347.44		
	79,717.68		79,717.68		
	137,096.90		137,096.90		
	48,109.52		48,109.52		
	121,347.78		121,347.78		
	56,979.90		56,979.90		
	559,932.59		559,932.59		
	705,178.89		705,178.89		
441,634					441,633.92
752,250					752,249.32
37,298,400					37,298,400.29
2,664,252					2,664,252.33
0					0.00
	500,634		500,634.88		
	131,884		131,884.36		
	421,588		421,587.60		
	1,764		1,763.69		
	887,047,747		887,046,761		
	1,458,273		1,458,273.40		
	528,039.49		528,039.49		
	1,891,056.04		1,891,056.04		
	3,481		3,480.75		
	374,624		374,623.78		
	884,845		884,844.64		
	77,868		77,868.24		

	31,742,403.77	31,742,403.77
	4,892,049.66	4,892,049.66
	227,500	227,099.97
	11,764	11,763.67
	81,865	81,864.95
	2,497	2,497.38
	862,150	(61,155.77)
	117,054	117,053.83
	1,083,138.85	1,083,138.85
	584,822.52	584,822.52
	2,375,033.66	2,375,033.66
	4,644,652.52	4,644,652.52
	2,628,027.66	2,628,027.66
(17,627)		(17,626.92)
4,762,533		4,762,533.28
	10,341.99	10,341.99
	17,344.87	17,344.87
	1,034.85	1,034.85
	2,788.42	2,788.42
	1,112,719.53	1,112,719.53
	102,972.08	102,972.08
	(0.00)	(0.00)
22,394,159		22,394,159.00
466,300		466,300.00
14,300,368		14,300,368.20
-		-
2,756,701		2,756,700.56
3,621,387		3,621,386.56
2,057,572		2,057,572.04
1,589,373	3,499,612	3,499,612.26
	347,840	347,840.20
	-	-
	(771,270.87)	(771,270.87)
	(611,234.84)	(611,234.84)
	(318,212.19)	(318,212.19)
	(660,112.12)	(660,112.12)
	(665,642.11)	(665,642.11)
	0.00	0.00
	-	-
	-	-
	-	-
	(9,888,139.44)	(9,888,139.44)
	1,440,079.39	1,440,079.39
	5,074,861.00	5,074,861.00
	(220,165.23)	(220,165.23)
165,342,739.91		165,342,739.91
37,499,398.94		37,499,398.94
6,113,142.40		6,113,142.40
-		-
81,508.24		81,508.24
-		-
18,138.55		18,138.55
89,389.16		89,389.16
48.82		48.82
213,774.80		213,774.80
51,409.29		51,409.29
1,507,119.75		1,507,119.75
1,997,885.91		1,997,885.91
1,246,524.89		1,246,524.89
2,261.06		2,261.06
367,089.14		367,089.14
11,105,911.33		11,105,911.33
8,422,697.53		8,422,697.53
244,048.61		244,048.61
1,150,880.48		1,150,880.48
28,800.49		28,800.49
1,583,262.33		1,583,262.33
-		-
19,401,865.10		19,401,865.10
2,544,387.00		2,544,387.00
-		-
-		-
-		-
295,496.24		295,496.24
68,300.46		68,300.46
9,157,729.86		9,157,729.86
19,460.86		19,460.86
32,423.82		32,423.82
866.54		866.54
4,888,732.00		4,888,732.00
19,880.42		19,880.42
821.39		821.39
-		-
1,273.61		1,273.61
-		-
328.44		328.44
-		-
-		-
122,780.27		122,780.27
(2,186,777.09)		(2,186,777.09)
(5,143,903.63)		(5,143,903.63)
227,480.34		227,480.34
131,333.85		131,333.85
5,099,702.04		5,099,702.04
2,879,292.75		2,879,292.75
6,213.23		6,213.23
2,168.78		2,168.78
(6,613,123.02)		(6,613,123.02)
(1,341,615.44)		(1,341,615.44)
(1,373,800)		(1,373,800)
1493.80		1493.80
(11,052,817.40)		(11,052,817.40)
1,247,038.25		1,247,038.25
27,586,388.87		27,586,388.87
59,245.36		59,245.36
(24,467,663.59)		(24,467,663.59)
(6,805.97)		(6,805.97)

83,432.82		83,432.82
(184,096.49)		(184,096.49)
1,105.37		1,105.37
400,510.79		400,510.79
-		-
-		-
1,945.27		1,945.27
7,032,083.33		7,032,083.33
(1,000.00)		(1,000.00)
(63,964,448.96)		(63,964,448.96)
565,302.52		565,302.52
(84,159,213.88)		(84,159,213.88)
-		-
735,332.37		735,332.37
(86,673.33)		(86,673.33)
-		-
(20,000,000.00)		(20,000,000.00)
(15,000,000.00)		(15,000,000.00)
-		-
(40,000,000.00)		(40,000,000.00)
(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)
(25,000,000.00)		(25,000,000.00)
(25,000,000.00)		(25,000,000.00)
(10,000,000.00)		(10,000,000.00)
(10,000,000.00)		(10,000,000.00)
(20,000,000.00)		(20,000,000.00)
(25,000,000.00)		(25,000,000.00)
(15,000,000.00)		(15,000,000.00)
(15,000,000.00)		(15,000,000.00)
(5,416,666.67)		(5,416,666.67)
(139,583,333.33)		(139,583,333.33)
4,130,618.07		4,130,618.07
(184,960.82)		(184,960.82)
-		-
(3,425,098.37)		(3,425,098.37)
8,231,785.93		8,231,785.93
(31,288,247.47)		(31,288,247.47)
(151,138.27)		(151,138.27)
(50.88)		(50.88)
(193.30)		(193.30)
80,438.34		80,438.34
(21,368.96)		(21,368.96)
-		-
(131.34)		(131.34)
233.81		233.81
(6,544.34)		(6,544.34)
(8,840.42)		(8,840.42)
(1,064,761.32)		(1,064,761.32)
(1,722,081.82)		(1,722,081.82)
(1,399,510.94)		(1,399,510.94)
(550,249.02)		(550,249.02)
(17,132)		(17,132)
(2,282,171)		(2,282,171)
(188.08)		(188.08)
(27.08)		(27.08)
(2,498.35)		(2,498.35)
(14,480.29)		(14,480.29)
(3,407.30)		(3,407.30)
(2,994.73)		(2,994.73)
(1,785.96)		(1,785.96)
(8,027.29)		(8,027.29)
(8,054.37)		(8,054.37)
(1,602,749.52)	(1,656,912.01)	(1,602,749.52)
(1,730,721)	(46,574.79)	(1,730,721)
(219,935.34)		(219,935.34)
(5,127.06)		(5,127.06)
(28,127.37)		(28,127.37)
(3,746.20)		(3,746.20)
(97,706.03)		(97,706.03)
(972.68)		(972.68)
(6,079.50)		(6,079.50)
(549.21)		(549.21)
(4,915.94)		(4,915.94)
(20,136.79)		(20,136.79)
(2,035.81)		(2,035.81)
(12,513.05)		(12,513.05)
(76,664.73)		(76,664.73)
-		-
871,368.60		871,368.60
(10,717.60)		(10,717.60)
(30,188.94)		(30,188.94)
(65,813.34)		(65,813.34)
(10,537.50)		(10,537.50)
(875,500.00)		(875,500.00)
(21,452.50)		(21,452.50)
(57,083.33)		(57,083.33)
(206,510.42)		(206,510.42)
(110,446.07)		(110,446.07)
(206,510.42)		(206,510.42)
(110,446.08)		(110,446.08)
(206,510.42)		(206,510.42)
(22,283.34)		(22,283.34)
(17,730.00)		(17,730.00)
(113,200.00)		(113,200.00)
(200,000.00)		(200,000.00)
(208,750.00)		(208,750.00)
(288,376.00)		(288,376.00)
(609,583.34)		(609,583.34)
(21,387.50)		(21,387.50)
(17,488.00)	(2,189,083.33)	(17,488.00)
(86,120.32)		(86,120.32)
(620,418.07)		(620,418.07)
(1,789,270.51)		(1,789,270.51)
(882,000.30)		(882,000.30)
(2,549,994.11)		(2,549,994.11)
(1,876,929.18)		(1,876,929.18)
(10,974.56)		(10,974.56)
(2,427.14)		(2,427.14)
(885,414.41)		(885,414.41)
(3,615.31)		(3,615.31)
(7,216.26)		(7,216.26)
-		-
(1,325.00)		(1,325.00)
(0.12)		(0.12)

	(90,260.60)	(90,260.60)	
(208,240.51)			(208,240.51)
(213,930.83)			(213,930.83)
(966,290.55)			(966,290.55)
222,282.21			222,282.21
(17,724.37)			(17,724.37)
-			-
(292,522.47)			(292,522.47)
(875,846.86)			(875,846.86)
138,407.34			138,407.34
443,711.25			443,711.25
-			-
-			-
-			-
-			-
0.00			0.00
-			-
(1,533.61)	(225,770.87)	(225,770.87)	(1,533.61)
(3,138,666.59)			(3,138,666.59)
(31,048.38)			(31,048.38)
(1,709,927.78)			(1,709,927.78)
(50,235.76)			(50,235.76)
(1,548.52)			(1,548.52)
402,239.69			402,239.69
(2,081,166.66)			(2,081,166.66)
(443,578.27)			(443,578.27)
-			-
-			-
-			-
-			-
-			-
-			-
-			-
-			-

	(1,171,376.80)		(1,171,376.80)	
0.00				0.00
(1,250.00)	(1,716,702.73)		(1,716,702.73)	(1,250.00)
	602,000.11		602,000.11	
	(77,814,757.83)	58,415,538.70	(19,399,219.13)	
	0.00	0.00		
	(199,099.68)		(199,099.68)	
	(32,041.70)	(52,041.70)		
	(40,422.48)		(40,422.48)	
(66,518.08)				(66,518.08)
(2,577,281.39)				(2,577,281.39)
	(37,941,098.96)		(37,941,098.96)	
	(1,894,383.45)		(1,894,383.45)	
0.00				0.00
	(347,482.30)		(347,482.30)	
(19,480,825.65)				(19,480,825.65)
4664,500.00				4664,500.00
0.00				0.00
	(8,000)		(8,000)	
	(786,308.79)		(786,308.79)	
	(38,012.13)		(38,012.13)	
	(28,108,088)		(28,108,088)	
	(41,855,74)		(41,855,74)	
	(14,690,773.78)		(14,690,773.78)	
	26,915,512.22	42,726,493.79	14,189,041.43	
	(54,843.68)		(54,843.68)	
	7,862,889.97		7,862,889.97	
	30,135,927.12		30,135,927.12	
	770,030.27		770,030.27	
	836,116.67		836,116.67	
	3,090,503.81		3,090,503.81	
	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)	
	(6,464,099.68)		(6,464,099.68)	
	67,397.65		67,397.65	
	(21,793,312.90)	(21,793,312.90)		
	73,183.82		73,183.82	
	54,797.44		54,797.44	
	(22,833.70)		(22,833.70)	
	8,116.57		8,116.57	
(5,616,677.86)	(54,365.97)	(54,365.97)		(5,616,677.86)
	(77,203,509.12)	(77,203,509.12)		
	(206,512.12)	(206,512.12)		
	(2,572.67)		(2,572.67)	
	(15,869.92)		(15,869.92)	
	(11,428.50)		(11,428.50)	
	46,625.50		46,625.50	
	(12,202.67)		(12,202.67)	
	(837.39)		(837.39)	
	(41,506,036.25)		(41,506,036.25)	
	650,288.06		650,288.06	
	(2,791,436.26)		(2,791,436.26)	
	(24,089,099.38)		(24,089,099.38)	
	627,155.89		627,155.89	
	(1,448,229.55)		(1,448,229.55)	
	4,060,240.99		4,060,240.99	
	(5,234.61)		(5,234.61)	
	2,391,419.93		2,391,419.93	
	151,713.84		151,713.84	
	(567,027.50)		(567,027.50)	
	(68,386.67)		(68,386.67)	
	(1,497,814.04)		(1,497,814.04)	
	(54,665,077)		(54,665,077)	
	64,699.34		64,699.34	
	10,084.79		10,084.79	
	(6,302.83)		(6,302.83)	
	(43.75)		(43.75)	
	(887.77)		(887.77)	
	(771,748.36)		(771,748.36)	
	(21,240.87)		(21,240.87)	
	(117,700,415.93)		(117,700,415.93)	
	(50,504.81)		(50,504.81)	
	(2,586,654.00)		(2,586,654.00)	
	(11,403,914.79)		(11,403,914.79)	
	48,400.25		48,400.25	
	(912,888.64)		(912,888.64)	
	(87,603,148.81)		(87,603,148.81)	
	943,569.04		943,569.04	
	(2,096,463.76)		(2,096,463.76)	
	145,966.70		145,966.70	
	(10,000)		(10,000)	
	669.63		669.63	
	(1,220,506.31)		(1,220,506.31)	
	282.10		282.10	
	(39,339.82)		(39,339.82)	
	13,020,286.07		13,020,286.07	
	276,413.19		276,413.19	
	(7,007.00)		(7,007.00)	
	9,076,085.12		9,076,085.12	
	197,216.93		197,216.93	
	3.50		3.50	
	99,899.20		99,899.20	
	(749.10)		(749.10)	
	(7.95)		(7.95)	
	(128,012.27)		(128,012.27)	
	(9,212.80)		(9,212.80)	
	(9,734,241.14)		(9,734,241.14)	
	(6,144,602.81)		(6,144,602.81)	
	(137,726.56)		(137,726.56)	
	(120,918.81)		(120,918.81)	
	60.00		60.00	
	(5,351,346)		(5,351,346)	
	(1,182.50)		(1,182.50)	
	(2,272.51)		(2,272.51)	
	(11,671.88)		(11,671.88)	

808,539.03)		808,539.03)
(204,513.97)		(204,513.97)
(7,805.45)		(7,805.45)
6,538.88)		6,538.88)
(654,764.01)		(654,764.01)
-		-
1,227.28)		(1,227.28)
1,244.08)		(1,244.08)
(576,460.97)		(576,460.97)
(57,980.94)		(57,980.94)
(930,788.12)		(930,788.12)
57,043.29)		(57,043.29)
(128,277.54)		(128,277.54)
(4,848,735.15)		(4,848,735.15)
1407,936.20)		1407,936.20)

207,112,882	(57,046,343.09)	(945,503,828.22)	129,497,789.10	540,461,063.67	151,121,299.71	-	228,915,629.73	(945,563,828.22)	40,266,899.12
CWC	46,066,939.11	194C	40,066,020.12					576,461,786.20	
			60,000	34.36%	16.13%		34.21%		
			-	23,621,200.11	6,549,399.18		9,930,099.97		