

8113 W. GRANDRIDGE BLVD., KENNEWICK, WASHINGTON 99336-7166 TELEPHONE 509-734-4500 FACSIMILE 509-737-7166 www.cngc.com

July 31, 2020

Oregon Public Utility Commission 201 High Street SE P.O. Box 1088 Salem, OR 97308-1088

Re: UM 1336(13) – Reauthorization for Deferred Accounting Treatment of Intervenor Funding

Attn Filing Center:

Cascade Natural Gas files the enclosed Application for Reauthorization to Defer Intervenor Funding Grants.

Should you have any questions regarding this filing, please contact me at (509)734-4593.

Sincerely,

Michael Parvinen
Director Regulatory

Michaella

Director, Regulatory Affairs Cascade Natural Gas Corporation

8113 W. Grandridge Blvd.

Kennewick, WA 99336-7166

michael.parvinen@cngc.com

Enclosures

OF OREGON UM 1336

In the Matter of Cascade Natural Gas Corporation For Reauthorization to Defer Intervenor Funding

18

APPLICATION FOR
REAUTHORIZATION FOR
DEFERRED ACCOUNTING

1 I. **INTRODUCTION** 2 In accordance with ORS 757.259 and OAR 860-027-0300, Cascade Natural Gas Corporation 3 ("Cascade" or the "Company") applies to the Public Utility Commission of Oregon ("Commission") for an 4 accounting order reauthorizing the Company to record and defer, on an ongoing basis, the cost of 5 intervenor funding grants provided to qualifying organizations pursuant to the provisions of ORS 6 757.259 (3), as amended by OR Laws 2003, ch. 234 ("Intervenor Funding Grants"). The Company's 7 request is for the 12-month period beginning November 1, 2020 and ending October 31, 2021. 8 In support of this application, Cascade provides the following: 9 APPLICATION FOR REAUTHORIZATION TO DEFER II. 10 In compliance with the requirements for applications for reauthorization to defer costs as established in OAR 860-027-0300(3) and (4,) and Commission Order No. 09-263, Cascade submits the 11 12 following: 13 Α. Description of Utility Expense – OAR 860-027-0300(3)(a) In accordance with ORS 757.259(3) and the Fourth Amended and Restated Intervenor 14 15 Funding Agreement ("Agreement") approved by the Commission in Order No. 18-017, Cascade requests reauthorization to record and defer from November 1, 2020, through October 31, 16 17 2021, any and all Intervenor Funding Grants, as defined and provided for in the Agreement for

later incorporation in rates. Cascade will record and defer these ongoing costs upon payment of

the Intervenor Funding Grants following the Commission's approval of the Intervenor Funding

Grant and issuance of an Order directing the Company to make payment, pursuant to the

Agreement.

At the time of consideration for incorporation into rates, Cascade will propose an appropriate amortization period for the Intervenor Funding Grants for the Commission's consideration.

B. Reason for Deferral – OAR 860-027-0300(3)(b)

This request is made in accordance with ORS 757.259(3) that allows for the deferral of Intervenor funds, and Commission Order No. 18-017 Docket UM 1929, which directs Cascade to pay to intervenors the amounts made available as defined and provided for in the Agreement.

C. Proposed Accounting - OAR 860-027-0300(3)(c)

Cascade Natural Gas proposes to record payment of Intervenor Funding Grants in a sub-account of Account 186. In the absence of the Commission's approval of this Application, Cascade would not incur the cost of Intervenor Funding Grants. Were such costs incurred, however, they would be recorded in an appropriate sub-account of FERC Account 401.

D. Estimate of Amounts - OAR 860-027-0300(3)(d)

The table below shows the maximum amounts per the Agreement that may be deferred during the 12-month period, November 1, 2020, through October 31, 2021:

Fund Type as Defined in Agreement	Maximum
	Amount
CUB Fund	\$39,500
Preauthorized Matching Fund	\$37,950
Issue Fund	\$34,500
Total	\$111,950

1	E.	A Description and Explanation of the Entries in the Deferred Accounts – OAR 860-027-
2		0300(4)(a)
3		Attached as Appendix A to this application are workpapers detailing the amounts
4		deferred to-date under UM 1336.
5	F.	A Copy of the Notice of Application and Certificate of Service – OAR 860-027-0300(3)(e)
6		Attached as Appendix B is the copy of the Notice and the Certificate of Service
7		verifying the Notice was served on parties to the Company's current general rate case,
8		UG-390.
9	G.	The Reason for Continuation of Deferred Accounting – OAR 860-027-0300(4)(b)
10		The continuation of intervenor funds is justified per Commission Order No. 18-017
11		approving the terms of the Agreement.
12	н.	Requirements per Commission Order No. 09-263
13		Below is the information required per Commission Order No. 09-263, issued in Docket
14		UM-1286, Staff's investigation into purchased gas adjustment mechanism.
15		1. A complete Summary Sheet, the location in the PGA filing, and an account map that
16		highlights the transfer of dollars from one account to another.
17		Appendix A includes the Summary Sheet, which shows the amounts deferred
18		and demonstrates the transfer of dollars from one account to another. Appendix A will
19		be attached to the Company's electronic 2020-2021 PGA filing as a file entitled, "CNGC
20		Non-Gas Cost Deferral Amortization.xlsx."
21		2. The effective date of the deferral
22		This application is for the 12-month period beginning November 1, 2020 and
23		ending October 31, 2021.
24		3. Prior Year Order Number approving the deferral

1		Authorization to defer costs	in this docket wa	as most recently gr	anted per			
2		Commission Order No. 19-387.						
3	4. The amount deferred last year							
			CUB Fund	NWIGU Fund				
			Acct 20444	Acct 20449				
		Deferred amounts July 1, 2019, through June 30, 2020	\$52,562.74	\$31,422.03				
4	//							
5	5.	The amount amortized last year						
			CUB Fund	NWIGU Fund]			
			Acct 20443	Acct 20448				
		Amortized amounts July 1, 2019, through June 30, 2020 with interest	(\$66,787.36)	(\$31,058.36)				
6	//				J			
7	6. The interest rate that will be applied to accounts							
8	The deferred balance accrues interest at the rate of 7.270% ¹ . The amortized							
9	balance will accrue interest at the rate of 3.74% through October 2020. Beginning							
10	November 2020, the amortized balance will accrue interest at the rate of 2.63% ² .							
11	7. An estimate of the upcoming PGA-period deferral and/or amortization							
12	The Company estimates that it will not seek to defer more than \$111,950.							
13	Cascade will seek to amortize the total deferral balance.							
14	14 III. COMMUNICATIONS							
15	15 Cascade hereby waives service by means of other than service by electronic mail. Consistent							
16	with that w	vaiver, communications regarding this App	lication should b	oe addressed to all	of the following:			
17	Michael Pa	arvinen	Department	of Regulatory Affai	irs			
18	Cascade N		Cascade Natural Gas					

¹ Authorized Rate of Return as approved in the Company's most recently concluded rate case, Commission Order No. 19-088 in docket No. UG-347.

² Modified Blended Treasury (MBT) rates per annual staff calculation authorized in Dockets UM 1147 and UG 221.

1 2 3 4	8113 W. Grandridge Blvd Kennewick, WA 99336 Email: michael.parvinen@cngc.com IV.	CONCLUS	8113 W. Grandridge Blvd Kennewick, WA 99336 Email: <u>CNGCregulatory@cngc.com</u> ION
5	Cascade requests that in accordance	e with ORS 7	757.259, the Commission authorize the Company
6	to defer the expenses described in this Appl	ication.	
7	DATED: July 31, 2020		
8	,		Sincerely,
9			
10			
11			
12 13			Michaella
14			Michael Parvinen
15			Director, Cascade Natural Gas Corporation
16			8113 W. Grandridge Blvd
17			Kennewick, WA 99336
18			michael.parvinen@cngc.com

State: Oregon

Description: OR CUB Intervenor Funding Deferral

Account number: 470R.1860.20444
Class of Customers: Core: Rate schedule 101

Deferral Period: Annual

Deferral Account Order: 11/1/18 to - 10/31/19

Amortization Period:

Narrative: Oregon intervenor funding paid to the Citizens Utility Board of Oregon. Limited to \$34.5K deferral

Debit (Credit)

per calendar year.

Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
'			7	TRANSFER BALA	NCE TO 20443	(58,272.11)	0.00
Nov-17					0.00		0.00
Dec-17					0.00		0.00
Jan-18			39,500.00		0.00		39,500.00
Feb-18					220.72		39,720.72
Mar-18					245.73		39,966.45
Apr-18					239.27		40,205.72
May-18					248.73		40,454.45
Jun-18					242.19		40,696.64
Jul-18					251.77		40,948.41
Aug-18			2,000.00		253.32		43,201.73
Sep-18					258.64		43,460.37
Oct-18					268.86		43,729.23
_			7	RANSFER BALA		(41,704.82)	2,024.41
Nov-18					12.12		2,036.53
Dec-18					12.60		2,049.13
Jan-19			39,500.00		12.68		41,561.81
Feb-19					232.24		41,794.05
Mar-19					258.56		42,052.61
Apr-19			27,388.00		251.28		69,691.89
May-19					430.31		70,122.20
Jun-19					419.00		70,541.20
Jul-19					435.56		70,976.76
Aug-19					438.25		71,415.01
Sep-19					426.73		71,841.74
Oct-19					443.59		72,285.33
_				RANSFER BALA		(72,285.32)	0.01
Nov-19			0.00		0.00		0.01
Dec-19			0.00		0.00		0.01
Jan-20			51,010.00		0.00		51,010.01
Feb-20			0.00		294.64		51,304.65
Mar-20			0.00		316.78		51,621.43
Apr-20			0.00		308.46		51,929.89
May-20			0.00		320.64		52,250.53
Jun-20			0.00		312.21		52,562.74

State: Oregon

OR 11/01/12 Consolidated Accounts: Non Gas Cost Related PGA Temporary Rate Increments
Description: UM1336 Industrial Intervenor Funding

Account number: 470R.1860.20449

Class of Customers: 105, 111, 170, 163, 164

Deferral Period: Annual

Deferral Account Order: 11/1/18 to 10/31/19

Amortization Period:

Narrative: This records consolidated deferral accounts for industrial intervenor funding

				Debit (Cre	dit)		
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
			Ţ	RANSFER BALA	NCE TO 20448	(31,728.12)	0.00
Nov-17					0.00		0.00
Dec-17					0.00		0.00
Jan-18			2,756.75		0.00		2,756.75
Feb-18					15.40		2,772.15
Mar-18					17.15		2,789.30
Apr-18					16.70		2,806.00
May-18					17.36		2,823.36
Jun-18					16.90		2,840.26
Jul-18					17.57		2,857.83
Aug-18					17.68		2,875.51
Sep-18					17.22		2,892.73
Oct-18			6,975.58		17.90		9,886.21
			Т	RANSFER BALA	NCE TO 20448	(2,910.63)	6,975.58
Nov-18					41.76		7,017.34
Dec-18					43.41		7,060.75
Jan-19					43.68		7,104.43
Feb-19					39.70		7,144.13
Mar-19					44.20		7,188.33
Apr-19			33,609.26		42.95		40,840.54
May-19					252.17		41,092.71
Jun-19					245.54		41,338.25
Jul-19					255.24		41,593.49
Aug-19					256.82		41,850.31
Sep-19					250.07		42,100.38
Oct-19			5,186.30		259.95		47,546.63
			Т	RANSFER BALA	NCE TO 20448	(42,360.33)	5,186.30
Nov-19			0.00		30.99		5,217.29
Dec-19			0.00		32.21		5,249.50
Jan-20			19,880.00		32.41		25,161.91
Feb-20			0.00		145.34		25,307.25
Mar-20			0.00		156.26		25,463.51
Apr-20			5,428.05		152.15		31,043.71
May-20			0.00		191.68		31,235.39
Jun-20			0.00		186.64		31,422.03

State:

Description:

Oregon OR CUB Intervenor Funding 470R.1860.20443 Account number: Class of customers: Core: Rate schedule 101

Deferral period: Annual

Amortization period:

11/1/2018 through 10/31/2019

Oregon intervenor funding paid to the Citizens Utility Board of Oregon. Limited to \$30K deferral per calendar year. Narrative:

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				Debit (Cre	*		
Month/Year	Rate	Therms	Deferral	Amortization	Interest	Adjustments	Deferred Balance
				Transfer Balan		58,272.11	47,095.64
Nov-17	Prorated	3,798,196		(6,094.87)	92.13		41,092.90
Dec-17	(0.00108)	6,111,528		(6,600.45)	83.06		34,575.51
Jan-18	(0.00108)	8,181,009		(8,835.49)	69.89		25,809.91
Feb-18	(0.00108)	5,567,397		(6,012.79)	47.12		19,844.24
Mar-18	(0.00108)	6,791,785		(7,335.13)	40.11		12,549.22
Apr-18	(0.00108)	4,645,914		(5,017.59)	24.55		7,556.18
May-18	(0.00108)	2,831,718		(3,058.26)	15.27		4,513.19
Jun-18	(0.00108)	1,463,528		(1,580.61)	8.83		2,941.41
Jul-18	(0.00108)	1,108,143		(1,196.79)	5.95		1,750.57
Aug-18	(0.00108)	963,653		(1,040.75)	3.54		713.36
Sep-18	(0.00108)	1,020,288		(1,101.91)	1.40		(387.15)
Oct-18	(0.00108)	2,155,861		(2,328.33)	(0.78)		(2,716.26)
				Transfer Balan	ce to 20444	41,704.82	38,988.56
Nov-18	Prorated	3,510,105		(3,556.37)	93.57		35,525.76
Dec-18	(0.00088)	6,653,548		(5,855.12)	88.10		29,758.74
Jan-19	(0.00088)	7,738,415		(6,809.81)	73.80		23,022.73
Feb-19	(0.00088)	7,170,026		(6,309.62)	51.57		16,764.68
Mar-19	(0.00088)	8,099,998		(7,128.00)	41.58		9,678.26
Apr-19	(0.00088)	5,502,916		(4,842.57)	23.23		4,858.92
May-19	(0.00088)	2,820,144		(2,481.73)	12.05		2,389.24
Jun-19	(0.00088)	1,895,388		(1,667.94)	5.73		727.03
Jul-19	(0.00088)	1,265,691		(1,113.81)	1.80		(384.98)
Aug-19	(0.00088)	1,029,904		(906.32)	(0.95)		(1,292.25)
Sep-19	(0.00088)	1,038,921		(914.25)	(3.10)		(2,209.60)
Oct-19	(0.00088)	2,833,011		(2,493.05)	(5.48)		(4,708.13)
				Transfer Balan	ce to 20444	72,285.32	67,577.19
Nov-19	Prorated	4,475,726		(5,028.53)	207.73		62,756.39
Dec-19	(0.00152)	6,669,859		(10,138.19)	199.34		52,817.54
Jan-20	(0.00152)	8,293,264		(12,605.76)	167.77		40,379.55
Feb-20	(0.00152)	6,449,971		(9,803.96)	119.99		30,695.58
Mar-20	(0.00152)	6,306,664		(9,586.13)	97.50		21,206.95
Apr-20	(0.00152)	5,170,204		(7,858.71)	65.19		13,413.43
May-20	(0.00152)	2,687,053		(4,084.32)	42.61		9,371.72
Jun-20	(0.00152)	2,089,168		(3,175.54)	28.81		6,224.99
20	,/	-,,		(-,-: -:0 :)			-,==

State:	Oregon
Description:	OR 11/01/12 Consolidated Accounts: Non Gas Cost Related PGA Temporary Rate Increments UM1336
	Industrial Intervenor Funding
Account number:	47OR.1860.20448
Class of customers:	105, 111, 170, 163, 164
Deferral period:	Annual
Amortization period:	11/01/2018 through 10/31/2019
Narrative:	This records consolidated deferral accounts for industrial intervenor funding corresponding to the
	temporary technical adjustments included in the PGA tracker effective 11/1/12 that are incorporated
	in the customers' per therm gas rates.

Month/Year					Debit (Cr	edit)		
Nov-16 Prorated 3,304,728 (3,889.80) 92.44 47,327.52 De-16 (0.00128) 3,865,789 (4,948.21) 88.43 42,467.74 Jan-17 (0.00128) 4,296,028 (5,498.92) 79.35 37,048.17 Feb-17 (0.00128) 3,852,316 (4,930.96) 62.53 32,179.74 Mar-17 (0.00128) 3,852,316 (4,930.96) 62.53 32,179.74 Mar-17 (0.00128) 3,368,439 (4,95.68) 60.13 27,334.19 Apr-17 (0.00128) 3,368,720 (4,311.97) 43.01 18,751.85 Jun-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,218,666 (4,109.92) 27.31 10,532.40 Aug-17 (0.00128) 3,258,406 (4,109.92) 27.31 10,532.40 Aug-17 (0.00128) 3,259,747 (3,744.96) 19.68 6,807.12 Sep-17 (0.00128) 3,369,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,371,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 53.94 24,066.33 Jan-18 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,771,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,377,423 (2,823.97) 48.65 21,291.01 Apr-18 (0.00071) 3,397,742 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,290,4330 (2,022.62) 31.93 Apr-18 (0.00071) 3,290,4330 (2,022.62) 31.93 Jun-18 (0.00071) 2,904,330 (2,022.06) 23.53 9,828.78 Jul-18 (0.00071) 2,904,330 (2,022.06) 23.53 9,828.78 Jul-18 (0.00071) 3,722,482 (2,074.95) 19.87 Aug-18 (0.00071) 3,783,517 (30.99) 8.18 Aug-19 (0.0008) 3,787,317 (30.99) 8.18 Aug-19 (0.0008) 3,787,317 (30.99) 8.18 Aug-19 (0.0008) 3,787,317 (30.99) 8.18 Aug-19 (0.0008) 3,441,921 (2,45.77) 11.36 Aug-19 (0.0008) 3,441,921 (2,75.36) 4.00 Aug-19 (0.0008) 3,441,921 (275.36) 4.00 Aug-19 (0.00	Month/Year	Rate	Therms	Deferral			Adjustments	Deferred Balance
Dec-16 (0.00128) 3,865,789 (4,948.21) 88.43 42,467.74 Jan-17 (0.00128) 4,296,028 (5,498.92) 79.35 37,048.17 Feb-17 (0.00128) 3,852,316 (4,930.96) 62.53 32,179.74 Mar-17 (0.00128) 3,852,316 (4,905.68) 60.13 27,334.19 Apr-17 (0.00128) 3,408.439 (4,362.81) 49.43 23,020.81 May-17 (0.00128) 3,408.439 (4,362.81) 49.43 23,020.81 Jun-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,258,406 (4,109.92) 27.31 (10,532.40) Aug-17 (0.00128) 3,258,406 (4,109.92) 27.31 (10,532.40) Aug-17 (0.00128) 3,269,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,397,724 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,397,724 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,397,724 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,994,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 2,994,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,722,104 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,783,17 (30.29) 8.18 3,003.91 Feb-19 (0.0008) 3,524.95 (281.95) 6.73 (2,728.69 Mar-19 (0.0008) 3,544.95 (285.73.43) 1.48.66 3,298.72 Jun-19 (0.0008) 3,544.95 (285.73.44) 9.64 3,573.57 Jun-19 (0.0008) 3,344,447 (313.16) 6.77 2,422.30 Apr-19 (0.0008) 3,485,791 (274.86) 4.53 (270.88) 2.59 Jun-19 (0.0008) 3,485,791 (278.86) 4.53 (270.88) 2.59 Jun-19 (0.0008) 3,485,791 (278.86) 4.53 (270.88) 2.59 Jun-19 (0.0008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.0008) 3,344,921 (275.36) 4.00 1,342.88 Aug-19 (0.0008) 3,344,921 (275.36) 4.00 1,342.88 Aug-19 (0.0008) 3,349,451 (259.96) 5.81 Jun-19 (0.0008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.0008) 3,349,451 (259.96) 5.81 Jun-19 (0.0008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.0008) 3,343,951 (270.18) 2.59 Aug-19 (0.0008) 3,349,951 (276.86) 2.59 Aug-1					Transfer Balar	nce to 20449	51,061.78	51,124.88
Jan-17 (0.00128) 4,296,028 (5,498.92) 79.35 37,048.17	Nov-16	Prorated	3,304,728		(3,889.80)	92.44		47,327.52
Feb-17 (0.00128) 3,852,316 (4,930.96) 62.53 32,179.74 Mar-17 (0.00128) 3,832,564 (4,950.68) 60.13 27,334.19 Apr-17 (0.00128) 3,408,439 (4,362.81) 49.43 23,020.81 May-17 (0.00128) 3,368,720 (4,311.97) 43.01 18,751.85 Jun-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,210.866 (4,109.92) 27.31 10,532.40 Aug-17 (0.00128) 2,925,747 (3,744.96) 19.68 6,807.12 Sep-17 (0.00128) 3,711,419 (4,827.42) 4.92 Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,128.805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,229,034 (2,222.45) 38.87 19,108.43 Mar-18 (0.00071) 3,229,034 (2,222.62) 31.93 Apr-18 (0.00071) 3,13,13,131 (2,223.60) 23.53 9,828.78 Jun-18 (0.00071) 3,13,18,131 (2,223.60) 23.53 9,828.78 Jun-18 (0.00071) 3,13,18,131 (2,223.60) 23.53 9,828.78 Jun-18 (0.00071) 3,00071 (2,904.330) (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,96 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,544,955 (228.95) 6.73 2,728.69 Mar-19 (0.00008) 3,544,951 (259.96) 5.81 (2,168.15) May-19 (0.00008) 3,544,955 (228.95) 6.73 2,728.69 Mar-19 (0.00008) 3,544,951 (259.96) 5.81 (2,168.15) May-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,372,431 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,377,243 (270.18) 2.59 (389.57) Oct-19 (0.0008) 3,377,243 (270.18) 2.59 (389.57) Oct-19 (0.0008) 3,377,243 (270.18) 2.59 (389.57) Oct-19 (0.0008) 3,372,431 (270.18) 2.59 (389.57)	Dec-16	(0.00128)	3,865,789		(4,948.21)	88.43		42,467.74
Mar-17 (0.00128) 3,832,564 (4,905.68) 60.13 27,334.19 Apr-17 (0.00128) 3,408,439 (4,362.81) 49.43 23,020.81 May-17 (0.00128) 3,568,720 (4,311.97) 43.01 18,751.85 Jun-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 2,925,747 (3,744.96) 19.68 6,807.12 Sep-17 (0.00128) 3,269,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorrated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,724 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,229,034 (2,222.62) 31.93 14,062.50 May-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 2,904,330 (2,062.08) 28.43 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,222,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,622,500 (2,214.57) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Dec-18 (0.0008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,784,474 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,784,474 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,784,474 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,784,495 (259.96) 5.31 3,885.75 Jun-19 (0.00008) 3,744,47 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,744,47 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,744,47 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,844,921 (275.86) 5.38 1,888.57 Jun-19 (0.00008) 3,845,791 (278.86) 4.53 1,104.74 Jul-19 (0.00008) 3,845,791 (278.86) 4.53 1,104.74 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,341,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,341,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,343,631.85 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,341,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,343,631.85 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,343,631.85 (269.05) 3	Jan-17	(0.00128)	4,296,028		(5,498.92)	79.35		37,048.17
Apr-17 (0.00128) 3,408,439 (4,362.81) 49.43 23,020.81 May-17 (0.00128) 3,568,720 (4,311.97) 43.01 18,751.85 Jun-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,210,866 (4,109.92) 27.31 10,532.40 Aug-17 (0.00128) 3,259,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Dec-17 (0.00012) 3,771,419 (4,827.42) 4.92 (2,187.87) Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 3,313,1813 (2,233.60) 23.53 9,828.78 Jul-18 (0.00071) 3,313,1813 (2,233.60) 23.53 9,828.78 Jul-18 (0.00071) 3,00071 2,922.482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 Transfer Balance to 20449 2,910.63 4,015.37 Dec-18 (0.000071) 3,624,540 (2,573.43) 7.42 Jan-19 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,544,947 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,544,947 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,444,77 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,444,97 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,544,951 (259.96) 5.81 Jul-19 (0.00008) 3,444,911 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,485,791 (278.86) 4.53 Jul-19 (0.00008) 3,444,91 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,341,911 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,341,911 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,485,791 (278.86) 5.38 1,614.24 Jul-19 (0.00008) 3,444,91 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,341,911 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,341,911 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,34	Feb-17	(0.00128)	3,852,316		(4,930.96)	62.53		32,179.74
May-17	Mar-17	(0.00128)	3,832,564		(4,905.68)	60.13		27,334.19
Jun-17 (0.00128) 3,258,406 (4,170.75) 33.91 14,615.01 Jul-17 (0.00128) 3,210,866 (4,109.92) 27.31 10,532.40 Aug-17 (0.00128) 3,225,747 (3,744.96) 19.68 6,807.12 Sep-17 (0.00128) 3,269,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,128,805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,929,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 3,131,813 (2,223.60) 23.53 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 Jun-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.87 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,996 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,544,947 (313.16) 6.77 2,722.30 May-19 (0.00008) 3,914,447 (313.16) 6.77 2,722.30 May-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,337,243 (270.18) 2.59 Oct-19 (0.00008) 3,377,243 (270.18) 2.59 Cot-19 (0.00008) 3,377,243 (270.18) 2.59	Apr-17	(0.00128)	3,408,439		(4,362.81)	49.43		23,020.81
Jul-17 (0.00128) 3,210,866 (4,109.92) 27.31 10,532.40 Aug-17 (0.00128) 2,925,747 (3,744.96) 19.68 6,807.12 Sep-17 (0.00128) 3,269,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,128,805 (2,214.53) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 <	May-17	(0.00128)	3,368,720		(4,311.97)	43.01		18,751.85
Aug-17 (0.00128) 2,925,747 (3,744.96) 19.68 6,807.12 Sep-17 (0.00128) 3,269,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,274 (2,833.87) 48.65 21,291.01 Feb-18 (0.00071) 3,297,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,272,034 (2,222.62) 31.93 14,062.50 May-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,924,822 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,624,540 (2,573.43) 7,42 <td>Jun-17</td> <td>(0.00128)</td> <td>3,258,406</td> <td></td> <td>(4,170.75)</td> <td>33.91</td> <td></td> <td>14,615.01</td>	Jun-17	(0.00128)	3,258,406		(4,170.75)	33.91		14,615.01
Sep-17 (0.00128) 3,269,371 (4,184.80) 12.31 2,634.63 Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 2,929,4330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 2,992,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,622,210 (2,145.77) 11.36 3,670.75 <	Jul-17	(0.00128)	3,210,866		(4,109.92)	27.31		10,532.40
Oct-17 (0.00128) 3,771,419 (4,827.42) 4.92 (2,187.87) Transfer Balance to 20449 31,728.12 29,540.25 Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,128,805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,279,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 3,290,334 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 3,294,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jun-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 </td <td>Aug-17</td> <td>(0.00128)</td> <td>2,925,747</td> <td></td> <td>(3,744.96)</td> <td>19.68</td> <td></td> <td>6,807.12</td>	Aug-17	(0.00128)	2,925,747		(3,744.96)	19.68		6,807.12
Nov-17	Sep-17	(0.00128)	3,269,371		(4,184.80)	12.31		2,634.63
Nov-17 Prorated 3,845,060 (2,914.92) 57.79 26,683.12 Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,128,805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 3,294,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,624,540 (2,7573.43) 7.42 1,104.74 Oct-18 (0.00071) 3,624,540 (2,7573.43)	Oct-17	(0.00128)	3,771,419					(2,187.87)
Dec-17 (0.00071) 3,761,576 (2,670.73) 53.94 24,066.33 Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,128,805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131.813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,992,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72					Transfer Balar	nce to 20449	31,728.12	29,540.25
Jan-18 (0.00071) 3,977,423 (2,823.97) 48.65 21,291.01 Feb-18 (0.00071) 3,128,805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,977,774 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,444,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56	Nov-17		3,845,060		(2,914.92)			26,683.12
Feb-18 (0.00071) 3,128,805 (2,221.45) 38.87 19,108.43 Mar-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 <td< td=""><td>Dec-17</td><td>(0.00071)</td><td>3,761,576</td><td></td><td>(2,670.73)</td><td>53.94</td><td></td><td>24,066.33</td></td<>	Dec-17	(0.00071)	3,761,576		(2,670.73)	53.94		24,066.33
Mar-18 (0.00071) 3,977,274 (2,823.87) 38.63 16,323.19 Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,992,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,624,540 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69	Jan-18	(0.00071)	3,977,423		(2,823.97)	48.65		21,291.01
Apr-18 (0.00071) 3,229,034 (2,292.62) 31.93 14,062.50 May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,444,471 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,444,471 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,445,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23	Feb-18	(0.00071)	3,128,805		(2,221.45)	38.87		19,108.43
May-18 (0.00071) 2,904,330 (2,062.08) 28.43 12,028.85 Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 <td< td=""><td>Mar-18</td><td>(0.00071)</td><td>3,977,274</td><td></td><td>(2,823.87)</td><td>38.63</td><td></td><td>16,323.19</td></td<>	Mar-18	(0.00071)	3,977,274		(2,823.87)	38.63		16,323.19
Jun-18 (0.00071) 3,131,813 (2,223.60) 23.53 9,828.78 Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul	Apr-18	(0.00071)	3,229,034		(2,292.62)	31.93		14,062.50
Jul-18 (0.00071) 2,922,482 (2,074.95) 19.87 7,773.70 Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,573,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19	May-18	(0.00071)	2,904,330		(2,062.08)			12,028.85
Aug-18 (0.00071) 2,794,718 (1,984.25) 15.71 5,805.16 Sep-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,573,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88	Jun-18	(0.00071)	3,131,813		(2,223.60)	23.53		9,828.78
Sep-18 (0.00071) 3,022,210 (2,145.77) 11.36 3,670.75 Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19	Jul-18	(0.00071)	2,922,482		(2,074.95)	19.87		7,773.70
Oct-18 (0.00071) 3,624,540 (2,573.43) 7.42 1,104.74 Transfer Balance to 20449 2,910.63 4,015.37 Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00	Aug-18	(0.00071)	2,794,718		(1,984.25)			5,805.16
Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 42,360.33	Sep-18							3,670.75
Nov-18 Prorated 3,409,116 (451.44) 9.64 3,573.57 Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,485,791 (278.86) 4.53 1,888.57 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56	Oct-18	(0.00071)	3,624,540					1,104.74
Dec-18 (0.00008) 3,546,496 (283.71) 8.86 3,298.72 Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56						nce to 20449	2,910.63	4,015.37
Jan-19 (0.00008) 3,787,317 (302.99) 8.18 3,003.91 Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56					, ,			3,573.57
Feb-19 (0.00008) 3,524,295 (281.95) 6.73 2,728.69 Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56								
Mar-19 (0.00008) 3,914,447 (313.16) 6.77 2,422.30 Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56		(0.00008)	3,787,317		(302.99)	8.18		3,003.91
Apr-19 (0.00008) 3,249,451 (259.96) 5.81 2,168.15 May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56								
May-19 (0.00008) 3,561,925 (284.96) 5.38 1,888.57 Jun-19 (0.00008) 3,485,791 (278.86) 4.53 1,614.24 Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56					, ,			
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Jul-19 (0.00008) 3,441,921 (275.36) 4.00 1,342.88 Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56								
Aug-19 (0.00008) 3,363,185 (269.05) 3.33 1,077.16 Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56					, ,			
Sep-19 (0.00008) 3,377,243 (270.18) 2.59 809.57 Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56								
Oct-19 (0.00008) 4,329,521 (346.35) 2.01 465.23 Transfer Balance to 20449 42,360.33 42,825.56					, ,			
Transfer Balance to 20449 42,360.33 42,825.56		,			, ,			
	Oct-19	(0.00008)	4,329,521					
							42,360.33	
Nov-19 Prorated 3,997,035 (3,920.77) 131.64 39,036.43								
Dec-19 (0.00108) 4,040,424 (4,363.67) 124.00 34,796.76								
Jan-20 (0.00108) 4,039,138 (4,362.26) 110.53 30,545.03								
Feb-20 (0.00108) 3,937,673 (4,252.68) 90.76 26,383.11								
Mar-20 (0.00108) 3,956,251 (4,272.74) 83.80 22,194.17								
Apr-20 (0.00108) 2,725,354 (2,943.39) 68.22 19,319.00	•							
May-20 (0.00108) 3,115,703 (3,364.96) 61.37 16,015.41	•							
Jun-20 (0.00108) 2,915,216 (3,148.43) 49.23 12,916.21	Jun-20	(0.00108)	2,915,216		(3,148.43)	49.23		12,916.21

Intervenor Payments

Date	CUB	Pre Match	Iss	ue Fund	Order	Docket	Paid
1/9/20	\$39,500				20-003	UM 1929	CUB
1/9/20			\$	11,510	20-011	UM 2026	CUB
1/9/20			\$	19,880	20-010	UM 2026	AWEC
4/13/20		\$5,428.05			20-117	UM 1929	AWEC

Appendix B

Cascade Natural Gas Corporation

July 31, 2020

NOTICE OF APPLICATION TO DEFER COSTS FOR INTERVENOR FUNDING

To All Parties Who Participated in UG-390

Please be advised that today, Cascade Natural Gas Corporation ("Cascade" or the "Company") applied for reauthorization to defer intervenor funding. Copies of the Company's application are available for inspection at the Company's main office.

Parties who would like additional information or would like a copy of the filing, or notice of the time and place of any hearing, if scheduled, should contact the Company or the Public Utility Commission of Oregon as follows:

Cascade Natural Gas Attn: Michael Parvinen 8113 W Grandridge Blvd Kennewick, WA 99336 509-734-4593 CNGCregulatory@cngc.com Public Utility Commission of Oregon Attn: Marianne Gardner 201 High Street SE, Suite 100 Salem, OR 97301-3398

Any person may submit to the Commission written comments on the application no sooner than 25 days from the date of this notice.

The Company's application will not authorize a change in rates, but will permit the Commission to consider allowing such deferred amount in rates in a subsequent proceeding.

Appendix B

Cascade Natural Gas Corporation

CERTIFICATE OF SERVICE

I hereby certify that I have this day served by electronic mail the foregoing NOTICE OF APPLICATION FOR REAUTHORIZAION TO DEFER INTERVENOR FUNDING upon all parties of record in UG-390, which is the Company's current general rate case.

Oregon Citizens' Utility Board	Michael Goetz
dockets@oregoncub.org	Oregon Citizens' Utility Board
decine action of the contract	mike@oregoncub.org
Tommy A Brooks	Chad M Stokes
Cable Huston LLP	Cable Huston LLP
tbrooks@cablehuston.com	cstokes@cablehuston.com
Jocelyn C Pease	Edward Finklea
McDowell, Rackner & Gibson PC	Alliance of Western Energy Consumers
jocelyn@mrg-law.com	efinklea@awec.solutions
Stephanie S Andrus	Marianne Gardner
PUC Staff – Dept of Justice	Public Utility Commission of Oregon
Stephanie.andrus@state.or.us	marianne.gardner@state.or.us
William Gehrke	Lisa F Rackner
Oregon Citizens' Utility Board	McDowell, Rackner & Gibson PC
will@oregoncub.com	dockets@mrg-law.com

Dated this 31st day of July 2020.

/s/ Maryalice Peters

Maryalice Peters Regulatory Analyst III Cascade Natural Gas Corporation 8113 W Grandridge Blvd Kennewick, WA 99336 maryalice.peters@cngc.com