



2018

2018-045

2018 08

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EPC		Engineering	Procurement	Construction
		EPC		

		2018	1	1	2018	6	30
		2017	1	1	2017	6	30
		http://www.cninfo.com.cn					

			300712
	Fujian Yongfu Power Engineering Co.,Ltd.		
	Yongfu		

	3	3
	0591-86124969	0591-86124969
	0591-86124969	0591-86124969
	yfdb@fjyongfu.com	yfdb@fjyongfu.com

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2017

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2017

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2017

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	298,932,107.81	264,370,236.60	13.07%
	38,252,321.83	37,340,197.40	2.44%
	37,959,869.34	34,924,357.60	8.69%
	-103,408,709.55	43,300,866.67	-338.81%
/	0.2731	0.3554	-23.16%
/	0.2731	0.3554	-23.16%
	4.31%	8.52%	-4.21%
	1,284,162,749.56	1,202,239,854.29	6.81%
	894,642,738.10	870,398,416.27	2.79%

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	444,061.75	
	-100,000.00	
	51,609.26	
	292,452.49	--

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EPC

220V ± 1100kV

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220kV

3 EPC

EPC

EPC

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	50	243.36%	190	500
		-60.52		897.68
	B			
	35.7%			
	199.48	134.16 %	476.85	503.16
	114.16 %			
	1062.11			

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EPC

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EPC

2017

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2018

2018	GDP	6.8%	5211				
9.4%							
			29,893.21		13.07%	4,562.25	
	5.64%			3,825.23		2.44%	
1							
				2016-2020			2015-2020
						1,328.18	
17.38%							
		2018				3,395.00	
17.02%			1,456.16				42.89 %
			2018				
2 EPC							
				EPC			
				, 2018 7		EPC	3.85
						18,334.17	
28.48 %							
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IEC61850

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	9,127,539.66	8,820,569.00	3.48%	
	32,651,979.18	29,728,632.56	9.83%	
	3,116,935.14	5,885,374.18	-47.04%	213.83
	7,460,176.55	6,083,276.35	22.63%	
	8,205,382.95	7,479,643.63	9.70%	
	-103,408,709.55	43,300,866.67	-338.81%	
	54,159,824.78	4,453,463.69	1,116.13%	8000 542.47 764.88 1336.99 1469.97 4970.63
	-11,128,976.90	8,860,393.85	-225.60%	1400.8 1917 213.83
	-60,369,786.89	56,614,718.72	-206.63%	14670.96 4970.63

					1998.94
					11699.26

10%

	113,997,868.70	50,163,845.66	56.00%	-5.33%	-3.35%	-0.90%
EPC	183,341,656.05	154,248,909.56	15.87%	28.48%	28.16%	0.21%
	1,592,583.06	1,245,154.88	21.82%	26.93%	28.73%	-1.09%
	297,339,524.75	204,412,755.22	31.25%	13.01%	18.66%	-3.28%
	1,592,583.06	1,245,154.88	21.82%	26.93%	28.73%	-1.09%
	220,508,872.17	145,256,715.96	34.13%	42.45%	42.14%	0.14%
	11,763,900.97	7,604,907.41	35.35%	-89.18%	-89.20%	0.07%
	66,659,334.66	52,796,286.73	20.80%	8,206.70%	8,070.52%	1.32%

	4,819,551.89	10.54%	-60.52	
			542.47	
	5,787,682.70	12.66%		

	190,000.00	0.42%		
	100,000.00	0.22%		
	254,061.75	0.56%		

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	164,307,109.11	12.79%	169,456,988.46	19.93%	-7.14%	
	401,764,578.12	31.29%	275,920,092.35	32.45%	-1.16%	
	200,477,673.04	15.61%	135,421,657.83	15.93%	-0.32%	5007.87 351.85
	7,259,041.02	0.57%	7,456,260.56	0.88%	-0.31%	
	10,271,619.01	0.80%		0.00%	0.80%	190 897.68 -60.52
	212,981,621.05	16.59%	220,528,665.31	25.94%	-9.35%	
	10,691,870.91	0.83%		0.00%	0.83%	B
	140,000,000.00	10.90%	171,550,667.00	20.18%	-9.28%	
	270,000.00	0.02%	2,125,855.11	0.25%	-0.23%	
	15,340,357.59	1.19%	7,768,567.09	0.91%	0.28%	1062.11

	10,947,481.04	0.85%	6,285,097.71	0.74%	0.11%	503.16 476.85 199.48
	221,385,050.39	17.24%	157,171.51	0.02%	17.22%	
	9,300,000.00	0.72%	5,700,000.00	0.67%	0.05%	50 500 190
		0.00%	441,321.20	0.05%	-0.05%	
	139,071,575.19	10.83%	94,292,890.94	11.09%	-0.26%	EPC
	6,660,346.87	0.52%	15,065,701.43	1.77%	-1.25%	
	160,569.11	0.01%	251,138.80	0.03%	-0.02%	

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2018 6 30

39,909,416.92

	19,789,119.81	16,735,713.77
	20,120,297.11	1,113,824.00
	39,909,416.92	17,849,537.77

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14,476,800.00	1,900,000.00	661.94%

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	37,409
	9,489.74

			117130100100255416				12,076,415.09	
			374,090,000.00					
			[2017]000743					
2018	6	30		118,657,424.81				
23,760,000.00				11,220,805.00	EPC		83,676,619.81	
			94,897,424.81					
2018	6	30		5,652,821.01				
5,424,732.88			502.00				5,652,319.01	
2018	6	30		261,084,894.20			,	
13000	6000	3000						

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	((1)	(2)	(3)	(2)/(1)						
1)										
1		1,515	1,515	260.46	260.46	17.19%	2019	10	25		
2		3,630	3,630	76.97	76.97	2.12%	2019	10	25		
3		6,985	6,985	505.8	505.8	7.24%	2019	10	25		
4		1,856	1,856	25.95	25.95	1.40%	2019	04	25		
5		1,047	1,047	252.9	252.9	24.15%	2019	04	25		
2	EPC	20,000	20,000	8,367.66	8,367.66	41.84%		1,763.14	1,763.14		

																		2017-009
																		2017-11-22
			2,000		2018-02-14	2018-03-21			3.70%	7.15	7.15	7.15		0				2017-009

																			2017-009
			65,500	--	--	--	--	--	--	779.06	542.47	--	0	--	--	--			

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2018		59.08%	2018 01 26	2018 01 26	2018 (2018-007)
2017		66.76%	2018 05 14	2018 05 15	2017 (2018-032)
2018		56.89%	2018 05 25	2018 05 25	2018 (2018-033)

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	668.55			2017 6 14	2018 1 22	2018 01 25	2018-006
				6,685,500	2 2		
	500				1,257,825	2017 11 17	2017-005
	13.2			2018 1 8	2018 8 13	2017 10 18	

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				120,000	"		
				12,000			

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	2017 10 18	4,000	2018 01 22	13.31		6		

		2018 01 26	9.02		6		
		2018 01 26	170.91		6		
		2018 01 26	6.91		6		
		2018 01 26	16		6		

2018

	ABC	ABC	2018 05 09	0	0				23,997. 95				2018 05 10	2018 -030
	70MW EPC		2017 04 01	0	0				26,842. 87			2018 6 30	2017 10 18	
		35kV										137557 868.49		

ABC
49%

23,997.95

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	105,060,000	75.00%						105,060,000	75.00%
2	6,800,034	4.85%							

		19,434				0	
		8					
		5%		10			
		29.98%	41,995,950		41,995,950		2,500,000
		24.43%	34,216,716		34,216,716		
		5.46%	7,650,000		7,650,000		
-		4.85%	6,800,034		6,800,034		
		2.91%	4,080,000		4,080,000		
		2.49%	3,483,300		3,483,300		
		2.21%	3,100,000	27,000	3,060,000	40,000	
		2.18%	3,060,000		3,060,000		
		0.51%	715,900	1,900	714,000	1,900	
		0.15%	203,400	203,400		203,400	
10							
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		10					

2017

			2018 01 10	
			2018 01 10	

	221,385,050.39	300,296,629.67
	1,014,492,249.29	954,243,796.53
	9,300,000.00	5,700,000.00
	10,271,619.01	
	7,259,041.02	7,357,650.79
	212,981,621.05	215,769,432.68
	10,691,870.91	
	13,928,445.80	14,025,343.26
		110,330.42
	5,237,902.48	5,033,300.61
	269,670,500.27	247,996,057.76
	1,284,162,749.56	1,202,239,854.29
	140,000,000.00	134,410,000.00
	81,533,039.20	28,118,901.36

	506,922,843.17	506,922,843.17
	19,026,071.82	19,026,071.82
	228,613,823.11	204,369,501.28
	894,642,738.10	870,398,416.27
	894,642,738.10	870,398,416.27
	1,284,162,749.56	1,202,239,854.29

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	146,936,911.68	190,833,057.40
	270,000.00	300,000.00
	354,993,655.64	269,326,761.46
	25,409,051.06	7,010,169.00
	132,540,421.22	81,214,538.24
	181,114,466.63	132,702,475.18
	220,259,945.32	300,078,044.32
	1,061,524,451.55	981,465,045.60

	9,300,000.00	5,700,000.00
	52,991,619.01	42,720,000.00
	7,259,041.02	7,357,650.79
	212,115,443.52	214,793,815.89
	10,691,870.91	

	528,924,677.07	448,126,383.29
	528,924,677.07	448,126,383.29
	140,080,000.00	140,080,000.00
	506,922,843.17	506,922,843.17
	19,026,071.82	19,026,071.82
	176,769,780.37	156,095,256.95
	842,798,695.36	822,124,171.94
	1,371,723,372.43	1,270,250,555.23

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	298,932,107.81	264,370,236.60
	298,932,107.81	264,370,236.60

	38,252,321.83	37,340,197.40
	38,252,321.83	37,340,197.40
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2.		
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	38,252,321.83	37,340,197.40
	38,252,321.83	37,340,197.40
	0.2731	0.3554
	0.2731	0.3554

4

	246,914,643.74	181,293,378.87
	162,963,172.07	100,927,620.52
	1,364,935.91	1,804,681.80
	8,558,999.82	7,581,930.55
	31,017,409.17	27,363,549.43
	2,851,791.41	5,399,066.02
	4,175,159.34	3,446,292.81

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	34,682,523.42	31,900,952.56

	263,108.82	2,742,070.28
	1,121,089.76	1,294,470.91
	162,599,749.61	254,512,112.21
	159,452,425.76	123,951,239.53
	60,655,578.25	46,719,961.37
	26,927,076.25	23,245,823.79
	18,973,378.90	17,294,220.85
	266,008,459.16	211,211,245.54
	-103,408,709.55	43,300,866.67
	435,000,000.00	
	5,424,732.88	
		7,648,783.00
	440,424,732.88	7,648,783.00
	15,995,008.10	1,295,319.31
	370,269,900.00	1,900,000.00

	386,264,908.10	3,195,319.31
	54,159,824.78	4,453,463.69
	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00
	109,410,000.00	119,819,079.78
	16,718,976.90	4,840,526.37
		650,000.00
	126,128,976.90	125,309,606.15
	-11,128,976.90	8,860,393.85
	8,074.78	-5.49
	-60,369,786.89	56,614,718.72
	184,767,479.08	81,897,426.45
	124,397,692.19	138,512,145.17

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	130,417,036.63	138,052,571.99
	1,105,408.55	67,294,810.85
	131,522,445.18	205,347,382.84
	125,579,071.75	68,782,739.15
	52,671,022.88	39,742,590.85

	23,918,310.09	18,785,400.91
	33,269,925.13	13,117,609.07
	235,438,329.85	140,428,339.98
	-103,915,884.67	64,919,042.86
	435,000,000.00	
	5,424,732.88	
		7,648,783.00
	440,424,732.88	7,648,783.00
	15,958,145.10	1,174,914.40
	370,269,900.00	1,900,000.00
		25,000,000.00
	386,228,045.10	28,074,914.40
	54,196,687.78	-20,426,131.40
	115,000,000.00	134,170,000.00
	115,000,000.00	134,170,000.00
	109,410,000.00	119,819,079.78
	16,718,976.90	4,766,144.37
		650,000.00
	126,128,976.90	125,235,224.15
	-11,128,976.90	8,934,775.85
	-17,793.87	-0.07

	-60,865,967.66	53,427,687.24
	172,983,519.63	73,934,069.83
	112,117,551.97	127,361,757.07

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	140,080,000.00				506,922,843.17					19,026,071.82		204,369,501.28		870,398,416.27
	140,080,000.00				506,922									

	105,060,000.00				167,852,843.17				12,292,843.03		134,136,611.61		419,342,297.81
											37,340,197.40		37,340,197.40
											37,340,197.40		37,340,197.40
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	105,060,000.00				167,852,843.17				12,292,843.03		171,476,809.01		456,682,495.21

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	140,080,000.00				506,922,843.17					19,026,071.82	156,095,256.95	822,124,171.94	

4											
										-14,008,000.00	-14,008,000.00
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	140,080,000.00				506,922,843.17				19,026,071.82	176,769,780.37	842,798,695.36

	105,060,000.00				167,852,843.17				12,292,843.03	95,496,197.87	380,701,884.07	
	105,060,000.00				167,852,843.17				12,292,843.03	95,496,197.87	380,701,884.07	

	000.00				43.17				3.03	197.87	84.07
										31,900,952.56	31,900,952.56
										31,900,952.56	31,900,952.56
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	500	500
	100	100

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1	1	5.00%
1	2	10.00%
2	3	30.00%
3	4	50.00%
4	5	80.00%
5		100.00%

		0.00%
		0.00%

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		20-40	5%	4.75%-2.38%
		8	5%	11.88%
		5	5%	19.00%
		5-10	5%	19.00%-9.50%
		5-10	5%	19.00%-9.50%

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		5% 7%
		15% 25%

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	25%
	25%
	25%

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2017 2019

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	270,000.00	300,000.00
	0.00	0.00
	270,000.00	300,000.00

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	0.00	0.00
	0.00	0.00

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	432,572,661.28	100.00%	30,808,083.16	7.12%	401,764,578.12	320,144,880.87	98.83%	25,336,838.73	7.91%	294,808,042.14
						3,777,515.09	1.17%	2,519,690.09	66.70%	1,257,825.00
	432,572,661.28	100.00%	30,808,083.16	7.12%	401,764,578.12	323,922,395.96	100.00%	27,856,528.82	8.60%	296,065,867.14

1			
1	332,918,584.51	16,645,929.34	5.00%
1 2	88,062,906.77	8,806,290.69	10.00%
2 3	7,799,136.68	2,339,741.00	30.00%
3	3,792,033.32	3,016,122.13	79.54%
3 4	965,382.38	482,691.19	50.00%
4 5	1,466,100.00	1,172,880.00	80.00%
5	1,360,550.94	1,360,550.94	100.00%
	432,572,661.28	30,808,083.16	7.12%

附錄 E

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2014-YF-063	-	10kV	81,700.00
2013-YF-168	II	220KV	2,437,990.09
110KV			

		2,519,690.09			
	--	2,519,690.09	--	--	--

2017 0182 1

1,257,825.00

2,519,690.09

2,519,690.09

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		(%)	
VALENZUELA	42,675,777.19	9.87	2,237,845.50
	30,501,364.38	7.05	1,937,498.24
	22,707,763.42	5.25	1,504,168.19
	19,268,400.00	4.45	1,476,445.47
	17,789,486.34	4.11	1,113,047.93
	132,942,791.33	30.73	8,269,005.33

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1	15,237,257.59	99.33%	7,055,353.34	98.50%
1 2	38,100.00	0.25%	47,140.00	0.66%
2 3		0.00%	60,500.00	0.84%
3	65,000.00	0.42%		
	15,340,357.59	--	7,162,993.34	--

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		%
	7,707,419.17	50.24
	1,867,502.40	12.17
	1,328,800.00	8.66
	1,000,000.00	6.52
	982,502.46	6.40
	12,886,224.03	83.99

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	11,782,191.69	100.00%	834,710.65	7.08%	10,947,481.04	5,193,539.27	100.00%	518,272.38	9.98%	4,675,266.89
	11,782,191.69	100.00%	834,710.65	7.08%	10,947,481.04	5,193,539.27	100.00%	518,272.38	9.98%	4,675,266.89

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1			
1	10,603,575.13	530,178.76	5.00%
1 2	895,392.91	89,539.29	10.00%
2 3	12,505.65	3,751.70	30.00%
3	270,718.00	211,240.90	78.03%
3 4	60,013.00	30,006.50	50.00%
4 5	147,353.00	117,882.40	80.00%
5	63,352.00	63,352.00	100.00%
	11,782,191.69	834,710.65	7.08%

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316,438.27

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	3,781,961.30	2,978,214.00

	1,804,617.43	609,824.52
		1,204,488.46
	5,031,575.83	263,108.79
	70,950.00	70,950.00
	150,591.82	52,953.50
		14,000.00
	793,100.00	
	149,395.31	
	11,782,191.69	5,193,539.27

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		5,031,575.83	1	42.70%	251,578.79
		793,100.00	1	6.73%	39,655.00
		620,000.00	1	5.26%	31,800.00
		310,600.00	1	2.64%	15,530.00
		278,040.00	1	2.36%	40,540.00
	--	7,033,315.83	--	59.69%	379,103.79

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	83,395,153.99		83,395,153.99	76,122,223.45		76,122,223.45
	4,220,124.11		4,220,124.11			
	112,862,394.94		112,862,394.94	69,911,784.10	2,907,984.91	67,003,799.19
	200,477,673.04		200,477,673.04	146,034,007.55	2,907,984.91	143,126,022.64

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	2,907,984.91			2,907,984.91		
	2,907,984.91			2,907,984.91		

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	627,192,799.35

	107,998,721.56
	622,329,125.97
	112,862,394.94

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		78,044.32
	1,385,050.39	216,705.35
		1,880.00
	220,000,000.00	300,000,000.00
	221,385,050.39	300,296,629.67

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	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00

	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00
	9,300,000.00		9,300,000.00	5,700,000.00		5,700,000.00

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	3,800,000.00			3,800,000.00					19.00%	
	1,900,000.00		1,900,000.00							
		500,000.00		500,000.00					10.00%	
		5,000,000.00		5,000,000.00					16.67%	
	5,700,000.00	5,500,000.00	1,900,000.00	9,300,000.00					--	

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	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	
	0.00	9,769,900.00	793,100.00	-605,180.99					1,900,000.00	10,271,619.01	

19% 2018 6 30 48% 1,900,000.00
 8,976,800.00

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1.	8,303,980.01			8,303,980.01
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4.	8,303,980.01			8,303,980.01
1.	946,329.22			946,329.22
2.	98,609.77			98,609.77
1	98,609.77			98,609.77

3.				
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4.	1,044,938.99			1,044,938.99
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1.	7,259,041.02			7,259,041.02
2.	7,357,650.79			7,357,650.79

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1.	230,294,219.18	4,811,871.48	11,085,355.01	21,819,538.20	13,091,186.78	281,102,170.65
2.		2,173,976.21		205,064.25	103,093.17	2,482,133.63
1		2,173,976.21		205,064.25	103,093.17	2,482,133.63
2						
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4.						
1.	200,169,492.70	3,234,407.04	2,575,031.41	3,706,321.15	3,296,368.75	212,981,621.05
2.	203,033,067.04	1,190,080.97	2,964,961.84	4,668,086.28	3,913,236.55	215,769,432.68

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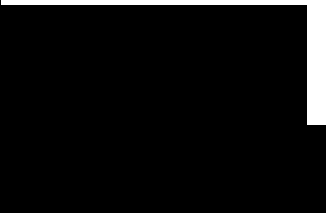
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8,351,870.91

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	10,691,870.91		10,691,870.91	0.00		
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	12,970,000.00	0.00	8,351,870.91	0.00	0.00	8,351,870.91	64.39%	64.39%	0.00	0.00	0.00%	
B	2,547,000.00	0.00	2,340,000.00	0.00	0.00	2,340,000.00	91.87%	91.87%	0.00	0.00	0.00%	
	15,517,000.00	0.00	10,691,870.91	0.00	0.00	10,691,870.91	--	--	0.00	0.00	0.00%	--

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1.	9,962,188.45			19,991,707.47	4,222,111.68	34,176,007.60
2.				1,189,933.46		1,189,933.46
1				1,189,933.46		1,189,933.46
2						
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4.	1,544,139.32			17,979,928.54	1,913,427.40	21,437,495.26
1.						
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	110,330.42		110,330.42	0.00
	110,330.42		110,330.42	

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	31,642,793.81	5,237,902.48	31,282,786.11	5,033,300.61
	31,642,793.81	5,237,902.48	31,282,786.11	5,033,300.61

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		5,237,902.48	5,033,300.61

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	135,000,000.00	134,410,000.00
	5,000,000.00	
	140,000,000.00	134,410,000.00

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	81,533,039.20	28,118,901.36
	81,533,039.20	28,118,901.36

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1	117,332,982.24	97,511,299.40
1	21,738,592.95	25,019,689.40
	139,071,575.19	122,530,988.80

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	3,947,000.00	
	1,771,360.00	
	1,458,773.03	
	1,107,936.20	

	842,452.87	
	9,127,522.10	--

36

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1	3,480,496.35	6,480,722.99
1	3,179,850.52	3,974,085.67
	6,660,346.87	10,454,808.66

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	7,492,959.53	61,004,767.93	60,203,037.23	8,294,690.23

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1	7,487,797.01	47,409,410.06	46,607,679.36	8,289,527.71
2		4,563,312.22	4,563,312.22	
3		2,425,649.12	2,425,649.12	
		2,159,833.40	2,159,833.40	
		158,450.55	158,450.55	
		107,365.17	107,365.17	
4		2,812,733.00	2,812,733.00	
5	5,162.52	420,406.62	420,406.62	5,162.52
8		7,179.73	7,179.73	
	7,492,959.53	57,638,690.75	56,836,960.05	8,294,690.23

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1		3,275,060.01	3,275,060.01	
2		91,017.17	91,017.17	
		3,366,077.18	3,366,077.18	

38

		2,725,403.28	12,374,316.90

	172,676.49	687,474.73
	110,588.33	110,588.33
	110,355.69	62,748.88
	54,969.40	26,989.83
	12,113.21	3,706.87
	7,722,746.37	17,998,718.50

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	160,569.11	181,311.16

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	140,080,000.00					140,080,000.00	

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	506,922,843.17		506,922,843.17
	506,922,843.17		506,922,843.17

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	19,026,071.82			19,026,071.82
	19,026,071.82			19,026,071.82

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	204,369,501.28	134,136,611.61
	204,369,501.28	

61

	297,339,524.75	204,412,755.22	263,115,517.14	172,263,867.27
	1,592,583.06	1,245,154.88	1,254,719.46	967,287.13
	298,932,107.81	205,657,910.10	264,370,236.60	173,231,154.40

62

	444,641.13	152,764.91
	1,184,491.24	421,406.03
	9,127,539.66	8,820,569.00

64

	14,371,271.47	10,849,555.59
	7,291,224.03	7,479,643.63
	4,042,949.67	3,735,489.96
	1,035,336.79	1,302,951.97
	1,135,169.99	1,355,470.73
	1,002,447.32	1,003,783.84
	826,909.99	1,020,025.75
	705,244.71	585,118.42
	585,277.31	513,362.02
	23,311.88	37,638.20
	391,534.97	306,797.83
	168,625.87	
	242,702.49	159,820.08
	162,880.00	147,914.75
		325,157.93
	667,092.69	905,901.86
	32,651,979.18	29,728,632.56

65

	2,690,484.85	4,828,817.29
	181,953.35	255,751.54
	-8,074.78	16,331.37
	616,478.42	1,295,977.06

	3,116,935.14	5,885,374.18
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66

	5,787,682.70	4,043,601.53
	5,787,682.70	4,043,601.53

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	-605,180.99	

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	7,460,176.55
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	495,324.66	515,914.29
	181,703.35	255,751.54
	444,061.75	419,111.52
-		103,693.56
	1,121,089.76	1,294,470.91

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	6,170,554.17	6,399,607.33
	5,742,183.05	7,663,943.38
	616,478.42	1,295,977.06
-	100,000.00	105.32
	6,344,163.26	1,934,587.76
	18,973,378.90	17,294,220.85

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		650,000.00
		650,000.00

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	38,252,321.83	37,340,197.40
	5,787,682.70	4,043,601.53
	5,368,555.03	6,095,859.52
	1,286,830.92	1,757,479.42
	110,330.42	330,990.78
		-2,330,280.67
	2,682,410.07	4,828,822.78
	-4,819,801.89	
	-204,601.87	-666,271.10
	-57,351,650.40	-10,017,929.84

	-129,362,338.84	-492,079.19
	34,841,552.48	2,410,476.04
	-103,408,709.55	43,300,866.67
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	124,397,692.19	138,512,145.17
	184,767,479.08	81,897,426.45
	-60,369,786.89	56,614,718.72

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	124,397,692.19	184,767,479.08
	11,592.08	11,592.08
	124,386,100.11	184,745,887.00
		10,000.00

	124,397,692.19	184,767,479.08
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	39,909,416.92	/
	39,909,416.92	--

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			6,595,835.36
	999,974.93	6.5960	6,595,835.36

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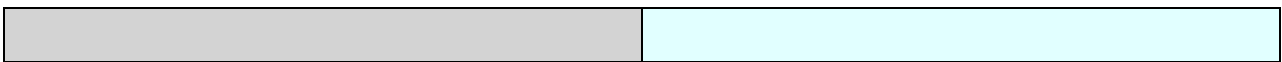
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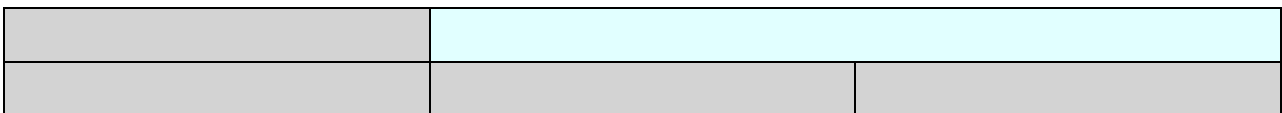
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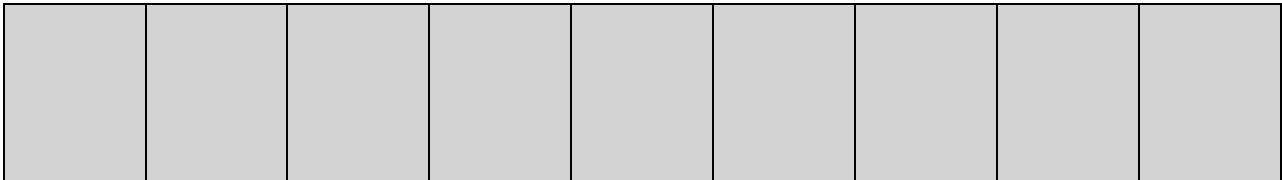
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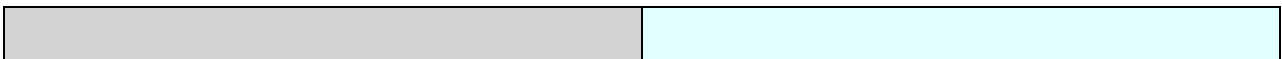
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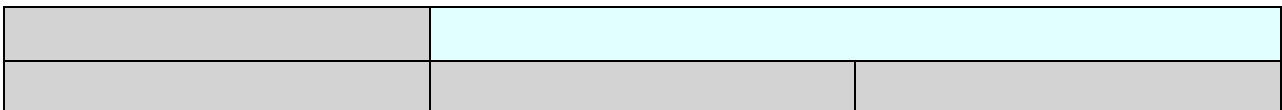
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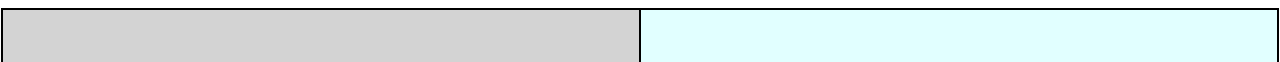
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				48.00%		

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	3 A 20 2009-1		118,428,869.00	2.49%	2.49%
	3 A 20 2009-2		5,963,697.00	24.43%	24.43%
	A 11		3,000,000.00	29.98%	29.98%

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		1,097,258.40	1,145,627.76
		28,301.89	439,622.64
		41,563.78	42,223,045.01

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		100,000.00	100,000.00
		40,000.00	40,000.00
		308,324.66	256,000.00

		128,700.00	128,700.00

	133,120.00	2018 01 22	2018 07 22	
	90,240.00	2018 01 26	2018 07 26	
	1,709,052.05	2018 01 26	2018 07 26	
	69,072.00	2018 01 26	2018 07 26	
	160,000.00	2018 01 26	2018 07 26	
	531,200.00	2018 01 31	2018 07 31	
	531,200.00	2018 01 31	2018 07 31	
	3,924,002.88	2018 01 31	2018 07 31	
	325,008.00	2018 02 06	2018 08 06	
	316,000.00	2018 06 06	2018 09 06	
	1,189,055.93	2018 06 06	2018 12 06	
	14,490.00	2018 06 04	2018 12 04	
	60,543.00	2018 06 11	2018 12 11	
	123,973.20	2018 06 19	2018 12 19	
	36,720.00	2018 06 19	2018 12 19	
	73,440.00	2018 06 19	2018 12 19	
	142,617.60	2018 06 19	2018 12 19	

	16,320.00	2018 06 19	2018 12 19	
	1,200,000.00	2018 06 19	2018 12 19	
	1,517,023.73	2018 06 21	2018 12 21	
	528,000.00	2018 06 21	2018 12 21	
	6,579,195.84	2018 06 22	2018 12 22	
	40,000.00	2018 06 29	2018 12 29	
	66,389.28	2018 06 29	2018 12 29	
	336,504.96	2018 06 29	2018 09 29	

	849,150.00	2018 01 12	2018 07 12	
	140,726.40	2018 01 12	2018 07 12	
	167,200.00	2018 01 18	2018 07 18	
	70,350.00	2018 01 18	2018 07 18	
	170,000.00	2018 01 18	2018 07 18	
	130,286.80	2018 01 25	2018 07 25	
	827,112.10	2018 02 02	2018 08 02	
	262,500.00	2018 02 02	2018 08 02	
	113,500.00	2018 02 02	2018 08 02	
	330,000.00	2018 02 02	2018 08 02	
	86,915.70	2018 02 02	2018 08 02	

	282,240.00	2018 02 12	2018 08 12	
	238,280.00	2018 02 12	2018 08 12	
	177,450.00	2018 02 12	2018 08 12	
	532,000.00	2018 02 12	2018 08 12	
	205,800.00	2018 02 12	2018 08 12	
	145,600.00	2018 02 12	2018 08 12	
	350,000.00	2018 02 12	2018 08 12	
	143,801.50	2018 02 28	2018 08 28	
	334,328.18	2018 02 28	2018 08 28	

	91,100.80	2018 05 23	2018 11 23	
	5,604,132.00	2018 05 28	2018 08 28	
	607,915.44	2018 06 06	2018 09 06	
	300,800.00	2018 06 06	2018 12 06	
	22,423.20	2018 06 06	2018 12 06	
	14,864.00	2018 06 21	2018 12 21	
	11,209.20	2018 06 21	2018 12 21	
	360,000.00	2018 03 23	2019 02 28	
	640,000.00	2018 04 09	2021 04 09	
	710,400.00	2018 05 17	2021 05 16	
	248,800.00	2018 05 14	2018 12 01	
	320,000.00	2017 11 21	2020 12 31	
	2,400,000.00	2017 11 23	2019 11 23	

	10,000,000.00	2018 04 13	2019 01 13	
	20,000,000.00	2018 05 04	2019 02 04	
	10,000,000.00	2018 05 04	2018 11 30	
	20,000,000.00	2018 05 14	2019 05 14	

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	3,471,630.46	2,881,500.00

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		1,687,844.00	449,353.20	1,702,844.00	431,820.18
		400,701.00	55,391.43	372,399.11	18,619.96
		7,739,102.52	386,955.13	7,121,479.72	356,073.99
		2,226,568.19	111,328.41		
		42,000.00	2,100.00		
		105,000.00	5,250.00		
				1,204,488.46	60,224.42
				14,000.00	700.00

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		93,350.83	120,800.00
		271,584.96	180,384.96

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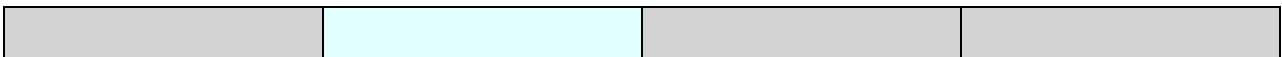
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	16,297,713.78		
	16,297,713.78		

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2014-YF-063	-	10kV	81,700.00
2013-YF-168	II	220KV	2,437,990.09
110KV			

		2,519,690.09			
	--	2,519,690.09	--	--	--

2017 0182 1

1,257,825.00

2,519,690.09

2,519,690.09

4

		(%)	
	30,501,364.38	8.00	1,937,498.24

	22,707,763.42	5.96	1,504,168.19
	19,268,400.00	5.06	1,476,445.47
	17,789,486.34	4.67	1,113,047.93
	16,297,713.78	4.28	-
	106,564,727.92	27.97	6,031,159.83

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2

1

	133,091,776.66	100.00%	551,355.44	0.41%	132,540,421.22	81,702,738.58	100.00%	488,200.34	0.60%	81,214,538.24
	133,091,776.66	100.00%	551,355.44	0.41%	132,540,421.22	81,702,738.58	100.00%	488,200.34	0.60%	81,214,538.24

1			
1	5,313,910.99	265,695.55	5.00%
1 2	895,392.91	89,539.29	10.00%
2 3	10,795.65	3,238.70	30.00%
3	250,048.00	192,881.90	77.14%

	3,665,468.30	2,904,522.00
	1,799,617.43	609,824.52
	126,621,629.11	76,855,580.10
		1,204,488.46
	61,370.00	61,370.00
	150,591.82	52,953.50
		14,000.00
	793,100.00	
	133,091,776.66	81,702,738.58

5

		52,241,898.55	1	1-2	39.25%	0.00
		45,556,931.74	1	1-2	34.23%	0.00
		28,822,798.82	1		21.66%	0.00
		793,100.00	1		0.60%	39,655.00
		620,000.00	1		0.47%	31,800.00
	--	128,034,729.11	--		96.21%	71,455.00

6

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7
8

3

	42,720,000.00		42,720,000.00	42,720,000.00		42,720,000.00
	10,271,619.01		10,271,619.01			
	52,991,619.01		52,991,619.01	42,720,000.00		42,720,000.00

1

	6,080,000.00			6,080,000.00		
	6,060,000.00			6,060,000.00		
	30,580,000.00			30,580,000.00		
	0.00			0.00		
	42,720,000.00			42,720,000.00		

2

		9,769,900	793,100.0	-605,180.					1,900,000	10,271,61	
		.00	0	99					.00	9.01	

3

4

		243,596,697.06	161,718,017.19	180,038,659.41	99,960,333.39
		3,317,946.68	1,245,154.88	1,254,719.46	967,287.13
		246,914,643.74	162,963,172.07	181,293,378.87	100,927,620.52

5

		-605,180.99
		5,424,732.88
		4,819,551.89

6

1

		444,061.75	
		-100,000.00	
		51,609.26	
		292,452.49	--

