

AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA	AA
2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
PER	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER	PER
11	12	1	2	3	4	5	6	7	8	9	
***	***	***	***	***	***	***	***	***	***	***	
00047	00047	00047	00047	00047	00047	00047	00047	00047	00047	00047	
*	*	*	*	*	*	*	*	*	*	*	

Investment  
After 7/1/2015

Work Order	Funding Project	Description/											Actuals thru Sept 2015	WO Total	Remaining Balance	Actual + Forecast		
	FP-200687	<b>CRM RPL ANACORTES STEEL</b>																
00193978	FP-200687	- 6" PE Main	40,196.45	-	-	-	-	-	-	-	-	-	40,196.45	-	-	40,196.45	-	
00212775	FP-200687	- Retire/Replace 3/4" Steel Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00215109	FP-200687	- Retire/Replace 3/4" Steel Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00215113	FP-200687	- Retire/Replace 1" Steel Service	(452.52)	-	-	-	-	-	-	-	-	(452.52)	-	-	-	(452.52)	-	
00224186	FP-200687	- RP-6" HP STL Anacortes Phase 3 S 1	-	-	-	-	-	-	-	16,120.75	7,955.80	286,500.26	310,576.81	1,013,074.00	702,497.19	1,013,074.00	1,013,074.00	
00224189	FP-200687	- RP-2" PE Anacortes Phase 3 S 3	-	-	-	-	-	-	-	-	65.04	973.74	1,038.78	173,626.00	172,587.22	173,626.00	173,626.00	
00224190	FP-200687	- RP 2" PE Anacortes Phase 3 S 4	-	-	-	-	-	-	-	-	367.79	1.96	369.75	351,093.00	350,723.25	351,093.00	351,093.00	
00224192	FP-200687	- RP 2" PE Main Anacortes Phase 3 S 6	-	-	-	-	-	-	-	-	176,157.49	17,022.00	193,179.49	312,207.00	119,027.51	312,207.00	312,207.00	
00218481	FP-307003	<b>CRM DAKOTA CREEK BRIDGE RELOCATE</b>	-	-	-	472.81	43,038.81	438,480.00	41,464.26	-	-	-	523,455.88	-	-	523,455.88	Complete	
00222311	FP-307024	<b>CRM SUNNYSIDE 2" IP MAIN RPL</b>	-	-	-	-	-	-	-	-	-	-	-	50,227.12	50,227.12	50,227.12	Complete	
		<b>CRM RPL LONGVIEW BARE STEEL</b>																
00193977	FP-200686	- Longview Bare Steel Replacement - Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00213338	FP-200686	- Longview Bare Steel Replacement - Phase III	255,509.84	37,950.78	19,231.29	211.40	223.08	-	-	-	-	-	313,126.39	-	-	313,126.39	Complete	
		- Longview Bare Steel Replacement - Phase IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00221030	FP-200686	- Phase 4, Part A	-	-	-	-	-	-	-	38,334.84	7,401.44	28,965.67	74,701.95	370,464.68	295,762.73	370,464.68	370,464.68	
00221032	FP-200686	- Phase 4, Part C	-	-	-	-	-	-	-	2,335.62	667,796.15	28,137.88	698,269.65	751,819.13	53,549.48	751,819.13	751,819.13	
00222041	FP-200686	- Phase 4, Part D	-	-	-	-	-	-	-	-	-	943.08	232,933.74	252,752.74	19,819.00	252,752.74	251,809.66	
00222042	FP-307027	<b>CRM BREMERTON HWY 3 CASING REMOVAL</b>	-	-	-	-	-	-	-	-	6,123.97	464,619.89	470,743.86	475,962.98	5,219.12	475,962.98	Complete	
00218444	FP-305740	<b>CRM COLLEGE PLACE CARS PROJECT</b>	-	-	-	-	40,278.76	5,351.05	163,424.04	48,007.22	665,670.06	118,319.83	1,041,050.96	1,645,523.98	604,473.02	1,645,523.98	1,436,470.13	
00213962	FP-101192	<b>CRM RP; 4" HP MAIN, LACONNER - LaConner Bridge</b>	2.05	17,750.45	7,715.59	60,216.79	12,750.45	172.37	-	-	-	-	98,607.70	-	-	98,607.70	Complete	
00217876	FP-302676	<b>CRM 8" BELLINGHAM LINE #1</b>	-	1,676.22	5,692.18	99,080.35	450.08	-	-	-	-	-	106,898.83	-	-	106,898.83	Complete	
00217470	FP-308761	<b>CRM 8" STL BORE, BURLINGTON</b>	9,428.87	236,891.65	312,442.11	3,479.98	66,833.96	(2,923.01)	-	-	-	-	626,153.56	-	-	626,153.56	Complete	
			304,684.69	294,269.10	345,081.17	162,988.52	80,730.38	80,566.93	443,831.05	205,831.38	479,969.45	1,378,962.67	953,935.94	4,730,851.28	5,396,750.63	2,373,885.64	7,104,736.92	5,186,753.70

**Work orders that will not be in service as of 10/31/15.**

Work Order	Funding Project	Description/																	
FP-306982		<b>CRM VANCE CREEK EXPOSURE REPLACE</b>																	
FP-306983		<b>CRM CAMP CREEK EXPOSURE REPLACEMENT</b>																	
00224191	FP-200687	- RP 2" PE Main Anacortes Phase 3 S5	-	-	-	-	-	-	-	-	-	64.28	0.33	64.61	565,583.87	565,519.26	565,583.87	Not in service 10/31	
00226756	FP-306986	<b>CRM 3" BURLINGTON HP LINE REPL</b>	-	-	-	-	-	-	-	-	-	-	-	-	18,367.29	18,367.29	18,367.29	Not in service 10/31	
00208729	FP-302664	<b>CRM WENATCHEE RIVER RR BRIDGE RPL</b>	515.89	1,321.88	156.05	172.11	7,597.16	6,285.95	1,523.25	754.73	936.32	269.57	16,480.06	36,012.97	1,391,272.29	1,355,259.32	1,391,272.29	Not in service 10/31	
00258882	FP-304022	<b>CRM 4" GRANDVIEW HP LINE #3 RPL</b>	-	-	-	-	-	-	-	-	-	42,746.00	646,272.68	689,018.68	1,734,193.64	1,045,174.96	1,734,193.64	Not in service 10/31	
00221510	FP-306996	<b>CRM KELSO MILL STREET REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	178,822.29	178,822.29	178,822.29	Not in service 10/31	
00219107	FP-307212	<b>CRM KELSO GRADE ST BRIDGE RELOCATE</b>	-	-	-	3,941.04	2,911.68	557.26	26.48	25,576.08	539.79	199.99	193.60	33,945.92	346,065.13	312,119.21	346,065.13	Not in service 10/31	
00220979	FP-307025	<b>CRM SHELTON 4" IP BRIDGE REPLACEMENT</b>	-	-	-	-	-	-	-	-	4,068.67	941.00	29.30	5,917.89	10,956.86	425,772.93	414,816.07	425,772.93	Not in service 10/31
00226370	FP-302663	<b>CRM BELLINGHAM BRIDGE CROSSING RMV</b>	-	-	-	-	-	-	-	-	-	-	-	577.02	85,871.34	85,294.32	85,871.34	Not in service 10/31	
00224188	FP-200687	- RP 2" PE Main Anacortes Phase 3 S 2	-	-	-	-	-	-	-	-	-	-	64.19	0.33	64.52	234,477.05	234,412.53	234,477.05	Not in service 10/31
			515.89	1,321.88	156.05	4,113.15	10,508.84	6,843.21	1,549.73	30,399.48	2,417.11	43,309.14	669,441.91	770,640.58	4,660,077.44	3,890,078.40	4,660,077.44		









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**Equipment, Tools, & Tech Total**

**Equipment, Tools, & Tech Total**





Funding Project Number	January 2015
FP-101176 - SERV-GROWTH-OREGON	95,526.82
FP-101197 - SERV-GROWTH-WASHINGTON	286,661.51
	382,188.33
FP-101170 - MAIN-GROWTH-OREGON	40,795.26
FP-101190 - MAIN-GROWTH-WASHINGTON	81,590.66
FP-200076 - MN - HANFORD DOE PRELIMINARY - <b>WO 182796</b>	199,094.74
FP-302588 - HILDEBRAND BLVD 6" HP MAIN - <b>WO 211999</b>	285,778.41
	607,259.07
	989,447.40
FP-101171 - MAIN-REINFORCE-OREGON	10,237.73
FP-101172 - MAIN-RELO-REPL-OREGON	28,266.04
FP-101175 - R STA-RELO-REPL-OREGON	10,223.89
FP-101181 - IND M&R-REMOVE&REPLACE-OREGON	4,109.55
FP-101191 - MAIN-REINFORCE-WASHINGTON	28,516.66
FP-101192 - MAIN-RELO-REPL-WASHINGTON	98,344.15
FP-101196 - R STA-RELO-REPL-WASHINGTON	24,557.32
FP-101201 - IND M&R-REMOVE&REPL-WASHINGTON	10,237.73
FP-302369 - GB - GROUNDBED WASHINGTON	-
FP-302370 - GB - GROUNDBED OREGON	-
FP-200059 - RF 6" PE MN @ YAKIMA AIRPORT - <b>WO 181120</b>	15.52
FP-200080 - RPL 8" STEEL HP SHELTON	18,042.15
FP-200122 - RP; R-58, ABERDEEN - <b>WO 186757</b>	358.99
FP-200162 - RPL; 4" STEEL HP MAIN, PASCO - <b>WO 189413</b>	944.79
FP-200179 - R-166, MOUNT VERNON - <b>WO 190916</b>	372.45
FP-200282 - R STA - SUN RIVER GATE UPGRADE - <b>pushed to 2016</b>	96,224.80
FP-200686 - CRM RPL LONGVIEW BARE STEEL - <b>WO 213338</b>	-
FP-200687 - CRM RPL ANACORTES BARE STEEL	-
FP-200688 - BEND PIPE REPL - <b>WO 208120 &amp; 208121</b>	-
FP-200689 - RPL 12" BEND HP LINE #1 - <b>WO 193982</b>	125.50
FP-200691 - CRM REL ZILLAH @ MEYERS BRIDGE RD - <b>WO 193985</b>	61.76
FP-300334 - MN, 4" STEEL HP, MOUNT VERNON - <b>WO 197543</b>	112.07
FP-300336 - R-167, MOUNT VERNON - <b>WO 197546</b>	121.54
FP-300337 - R-168, MOUNT VERNON - <b>WO 197547</b>	171.41
FP-300338 - MN 6" HP STEEL, MT VERNON - <b>WO 197548</b>	1.96
FP-300363 - RPL; 2:PE MAIN, SHELTON - <b>WO 199775</b>	4.28
FP-302587 - WALLA WALLA 6" HP REINFORCEMENT - <b>WO 212245</b>	71,005.89
FP-302645 - MCCLEARY GATE HEATER - <b>WO 220114</b>	12,028.10
FP-302648 - SOUTHRIDGE GATE STATION - <b>WO 213270</b>	308,787.62
FP-302650 - O-4 UMATILLA	-
FP-302651 - O-6 ATHENA	17,079.90
FP-302652 - BREMERTON R-26 RELOCATE	-
FP-302656 - PENDLETON R-9 REPLACEMENT	16,839.34
FP-302663 - CRM BELLINGHAM BRIDGE CROSSINGS RMV - <b>WO 226370</b>	-



FP-302664 - CRM WENATCHEE RIV. RR BRIDGE IP RPL - <b>WO 208729</b>	149.04
FP-302665 - RICHLAND 4" IP CANAL/HWY CROSSING - <b>WO 217905</b>	45.91
FP-302670 - BREMERTON R-47 RELOCATE	-
FP-302672 - BREMERTON R-146 RELOCATE	-
FP-302705 - BREMERTON V-22 REPLACEMENT	-
FP-302714 - PENDLETON V-23 REPLACEMENT - <b>WO 226769 Prel.</b>	-
FP-302715 - 16" N. WHATCOM VALVE VAULT - <b>WO 219928</b>	-
FP-302724 - MCCLEARY GATE UPGRADE - <b>WO 223505</b>	185,433.16
FP-304020 - BELLINGHAM GATE UPGRADE - <b>WO 213245 &amp; WO 209767</b>	75,982.73
FP-304022 - CRM 4" GRANDVIEW HP LINE #3 RPL - <b>WO 225882</b>	97,728.31
FP-305740 - CRM College Place CARS Project - <b>WO 218444</b>	6,014.05
FP-305780 - EMSION CNTRL EQU ON COMP STA - <b>WO 211422</b>	228.07
FP-306601 - 4" PE Main Walla Walla - <b>WO 213336</b>	59.44
FP-306982 - CRM VANCE CREEK EXPOSURE REPLACE	-
FP-306983 - CRM CAMP CREEK EXPOSURE REPLACEMENT	-
FP-306986 - CRM 3" BURLINGTON HP LINE REPL - <b>WO 226756 Prel.</b>	-
FP-306996 - CRM KELSO MILL STREET REPLACEMENT - <b>WO 221510</b>	-
FP-307003 - CRM DAKOTA CREEK BRIDGE RELOCATE - <b>WO 218481</b>	-
FP-307024 - CRM SUNNYSIDE 2" IP MAIN RPL	23,000.00
FP-307025 - CRM SHELTON 4" IP BRIDGE REPLACE - <b>WO 220979</b>	-
FP-307026 - ONTARIO 6" IP REPLACEMENT - <b>WO 220038</b>	24,528.30
FP-307027 - CRM BREMERTON HWY 3 CASING REMOVAL - <b>WO 222042</b>	16,257.92
FP-307181 - OLSON ROAD 6" PE REINFORCEMENT - <b>WO 223866</b>	-
FP-307212 - CRM KELSO GRADE ST BRIDGE RELOCATE - <b>WO 219107</b>	-
FP-307213 - WOODLAND ROUNDABOUT FORCED RELOCATE	17,541.03
FP-307225 - RIVER ROAD REINFORCEMENT	30,070.25
FP-309001 - 2 IN STEEL IP BORE BELFAIR PL - <b>WO 217915</b>	-
FP-309300 - REPLACE O-3 HERMISTON	-
	1,233,829.35
	1,233,829.35
FP-101173 - R STA-GROWTH-OREGON	-
FP-101180 - IND M&R-GROWTH-OREGON	-
FP-101194 - R STA-GROWTH-WASHINGTON	-
FP-101200 - IND M&R-GROWTH-WASHINGTON	-
FP-101210 - PRE-CAP MTR-GROWTH-INTERSTAT	277,666.01
FP-101259 - PRE-CAP REG-GROWTH-INTERSTAT	22,222.54
	299,888.55
	299,888.55
	2,523,165.30
FP-101202 - GP BUILDINGS - WASHINGTON	-
FP-101234 - GP BUILDINGS - PENDLETON	21,636.20
FP-101285 - GP BUILDINGS - BELLINGHAM	-
FP-101286 - GP OFFICE EQUIP - BELLINGHAM	-
FP-101323 - GP BUILDINGS - BREMERTON	-

FP-101359 - GP BUILDINGS - ABERDEEN	-
FP-101449 - GP BUILDINGS - YAKIMA	-
FP-101478 - AUTOMATED VEHICLE LOCATION SYS	-
FP-302000 - Baker City Office Purchase - <b>WO 209193</b>	-
FP-306840 - Remodel the Moses Lake CNG facility - <b>WO 220067</b>	-
FP-307020 - Longview - New Operations Bldg 2015	-
FP-307044 - Aberdeen New Operations Bldg 2015 - <b>WO 221064</b>	-
FP-309301 - YAKIMA TRAINING FACILITY	-
	21,636.20
	21,636.20
FP-101186 - GP POWER EQUIP - OREGON	-
FP-101206 - GP POWER EQUIP - WASHINGTON	29,085.88
	29,085.88
	29,085.88
FP-101184 - GP TRAN. VEHICLE - OREGON	-
FP-101204 - GP TRAN. VEHICLE - WASHINGTO	-
FP-101215 - GP TRAN. VEHICLE - INTERSTAT	-
	-
	-
FP-101164 - GP COMM EQUIP - INTERSTATE	126,355.41
FP-101209 - INTANGIBLES - SOFTWARE	-
FP-101216 - GP TOOLS - INTERSTATE	74,941.31
FP-101218 - GP TOOLS - BEND	-
FP-101237 - GP TOOLS - PENDLETON	9,195.39
FP-101255 - GP TOOLS - ONTARIO	8,654.48
FP-101261 - GP TOOLS - WENATCHEE	-
FP-101288 - GP TOOLS - BELLINGHAM	-
FP-101307 - GP TOOLS - MT VERNON	3,786.34
FP-101326 - GP TOOLS - BREMERTON	30,831.59
FP-101344 - GP TOOLS - LONGVIEW	-
FP-101362 - GP TOOLS - ABERDEEN	5,409.05
FP-101398 - GP TOOLS - TRI - CITIES	4,976.33
FP-101416 - GP TOOLS - WALLAWALLA	2,379.98
FP-101451 - GP TOOLS - YAKIMA	-
FP-200661 - DATA CENTER/NETWORKING EQUIP	-
FP-200662 - PC SUPPORT EQUIPMENT	42,370.85
FP-101472 - UG-INSTALL WORK MGT-GLE - <b>WO 184927 &amp; 184928</b>	26,321.37
FP-101479 - UG MWM PROJECT - CNGC SHARE	27,045.25
FP-101481 - UG GPSLS PROJECT - SOFTWARE - <b>WO 177213</b>	575.37
FP-101510 - UG GMS PURCHASE SOFTWARE - <b>WO 177304</b>	34,228.24
FP-200064 - IVR-WEB IMPLEMENTATIION - DRCT - <b>WO 181419</b>	20,823.38
FP-200155 - UG GPSLS PROJECT - HARDWARE - <b>WO 189310</b>	26.88
FP-200352 - CC&B COSTS - <b>WO 173060</b>	135,226.25
FP-200663 - UG GIS ENHANCEMENTS CNG DIRECT - <b>WO 193912</b>	54,090.50

FP-301811 - WR-GAS SCADA Cyber Security	-
FP-301813 - WR-GAS SCADA Enhancements	32,454.30
FP-302579 - PII - Personal Info Security	-
FP-302616 - Human Capital Management - <b>WO 215308 &amp; 219127</b>	2,887.71
FP-302621 - LV Customer Website - <b>WO 213162 &amp; 213163</b>	3,926.24
FP-302626 - ECM Upgrade	5,532.93
FP-306935 - Gas Analytics	-
FP-306967 - District Office Access Control Sys - <b>WO 219478</b>	27,045.25
	679,084.40
	679,084.40
	729,806.48
	3,252,971.78

**2015 Budget as a Running Total**

Distribution	
- Services	382,188.33
- Revenue Mains	607,259.07
- System Betterments/Reinforcements	1,233,829.35
- Meters and Regualtor Stations/Equipment	299,888.55
Total Distribution	2,523,165.30
General Plant	
- Facilities	21,636.20
- Power Operated Equipment	29,085.88
- Vehicles	-
- Technology, Office Equipment, and Tools	679,084.40
Total General Plant	729,806.48
Total Capital Budget	3,252,971.78
<b>Running Total</b>	<b>3,252,971.78</b>

**Use this table for Cap Ex Budget Formula References**

2015 Budget as Running Total (Rounded to 1,000's)		Jan
<b>Distribution</b>		
- Services		382
- Revenue Mains		607
- System Betterments/Reinforcements		1,234
- Meters and Regulator Stations		300
Total Distribution		2,523
	<b>Check Sum</b>	2,523
	<b>Variance</b>	(0)
<b>General Plant</b>		

- Facilities		22
- Power Operated Equipment		29
- Vehicles		-
- Technology, Office Equipment, and Tools		679
<b>Total General Plant</b>		<b>730</b>
	<b>Check Sum</b>	730
	<b>Variance</b>	-
<b>Total Capital Budget</b>		<b>3,253</b>
	<b>Check Sum</b>	3,253
	<b>Variance</b>	-

Represents rounding adjustment

Represents forced variance to tie out to Total Budget

<b>Service/Customer Additions (Documentation below)</b>		<b>Jan</b>
	<b>By Month</b>	350
	<b>Year to Date</b>	350

February 2015	March 2015	April 2015	May 2015	June 2015	July 2015
95,526.76	95,526.76	95,526.76	95,526.76	95,526.76	95,526.76
286,661.49	286,661.49	286,661.49	286,661.49	286,661.49	286,661.49
382,188.25	382,188.25	382,188.25	382,188.25	382,188.25	382,188.25
40,795.31	40,795.31	40,795.31	40,795.31	40,795.31	40,795.31
81,590.60	81,590.60	81,590.60	81,590.60	81,590.60	81,590.60
200,162.04	201,235.11	202,313.94	203,398.54	204,488.96	205,585.23
231,405.58	183,305.16	60,140.50	60,140.50	-	-
553,953.53	506,926.18	384,840.35	385,924.95	326,874.87	327,971.14
936,141.78	889,114.43	767,028.60	768,113.20	709,063.12	710,159.39
10,237.73	10,237.73	10,237.73	10,237.73	10,237.73	10,237.73
28,266.04	28,266.04	28,266.04	28,266.04	28,266.04	28,266.04
10,223.89	10,223.89	10,223.89	10,223.89	10,223.89	10,223.89
4,109.61	4,109.61	4,109.61	4,109.61	4,109.61	4,109.61
28,516.62	28,516.62	28,516.62	28,516.62	28,516.62	28,516.62
98,344.15	98,344.15	98,344.15	98,344.15	98,344.15	98,344.15
24,557.38	24,557.38	24,557.38	24,557.38	24,557.38	24,557.38
10,237.73	10,237.73	10,237.73	10,237.73	10,237.73	10,237.73
14,624.42	266,905.03	121,870.19	320,545.81	26,505.93	112,877.02
-	113,134.06	5,362.28	14,846.91	47,376.62	14,272.42
15.61	15.69	15.78	15.86	15.95	16.03
24,056.20	18,042.15	318,744.65	174,407.45	601,405.00	1,202,810.00
360.92	362.86	364.80	366.75	368.73	12,398.80
949.85	954.94	960.07	965.22	970.39	975.59
374.45	376.46	-	-	-	-
96,740.66	97,259.29	97,780.69	152,431.35	183,318.78	229,451.78
-	-	-	30,070.25	30,231.45	30,393.52
-	-	30,070.25	30,231.45	30,393.52	120,767.22
-	-	30,070.25	30,231.45	60,463.77	421,630.93
126.17	126.85	127.53	128.21	128.90	129.59
62.10	62.43	62.76	63.11	63.44	63.78
112.67	113.28	-	-	-	-
122.19	122.84	-	-	-	-
172.33	173.26	-	-	-	-
1.96	1.98	-	-	-	-
4.30	4.33	4.35	4.37	4.40	4.43
4,444.16	4,467.98	-	-	-	-
45,771.26	48,422.26	30,639.71	30,803.97	30,969.10	31,135.13
370,583.53	372,570.23	130,144.04	-	-	-
-	-	-	-	30,070.25	30,231.45
17,171.47	17,263.52	17,356.07	17,449.11	17,542.66	17,636.71
-	-	-	-	12,028.10	30,134.73
16,929.61	17,020.38	17,111.62	17,203.36	17,295.58	17,388.31
-	-	30,070.25	30,231.45	30,393.52	180,907.72

149.84	150.64	30,221.70	180,734.97	301,984.88	333,674.08
360,889.15	-	-	-	-	-
-	-	-	-	6,014.05	18,074.39
6,014.05	12,060.34	48,209.30	355.34	357.25	60,499.67
-	-	-	-	-	12,028.10
-	-	-	12,028.10	48,176.88	5,134.00
-	-	-	-	50,117.49	50,384.97
186,427.32	187,426.76	188,431.56	189,441.74	190,457.34	191,478.38
74,585.86	74,384.31	74,181.67	313,216.86	315,016.30	27,278.94
98,252.24	98,778.96	99,308.51	99,840.91	100,376.15	100,914.27
12,060.34	12,125.00	12,190.00	180,648.74	542,460.21	605,508.83
229.29	-	-	-	-	-
59.76	-	-	-	-	-
-	-	-	-	-	30,070.25
-	-	-	-	-	30,070.25
-	-	-	-	-	12,028.10
-	-	-	12,028.10	60,204.98	60,527.74
-	12,028.10	30,134.73	60,366.54	180,421.50	300,702.50
23,123.30	23,247.27	23,371.90	23,497.20	23,623.16	23,749.80
-	30,070.25	60,301.70	120,765.49	67,660.53	1,494.63
24,659.79	24,792.00	24,924.91	25,058.53	25,192.87	25,327.93
16,345.04	16,432.66	16,520.76	16,609.33	16,698.37	16,787.89
-	6,014.05	6,046.29	12,092.75	30,199.74	30,361.64
-	30,070.25	90,371.95	90,856.44	91,343.52	1,622.47
17,635.00	17,729.55	17,824.60	17,920.15	18,016.22	18,112.81
30,231.45	30,393.52	30,556.47	30,720.28	30,884.97	31,050.55
138,711.65	-	-	-	-	-
-	-	24,056.20	24,185.17	24,314.82	60,529.48
1,796,491.09	1,747,596.63	1,821,900.69	2,474,855.87	3,457,560.47	4,715,129.98
1,796,491.09	1,747,596.63	1,821,900.69	2,474,855.87	3,457,560.47	4,715,129.98
-	36,084.30	-	-	-	36,084.30
9,819.74	9,819.74	9,819.74	9,819.74	9,819.74	9,819.74
36,084.30	36,084.30	-	36,084.30	36,084.30	36,084.30
-	43,207.34	45,170.32	39,278.97	49,098.70	49,098.70
69,407.85	179,237.53	275,492.65	72,625.15	69,407.85	278,709.96
22,222.54	21,820.11	22,222.54	22,222.54	21,820.11	22,153.31
137,534.43	326,253.32	352,705.25	180,030.70	186,230.70	431,950.31
137,534.43	326,253.32	352,705.25	180,030.70	186,230.70	431,950.31
2,870,167.30	2,962,964.38	2,941,634.54	3,422,999.77	4,352,854.29	5,857,239.68
-	10,818.10	-	-	-	-
-	17,308.96	-	-	-	-
-	-	-	-	59,499.55	-
5,409.05	-	-	-	-	-
-	21,636.20	-	-	-	54,090.50

-	27,045.25	-	8,113.58	-	-
-	4,543.60	-	-	-	-
-	-	-	54,090.50	54,380.48	581.52
-	-	-	-	-	43,272.40
35,450.04	35,640.10	35,831.15	36,023.24	-	-
-	432,724.00	2,319.83	2,332.27	2,344.78	2,357.34
-	216,362.00	1,159.92	1,166.14	1,172.38	1,178.68
-	110,344.62	591.56	594.73	597.92	601.12
40,859.09	876,422.83	39,902.46	102,320.46	117,995.11	102,081.56
40,859.09	876,422.83	39,902.46	102,320.46	117,995.11	102,081.56
23,997.34	23,997.34	23,997.34	23,997.34	47,994.69	23,997.34
29,085.96	29,085.96	29,085.96	29,085.96	29,085.96	29,085.96
53,083.30	53,083.30	53,083.30	53,083.30	77,080.65	53,083.30
53,083.30	53,083.30	53,083.30	53,083.30	77,080.65	53,083.30
59,153.84	118,307.69	59,153.84	59,153.84	59,153.84	59,153.84
74,615.99	149,231.97	74,615.99	74,615.99	74,615.99	74,615.99
12,139.59	12,139.59	12,139.59	12,139.59	24,279.27	12,139.59
145,909.42	279,679.25	145,909.42	145,909.42	158,049.10	145,909.42
145,909.42	279,679.25	145,909.42	145,909.42	158,049.10	145,909.42
-	-	97,362.90	-	-	97,178.99
1,966.73	1,966.73	1,966.73	1,966.73	9,404.17	9,404.17
35,699.73	5,409.05	30,290.68	5,409.05	39,486.07	10,818.10
49,763.26	-	-	-	-	-
8,113.58	-	-	-	-	-
4,868.15	6,490.86	5,733.59	3,786.34	-	-
5,733.59	-	-	-	-	-
78,647.59	-	-	-	-	-
3,245.43	10,818.10	-	-	12,981.72	-
20,013.49	6,490.86	-	-	54,090.50	-
21,636.20	3,245.43	5,473.96	7,572.67	5,409.05	-
2,596.34	4,868.15	4,868.15	4,868.15	-	-
3,245.43	2,812.71	-	-	-	-
3,786.34	-	1,622.72	-	-	-
-	4,110.88	-	-	-	-
1,298.17	12,981.72	32,454.30	8,870.84	-	24,881.63
42,370.90	42,370.90	42,370.90	42,370.90	42,370.90	42,370.90
26,462.44	26,604.30	26,746.92	26,890.32	27,034.48	27,179.41
27,045.25	16,227.15	16,227.15	16,227.15	27,045.25	16,227.15
578.46	581.56	584.68	587.82	590.97	594.14
34,411.74	34,596.22	6,849.36	-	-	-
20,935.02	21,047.25	21,160.09	21,273.52	21,387.57	21,502.23
27.02	27.16	27.31	27.45	27.60	27.75
135,226.25	135,226.25	135,226.25	135,226.25	135,226.25	135,226.25
54,380.48	54,672.02	54,965.11	55,259.77	55,556.03	55,853.87

-	5,409.05	5,438.04	54,148.65	32,802.74	5,933.35
32,628.28	54,439.41	6,049.81	22,309.39	33,247.09	19,361.80
-	110,182.35	590.69	593.86	597.04	600.24
2,903.20	2,918.76	2,934.40	2,950.14	2,965.95	2,981.85
3,947.30	3,968.45	-	-	-	-
5,562.59	5,592.41	5,622.39	5,652.54	5,682.83	5,713.30
-	-	12,981.72	69.60	69.97	70.34
27,190.24	27,336.01	27,482.56	27,629.89	27,778.01	27,926.93
654,283.20	600,393.74	545,030.41	443,691.03	533,754.19	503,852.40
654,283.20	600,393.74	545,030.41	443,691.03	533,754.19	503,852.40
894,135.01	1,809,579.12	783,925.59	745,004.21	886,879.05	804,926.68
3,764,302.31	4,772,543.50	3,725,560.13	4,168,003.98	5,239,733.34	6,662,166.36

764,376.58	1,146,564.83	1,528,753.08	1,910,941.33	2,293,129.58	2,675,317.83
1,161,212.60	1,668,138.78	2,052,979.13	2,438,904.08	2,765,778.95	3,093,750.09
3,030,320.44	4,777,917.07	6,599,817.76	9,074,673.63	12,532,234.10	17,247,364.08
437,422.98	763,676.30	1,116,381.55	1,296,412.25	1,482,642.95	1,914,593.26
5,393,332.60	8,356,296.98	11,297,931.52	14,720,931.29	19,073,785.58	24,931,025.26

62,495.29	938,918.12	978,820.58	1,081,141.04	1,199,136.15	1,301,217.71
82,169.18	135,252.48	188,335.78	241,419.08	318,499.73	371,583.03
145,909.42	425,588.67	571,498.09	717,407.51	875,456.61	1,021,366.03
1,333,367.60	1,933,761.34	2,478,791.75	2,922,482.78	3,456,236.97	3,960,089.37
1,623,941.49	3,433,520.61	4,217,446.20	4,962,450.41	5,849,329.46	6,654,256.14
7,017,274.09	11,789,817.59	15,515,377.72	19,683,381.70	24,923,115.04	31,585,281.40
7,017,274.09	11,789,817.59	15,515,377.72	19,683,381.70	24,923,115.04	31,585,281.40

Feb	Mar	Apr	May	Jun	Jul
764	1,147	1,529	1,911	2,293	2,675
1,161	1,668	2,053	2,439	2,766	3,094
3,031	4,777	6,600	9,075	12,532	17,247
437	764	1,116	1,296	1,483	1,915
5,393	8,356	11,298	14,721	19,074	24,931
5,393	8,356	11,298	14,721	19,074	24,931
(0)	(0)	0	0	0	(0)



62	939	979	1,081	1,199	1,301
82	135	188	241	318	372
146	426	571	717	875	1,021
1,334	1,934	2,479	2,923	3,457	3,960
1,624	3,434	4,217	4,962	5,849	6,654
1,624	3,434	4,217	4,962	5,849	6,654
-	-	-	-	-	-
7,017	11,790	15,515	19,683	24,923	31,585
7,017	11,790	15,515	19,683	24,923	31,585
-	-	-	-	-	-

Feb	Mar	Apr	May	Jun	Jul
276	292	292	323	323	275
626	918	1,210	1,533	1,856	2,131

August 2015	September 2015	October 2015	November 2015	December 2015	2015 Total
95,526.76	95,526.76	95,526.76	95,526.76	95,526.76	1,146,321.18
286,661.49	286,661.49	286,661.49	286,661.49	286,661.49	3,439,937.90
382,188.25	382,188.25	382,188.25	382,188.25	382,188.25	4,586,259.08
40,795.31	40,795.31	40,795.31	40,795.31	40,795.31	489,543.67
81,590.60	81,590.60	81,590.60	81,590.60	81,590.60	979,087.26
206,687.37	207,795.42	208,909.41	210,029.37	211,155.35	2,460,855.48
-	-	-	-	-	820,770.15
329,073.28	330,181.33	331,295.32	332,415.28	333,541.26	4,750,256.56
711,261.53	712,369.58	713,483.57	714,603.53	715,729.51	9,336,515.64
10,237.73	10,237.73	10,237.73	10,237.73	10,237.73	122,852.76
28,266.04	28,266.04	28,266.04	28,266.04	28,266.04	339,192.48
10,223.89	10,223.89	10,223.89	10,223.89	10,223.89	122,686.68
4,109.61	4,109.61	4,109.61	4,109.61	4,109.61	49,315.26
28,516.62	28,516.62	28,516.62	28,516.62	28,516.62	342,199.48
98,344.15	98,344.15	98,344.15	98,344.15	98,344.15	1,180,129.80
24,557.38	24,557.38	24,557.38	24,557.38	24,557.38	294,688.50
10,237.73	10,237.73	10,237.73	10,237.73	10,237.73	122,852.76
170,130.78	48,748.08	265,676.99	-	-	1,347,884.25
34,123.64	95,546.23	101,883.47	-	-	426,545.63
16.12	16.21	16.29	16.38	16.47	191.91
1,202,810.00	1,804,215.00	1,804,215.00	1,202,810.00	497,963.34	8,869,520.94
12,465.26	7,119.46	542.16	545.07	547.99	35,801.79
980.82	13,014.18	25,112.04	19,232.63	19,335.73	84,396.25
-	-	-	-	-	1,123.36
486,234.14	488,840.84	311,040.02	66,131.46	12,359.53	2,317,813.34
90,696.97	602,377.44	605,606.79	548,712.95	431,373.60	2,369,462.97
542,398.15	545,305.94	548,229.33	491,027.89	42,606.54	2,381,030.29
604,312.79	727,833.51	370,892.43	192,459.28	13,069.56	2,450,963.97
130.28	130.99	131.69	132.39	133.10	1,551.20
64.13	64.47	64.82	65.17	65.51	763.48
-	-	-	-	-	338.02
-	-	-	-	-	366.57
-	-	-	-	-	517.00
-	-	-	-	-	5.90
4.45	4.47	4.50	4.52	4.54	52.94
-	-	-	-	-	79,918.03
31,302.04	1,399.60	1,407.11	1,414.65	1,422.24	266,715.17
-	-	-	-	-	1,182,085.42
60,463.77	42,745.78	30,946.83	10,664.97	1,099.67	206,222.72
17,731.26	17,826.31	17,921.88	18,017.96	18,114.55	211,111.40
60,366.54	120,830.66	121,478.43	19,890.83	1,955.32	366,684.61
17,481.53	17,575.24	17,669.46	17,764.19	17,859.43	208,138.05
422,439.56	184,142.26	94,918.70	5,216.81	5,244.78	983,565.05

305,392.65	18,355.47	6,425.77	6,460.22	6,494.85	1,190,194.11
-	-	-	-	-	360,935.06
60,269.64	60,592.74	777.08	781.25	785.44	147,294.59
139,006.65	151,779.97	92,453.16	58,067.32	3,049.36	571,852.41
30,134.73	60,366.54	60,690.16	42,973.37	7,119.45	213,312.35
350.28	352.16	354.04	355.95	357.86	67,109.27
50,655.08	810.36	-	-	-	151,967.90
192,504.89	193,536.91	194,574.47	195,617.58	196,666.29	2,291,996.40
270,632.25	60,140.50	-	-	-	1,285,419.42
101,455.28	101,999.18	102,545.99	103,095.74	103,648.44	1,207,943.98
668,895.46	672,481.42	207,253.65	15,652.18	15,736.09	2,951,025.97
-	-	-	-	-	457.36
-	-	-	-	-	119.20
30,231.45	21,973.85	441.08	443.44	445.83	83,605.90
30,231.45	24,379.47	453.98	456.41	458.85	86,050.41
18,106.63	18,203.70	259.14	260.53	261.93	49,120.03
22,338.25	831.49	835.94	840.42	844.93	158,451.85
300,702.50	120,281.00	18,042.15	-	-	1,022,679.02
23,877.12	24,005.14	24,133.83	24,263.21	24,393.28	284,285.21
1,502.65	1,510.71	1,518.81	1,526.94	1,535.13	287,886.84
25,463.71	25,600.22	25,737.47	25,875.44	26,014.16	303,175.33
16,877.89	16,968.37	17,059.34	17,150.80	17,242.74	200,951.11
180,875.65	241,985.83	183,142.61	44,444.52	3,941.21	739,104.29
1,631.16	1,639.90	1,648.70	1,657.54	1,666.43	312,508.36
18,209.91	18,307.53	18,405.68	18,504.36	18,603.56	216,810.40
31,217.01	31,384.36	31,552.62	31,721.77	31,891.83	371,675.08
-	-	-	-	-	138,711.65
30,783.72	7,366.46	918.00	922.91	927.86	174,004.62
6,519,991.39	6,807,083.10	5,521,474.76	3,399,672.20	1,739,750.57	41,235,336.10
6,519,991.39	6,807,083.10	5,521,474.76	3,399,672.20	1,739,750.57	41,235,336.10
-	-	36,084.30	-	-	108,252.90
9,819.74	9,819.74	9,819.74	9,819.74	-	98,197.40
-	36,084.30	36,084.30	36,084.30	-	288,674.40
49,098.70	49,098.70	29,459.22	39,278.97	39,278.97	432,068.59
69,407.85	72,625.15	275,492.65	66,573.51	54,338.23	1,760,984.39
22,222.54	21,820.11	22,153.31	22,222.54	20,102.19	263,204.38
150,548.83	189,448.00	409,093.52	173,979.06	113,719.39	2,951,382.06
150,548.83	189,448.00	409,093.52	173,979.06	113,719.39	2,951,382.06
7,381,801.75	7,708,900.68	6,644,051.85	4,288,254.79	2,569,199.47	53,523,233.80
-	-	-	-	-	10,818.10
-	-	-	-	-	38,945.16
-	-	-	-	-	59,499.55
-	-	-	-	-	5,409.05
-	-	-	-	-	75,726.70

-	-	-	-	-	35,158.83
-	-	-	-	-	4,543.60
584.63	587.76	590.91	594.08	597.27	112,007.15
-	-	-	-	-	43,272.40
-	-	-	-	-	142,944.53
2,369.98	2,382.68	2,395.46	2,408.30	2,421.21	454,055.85
1,184.99	1,191.35	1,197.73	1,204.15	1,210.61	227,027.95
604.34	441,986.07	2,977.08	2,993.03	3,009.07	564,299.54
4,743.94	446,147.86	7,161.18	7,199.56	7,238.16	1,773,708.41
4,743.94	446,147.86	7,161.18	7,199.56	7,238.16	1,773,708.41
23,997.34	23,997.34	23,997.34	23,997.34	23,997.34	287,968.09
29,085.96	29,085.96	29,085.96	29,085.96	29,085.96	349,031.44
53,083.30	53,083.30	53,083.30	53,083.30	53,083.30	636,999.53
53,083.30	53,083.30	53,083.30	53,083.30	53,083.30	636,999.53
59,153.84	59,153.84	59,153.84	59,153.84	59,153.84	709,846.09
74,615.99	74,615.99	74,615.99	74,615.99	74,615.99	895,391.87
12,139.59	12,139.59	12,139.59	12,139.59	12,139.59	145,675.17
145,909.42	145,909.42	145,909.42	145,909.42	145,909.42	1,750,913.13
145,909.42	145,909.42	145,909.42	145,909.42	145,909.42	1,750,913.13
-	5,749.82	19,472.58	11,499.64	-	357,619.34
9,404.17	1,966.73	91,216.06	-	-	129,262.22
-	-	-	-	91.67	202,145.66
-	-	-	-	-	49,763.26
-	-	-	-	-	17,308.97
-	-	-	-	-	29,533.42
-	-	-	-	-	5,733.59
-	-	-	-	-	78,647.59
-	-	-	-	-	30,831.59
-	-	-	-	-	111,426.44
-	-	-	-	-	43,337.31
-	-	-	-	-	22,609.84
-	-	-	-	-	11,034.47
-	-	-	-	-	7,789.04
-	-	-	-	-	4,110.88
8,870.84	-	5,409.05	1,298.17	-	96,064.72
42,370.90	42,370.90	42,370.90	42,370.90	42,370.90	508,450.75
27,325.12	27,471.60	27,618.88	27,766.95	27,915.80	325,337.59
16,227.15	10,818.10	10,818.10	10,818.10	1,081.81	195,807.61
597.32	6,009.58	6,041.79	6,074.18	6,106.74	28,922.61
-	-	-	-	-	110,085.56
21,617.50	21,733.39	21,849.91	21,967.04	22,084.81	257,381.71
27.90	28.05	28.20	28.35	28.51	332.18
135,226.25	135,226.25	135,226.25	135,226.25	135,226.25	1,622,715.00
56,153.30	56,454.33	56,756.98	57,061.26	57,367.16	668,570.81

5,965.16	33,042.38	11,583.33	6,236.37	6,269.81	166,828.88
6,483.88	6,518.63	6,553.59	6,588.71	6,624.04	233,258.93
603.46	606.69	609.94	613.22	616.50	115,613.99
2,997.84	3,013.90	3,030.07	3,046.30	3,062.64	35,692.76
-	-	-	-	-	11,841.99
5,743.93	5,774.73	5,805.69	5,836.81	5,868.10	68,388.25
70.72	71.10	71.48	71.86	72.25	13,549.04
28,076.64	28,227.17	28,378.49	28,530.62	28,683.58	334,285.39
367,762.08	385,083.35	472,841.29	365,034.73	343,470.57	5,894,281.39
367,762.08	385,083.35	472,841.29	365,034.73	343,470.57	5,894,281.39
571,498.74	1,030,223.93	678,995.19	571,227.01	549,701.45	10,055,902.46
7,953,300.49	8,739,124.61	7,323,047.04	4,859,481.80	3,118,900.92	63,579,136.26

3,057,506.08	3,439,694.33	3,821,882.58	4,204,070.83	4,586,259.08
3,422,823.37	3,753,004.70	4,084,300.02	4,416,715.30	4,750,256.56
23,767,355.47	30,574,438.57	36,095,913.33	39,495,585.53	41,235,336.10
2,065,142.09	2,254,590.09	2,663,683.61	2,837,662.67	2,951,382.06
32,312,827.01	40,021,727.69	46,665,779.54	50,954,034.33	53,523,233.80

1,305,961.65	1,752,109.51	1,759,270.69	1,766,470.25	1,773,708.41
424,666.33	477,749.63	530,832.93	583,916.23	636,999.53
1,167,275.45	1,313,184.87	1,459,094.29	1,605,003.71	1,750,913.13
4,327,851.45	4,712,934.80	5,185,776.09	5,550,810.82	5,894,281.39
7,225,754.88	8,255,978.81	8,934,974.00	9,506,201.01	10,055,902.46

39,538,581.89	48,277,706.50	55,600,753.54	60,460,235.34	63,579,136.26
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39,538,581.89	48,277,706.50	55,600,753.54	60,460,235.34	63,579,136.26	-
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Aug	Sep	Oct	Nov	Dec	
3,058	3,440	3,822	4,204	4,586	4,586
3,423	3,753	4,084	4,417	4,750	4,750
23,767	30,574	36,096	39,495	41,236	41,236
2,065	2,255	2,664	2,838	2,951	2,951
32,313	40,022	46,666	50,954	53,523	53,523
32,313	40,022	46,666	50,954	53,523	53,523
0	0	0	(0)	(0)	-

1,306	1,752	1,759	1,766	1,774	1,774
425	478	531	584	637	637
1,167	1,313	1,459	1,605	1,751	1,751
4,328	4,713	5,186	5,551	5,894	5,894
7,226	8,256	8,935	9,506	10,056	10,056
7,226	8,256	8,935	9,506	10,056	10,056
-	-	-	-	-	-
39,539	48,278	55,601	60,460	63,579	63,579
39,539	48,278	55,601	60,460	63,579	63,579
-	-	-	-	-	-

Aug	Sep	Oct	Nov	Dec	
316	391	521	352	344	4,055
2,447	2,838	3,359	3,711	4,055	









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