

These monthly totals were taken directly from the Company workpapers

1998

| | mid-c | cob | total |
|------|-------------|------------|-------------|
| Jan | \$237,432 | \$41,680 | \$279,112 |
| Feb | \$239,300 | \$24,960 | \$264,260 |
| Mar | \$309,400 | \$141,200 | \$450,600 |
| Apr | \$484,902 | \$0 | \$484,902 |
| May | \$54,636 | \$147,419 | \$202,055 |
| June | \$410,110 | \$44,720 | \$454,830 |
| July | \$685,848 | \$182,128 | \$867,976 |
| Aug | \$1,102,524 | \$226,740 | \$1,329,264 |
| Sept | \$1,522,067 | \$302,500 | \$1,824,567 |
| Oct | \$33,779 | \$66,860 | \$100,639 |
| Nov | \$419,899 | \$55,540 | \$475,439 |
| Dec | \$496,244 | -\$332,152 | \$164,092 |

System: \$5,996,141 \$901,595 \$6,897,736

WA Jurisdiction: \$4,620,793