

## 2002-2003 EE Program Reporting Workbook - April 2004 Revision

Rita Norton & Associates, LLC  
 South Bay Communities and Affiliates Energy Savings Program  
 182 AB 02  
 Residential Education/Financial Incentive Program

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 182 AB 02  
 Residential Education/Financial Incentive Program

Program Budget			Program Expenditures		
Add additional items as ne	Budget	Methodology for Allocation (Footnote in narrative if necessary)	Add additional items as	Q2 2002 (Apr - Jun)	Q3 2002 (Jul - Sep)
<b>Administrative Costs</b>			<b>Administrative Costs</b>		
<b>Labor</b>			<b>Labor</b>		
Type A - Program Planning/Design/Program Mgt	\$ 34,250.53	Rita Norton@\$125/hr for 228 hrs&Executive @ \$75 for 34	Type A - Program Planning/Design/Program Mgt	\$ 15,101.60	
Type B - Mgmt./Supervisor	\$ 8,749.47		Type B - Mgmt./Supervisor	\$ 3,825.00	
Type C - Clerical Support			Type C - Clerical Support		
<i>Subtotal Labor</i>	<i>\$ 43,000.00</i>		<i>Subtotal Labor</i>	<i>\$ -</i>	<i>\$ 18,926.60</i>
<b>Benefits</b>			<b>Benefits</b>		
Pensions & Benefits			Pensions & Benefits		
Payroll Taxes			Payroll Taxes		
<i>Subtotal Benefits</i>	<i>\$ -</i>		<i>Subtotal Benefits</i>	<i>\$ -</i>	<i>\$ -</i>
<b>Travel/Conference/Training</b>			<b>Travel/Conference/Training</b>		
Type A - Mileage and Parking		10 trips @\$500	Type A - Mileage and Parking		
Type B - Other - Meals, lodging, misc. expenses	\$ 5,000.00		Type B - Other - Meals, lodging, misc. expenses	\$ 500.00	
Type C - Conference/Training Activities			Type C - Conference/Training Activities	\$ -	
<i>Subtotal Travel/Conference/Training</i>	<i>\$ 5,000.00</i>		<i>Subtotal Travel/Conference/Training</i>	<i>\$ -</i>	<i>\$ 500.00</i>
<b>Reporting/Tracking/Development - Information Services</b>			<b>Reporting/Tracking/Development - Information Services</b>		
				\$ -	\$ -
<b>Materials &amp; Handling</b>			<b>Materials &amp; Handling</b>		
				\$ -	\$ -
<b>Overhead and General and Administrative Costs</b>			<b>Overhead and General and Administrative Costs</b>		
Type A - Regulatory Support	\$ 2,500.00	CPUC Filing preparation	Type A - Regulatory Support	\$ 500.00	
Type B - Accounting Support	\$ 750.00	Telephone and cable	Type B - Accounting Support	\$ 37.50	
Communications/Telecommunications	\$ 2,100.00		Communications/Telecommunications	\$ 105.00	
Type D - Human Resources Support			Type D - Human Resources Support	\$ -	
Type E - Facilities Support	\$ 7,887.50	Computer/office equip. & Rent@\$137.5/mo	Type E - Facilities Support	\$ 394.38	
Type F - Supervision		\$4,000 insurance and 4 agreements@\$1250	Type F - Supervision	\$ -	
Type G - Corporate Services	\$ 9,000.00		Type G - Corporate Services	\$ 5,052.50	
Type H - Transportation Services, Shop Services			Type H - Transportation Services, Shop Services	\$ -	
Type I - Information Technology	\$ 2,500.00	Computer software and services	Type I - Information Technology	\$ 1,100.00	
Type J - Procurement and Material Management			Type J - Procurement and Material Management	\$ -	
<i>General Administrative Costs</i>	<i>\$ 24,737.50</i>		<i>Subtotal Overhead and General Administrative Costs</i>	<i>\$ -</i>	<i>\$ 7,189.38</i>

<b>Administrative costs</b> (administrative only, report Labor/subcontractor/ASW)			<b>Administrative costs</b> (administrative only, Labor/subcontractor/ASW)		
	\$	41,291.25	<b>Provide total subcontractor costs</b> (if the program has more than one sub)		\$5,696.76
Benefits	\$	17,680.49		Benefits	\$ 2,370.41
Overhead	\$	-		Overhead	\$ -
Travel costs	\$	358.85		Travel costs	\$ 48.11
Reporting costs	\$	3,898.54		Reporting costs	\$ 522.66
Materials & Handling	\$	526.86		Materials & Handling	\$ 70.64
Overhead and General and Profit	\$	9,721.51		Overhead and General	\$ 1,303.39
	\$	4,312.50	Sub Total admin costs ASW \$77,790	Profit	\$ -
<b>Administrative costs</b> (administrative only, report Labor/subcontractor/CCA,LLC)			<b>Administrative costs</b> (administrative only, Labor/subcontractor/CCA,LLC)		
	\$	26,650.00	<b>Provide total subcontractor costs</b> (if the program has more than one sub)		\$ 2,989.49
Benefits	\$	-		Benefits	
Overhead	\$	-		Overhead	
Travel costs	\$	500.00		Travel costs	\$ 25.00
Reporting costs	\$	-		Reporting costs	
Materials & Handling	\$	-		Materials & Handling	
Overhead and General and Profit	\$	3,600.00		Overhead and General	\$ 180.00
	\$	-	Sub Total CCA,LLC\$33,500	Profit	
<b>Administrative costs</b> (administrative only, report Labor/Contractor for "Cities of the South Bay")			<b>Administrative costs</b> (administrative only, Labor/Contractor for "Cities of the South Bay")		
	\$	1,500.00	<b>Provide total subcontractor costs</b> (if the program has more than one sub)		\$ -
Benefits(20%)	\$	-		Benefits(20%)	
Overhead	\$	11,000.00		Overhead	\$ -
Travel costs	\$	525.00		Travel costs	\$ -
Reporting costs	\$	-		Reporting costs	\$ -
Materials & Handling	\$	1,000.00		Materials & Handling	\$ -
Overhead and General and Profit	\$	11,250.00		Overhead and General	\$ -
	\$	-	Sub Total "Citis of South Bay" \$54,775	Profit	
<b>Contractor Administrative costs</b>	\$	133,815.00	<b>Subtotal Subcontractor Administrative costs</b>		\$13,206.46
<b>Total Administrative Costs</b>	\$	206,552.50		<b>Total Administrative Costs</b>	\$ - \$ 39,822.44
<b>Marketing/Advertising/Outreach Costs</b>			<b>Marketing/Advertising/Outreach Costs</b>		
Type A - Brochures/Booklets	\$	-		Type A - Brochures/Booklets	
Type B - Media Support	\$	1,250.00	press events; 5@\$250;	Type B - Media Support	

Type C - Outreach	\$	77,540.00	workshops and media spots, energy seminars	Type C - Outreach		
<b>Total Marketing/Adver</b>	<b>\$</b>	<b>78,790.00</b>		<b>Total Marketing/Ad</b>	<b>\$</b>	<b>-</b>

ect Implementation Costs			Direct Implementation Costs		
<b>Itemized financial incentives</b>			<b>Itemized financial incentives</b>		
2,000 sfd coupons	\$	156,750.00	2,000 sfd coupons		
4,000 mfd coupons			4,000 mfd coupons		
<i>Subtotal Financial Incentives</i>	<i>\$</i>	<i>156,750.00</i>	<i>Subtotal Financial Incentives</i>	<i>\$</i>	<i>-</i>
<b>Itemized installation costs</b>			<b>Itemized installation costs</b>		
<i>Subtotal Installation Costs</i>	<i>\$</i>	<i>-</i>	<i>Subtotal Installation Costs</i>	<i>\$</i>	<i>-</i>
<b>materials costs (primarily for direct install and</b>			<b>materials costs (primarily for direct</b>		
Education: Materials	\$	50,000.00	Education: Materials	\$	7,658.05
			art work \$2,500; buy ads, \$12,500; brochure		
<i>Hardware / Materials Costs</i>	<i>\$</i>	<i>50,000.00</i>	<i>Subtotal Itemized Hardware / Materials Costs</i>	<i>\$</i>	<i>7,658.05</i>
<b>Itemized activity costs</b>			<b>Itemized activity costs</b>		
Education: Staff (South Bay C	\$	36,000.00	Education: Staff (South Bay Cities)	\$	198.55
Procurement and Management	\$	10,500.00	Procurement and Management	\$	2,772.89
Point of Sale Point of Sale Cou	\$	5,000.00	Point of Sale Point of Sale Coupon Planning Rep	\$	5,000.00
Point of Sale Coupon Retailer	\$	5,000.00	Point of Sale Coupon Retailer Manual: Staff	\$	2,000.00
SBCA MFD Contractor Progra	\$	3,250.00	SBCA MFD Contractor Program Manual: Staff	\$	2,350.50
SBCA Community Workshop	\$	9,500.00	SBCA Community Workshop Program Tool Kit: Staff		
<i>Subtotal Activity costs</i>	<i>\$</i>	<i>69,250.00</i>	<i>Subtotal Activity costs</i>	<i>\$</i>	<i>12,321.93</i>
<b>Rebate Processing/Inspection</b>			<b>Rebate Processing/Inspection</b>		
ASW: Financial Incentive Prod	\$	40,970.00	ASW: Financial Incentive Processing		
CCA inspections			CCA inspections		
<i>Re Processing/Inspection costs</i>	<i>\$</i>	<i>40,970.00</i>	<i>Subtotal Rebate Processing/Inspection costs</i>	<i>\$</i>	<i>-</i>
<b>Total Direct Implemen</b>	<b>\$</b>	<b>316,970.00</b>	<b>Total Direct Impl</b>	<b>\$</b>	<b>19,979.98</b>

Measurement and Verification Costs			Evaluation, Measurement and Verification Costs		
<b>EM&amp;V Labor</b>			<b>EM&amp;V Labor</b>		
Itemized Labor Costs	\$	5,000.00	Itemized Labor Costs		
Itemized Labor Costs			Itemized Labor Costs		
<i>Subtotal EM&amp;V Labor</i>	<i>\$</i>	<i>5,000.00</i>	<i>Subtotal EM&amp;V Labor</i>	<i>\$</i>	<i>-</i>
<b>Benefits</b>			<b>Benefits</b>		
Pensions & Benefits			Pensions & Benefits		
Payroll Taxes			Payroll Taxes		
<i>Subtotal EM&amp;V Benefits</i>	<i>\$</i>	<i>-</i>	<i>Subtotal EM&amp;V Benefits</i>	<i>\$</i>	<i>-</i>
<b>Travel/Conference/Training costs</b>			<b>Travel/Conference/Training costs</b>		

Type A - Mileage and Parking			Type A - Mileage and Parking		
Type B - Other - Meals, lodging, misc. expenses			Type B - Other - Meals, lodging, misc. expenses		
Type C - Conference/Training Activities			Type C - Conference/Training Activities		
<b>Subtotal EM&amp;V Travel Costs</b>	\$ -		<b>Subtotal EM&amp;V Travel Costs</b>	\$ -	\$ -
<b>Reporting costs</b>			<b>Reporting costs</b>		
Report 1 (consultant cost)	\$ 5,000.00		Report 1 (consultant cost)		
Report 2 (consultant cost)	\$ 10,750.00		Report 2 (consultant cost)		
<b>Subtotal EM&amp;V Reporting Costs</b>	\$ 15,750.00		<b>Subtotal EM&amp;V Reporting Costs</b>	\$ -	\$ -
<b>Materials &amp; Handling</b>			<b>Materials &amp; Handling</b>		
<b>Overhead and General and Administrative costs</b>			<b>Overhead and General and Administrative costs</b>		
Type A - Regulatory Support			Type A - Regulatory Support		
Type B - Accounting Support			Type B - Accounting Support		
Communications/Telecommunications/Telephone Support			Communications/Telecommunications/Telephone Support		
Type D - Human Resources Support			Type D - Human Resources Support		
Type E - Facilities Support			Type E - Facilities Support		
Type F - Supervision			Type F - Supervision		
Type G - Corporate Services			Type G - Corporate Services		
Type H - Transportation Services, Shop Services			Type H - Transportation Services, Shop Services		
Type I - Information Technology			Type I - Information Technology		
Type J - Procurement and Material Management			Type J - Procurement and Material Management		
<b>Overhead and Administrative costs</b>	\$ -		<b>Overhead and Administrative costs</b>	\$ -	\$ -
<b>Total Evaluation, Materials and Handling</b>	\$ 20,750.00		<b>Total Evaluation, Materials and Handling</b>	\$ -	\$ -
<b>Other Costs</b>			<b>Other Costs</b>		
<b>Itemized, may include:</b>			<b>Itemized, may include:</b>		
Total Other costs: contingency	\$ 5,508.50		Total Other costs: contingency		
<b>Total Other Costs</b>	\$ 5,508.50		<b>Total Other Costs</b>	\$ -	\$ -
<b>Budget Grand Total</b>	\$ 628,571.00		<b>Budget Grand Total</b>	\$ -	\$ 59,802.42



Q4 2002 (Oct - Dec)	Q1 2003 (Jan - Mar)	Q2 2003 (Apr - Jun)	Q3 2003 (Jul - Sep)	Q4 2003 (Oct - Dec)	Q1 2004 (Jan - Mar)	Q2 2004 (Apr - Jun)
\$ 7,558.51	\$ 9,054.79	\$ 11,584.58				
\$ 2,250.00	\$ 2,625.00	\$ 3,637.50				
\$ 9,808.51	\$ 11,679.79	\$ 15,222.08	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 754.93	\$ 586.00	\$ 266.50	\$ 102.50			
\$ -				\$ -	\$ -	\$ -
\$ 754.93	\$ 586.00	\$ 266.50	\$ 102.50	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 363.75	\$ 1,068.75	\$ 375.00	\$ -	\$ 192.00	\$ 192.00	
\$ 112.50	\$ 150.00	\$ 150.00	\$ 112.50	\$ 182.00	\$ 187.00	
\$ 315.00	\$ 315.00	\$ 315.00	\$ 315.00	\$ 630.00	\$ 630.00	
\$ -		\$ -	\$ -	\$ -	\$ -	
\$ 1,183.13	\$ 1,183.13	\$ 1,183.13	\$ 1,183.13	\$ 2,366.25	\$ 400.00	
\$ -		\$ -	\$ -	\$ -	\$ -	
\$ 3,947.50		\$ -	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	\$ -	
\$ 400.00	\$ 142.50	\$ 431.50	\$ 270.00	\$ 156.00	\$ 156.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,321.88	\$ 2,859.38	\$ 2,454.63	\$ 1,880.63	\$ 3,526.25	\$ 1,565.00	\$ -

\$	\$2,690.21	\$	9,839.13	\$	10,205.07	\$	12,848.55	\$	11.00	\$	568.99
\$	1,119.39	\$	4,094.03	\$	4,246.30	\$	5,346.24	\$	504.00	\$	236.76
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	22.72	\$	83.09	\$	86.18	\$	108.51	\$	10.00	\$	4.81
\$	246.82	\$	902.73	\$	936.31	\$	1,178.84	\$	111.00	\$	52.20
\$	33.36	\$	122.00	\$	126.54	\$	159.31	\$	15.00	\$	7.06
\$	615.50	\$	2,251.14	\$	2,334.86	\$	2,939.68	\$	276.00	\$	130.18
\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,312.50
\$	6,129.15	\$	5,264.41	\$	4,927.83	\$	6,006.61	\$	1,333.00		
\$	-			\$	-	\$	-	\$	-		
\$	-			\$	-	\$	-	\$	-		
\$	119.00	\$	106.00	\$	112.50	\$	112.50	\$	25.00		
\$	-			\$	-	\$	-	\$	-		
\$	-			\$	-	\$	-	\$	-		
\$	975.00	\$	645.00	\$	793.75	\$	826.25	\$	180.00		
\$	309.60	\$	541.33	\$	1,366.88	\$	-	\$	-	\$	-
				\$	-	\$	-	\$	-	\$	-
\$	2,270.39	\$	1,351.84	\$	761.61	\$	3,271.90	\$	3,271.90	\$	100.00
\$	108.36	\$	109.80	\$	154.08	\$	172.35	\$	-	\$	-
\$	-			\$	-	\$	-	\$	-	\$	-
\$	206.40	\$	157.39	\$	140.00	\$	157.50	\$	329.85	\$	200.00
\$	2,321.99	\$	1,814.96	\$	992.50	\$	3,870.00	\$	2,227.55	\$	968.13
				\$	-	\$	-	\$	-	\$	-
	\$17,167.89		\$27,282.85		\$27,184.41		\$36,998.25		\$8,294.30		\$6,580.63
\$	34,053.21	\$	42,408.02	\$	45,127.62	\$	38,981.37	\$	11,820.55	\$	8,145.63
\$	-	\$	-	\$	-	\$	-	\$	-		
\$	263.13	\$	301.37	\$	56.87	\$	56.87	\$	571.77		

\$ 847.82	\$ 36,230.16	\$ 22,684.08	\$ 9,128.96	\$ 8,648.68	\$ 2,449.04	
\$ 1,110.95	\$ 36,531.53	\$ 22,740.95	\$ 9,185.82	\$ 9,220.45	\$ 2,449.04	\$ -

	\$ 52,400.00	\$ 101,205.00	\$ 1,230.00	\$ -		
				\$ -		
\$ -	\$ 52,400.00	\$ 101,205.00	\$ 1,230.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,647.65	\$ 23,281.71	\$ 2,400.00	\$ 2,590.00	\$ 422.59		
\$ 13,647.65	\$ 23,281.71	\$ 2,400.00	\$ 2,590.00	\$ 422.59	\$ -	\$ -
\$ 7,114.28	\$ 6,742.45	\$ 7,634.60	\$ 4,320.37	\$ 9,453.36	576.11	
\$ 1,345.77	\$ 1,350.80	\$ 1,416.02	\$ 1,835.39	\$ 1,779.00	225.00	
		\$ -	\$ -	\$ -		
\$ 2,160.63	\$ 635.75	\$ -	\$ -	\$ 201.00		
\$ 900.00		\$ -	\$ -	\$ 1,246.50		
	\$ 3,540.01	\$ 3,466.75	\$ 1,246.50	\$ -	1,246.74	
				\$ -		
\$ 11,520.68	\$ 12,269.01	\$ 12,517.37	\$ 7,402.26	\$ 12,679.86	\$ 2,047.85	\$ -
\$ 9,052.50	\$ 15,267.75	\$ 12,424.20	\$ 2,558.87	\$ -	\$ 2,666.68	
\$ -	\$ -					
\$ 9,052.50	\$ 15,267.75	\$ 12,424.20	\$ 2,558.87	\$ -	\$ 2,666.68	\$ -
\$ 34,220.83	\$ 103,218.47	\$ 128,546.57	\$ 13,781.12	\$ 13,102.45	\$ 4,714.53	\$ -

	\$ 1,760.00	\$ 1,871.25	\$ 1,326.25	\$ 6,039.13	\$ (6,000.00)	
\$ -	\$ 1,760.00	\$ 1,871.25	\$ 1,326.25	\$ 6,039.13	\$ (6,000.00)	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 4,970.86		\$ 10,750.00		
\$ -	\$ -	\$ -	\$ 4,970.86	\$ -	\$ 10,750.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,760.00	\$ 1,871.25	\$ 6,297.11	\$ 6,039.13	\$ 4,750.00	\$ -	\$ -
	\$ 3,872.23				\$ 1,636.27		
\$ -	\$ 3,872.23	\$ -	\$ -	\$ -	\$ 1,636.27	\$ -	\$ -
\$ 69,384.99	\$ 187,790.25	\$ 198,286.39	\$ 68,245.43	\$ 40,182.58	\$ 21,695.47	\$ -	\$ -

		Total Commitments to Date	Total Expenditures	Total Expenditures and Commitments
Q3 2004 (Jul - Sep)	Q4 2004 (Oct - Dec)			
			\$ 43,299.48	\$ 43,299.48
			\$ 12,337.50	\$ 12,337.50
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ 55,636.98	\$ 55,636.98
			\$ -	\$ -
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -
			\$ 2,209.93	\$ 2,209.93
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 2,209.93	\$ 2,209.93
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 2,691.50	\$ 2,691.50
			\$ 931.50	\$ 931.50
			\$ 2,625.00	\$ 2,625.00
			\$ -	\$ -
			\$ 7,893.14	\$ 7,893.14
			\$ -	\$ -
			\$ 9,000.00	\$ 9,000.00
			\$ -	\$ -
			\$ 2,656.00	\$ 2,656.00
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 25,797.14	\$ 25,797.14

			\$ 41,859.72	\$ 41,859.72
			\$ 17,917.13	\$ 17,917.13
			\$ -	\$ -
			\$ 363.41	\$ 363.41
			\$ 3,950.57	\$ 3,950.57
			\$ 533.91	\$ 533.91
			\$ 9,850.75	\$ 9,850.75
			\$ 4,312.50	\$ 4,312.50
			\$ 26,650.49	\$ 26,650.49
			\$ -	\$ -
			\$ -	\$ -
			\$ 500.00	\$ 500.00
			\$ -	\$ -
			\$ -	\$ -
			\$ 3,600.00	\$ 3,600.00
			\$ -	\$ -
			\$ 2,217.81	\$ 2,217.81
			\$ -	\$ -
			\$ 11,027.64	\$ 11,027.64
			\$ 544.59	\$ 544.59
			\$ -	\$ -
			\$ 1,191.14	\$ 1,191.14
		\$ -	\$ 12,195.13	\$ 12,195.13
		\$ -	\$ -	\$ -
\$ -			\$ 136,714.79	\$ 136,714.79
\$ -	\$ -	\$ -	\$ 220,358.83	\$ 220,358.83
			\$ -	\$ -
			\$ 1,250.01	\$ 1,250.01

			\$ 79,988.73	\$ 79,988.73
\$ -	\$ -	\$ -	\$ 81,238.74	\$ 81,238.74
			\$ 154,835.00	\$ 154,835.00
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ 154,835.00	\$ 154,835.00
			\$ -	\$ -
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 50,000.00	\$ 50,000.00
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
			\$ 36,039.71	\$ 36,039.71
			\$ 10,724.87	\$ 10,724.87
			\$ 5,000.00	\$ 5,000.00
			\$ 4,997.38	\$ 4,997.38
			\$ 4,497.00	\$ 4,497.00
			\$ 9,500.00	\$ 9,500.00
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ 70,758.96	\$ 70,758.96
			\$ 41,970.00	\$ 41,970.00
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ 41,970.00	\$ 41,970.00
\$ -	\$ -	\$ -	\$ 317,563.96	\$ 317,563.96
			\$ -	\$ -
			\$ 4,957.50	\$ 4,957.50
			\$ 39.13	\$ 39.13
\$ -	\$ -	\$ -	\$ 4,996.63	\$ 4,996.63
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -

			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 15,720.86	\$ 15,720.86
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ 15,720.86	\$ 15,720.86
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 20,717.49	\$ 20,717.49
			\$ -	\$ -
			\$ 5,508.50	\$ 5,508.50
\$ -	\$ -	\$ -	\$ 5,508.50	\$ 5,508.50
\$ -	\$ -	\$ -	\$ 645,387.53	\$ 645,387.53