

Water Sales

Date	Invoice No.	WATER TYPES & QUANTITY						REVENUE			
		Actual Delivery	Invoiced Delivery	Demand	Follow-up	Converted	Excess	Fixed	O&M	Electricity	TOTAL
Nov-96	1	0	0	0	0	0	0	M 124,828,200.00	M 0.00	M 0.00	M 124,828,200.00
Dec-96	2	0	0	0	0	0	0	M 5,686,023.00	M 0.00	M 0.00	M 5,686,023.00
Jan-97	3	0	0	0	0	0	0	M 14,871,339.00	M 0.00	M 0.00	M 14,871,339.00
Feb-97	4	0	0	0	0	0	0	M 5,816,169.00	M 0.00	M 0.00	M 5,816,169.00
Mar-97	5	0	0	0	0	0	0	M 5,816,169.00	M 0.00	M 0.00	M 5,816,169.00
Total Sales		0		Accumulated Delivery	=	0		Total Revenue			M 157,017,900.00
Apr-97	6	0	0	0	0	0	0	M 6,502,526.54	M 0.00	M 0.00	M 6,502,526.54
May-97	7	0	0	0	0	0	0	M 5,968,899.15	M 0.00	M 0.00	M 5,968,899.15
Jun-97	8	0	0	0	0	0	0	M 6,036,955.60	M 0.00	M 0.00	M 6,036,955.60
Jul-97	9	0	0	0	0	0	0	M 6,183,502.38	M 0.00	M 0.00	M 6,183,502.38
Aug-97	10	0	0	0	0	0	0	M 5,985,165.17	M 0.00	M 0.00	M 5,985,165.17
Sep-97	11	0	0	0	0	0	0	M 6,058,360.50	M 0.00	M 0.00	M 6,058,360.50
Oct-97	12	0	0	0	0	0	0	M 6,149,985.05	M 0.00	M 0.00	M 6,149,985.05
Nov-97	13	0	0	0	0	0	0	M 6,247,520.63	M 0.00	M 0.00	M 6,247,520.63
Dec-97	14	0	0	0	0	0	0	M 6,190,049.29	M 0.00	M 0.00	M 6,190,049.29
Jan-98	15	0	25.431	21.5	3.931	0	0	M 6,224,244.00	M 244,878.45	M 2,735,818.31	M 9,204,940.76
Feb-98	16	0	30.424	21.5	8.924	0	0	M 6,229,694.78	M 293,971.27	M 3,284,290.60	M 9,807,956.65
Mar-98	17	0	0	0	0	0	0	M 6,218,591.41	M 0.00	M 0.00	M 6,218,591.41
Total Sales		0	55.855	Accumulated Delivery	=	55.855		Total Revenue			M 80,554,453.13
Apr-98	18	0	14.187	14.187	0	0	0	M 6,163,536.06	M 136,726.77	M 1,527,531.70	M 7,827,794.53
May-98	19	0	43.58	21.5	22.08	0	0	M 6,130,898.39	M 419,637.56	M 4,688,252.99	M 11,238,788.94
Jun-98	20	0	51.785	21.5	30.285	0	0	M 6,501,269.88	M 503,393.58	M 5,623,987.68	M 12,628,651.14
Jul-98	21	0	66.582	21.5	45.082	0	0	M 6,362,667.38	M 651,118.43	M 7,274,391.62	M 14,288,177.43
Aug-98	22	0	38.428	21.5	16.928	0	0	M 6,404,904.66	M 379,639.39	M 4,241,387.59	M 11,025,931.64
Sep-98	23	0	28.411	21.5	6.911	0	0	M 6,487,864.23	M 283,047.66	M 3,162,250.39	M 9,933,162.28
Oct-98	24	0	25.283	21.5	3.783	0	0	M 6,463,095.44	M 252,938.54	M 2,825,866.75	M 9,541,900.73
Nov-98	25	0	35.802	21.5	14.302	0	0	M 6,604,941.35	M 363,480.17	M 4,079,545.97	M 11,047,967.49
Dec-98	26	0	79.166	21.5	57.666	0	0	M 6,527,426.73	M 804,037.65	M 9,073,208.72	M 16,404,673.10
Jan-99	27	0	73.837	27.25	46.587	0	0	M 6,453,862.15	M 745,450.29	M 8,434,500.52	M 15,633,812.96
Feb-99	28	0	37.835	27.25	10.585	0	0	M 6,456,169.65	M 383,315.42	M 4,332,685.49	M 11,172,170.56
Mar-99	29	0	40.264	27.25	13.014	0	0	M 6,513,931.59	M 416,071.33	M 4,626,085.56	M 11,556,088.48
Total Sales		0	535.16	Accumulated Delivery	=	591.015		Total Revenue			M 142,299,119.28
Apr-99	30	0	39.257	27.25	12.007	0	0	M 6,516,473.76	M 403,012.75	M 4,525,248.71	M 11,444,735.22
May-99	31	0	37.79	27.25	10.54	0	0	M 6,567,542.55	M 390,553.65	M 4,374,026.46	M 11,332,122.66
Jun-99	32	0	55.954	27.25	28.704	0	0	M 6,664,479.95	M 583,881.31	M 6,566,453.61	M 13,814,814.87
Jul-99	33	0	57.799	27.25	30.549	0	0	M 6,753,245.33	M 610,867.68	M 6,826,733.77	M 14,190,846.78
Aug-99	34	0	55.084	27.25	27.834	0	0	M 6,777,636.40	M 586,950.18	M 6,563,405.80	M 13,927,992.38
Sep-99	35	0	60.664	27.25	9.101	0	24.313	M 6,810,400.31	M 521,837.34	M 5,811,933.74	M 13,144,171.39
Oct-99	36	0	6.494	6.494	0	20.756	-20.756	M 6,769,644.01	M 183,659.19	M 2,024,714.89	M 8,978,018.09
Nov-99	37	0	37.049	27.25	0	0	9.799	M 6,723,665.77	M 339,858.88	M 3,858,082.70	M 10,921,607.35
Dec-99	38	0	37.535	27.25	0	0	10.285	M 6,815,140.50	M 89,654.31	M 3,911,768.98	M 10,816,563.79
Jan-00	39	0	39.043	33.16	0	0	5.883	M 6,927,332.24	M 390,005.19	M 4,397,257.02	M 11,714,594.45

Feb-00	40	0	37.409	33.16	0	0	4.249	M 6,976,829.04	M 280,273.14	M 4,321,119.74	M 11,578,221.92
Mar-00	41	0	41.427	33.16	0	0	8.267	M 7,114,210.70	M 615,003.07	M 4,620,094.37	M 12,349,308.14
Total Sales		0	505.505	Accumulated Delivery	=		1096.52	Total Revenue		M 144,212,997.04	
Apr-00	42	0	45.767	33.16	0	0	12.607	M 7,129,010.03	M 376,790.98	M 4,915,068.17	M 12,420,869.18
May-00	43	0	56.642	33.16	0	0	23.482	M 7,170,239.25	M 581,048.89	M 5,622,039.78	M 13,373,327.92
Jun-00	44	0	61.54	33.16	0	0	28.38	M 7,338,741.67	M 452,643.52	M 6,031,746.76	M 13,823,131.95
Jul-00	45	0	64.74	33.16	0	0	31.58	M 7,316,436.21	M 533,919.12	M 6,244,830.35	M 14,095,185.68
Aug-00	46	0	61.453	33.16	0	0	28.293	M 7,348,502.79	M 284,163.41	M 6,079,930.91	M 13,712,597.11
Sep-00	47	0	53.621	33.16	0	0	20.461	M 7,344,106.75	M 338,750.23	M 5,613,596.93	M 13,296,453.91
Oct-00	48	0	44.281	33.16	0	0	11.121	M 7,525,711.98	M 135,441.87	M 5,084,947.33	M 12,746,101.18
Nov-00	49	0	25.894	25.894	0	7.266	-7.266	M 7,655,106.52	M 446,741.80	M 3,906,650.43	M 12,008,498.75
Dec-00	50	38.494	38.494	33.24	0	0	5.254	M 8,142,200.51	M 460,442.18	M 3,516,039.74	M 12,118,682.43
Jan-01	51	41.363	41.363	39.16	0	0	2.203	M 7,988,424.63	M 503,066.82	M 5,039,862.95	M 13,531,354.40
Feb-01	52	39.989	39.989	39.16	0	0	0.829	M 7,969,655.40	M 496,904.50	M 4,978,234.50	M 13,444,794.40
Mar-01	53	40.293	40.293	39.16	0	0	1.133	M 7,947,192.12	M 498,107.49	M 5,016,429.06	M 13,461,728.67
Total Sales		160.139	574.077	Accumulated Delivery	=		1670.597	Total Revenue		M 158,032,725.58	
Apr-01	54	4.965	4.965	4.965	0	4.165	-4.165	M 7,917,058.16	M 104,037.62	M 892,454.69	M 8,913,550.47
May-01	55	57.663	57.663	39.16	18.503	0	18.503	M 8,300,200.38	M 739,632.64	M 7,378,244.94	M 16,418,077.96
Jun-01	56	60.466	60.466	39.16	11.527	0	21.306	M 8,269,669.25	M 706,260.00	M 7,157,964.59	M 16,133,893.84
Jul-01	57	69.472	69.472	39.16	0	0	30.312	M 8,330,844.91	M 700,942.20	M 7,047,776.21	M 16,079,563.32
Aug-01	58	67.138	67.138	39.16	0	0	27.978	M 8,314,773.85	M 692,093.71	M 6,934,629.66	M 15,941,497.22
Sep-01	59	55.481	55.481	39.16	0	0	16.321	M 8,491,309.55	M 626,919.83	M 6,213,914.56	M 15,332,143.94
Oct-01	60	49.57	49.57	39.16	0	0	10.41	M 7,915,510.48	M 552,125.36	M 5,825,811.65	M 14,293,447.49
Nov-01	61	52.969	52.969	39.16	0	0	13.809	M 9,077,923.26	M 661,208.25	M 6,142,979.29	M 15,882,110.80
Dec-01	62	48.162	48.162	39.24	0	0	8.922	M 8,850,398.98	M 610,953.88	M 5,885,493.20	M 15,346,846.06
Jan-02	63	43.411	43.411	43.411	0	0	0	M 8,702,589.86	M 596,150.71	M 5,882,912.15	M 15,181,652.72
Feb-02	64	40.509	40.509	40.509	0	0	0	M 10,278,307.21	M 669,825.14	M 5,684,138.67	M 16,632,271.02
Mar-02	65	43.367	43.367	43.367	0	0	0	M 10,016,692.23	M 686,647.07	M 6,199,687.12	M 16,903,026.42
Total Sales		593.173	593.173	Accumulated Delivery	=		2263.77	Total Revenue		M 183,058,081.26	
Apr-02	66	51.813	51.813	45.25	6.563	0	0	M 9,592,634.32	M 770,851.65	M 7,487,965.88	M 17,851,451.85
May-02	67	55.697	55.697	45.25	1.9	0	8.547	M 10,018,064.49	M 797,604.41	M 7,555,125.47	M 18,370,794.37
Jun-02	68	57.171	57.171	45.25	0	0	11.921	M 9,683,288.60	M 774,771.87	M 7,579,153.86	M 18,037,214.33
Jul-02	69	60.013	60.013	45.25	0	0	14.763	M 9,407,213.13	M 775,182.08	M 7,814,731.81	M 17,997,127.02
Aug-02	70	59.508	59.508	45.25	0	0	14.258	M 9,931,860.86	M 811,792.76	M 7,871,548.28	M 18,615,201.90
Sep-02	71	50.927	50.927	45.25	0	0	5.677	M 9,927,093.86	M 751,257.51	M 7,284,491.10	M 17,962,842.47
Oct-02	72	47.776	47.776	45.25	0	0	2.526	M 9,534,178.50	M 698,563.22	M 7,056,999.02	M 17,289,740.74
Nov-02	73	48.013	48.013	45.25	0	0	2.763	M 9,871,793.86	M 725,531.72	M 7,010,131.19	M 17,607,456.77
Dec-02	74	53.417	53.417	45.25	0	0	8.167	M 9,803,882.68	M 759,044.95	M 7,445,453.20	M 18,008,380.83
Jan-03	75	50.044	50.044	50.044	0	0	0	M 9,100,260.96	M 717,357.59	M 7,499,494.55	M 17,317,113.10
Feb-03	76	0.008	0.008	0.008	0	0	0	M 9,121,079.83	M -4,497.80	M 1,194.14	M 9,117,776.17
Mar-03	77	50.661	50.661	50.661	0	0	0	M 9,416,873.05	M 749,272.62	M 7,568,026.43	M 17,734,172.10
Total Sales		585.048	585.048	Accumulated Delivery	=		2848.818	Total Revenue		M 205,909,271.65	
Apr-03	78	49.575	49.575	49.575	0	0	0	M 9,187,808.83	M 716,284.33	M 6,684,877.41	M 16,588,970.57
May-03	79	72.086	72.086	51.5	20.586	0	0	M 9,166,303.58	M 1,035,497.00	M 9,712,660.34	M 19,914,460.92
Jun-03	80	71.043	71.043	51.5	19.543	0	0	M 8,795,805.71	M 990,838.36	M 9,443,390.43	M 19,230,034.50
Jul-03	81	76.742	76.742	51.5	15.583	0	9.659	M 9,346,259.49	M 1,050,860.70	M 9,704,614.59	M 20,101,734.78
Aug-03	82	73.24	73.24	51.5	0	0	21.74	M 9,449,331.65	M 930,741.09	M 8,450,093.11	M 18,830,165.85

Sep-03	83	67.778	67.778	51.5	0	0	16.278	M 9,136,105.26	M 857,518.85	M 7,233,951.11	M 17,227,575.22
Oct-03	84	54.624	54.624	51.5	0	0	3.124	M 8,828,156.10	M 733,306.60	M 7,124,295.77	M 16,685,758.47
Nov-03	85	44.19	44.19	44.19	0	7.31	-7.31	M 8,953,595.81	M 673,028.22	M 6,418,707.55	M 16,045,331.58
Dec-03	86	42.604	42.604	42.604	0	8.896	-8.896	M 8,979,838.78	M 664,976.96	M 6,292,122.18	M 15,936,937.92
Jan-04	87	49.246	49.246	49.246	0	0	0	M 9,014,274.84	M 698,988.32	M 6,585,519.19	M 16,298,782.35
Feb-04	88	41.154	41.154	41.154	0	0	0	M 9,048,285.62	M 586,615.24	M 5,503,400.42	M 15,138,301.28
Mar-04	89	44.909	44.909	44.909	0	0	0	M 9,173,545.35	M 648,949.34	M 6,034,464.40	M 15,856,959.09
Total Sales		687.191	687.191	Accumulated Delivery	=		3536.009	Total Revenue			M 207,855,012.53
Apr-04	90	46.804	46.804	46.804	0	0	0	M 9,091,157.96	M 669,488.40	M 6,279,050.85	M 16,039,697.21
May-04	91	58.625	58.625	57.9	0.725	0	0	M 9,349,480.58	M 856,944.81	M 7,946,707.40	M 18,153,132.79
Jun-04	92	69.334	69.334	57.9	11.434	0	0	M 9,272,006.71	M 1,006,067.26	M 15,685,494.11	M 25,963,568.08
Jul-04	93	72.466	72.466	57.9	14.566	0	0	M 9,622,466.02	M 1,085,376.63	M 10,865,888.01	M 21,573,730.66
Aug-04	94	66.477	66.477	57.9	8.577	0	0	M 9,404,755.36	M 983,778.90	M 9,944,562.02	M 20,333,096.28
Sep-04	95	60.298	60.298	57.9	2.398	0	0	M 9,252,331.62	M 877,918.57	M 9,013,173.50	M 19,143,423.69
Oct-04	96	52.267	52.267	52.267	0	0	0	M 9,036,816.37	M 740,394.90	M 7,745,529.38	M 17,522,740.65
Nov-04	97	49.635	49.635	49.635	0	0	0	M 9,250,520.41	M 724,349.41	M 7,390,294.29	M 17,365,164.11
Dec-04	98	50.125	50.125	50.125	0	0	0	M 9,364,932.63	M 740,354.60	M 7,480,826.15	M 17,586,113.38
Jan-05	99	56.746	56.746	56.746	0	0	0	M 9,139,843.89	M 816,569.97	M 8,422,543.33	M 18,378,957.19
Feb-05	100	52.42	52.42	52.42	0	0	0	M 9,036,393.48	M 745,790.58	M 7,743,697.32	M 17,525,881.38
Mar-05	101	57.789	57.789	57.789	0	0	0	M 9,198,419.03	M 835,724.30	M 8,557,089.47	M 18,591,232.80
Total Sales		692.986	692.986	Accumulated Delivery	=		4228.995	Total Revenue			M 228,176,738.22
Apr-05	102	62.83	62.656	62.656	0	0	0	M 9,370,824.76	M 921,814.52	M 9,329,027.48	M 19,621,666.76
May-05	103	74.298	74.298	64.3	9.998	0	0	M 9,581,986.27	M 1,111,523.41	M 11,166,636.29	M 21,860,145.97
Jun-05	104	77.213	77.213	64.3	12.913	0	0	M 9,586,329.54	M 1,158,118.43	M 11,667,914.30	M 22,412,362.27
Jul-05	105	73.205	73.205	64.3	4.678	0	4.227	M 9,875,622.86	M 1,134,081.65	M 11,224,806.39	M 22,234,510.90
Aug-05	106	73.58	73.58	64.3	0	0	9.28	M 9,989,352.75	M 1,157,600.78	M 11,402,697.07	M 22,549,650.60
Sep-05	107	60.889	60.889	60.889	0	3.411	-3.411	M 9,902,284.56	M 954,801.95	M 9,485,784.85	M 20,342,871.36
Oct-05	108	65.712	65.712	64.3	0	0	1.412	M 9,578,232.08	M 990,584.01	M 10,183,392.63	M 20,752,208.72
Nov-05	109	58.114	58.114	58.114	0	6.186	-6.186	M 9,595,527.40	M 878,784.16	M 9,012,721.91	M 19,487,033.47
Dec-05	110	55.133	55.133	55.133	0	5.322	-5.322	M 9,803,695.33	M 852,973.71	M 10,386,932.65	M 21,043,601.69
Jan-06	111	69.547	69.547	65	0	0	4.547	M 9,761,469.78	M 1,066,903.03	M 10,669,725.18	M 21,498,097.99
Feb-06	112	54.69	54.69	54.69	0	4.547	-4.547	M 9,680,762.34	M 833,565.73	M 8,384,116.80	M 18,898,444.87
Mar-06	113	58.039	63.029	63.029	0	0	0	M 9,747,187.12	M 966,060.17	M 9,684,236.59	M 20,397,483.88
Total Sales		783.25	788.066	Accumulated Delivery	=		5017.061	Total Revenue			M 251,098,078.48
Apr-06	114	57.964	52.72	52.72	0	0	0	M 9,870,366.96	M 821,509.36	M 8,136,637.74	M 18,828,514.06
May-06	115	75.172	75.172	65	10.172	0	0	M 10,122,805.18	M 1,189,725.69	M 11,722,750.44	M 23,035,281.31
Jun-06	116	75.623	75.623	65	9.842	0	0.781	M 10,229,302.58	M 1,207,298.90	M 11,897,368.60	M 23,333,970.08
Jul-06	117	75.716	75.716	65	0	0	10.716	M 10,965,973.02	M 1,292,547.77	M 12,268,750.72	M 24,527,271.51
Aug-06	118	77.244	77.244	65	0	0	12.244	M 11,108,613.63	M 1,346,158.40	M 12,729,386.52	M 25,184,158.55
Sep-06	119	64.833	64.833	64.833	0	0.167	-0.167	M 11,091,617.10	M 1,141,107.60	M 10,840,583.97	M 23,073,308.67
Oct-06	120	59.56	59.56	59.56	0	5.44	-5.44	M 10,504,194.95	M 986,589.23	M 9,890,451.16	M 21,381,235.34
Nov-06	121	57.085	57.085	57.085	0	7.915	-7.915	M 10,763,422.45	M 973,196.85	M 9,577,858.74	M 21,314,478.04
Dec-06	122	54.846	54.846	54.846	0	10.154	-10.154	M 10,904,872.80	M 945,220.67	M 9,594,836.82	M 21,444,930.29
Jan-07	123	55.524	55.524	55.524	0	0	0	M 10,522,265.36	M 919,402.94	M 9,376,502.37	M 20,818,170.67
Feb-07	124	50.85	50.85	50.85	0	0	0	M 10,663,782.85	M 854,421.42	M 8,622,504.16	M 20,140,708.43
Mar-07	125	56.438	56.438	56.438	0	0	0	M 10,663,040.06	M 946,940.69	M 9,563,514.55	M 21,173,495.30
Total Sales		760.855	755.611	Accumulated Delivery	=		5772.672	Total Revenue			M 264,255,522.25

Apr-07	126	59.666	59.666	59.666	0	0	0	M 11,003,003.99	M 1,030,333.07	M 10,234,814.08	M 22,268,151.14
May-07	127	73.759	73.759	73.759	0	0	0	M 11,477,965.77	M 1,313,951.26	M 12,865,690.60	M 25,657,607.63
Jun-07	128	78.619	78.619	77.7	0.919	0	0	M 11,522,079.61	M 1,408,696.26	M 13,868,111.12	M 26,798,886.99
Jul-07	129	82.353	82.353	77.7	4.653	0	0	M 11,927,923.37	M 1,528,430.81	M 14,831,799.56	M 28,288,153.74
Aug-07	130	83.048	83.048	77.7	5.348	0	0	M 12,121,376.41	M 1,575,451.95	M 15,197,280.47	M 28,894,108.83
Sep-07	131	66.503	66.503	66.503	0	0	0	M 11,935,324.82	M 1,258,391.11	M 12,254,317.58	M 25,448,033.51
Oct-07	132	75.012	75.012	75.012	0	0	0	M 11,402,883.39	M 1,345,978.44	M 13,939,427.82	M 26,688,289.65
Nov-07	133	60.731	60.731	60.731	0	0	0	M 11,782,885.71	M 1,133,514.20	M 10,834,368.56	M 23,750,768.47
Dec-07	134	58.199	37.497	37.497	0	0	0	M 11,831,157.10	M 712,800.94	M 6,706,183.49	M 19,250,141.53
Jan-08	135	61.32	61.32	61.32	0	0	0	M 11,831,852.01	M 1,144,278.09	M 11,021,594.28	M 23,997,724.38
Feb-08	136	57.711	57.711	57.711	0	0	0	M 12,635,954.92	M 1,140,535.18	M 10,624,185.71	M 24,400,675.81
Mar-08	137	64.505	64.505	64.505	0	0	0	M 12,749,627.68	M 1,282,860.56	M 12,026,139.82	M 26,058,628.06
Total Sales		821.426	800.724	Accumulated Delivery	=	6573.396		Total Revenue			M 301,501,169.74
Apr-08	138	68.059	68.059	68.059	0	0	0	M 13,082,249.03	M 1,388,948.02	M 12,954,669.73	M 27,425,866.78
May-08	139	76.179	76.179	76.179	0	0	0	M 13,495,102.24	M 1,596,425.81	M 14,806,432.70	M 29,897,960.75
Jun-08	140	77.746	77.746	77.746	0	0	0	M 14,906,003.62	M 1,790,687.31	M 15,857,437.18	M 32,554,128.11
Jul-08	141	82.356	82.356	82.356	0	0	0	M 15,074,531.26	M 1,930,014.37	M 17,239,033.57	M 34,243,579.20
Aug-08	142	77.53	77.53	77.53	0	0	0	M 15,178,666.82	M 1,848,359.25	M 16,661,608.14	M 33,688,634.21
Sep-08	143	72.683	72.683	72.683	0	0	0	M 14,624,095.85	M 1,680,441.52	M 15,701,104.80	M 32,005,642.17
Oct-08	144	53.616	53.616	53.616	0	0	0	M 7,760,046.67	M 444,506.85	M 7,693,130.26	M 15,897,683.78
Nov-08	145	35.608	35.608	35.608	0	0	0	M 13,090,078.49	M 717,140.38	M 7,066,893.04	M 20,874,111.91
Dec-08	146	51.598	51.598	51.598	0	0	0	M 12,935,303.70	M 1,047,318.81	M 10,108,051.04	M 24,090,673.55
Jan-09	147	47.958	47.958	47.958	0	0	0	M 12,709,109.40	M 965,934.93	M 9,287,398.80	M 22,962,443.13
Feb-09	148	58.847	58.847	58.847	0	0	0	M 12,720,410.87	M 1,182,112.20	M 11,314,413.84	M 25,216,936.91
Mar-09	149	64.313	64.313	64.313	0	0	0	M 12,838,033.62	M 1,302,423.86	M 12,324,134.64	M 26,464,592.12
Total Sales		766.493	766.493	Accumulated Delivery	=	7339.889		Total Revenue			M 325,322,252.62
Apr-09	150	65.107	65.107	65.107	0	0	0	M 13,016,476.22	M 1,331,974.61	M 12,490,195.72	M 26,838,646.55
May-09	151	77.222	77.222	77.222	0	0	0	M 12,970,000.28	M 1,575,078.41	M 14,781,356.03	M 29,326,434.72
Jun-09	152	80.68	80.68	80.68	0	0	0	M 12,544,227.66	M 1,599,009.61	M 15,270,907.06	M 29,414,144.33
Jul-09	153	84.149	84.149	84.149	0	0	0	M 13,312,599.90	M 1,754,069.45	M 16,170,198.43	M 31,236,867.78
Aug-09	154	77.929	77.929	77.929	0	0	0	M 14,448,960.55	M 1,772,513.19	M 15,416,128.18	M 31,637,601.92
Sep-09	155	71.096	71.096	71.096	0	0	0	M 13,988,856.66	M 1,575,968.60	M 14,109,970.43	M 29,674,795.69
Oct-09	156	68.271	68.271	68.271	0	0	0	M 7,980,176.30	M 757,696.39	M 22,411,500.01	M 31,149,372.70
Nov-09	157	47.348	47.348	47.348	0	0	0	M 12,795,520.84	M 950,446.75	M 10,688,875.78	M 24,434,843.37
Dec-09	158	45.351	45.351	45.351	0	0	0	M 13,323,315.99	M 959,647.27	M 10,323,509.82	M 24,606,473.08
Jan-10	159	59.955	52.302	52.302	0	0	0	M 13,502,235.09	M 1,111,952.28	M 11,991,222.99	M 26,605,410.36
Feb-10	160	55.672	55.672	55.672	0	0	0	M 13,869,270.80	M 1,208,020.57	M 12,931,712.74	M 28,009,004.11
Mar-10	161	58.51	58.51	58.51	0	0	0	M 13,771,234.06	M 1,263,010.10	M 13,642,387.60	M 28,676,631.76
Total Sales		791.29	783.637	Accumulated Delivery	=	8123.526		Total Revenue			M 341,610,226.37
Apr-10	162	60.422	60.422	60.422	0	0	0	M 13,662,612.15	M 1,296,680.37	M 14,133,739.66	M 29,093,032.18
May-10	163	75.899	83.552	83.552	0	0	0	M 14,200,759.38	M 1,843,633.72	M 19,838,140.79	M 35,882,533.89
Jun-10	164	80.489	80.489	80.489	0	0	0	M 13,999,673.05	M 1,762,441.42	M 19,141,213.15	M 34,903,327.62
Jul-10	165	83.24	83.24	83.24	0	0	0	M 15,471,984.38	M 2,000,776.65	M 20,579,720.87	M 38,052,481.90
Aug-10	166	77.706	77.706	77.706	0	0	0	M 15,464,078.84	M 1,894,593.54	M 19,465,341.24	M 36,824,013.62
Sep-10	167	67.727	67.727	67.727	0	0	0	M 14,875,722.59	M 1,594,800.61	M 17,033,669.87	M 33,504,193.07
Oct-10	168	50.156	50.156	50.156	0	0	0	M 8,063,170.88	M 364,045.00	M 76,307,080.69	M 84,734,296.57
Nov-10	169	56.325	56.325	56.325	0	0	0	M 13,392,186.94	M 1,184,192.40	M 16,825,932.30	M 31,402,311.64

Dec-10	170	54.803	54.803	54.803	0	0	0	M 14,055,617.26	M 1,213,756.74	M 16,482,577.08	M 31,751,951.08
Jan-11	171	63.287	63.287	63.287	0	0	0	M 14,139,387.25	M 1,403,677.42	M 19,083,668.64	M 34,626,733.31
Feb-11	172	52.579	52.579	52.579	0	0	0	M 14,503,788.00	M 1,201,266.89	M 16,027,273.20	M 31,732,328.09
Mar-11	173	0.025	0.017	0.017	0	0	0	M 14,974,954.52	M 63,675.83	M 5,259.01	M 15,043,889.36
Total Sales		722.658	730.303	Accumulated Delivery	=		8853.829	Total Revenue			M 437,551,092.33
Apr-11	174	14.007	14.007	14.007	0	0	0	M 14,977,711.67	M 367,363.37	M 4,370,320.04	M 19,715,395.08
May-11	175	88.565	88.565	88.565	0	0	0	M 15,044,114.69	M 2,048,854.39	M 27,882,212.07	M 44,975,181.15
Jun-11	176	91.81	91.81	91.81	0	0	0	M 14,978,678.54	M 2,118,758.47	M 29,032,908.42	M 46,130,345.43
Jul-11	177	92.739	92.739	92.739	0	0	0	M 16,825,207.34	M 2,343,936.63	M 30,630,736.57	M 49,799,880.54
Aug-11	178	90.461	90.461	90.461	0	0	0	M 17,352,270.31	M 2,457,821.05	M 30,698,082.87	M 50,508,174.23
Sep-11	179	77.421	77.421	77.421	0	0	0	M 16,739,814.25	M 2,057,757.17	M 26,539,054.63	M 45,336,626.05
Oct-11	180	59.812	59.812	59.812	0	0	0	M 9,571,632.89	M 630,082.46	M 118,485,378.15	M 128,687,093.50
Nov-11	181	58.655	58.655	58.655	0	0	0	M 14,992,463.88	M 1,381,091.65	M 23,205,956.00	M 39,579,511.53
Dec-11	182	91.665	91.665	91.665	0	0	0	M 15,385,434.88	M 2,217,871.83	M 36,351,593.84	M 53,954,900.55
Jan-12	183	68.639	68.639	68.639	0	0	0	M 15,382,149.54	M 1,659,531.29	M 27,207,332.11	M 44,249,012.94
Feb-12	184	69.813	69.813	69.813	0	0	0	M 15,511,368.51	M 1,702,619.95	M 27,751,041.63	M 44,965,030.09
Mar-12	185	72.679	72.679	72.679	0	0	0	M 15,896,101.07	M 1,822,751.50	M 29,148,605.17	M 46,867,457.74
Total Sales		876.266	876.266	Accumulated Delivery	=		9730.095	Total Revenue			M 614,768,608.83
Apr-12	186	73.71	73.71	73.71	0	0	0	M 15,642,556.54	M 1,813,687.15	M 29,520,732.68	M 46,976,976.37
May-12	187	85.191	85.191	85.191	0	0	0	M 15,673,403.40	M 2,097,511.69	M 34,230,405.73	M 52,001,320.82
Jun-12	188	85.291	79.682	79.682	0	0	0	M 15,874,435.22	M 1,987,561.35	M 32,165,900.95	M 50,027,897.52
Jul-12	189	88.262	88.262	88.262	0	0	0	M 17,878,167.77	M 2,459,804.30	M 37,214,460.68	M 57,552,432.75
Aug-12	190	86.626	92.235	92.235	0	0	0	M 17,931,164.27	M 2,577,321.25	M 39,510,751.30	M 60,019,236.82
Sep-12	191	73.254	73.254	73.254	0	0	0	M 17,265,793.97	M 2,001,931.64	M 31,585,396.08	M 50,853,121.69
Oct-12	192	0	0	0	0	0	0	M 9,237,704.19	M -867,167.91	M 103,444,548.54	M 111,815,084.82
Nov-12	193	1.14	0	0	0	0	0	M 15,894,451.61	M -7,373.03	M 0.00	M 15,887,078.58
Dec-12	194	77.378	78.518	78.518	0	0	0	M 16,344,822.22	M 2,002,124.99	M 37,527,966.02	M 55,874,913.23
Jan-13	195	53.197	53.197	53.197	0	0	0	M 16,168,017.76	M 1,344,664.98	M 25,402,908.11	M 42,915,590.85
Feb-13	196	53.704	53.704	53.704	0	0	0	M 16,404,257.75	M 1,373,272.16	M 25,770,500.36	M 43,548,030.27
Mar-13	197	52.214	52.214	52.214	0	0	0	M 16,641,022.10	M 1,372,710.69	M 25,201,886.99	M 43,215,619.78
Total Sales		729.967	729.967	Accumulated Delivery	=		10460.062	Total Revenue			M 630,687,303.50
Apr-13	198	58.123	58.123	58.123	0	0	0	M 16,891,131.70	M 1,542,427.73	M 28,298,376.10	M 46,731,935.53
May-13	199	75.747	75.747	75.747	0	0	0	M 16,866,648.83	M 1,996,348.27	M 37,020,552.42	M 55,883,549.52
Jun-13	200	79.685	79.685	79.685	0	0	0	M 16,779,884.59	M 2,094,114.47	M 39,056,906.17	M 57,930,905.23
Jul-13	201	85.121	85.121	85.121	0	0	0	M 17,050,126.70	M 2,271,260.52	M 42,039,493.77	M 61,360,880.99
Aug-13	202	81.979	81.979	81.979	0	0	0	M 17,218,641.31	M 2,217,260.46	M 40,755,855.85	M 60,191,757.62
Sep-13	203	68.005	68.005	68.005	0	0	0	M 17,365,579.43	M 1,868,876.28	M 34,062,883.06	M 53,297,338.77
Oct-13	204	58.62	58.62	58.62	0	0	0	M 17,304,257.39	M 1,610,126.17	M 127,833,775.55	M 146,748,159.11
Nov-13	205	59.653	59.653	59.653	0	0	0	M 17,346,294.00	M 1,636,759.45	M 33,258,712.89	M 52,241,766.34
Dec-13	206	55.395	55.395	55.395	0	0	0	M 17,306,128.68	M 1,512,621.94	M 30,941,864.35	M 49,760,614.97
Jan-14	207	48.93	48.93	48.93	0	0	0	M 17,429,038.95	M 1,347,327.13	M 27,456,904.03	M 46,233,270.11
Feb-14	208	52.501	52.501	52.501	0	0	0	M 17,859,927.68	M 1,480,349.67	M 29,758,615.53	M 49,098,892.88
Mar-14	209	59.958	59.958	59.958	0	0	0	M 18,263,688.24	M 1,714,485.32	M 34,418,327.02	M 54,396,500.58
Total Sales		783.717	783.717	Accumulated Delivery	=		11243.779	Total Revenue			M 733,875,571.65
Apr-14	210	64.02	64.02	64.02	0	0	0	M 18,555,144.07	M 1,853,570.55	M 37,212,345.14	M 57,621,059.76
May-14	211	74.934	74.934	74.934	0	0	0	M 18,657,600.51	M 2,178,518.99	M 43,981,357.77	M 64,817,477.27
Jun-14	212	80.037	80.037	80.037	0	0	0	M 18,312,283.81	M 2,296,115.97	M 47,059,044.79	M 67,667,444.57

Jul-14	213	85.609	85.609	85.609	0	0	0	M 18,249,475.08	M 2,451,191.68	M 50,467,653.09	M 71,168,319.85
Aug-14	214	79.993	79.993	79.993	0	0	0	M 18,449,028.10	M 2,320,068.39	M 47,404,488.82	M 68,173,585.31
Sep-14	215	68.333	68.333	68.333	0	0	0	M 18,301,465.90	M 1,972,524.30	M 40,494,679.97	M 60,768,670.17
Oct-14	216	54.882	54.882	54.882	0	0	0	M 18,252,158.48	M 1,582,929.33	M 32,551,816.18	M 52,386,903.99
Nov-14	217	55.093	55.093	55.093	0	0	0	M 18,373,398.39	M 1,600,481.12	M 32,762,209.54	M 52,736,089.05
Dec-14	218	55.809	55.809	55.809	0	0	0	M 18,309,507.86	M 1,610,350.75	M 33,187,993.98	M 53,107,852.59
Jan-15	219	47.417	47.417	47.417	0	0	0	M 18,163,258.34	M 1,356,251.71	M 68,595,598.29	M 88,115,108.34
Feb-15	220	48.192	48.192	48.192	0	0	0	M 17,563,798.94	M 1,326,951.10	M 27,416,319.92	M 46,307,069.96
Mar-15	221	58.553	58.553	58.553	0	0	0	M 18,002,275.60	M 1,660,802.48	M 33,427,754.35	M 53,090,832.43
Total Sales		772.872	772.872	Accumulated Delivery	=	12016.651		Total Revenue			M 735,960,413.29
Apr-15	222	62.65	62.65	62.65	0	0	0	M 19,098,143.50	M 1,864,869.54	M 36,393,108.33	M 57,356,121.37
May-15	223	72.914	72.914	65	7.914	0	0	M 19,235,126.62	M 2,184,438.09	M 42,719,925.09	M 64,139,489.80
Jun-15	224	77.683	77.683	65	12.683	0	0	M 19,152,904.26	M 2,326,268.79	M 45,863,567.52	M 67,342,740.57
Jul-15	225	80.842	80.842	65	15.842	0	0	M 19,065,839.38	M 2,416,925.75	M 47,890,276.71	M 69,373,041.84
Aug-15	226	75.643	75.643	65	10.643	0	0	M 18,934,257.93	M 2,253,114.85	M 44,886,052.21	M 66,073,424.99
Sep-15	227	63.767	63.767	63.767	0	0	0	M 18,885,194.89	M 1,899,039.60	M 37,870,790.71	M 58,655,025.20
Oct-15	228	64.427	64.427	64.427	0	0	0	M 18,979,069.57	M 1,929,390.71	M 63,539,953.58	M 84,448,413.86
Nov-15	229	62.822	62.822	62.822	0	0	0	M 19,442,557.36	M 1,928,818.08	M 39,624,027.98	M 60,995,403.42
Dec-15	230	65.055	65.055	65	0.055	0	0	M 19,277,402.05	M 1,973,668.45	M 41,066,595.85	M 62,317,666.35
Jan-16	231	46.99	46.99	46.99	0	0	0	M 19,213,724.20	M 1,426,848.91	M 29,736,862.75	M 50,377,435.86
Feb-16	232	47.257	47.257	47.257	0	0	0	M 20,078,760.58	M 1,514,027.47	M 30,376,982.59	M 51,969,770.64
Mar-16	233	50.859	50.859	50.859	0	0	0	M 20,211,003.20	M 1,621,706.65	M 32,959,238.56	M 54,791,948.41
Total Sales		770.909	770.909	Accumulated Delivery	=	12787.56		Total Revenue			M 747,840,482.31
Apr-16	222	62.992	62.992	62.992	0	0	0	M 20,164,628.79	M 1,985,978.04	M 41,119,532.98	M 63,270,139.81
May-16	223	74.258	74.258	65	9.258	0	0	M 20,354,321.98	M 2,354,976.29	M 48,863,343.47	M 71,572,641.74
Jun-16	224	74.931	74.931	65	9.931	0	0	M 20,228,624.84	M 2,373,665.94	M 49,463,468.32	M 72,065,759.10
Jul-16	225	84.631	84.631	65	19.631	0	0	M 20,345,539.94	M 2,697,422.96	M 56,177,498.08	M 79,220,460.98
Aug-16	226	83.82	83.82	65	18.82	0	0	M 20,634,287.93	M 2,712,862.81	M 56,078,996.93	M 79,426,147.67
Sep-16	227	68.742	68.742	65	3.742	0	0	M 20,317,533.06	M 2,202,517.75	M 45,955,128.74	M 68,475,179.55
Oct-16	228	71.037	71.037	65	0.304	0	5.733	M 19,969,071.71	M 2,141,490.76	M 96,092,715.67	M 118,203,278.14
Nov-16	229	63.668	63.668	63.668	0	1.332	-1.332	M 20,552,051.35	M 2,089,810.84	M 45,374,443.57	M 68,016,305.76
Dec-16	230	50.705	50.705	50.705	0	4.401	-4.401	M 20,720,271.46	M 1,737,467.16	M 37,459,624.51	M 59,917,363.13
Jan-17	231	49.872	49.872	49.872	0	0	0	M 20,739,708.96	M 1,638,164.25	M 35,476,513.02	M 57,854,386.23
Feb-17	232	52.949	52.949	52.949	0	0	0	M 20,826,100.82	M 1,739,722.21	M 37,816,011.56	M 60,381,834.59
Mar-17	233	56.4	56.4	56.4	0	0	0	M 21,010,928.41	M 1,862,214.05	M 40,521,426.40	M 63,394,568.86
Total Sales		794.005	794.005	Accumulated Delivery	=	13581.565		Total Revenue			M 861,798,065.56
Apr-17	234	67.118	67.118	65	2.118	0	0	M 20,973,779.59	M 2,206,664.58	M 48,365,167.81	M 71,545,611.98
May-17	235	65.499	65.499	65	0.499	0	0	M 21,001,771.24	M 2,158,843.67	M 47,338,296.37	M 70,498,911.28
Jun-17	236	72.895	72.895	65	7.895	0	0	M 21,167,749.44	M 2,420,581.60	M 52,942,900.34	M 76,531,231.38
Jul-17	237	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Aug-17	238	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Sep-17	239	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Oct-17	240	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Nov-17	241	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Dec-17	242	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Jan-18	243	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Feb-18	244	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00

Mar-18	245	0	0	0	0	0	0	M 0.00	M 0.00	M 0.00	M 0.00
Total Sales	205.512	205.512	<i>Accumulated Delivery</i>	=	<i>13787.077</i>			Total Revenue			M 218,575,754.64

Delivery to date *13787.1 MCM* **Revenue to date** **R 7,971,960,840.26**