

# **Bridge River Water Use Plan**

## **Monitoring Program and Physical Works**

**Annual Report: 2015**

**Implementation Period: February 2014 to January 2015**

- **BRGMON-1 Lower Bridge River Aquatic Monitoring**
- **BRGMON-2 Carpenter Reservoir Riparian Vegetation Monitoring**
- **BRGMON-3 Lower Bridge River Adult Salmon and Steelhead Enumeration**
- **BRGMON-4 Carpenter Reservoir and Middle Bridge Fish Habitat and Population Monitoring**
- **BRGMON-5 Downton Reservoir Riparian Vegetation Monitoring**
- **BRGMON-6 Seton Lake Aquatic Productivity Monitoring**
- **BRGMON-7 Downton Reservoir Fish Habitat and Population Monitoring**
- **BRGMON-8 Seton Lake Resident Fish Habitat and Population Monitoring**
- **BRGMON-9 Seton River Habitat and Fish Monitoring**
- **BRGMON-10 Carpenter Reservoir Productivity Model Validation and Refinement**
- **BRGMON-11 Lower Bridge River Riparian Vegetation Monitoring**
- **BRGMON-12 Bridge-Seton Metals and Contaminant Monitoring Program**
- **BRGMON-13 Seton Sockeye Salmon Smolts Monitoring Program**
- **BRGMON-14 Effectiveness of Cayoosh Flow Dilution, Dam Operation, and Fishway Passage on Delay and Survival of Upstream Migration of Salmon in the Seton-Anderson Watershed**
- **BRGMON-15 Seton Lake Erosion Mitigation Program**
- **BRGMON-16 Lower Bridge River Spiritual and Cultural Value Monitoring**
- **BRGWORKS-1 Carpenter Revegetation**
- **BRGWORKS-2 Seton Lake Erosion**

**For Water Licences FWL 126279, 126278, 126280, 126281, 126286, 126287, 126288, 126282, 126283, 12680, 126250 and 126259.**

**February 28, 2015**

## **BC Hydro Bridge River Project Water Use Plan Monitoring Programs and Physical Works Annual Report: 2015**

### **1 Introduction**

This document represents a summary of the status and the results of the Bridge River Water Use Plan (WUP) monitoring programs and physical works to January 31, 2015, as per the Bridge River Order under the *Water Act*, dated March 30, 2011. There are 16 monitoring programs and two physical works.

### **2 Status**

The following table outlines the dates that Terms of Reference (TOR) for the Bridge River WUP monitoring programs and physical works were submitted to and approved by the CWR.

**Table: 2-1: Dates of Bridge River WUP TOR Submissions and Approvals by the Comptroller of Water Rights**

Monitoring Program & Physical Works TOR	Order Clause	Original ToR Submission		Most Recent ToR Resubmission	
		Date Submitted	Date Approved	Date Submitted	Date Approved
BRGMON-1 Lower Bridge River Aquatic Monitoring	Schedule A.1	Jan 30, 2012	Apr 12, 2012	Nov 27, 2014	Dec 02, 2014
BRGMON-2 Carpenter Reservoir Riparian Vegetation Monitoring	Schedule A.6	Jan 30, 2012	Jun 26, 2012		
BRGMON-3 Lower Bridge River Adult Salmon and Steelhead Enumeration	Schedule A.10	Jan 30, 2012	Feb 07, 2012		
BRGMON-4 Carpenter Reservoir and Middle Bridge Fish Habitat and Population Monitoring	Schedule A.7	Jan 30, 2012	Jun 06, 2012		
BRGMON-5 Downton Reservoir Riparian Vegetation Monitoring	Schedule A.2	Mar 30, 2012	Jul 11, 2012		
BRGMON-6 Seton Lake Aquatic Productivity Monitoring	Schedule A.14	Mar 14, 2014	Apr 23, 2014		
BRGMON-7 Downton Reservoir Fish Habitat and Population Monitoring	Schedule A.3	Jan 30, 2012	Jun 06, 2012		
BRGMON-8 Seton Lake Resident Fish Habitat and Population Monitoring	Schedule A.15	Jan 30, 2012	Jun 07, 2012		
BRGMON-9 Seton River Habitat and Fish Monitoring	Schedule A.16	Jan 30, 2012	Jun 07, 2012		
BRGMON-10 Carpenter Reservoir Productivity Model Validation and Refinement	Schedule A.5	Mar 14, 2014	May 01, 2014	Oct 21, 2014	Nov 04, 2014
BRGMON-11 Lower Bridge River Riparian Vegetation Monitoring	Schedule A.8	Mar 30, 2012	Jun 27, 2012		
BRGMON-12 Bridge-Seton Metals and Contaminant Monitoring Program	Schedule A.1	Mar 30, 2012	Jul 24, 2012		
BRGMON-13 Seton Sockeye Salmon Smolts Monitoring Program	Schedule A.17	Jan 30, 2012	Apr 05, 2012		
BRGMON-14 Effectiveness of Cayoosh Flow Dilution, Dam Operation, and Fishway Passage on Delay and Survival of Upstream Migration of Salmon in the Seton-Anderson Watershed	Schedule A.18	Jan 30, 2012	Jun 26, 2012		
BRGMON-15 Seton Lake Erosion Mitigation Program	Schedule A.13	Mar 30, 2012	Jul 13, 2012		
BRGMON-16 Lower Bridge River Spiritual and Cultural Value Monitoring	Schedule A.11	Mar 30, 2012	Jul 26, 2012	Mar 19, 2013	Apr 08, 2013
BRGWORKS-1 Carpenter Revegetation	Schedule A.4	Mar 14, 2014	May 02, 2014		
BRGWORKS-2 Seton Lake Erosion	Schedule A.12	to be submitted by Mar 31, 2016			

### 3 Schedule

The following table (Table 3-1) outlines the current schedule for the monitoring programs and physical works being delivered for the Bridge River WUP.

**Table 3-1: Table of WUP Schedule**

Monitoring Programs	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	WLR YR1	WLR YR2	WLR YR3	WLR YR4	WLR YR5	WLR YR6	WLR YR7	WLR YR8	WLR YR9	WLR YR10	WLR YR11
BRGMON-1 Lower Bridge River Aquatic Monitoring	✓	✓	✓	■	■	■	■	■	■	■	
BRGMON-2 Carpenter Reservoir Riparian Vegetation Monitoring		✓		■	■	■	■	■		■	
BRGMON-3 Lower Bridge River Adult Salmon and Steelhead Enumeration	✓	✓	✓	■	■	■	■	■	■	■	
BRGMON-4 Carpenter Reservoir and Middle Bridge Fish Habitat and Population Monitoring		✓	✓	■	■	■	■	■	■	■	■
BRGMON-5 Downton Reservoir Riparian Vegetation Monitoring		✓								■	
BRGMON-6 Seton Lake Aquatic Productivity Monitoring			✓	■	■						
BRGMON-7 Downton Reservoir Fish Habitat and Population Monitoring		✓	✓	■	■	■	■	■	■	■	■
BRGMON-8 Seton Lake Resident Fish Habitat and Population Monitoring		✓	✓	■	■	■	■	■	■	■	■
BRGMON-9 Seton River Habitat and Fish Monitoring		✓	✓	■	■	■	■	■	■	■	■
BRGMON-10 Carpenter Reservoir Productivity Model Validation and Refinement				■	■	■					
BRGMON-11 Lower Bridge River Riparian Vegetation Monitoring	✓	✓	✓		■		■		■		
BRGMON-12 Bridge-Seton Metals and Contaminant Monitoring Program		✓	✓	■	■	■	■	■	■	■	
BRGMON-13 Seton Sockeye Salmon Smolts Monitoring Program	✓	✓	✓	■	■	■	■	■	■	■	
BRGMON-14 Effectiveness of Cayoosh Flow Dilution, Dam Operation, and Fishway Passage on Delay and Survival of Upstream Migration of Salmon in the Seton-Anderson Watershed	✓	✓	✓	■	■						
BRGMON-15 Seton Lake Erosion Mitigation Program		✓				■		■		■	
BRGMON-16 Lower Bridge River Spiritual and Cultural Value Monitoring		✓	✓	■	■	■					
<b>Physical Works</b>											
BRGWORKS-1 Carpenter Revegetation			✓	■	■	■	■	■			
BRGWORKS-2 Seton Lake Erosion				■	■						
Legend:	■	=	Program to be undertaken/initiated in identified year								
	✓	=	Program completed for the year								

## **4 Monitoring Programs and Physical Works Terms of Reference**

The monitoring programs and physical works being implemented under the Bridge River WUP are described in TOR. These TORs and the reports for work completed to date can be found here:

[http://www.bchydro.com/about/sustainability/conservation/water\\_use\\_planning/lower\\_mainland/bridge\\_river.html](http://www.bchydro.com/about/sustainability/conservation/water_use_planning/lower_mainland/bridge_river.html)

## **5 Summary of Monitoring Programs**

### **5.1 BRGMON-1 Lower Bridge River Aquatic Monitoring**

#### **5.1.1 Status**

This monitoring program was initiated in August 2012. It is scheduled to be carried out over 10 years (see Table 3-1); however, the scope, budget and timelines may be subject to change following the decision and implementation of the long term flow release strategy for the Terzaghi Dam, scheduled for 2015 as per the Order. The final 2013 monitoring report is attached. The 2014 monitoring report will be included in the next annual report.

### **5.2 BRGMON-2 Carpenter Reservoir Riparian Vegetation Monitoring**

#### **5.2.1 Status**

This monitoring program was initiated in April 2013 and will be carried out over seven years of the 10-year review period (see Table 3-1). Reporting for the 2013 field season is completed and under review, and will be included in the next annual report.

### **5.3 BRGMON-3 Lower Bridge River Adult Salmon and Steelhead Enumeration**

#### **5.3.1 Status**

This monitoring program was initiated in August 2012 and will be carried out over 10 years (see Table 3-1). The final 2013 monitoring report is attached. The 2014 monitoring report will be included in the next annual report.

### **5.4 BRGMON-4 Carpenter Reservoir and Middle Bridge Fish Habitat and Population Monitoring**

#### **5.4.1 Status**

This monitoring program was initiated in October 2012 with field work starting in 2013 and will be carried out over 10 years (see Table 3-1). The final 2012-2013 monitoring report is attached. Due to changes in the study team, reporting for the 2013-2014 and 2014-2015 field seasons has been combined into one report which will be included in the next annual report.

A TOR resubmission will be submitted in March 2015 to request approval to address observed deficiencies in the original hypotheses and methodology, and to ensure the study will answer management questions. A budget increase will be associated with the resubmission.

## **5.5 BRGMON-5 Downton Reservoir Riparian Vegetation Monitoring**

### **5.5.1 Status**

This monitoring program was initiated in November 2012 and will be carried out over two years during the 10-year review period (see Table 3-1). Reporting for the 2013 field season is under review (delayed due to changes of our subject matter expert), and will be included in the next annual report.

## **5.6 BRGMON-6 Seton Lake Aquatic Productivity Monitoring**

### **5.6.1 Status**

This monitoring program was initiated in May 2014 and will be carried out over three years (see Table 3-1). A detailed technical report will be prepared upon completion of the three-year study program. Interim reports will also be prepared on an annual basis. Interim reporting for the first year of this project is underway and will be included in the next annual report.

## **5.7 BRGMON-7 Downton Reservoir Fish Habitat and Population Monitoring**

### **5.7.1 Status**

This monitoring program was initiated in October 2012 with field work starting in 2013 and will be carried out over 10 years (see Table 3-1). Due to changes in the study team, reporting for the 2013 and 2014 field seasons has been combined into one report which will be included in the next annual report. A TOR resubmission will be submitted in March 2015 to request approval to address observed deficiencies in the original hypotheses and methodology, and to ensure the study will answer management questions. A budget increase will be associated with the resubmission.

## **5.8 BRGMON-8 Seton Lake Resident Fish Habitat and Population Monitoring**

### **5.8.1 Status**

This monitoring program was initiated in October 2012 with field work starting in 2013 and will be carried out over 10 years (see Table 3-1). Due to changes in the study team, reporting for the 2013 and 2014 field seasons has been combined into one report which will be included in the next annual report. A TOR resubmission will be submitted in March 2015 to request approval to address observed deficiencies in the original hypotheses and methodology, and to ensure the study will answer management questions. No changes to budget will be requested in the resubmission.

## **5.9 BRGMON-9 Seton River Habitat and Fish Monitoring**

### **5.9.1 Status**

This monitoring program was initiated in November 2012 with field work starting in 2013 and will be carried out over 10 years (see Table 3-1). Due to changes in the study team, reporting for the 2013 and 2014 field seasons has been combined into one report which will be included in the next annual report.

## **5.10 BRGMON-10 Carpenter Reservoir Productivity Model Validation and Refinement**

### **5.10.1 Status**

The TOR was initially approved on May 1, 2014. In October 2014, a TOR resubmission regarding improvements to the methodology was submitted and approved by the CWR. This monitoring program will be initiated in 2015 and will be carried out over three years. A detailed technical report will be prepared upon completion of the three-year study program. Interim reports will also be prepared on an annual basis. Interim reporting for the first year of this project is underway and will be included in the next annual report.

## **5.11 BRGMON-11 Lower Bridge River Riparian Vegetation Monitoring**

### **5.11.1 Status**

This monitoring program was initiated in November 2012 and will be carried out over 10 years (see Table 3-1). The final 2013 monitoring report is attached. Reporting for the 2014 field season is in draft and will be included in the next annual report.

## **5.12 BRGMON-12 Bridge-Seton Metals and Contaminant Monitoring Program**

### **5.12.1 Status**

This monitoring program was initiated in May 2013 and was intended to be carried out over 10 years (see Table 3-1). Initial draft reporting for 2013 has been completed and will be finalized with the information collected in 2014.

## **5.13 BRGMON-13 Seton Sockeye Salmon Smolts Monitoring Program**

### **5.13.1 Status**

This monitoring program was initiated in April 2012 and will be carried out over 10 years (see Table 3-1). The final reports for the 2013 and 2014 field seasons are attached.

## **5.14 BRGMON-14 Effectiveness of Cayoosh Flow Dilution, Dam Operation, and Fishway Passage on Delay and Survival of Upstream Migration of Salmon in the Seton-Anderson Watershed**

### **5.14.1 Status**

This monitoring program was initiated in August 2012 and will be carried out over 10 years (see Table 3-1). Final reports for the 2012 and 2013 field seasons are attached. The 2014 final report will be included in the next annual report.

## **5.14.2 BRGMON-15 Seton Lake Erosion Mitigation Program Status**

This monitoring program was initiated in July 2013 and will be carried out in stages over the 10-year review period (see Table 3-1). The scope of the first phase of this project (underway) focuses on identification of known erosion sites and conducting initial assessment so as to develop a better work plan for BRGWORKS-2 Seton Lake

Erosion Control. The draft report is being prepared and will be included in the next annual report.

## **5.15 BRGMON-16 Lower Bridge River Spiritual and Cultural Value Monitoring**

### **5.15.1 Status**

This monitoring program was initiated in spring of 2013 and will be carried out over four to five years of the 10-year review period (see Table 3-1). The final report for 2014 is attached.

## **6 Summary of Physical Works**

### **6.1 BRGWORKS-1 Carpenter Re-vegetation**

#### **6.1.1 Status**

The TOR for this monitor was approved on May 2, 2014. This physical works was initiated in June 2014 and will be carried out over five years (see Table 3-1). The final report for the 2014 field season will be submitted with the next annual report.

### **6.2 BRGWORKS-2 Seton Lake Erosion**

#### **6.2.1 Status**

This physical works has not yet been initiated. Originally we had proposed a 2014 start; however, the results of BRGMON-15 Seton Lake Erosion Mitigation Program (underway) are essential to understand the scope of this project and develop a successful work plan for BRGWORKS-2. The field work for the first phase of BRGMON-15 was completed in 2014. Once the 2014 report for BRGMON-15 has been finalized and the priority erosion sites are identified with input from St'at'imc affected communities, we will make a TOR submission for BRGWORKS-2.

## **7 Monitoring Programs and Physical Works Costs**

The following table summarizes the Bridge River WUP monitoring programs and physical works costs approved by the Comptroller and the Actual Costs to January 31, 2015.



**Table 7-1: Bridge River WUP Monitoring Programs and Physical Works Costs**

Monitoring Programs	Costs approved by CWR	Life to Date Actuals (LTD)	Estimated to Complete (Forecast)	Total Forecast (LTD and Forecast)	Variance Total to Approved	Explanation	Corrective Action
<b>BRG Prepare Annual Report</b>	\$17,703	\$1,956	\$15,747	\$17,703	\$0		
<b>BRGM01A Low Bridge R Aquatic</b>	\$2,126,171	\$691,898	\$1,431,944	\$2,123,842	\$2,329		
BRGM01A Low Bridge R Aquatic - OR DM	\$92,854	\$32,292	\$53,626	\$85,918	\$6,936		
BRGM01A Low Bridge R Aquatic - OR Imp	\$2,033,317	\$655,000	\$1,378,318	\$2,033,317	(\$0)		
BRGM01A Low Bridge R Aquatic - ONR IO	\$0	\$4,606	\$0	\$4,606	(\$4,606)		
<b>BRGM02A Carpenter Rse Riparia</b>	\$412,706	\$155,130	\$291,940	\$447,070	(\$34,364)	Overspend is related to higher than expected photogrammetry costs in Year 1. Future photogrammetry costs are expected to be lower.	Resubmit TOR prior to Year 10 of study (2020) when final photogrammetry and other costs can be assessed.
BRGM02A Carpenter Rse Riparia - OR DM	\$65,857	\$10,928	\$41,350	\$52,278	\$13,579		
BRGM02A Carpenter Rse Riparia - OR Imp	\$346,849	\$144,202	\$250,590	\$394,792	(\$47,943)		
<b>BRGM03A Low BR Salmon &amp; Steel</b>	\$1,975,352	\$850,727	\$1,119,935	\$1,970,662	\$4,690		
BRGM03A Low BR Salmon & Steel - OR DM	\$92,722	\$19,871	\$51,071	\$70,943	\$21,779		
BRGM03A Low BR Salmon & Steel - OR Imp	\$1,882,630	\$830,855	\$1,068,864	\$1,899,719	(\$17,089)		
<b>BRGM04A Carp Rse&amp;Mld BR Fish</b>	\$1,392,191	\$306,503	\$1,160,721	\$1,467,224	(\$75,033)	Overspend is related to expanded scope to improve study.	Resubmit TOR in March 2015
BRGM04A Carp Rse&Mld BR Fish - OR DM	\$98,053	\$13,551	\$44,503	\$58,054	\$39,999		
BRGM04A Carp Rse&Mld BR Fish - OR Imp	\$1,294,138	\$292,952	\$1,116,218	\$1,409,170	(\$115,032)		
<b>BRGM05A Downton Rse Riparian</b>	\$355,756	\$165,358	\$193,389	\$358,746	(\$2,990)	Overspend is related to higher than expected photogrammetry costs in Year 1. Future photogrammetry costs are expected to be lower.	Resubmit TOR prior to Year 10 of study (2020) when final photogrammetry and other costs can be assessed.
BRGM05A Downton Rse Riparian - OR DM	\$26,922	\$4,872	\$11,557	\$16,428	\$10,494		
BRGM05A Downton Rse Riparian - OR Imp	\$328,834	\$160,486	\$181,832	\$342,318	(\$13,484)		
<b>BRGM06A Seton Lake Aquatic Pr</b>	\$1,319,947	\$611,822	\$645,427	\$1,257,249	\$62,698		
BRGM06A Seton Lake Aquatic Pr - OR DM	\$32,524	\$13,493	\$19,030	\$32,523	\$1		
BRGM06A Seton Lake Aquatic Pr - OR Imp	\$1,287,423	\$598,329	\$625,478	\$1,223,807	\$63,616		
<b>BRGM07A Downton Rse Fish Habi</b>	\$922,490	\$146,315	\$803,984	\$950,299	(\$27,809)	Overspend is related to expanded scope to improve study.	Resubmit TOR in March 2015
BRGM07A Downton Rse Fish Habi - OR DM	\$87,909	\$9,875	\$45,411	\$55,285	\$32,624		
BRGM07A Downton Rse Fish Habi - OR Imp	\$834,581	\$136,440	\$758,573	\$895,013	(\$60,432)		
<b>BRGM08A Seton Fish Hab &amp; Pop</b>	\$947,702	\$149,652	\$827,518	\$977,170	(\$29,468)	Overspend is related to expanded scope to improve study.	Resubmit TOR in March 2015
BRGM08A Seton Fish Hab & Pop - OR DM	\$85,780	\$7,722	\$46,761	\$54,484	\$31,296		
BRGM08A Seton Fish Hab & Pop - OR Imp	\$861,922	\$141,930	\$780,757	\$922,687	(\$60,765)		
<b>BRGM09A Seton R Habitat &amp; Fis</b>	\$1,185,918	\$262,160	\$1,026,973	\$1,289,133	(\$103,215)	Forecasted overspend is related to potential changes in TOR.	Resubmit TOR once need for changes is confirmed (2015)
BRGM09A Seton R Habitat & Fis - OR DM	\$85,924	\$3,768	\$48,314	\$52,083	\$33,841		
BRGM09A Seton R Habitat & Fis - OR Imp	\$1,099,994	\$258,392	\$978,659	\$1,237,051	(\$137,057)		
<b>BRGM10A Carp Rse Prod Model</b>	\$995,981	\$7,455	\$708,258	\$715,713	\$280,268		
BRGM10A Carp Rse Prod Model - OR DM	\$23,991	\$7,455	\$13,981	\$21,436	\$2,555		
BRGM10A Carp Rse Prod Model - OR Imp	\$971,990		\$694,277	\$694,277	\$277,713		
<b>BRGM11A Low BR Riparian Vege</b>	\$567,076	\$215,476	\$367,709	\$583,184	(\$16,108)	Overspend is related to higher than expected photogrammetry costs in Year 1. Future photogrammetry costs are expected to be lower.	Resubmit TOR prior to Year 5 of study (2016) when the estimated costs are more accurate.
BRGM11A Low BR Riparian Vege - OR DM	\$33,052	\$4,293	\$26,237	\$30,530	\$2,522		
BRGM11A Low BR Riparian Vege - OR Imp	\$534,024	\$211,183	\$341,471	\$552,654	(\$18,630)		
<b>BRGM12A Bridge-Seton Metals</b>	\$481,257	\$97,938	\$80,171	\$178,109	\$303,148		
BRGM12A Bridge-Seton Metals - OR DM	\$65,889	\$9,879	\$41,853	\$51,732	\$14,157		
BRGM12A Bridge-Seton Metals - OR Imp	\$415,368	\$88,059	\$38,318	\$126,378	\$288,990		
<b>BRGM13A Seton Powerhouse</b>	\$1,958,221	\$545,759	\$1,389,192	\$1,934,950	\$23,271		
BRGM13A Seton Powerhouse - OR DM	\$89,289	\$18,541	\$47,477	\$66,018	\$23,271		
BRGM13A Seton Powerhouse - OR Imp	\$1,868,932	\$527,217	\$1,341,715	\$1,868,932	\$0		
<b>BRGM14A Cayoosh Flow Dilution</b>	\$2,234,341	\$1,274,123	\$907,952	\$2,182,075	\$52,266		
BRGM14A Cayoosh Flow Dilutio - OR DM	\$46,517	\$17,307	\$18,198	\$35,505	\$11,012		
BRGM14A Cayoosh Flow Dilutio - OR Imp	\$2,187,824	\$1,256,815	\$889,755	\$2,146,570	\$41,254		
<b>BRGM15A SON Erosion Mitigate</b>	\$184,648	\$51,723	\$132,925	\$184,648	\$0		
BRGM15A SON Erosion Mitigate - OR DM	\$17,403	\$12,262	\$5,141	\$17,403	\$0		
BRGM15A SON Erosion Mitigate - OR Imp	\$167,245	\$39,462	\$127,783	\$167,245	\$0		
<b>BRGM16A Spiritual &amp; Cultural</b>	\$495,211	\$121,045	\$345,342	\$466,386	\$28,825		
BRGM16A Spiritual & Cultural - OR DM	\$44,246	\$7,172	\$20,649	\$27,820	\$16,426		
BRGM16A Spiritual & Cultural - OR Imp	\$450,965	\$113,873	\$324,693	\$438,566	\$12,399		
<b>BRGW01A Carp Re-Vegetation</b>	\$1,329,224	\$206,054	\$1,111,963	\$1,318,017	\$11,207		
BRGW01A Carp Re-Vegetation - OR DM	\$55,986	\$10,563	\$41,432	\$51,995	\$3,991		
BRGW01A Carp Re-Vegetation - OR Imp	\$1,273,238	\$195,491	\$1,070,531	\$1,266,022	\$7,216		
<b>OR - Ordered Remissible</b>							
<b>ONR - Ordered Non-Remissible</b>							

\* Red values in parentheses denote overage.