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### CLASS A and B WATER AND/OR WASTEWATER UTILITIES

### FINANCIAL, RATE AND ENGINEERING MINIMUM FILING REQUIREMENTS

OF SANLANDO UTILITIES CORP.

### **VOLUME III**



FOR THE

Test Year Ended: 12/31/2013

FORM PSC/WAW 20 ( / )

### Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (1) DETAILED MAP Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (2) CHEMICALS USED

		OBI	SUB	DESCRIPTION	TY	DOC	DATE [		EDIT 1	NET	LT	PC
co	BU 255	OBJ 255101	5480	ODYSSEY MANUFACTURING CO.	PV	488349	1/2/2013	1154.4		1154.4		P P
		255101	5480	ODYSSEY MANUFACTURING CO.	PV	490774	1/2/2013	1155.2		1155.2		P
	20 M / C	255101	5480	THE DUMONT COMPANY INC	PV	493066	1/3/2013	1040		1040 920		P
		255100	5480	ODYSSEY MANUFACTURING CO.	PV	491945	1/7/2013	920		806.4		Р
	20000000	255101	5480	ODYSSEY MANUFACTURING CO.	PV	491944	1/7/2013	806.4 828.8		828.8		P
	2000	255100	5480	ODYSSEY MANUFACTURING CO.	PV	491946	1/15/2013	960			AA	P
		255100	5480	ODYSSEY MANUFACTURING CO.	PV	494055	1/15/2013	872			AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	494071	1/17/2013	1024		1024		P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	494050	1/19/2013	234			AA I	P
	255	255100	5480	THE DUMONT COMPANY INC	PV	493071	1/21/2013	975			AA.	P
	255	255101	5480	THE DUMONT COMPANY INC	PV	493165 495344	1/23/2013	915.2		915.2	2 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV PV	495757	1/23/2013	1000		1000	AA (	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	495345		958.4		958.4	1 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	497315		560		560	AA C	P
	255	255100	5480	ODYSSEY MANUFACTURING CO. ODYSSEY MANUFACTURING CO.	PV	497314		1002.4		1002.4	AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	496098		1046.4		1046.4	4 AA	P
	255	255100	5480	THE DUMONT COMPANY INC	PV	496955		1040			O AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	498269	2/5/2013	828			8 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	498270	2/5/2013	1120			O AA	P
	255	255101	5480 5480	ODYSSEY MANUFACTURING CO.	PV	498268	2/6/2013	1046.4		1046.4		P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	499674	2/11/2013	840			O AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	499675	2/12/2013	1134.4		1134.		P
	255	255100 255101	5480	ODYSSEY MANUFACTURING CO.	PV	499673	2/12/2013	1154.4		1154.		P P
	255	255101	5480	THE DUMONT COMPANY INC	PV	499228	3 2/13/2013				O AA	P
	255 255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	500539					0 AA 0	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50081				450000	.2 AA	Р
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50081		100000000000000000000000000000000000000			00 AA .6 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	50081					32 AA	P
	255	255100	5480	THE DUMONT COMPANY INC	PV	50052					75 AA	P
	255	255101	5480	THE DUMONT COMPANY INC	PV	50208					.4 AA	Р.
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50332		TO PROPRE TO SERVE			30 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50332					.8 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	50332					.5 AA	P
	255	255101	5480	THE DUMONT COMPANY INC	PV	50239	강 - 경기없이보다일인	(f)   P()(f)(f)(f)			40 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50551 50551				83	32 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50551				937	.6 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV PV	50724	경기는 그리게 되었다면요요요?			1177	.6 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50622				48	80 AA	Р
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50622	X6 - X1			8	72 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO. ODYSSEY MANUFACTURING CO.	PV	50883	강하는 이 사람들이 아니라 없었다.	A CONTRACTOR		925	5.6 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	50883				1089	9.6 AA	Р
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	50883		3 1640		16	40 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	51054	46 3/29/201	3 1040		10	40 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	51054	17 3/29/201	3 1046.4		1046	6.4 AA	Р
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	5105	44 3/29/201	3 806.4			6.4 AA	P
	255	255101	5480 5480	THE DUMONT COMPANY INC	PV	5091	10 3/29/201				85 AA	P
	255	255101	5480	THE DUMONT COMPANY INC	PV	5100	65 4/3/201				95 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	5119	60 4/5/201				840 AA	P
	255	255100 255100	5480	ODYSSEY MANUFACTURING CO.	PV	5119	61 4/5/201				0.8 AA	P
	255 255	255100	5480	ODYSSEY MANUFACTURING CO.		5119		10 12 12 2			1.2 AA	P P
	255	255101	5480	ODYSSEY MANUFACTURING CO		5131					AA 8.0	P
	255	255100	5480	ODYSSEY MANUFACTURING CO	. PV	5121					3.2 AA 320 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO	. PV	5131		이사님			520 AA	Р
	255	255100	5480	ODYSSEY MANUFACTURING CO		5144					2.8 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO		5144	[마양] - 마르겠다고요요요요.	Contract of the Contract of th			8.8 AA	P
	255		5480	ODYSSEY MANUFACTURING CO		5144					120 AA	P
	255		5480	ODYSSEY MANUFACTURING CO		5167					1.6 AA	Р
	255		5480	ODYSSEY MANUFACTURING CO		5167		000			3.2 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO		5167	경시에 가는 이 이 맛에 되었어야겠다.				455 AA	P
	255	255101	5480	THE DUMONT COMPANY INC	PV	5157					160 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO		5183 5183					49.6 AA	P
	255	255101	5480	ODYSSEY MANUFACTURING CO		515	경기에 기계되었다.				175 AA	P
	255	255101	5480	THE DUMONT COMPANY INC	PV	518		경기			024 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO		516					27.5 AA	P
	255	255100	5480	THE DUMONT COMPANY INC	PV PV	519		1500			920 AA	P
	255	255100	5480	ODYSSEY MANUFACTURING CO		519					632 AA	P
	255		5480	ODYSSEY MANUFACTURING CO	). PV PV	519					390 AA	P
	255		0.002	THE DUMONT COMPANY INC		521	하하기에 느껴졌으면			1	1120 AA	P
į.	255			ODYSSEY MANUFACTURING CO ODYSSEY MANUFACTURING CO		521		8004 BERLIN	3	11	32.8 AA	P
	255	255100	5480	ODI 33CI MANOTACIONINO CI	RS ( 1979)							

			ODVICES VANABULEACTURING CO	PV	519347	5/15/2013	784		784 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO. ODYSSEY MANUFACTURING CO.	PV	521545	5/15/2013	740.8		740.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	521844	5/22/2013	1395.2		1395.2 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	522575	5/22/2013	1280		1280 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	522573	5/22/2013	762.4		762.4 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	523824	5/28/2013	1060		1060 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	523826	5/28/2013	828		828 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	523828	5/29/2013	960		960 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	490774	6/3/2013		-240	-240 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	525274	6/6/2013	1160		1160 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	525274	6/6/2013	1046.4		1046.4 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	525273	6/6/2013	915.2		915.2 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV	525839	6/6/2013	780		780 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	526632	6/12/2013	1200		1200 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	526631	6/12/2013	740.8		740.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	526629	6/14/2013	828.8		828.8 AA	P
255	255100	5480	THE DUMONT COMPANY INC	PV	528038	6/14/2013	305.5		305.5 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	529504	6/19/2013	740.8		740.8 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV	528036	6/19/2013	422.5		422.5 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	529505	6/21/2013	1040		1040 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	529503	6/21/2013	828.8		828.8 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	530519	6/25/2013	880		880 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	530518	6/25/2013	544.8		544.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	531792	7/3/2013	872		872 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	531257	7/3/2013	915.2		915.2 AA	P
255	255100	5480	THE DUMONT COMPANY INC	PV	532520	7/3/2013	253.5		253.5 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	531878	7/9/2013	880		880 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	534400	7/9/2013	920		920 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	534398	7/9/2013	675.2		675.2 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	532506	7/9/2013	784		784 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV	532521	7/9/2013	1040		1040 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	531877	7/10/2013	784		784 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	534564	7/16/2013	1000		1000 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	534559	7/16/2013	806.4		806.4 AA	P
255	255101	5480	THE DUMONT COMPANY INC	OV	145104	7/18/2013	1105		1105 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV	534131	7/22/2013	273		273 AA	P
255	255100	5480	THE DUMONT COMPANY INC	PV	534132	7/22/2013	1105		1105 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	536061	7/23/2013	960		960 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	536065	7/23/2013	849.6		849.6 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	536057	7/24/2013	640		640 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	537604	7/30/2013	920		920 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	537603	7/30/2013	696.8		696.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	540200	8/13/2013	654.4		654.4 AA	P
255	255100	5480 5480	ODYSSEY MANUFACTURING CO.	PV	541698	8/13/2013	480		480 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	541700	8/13/2013	920		920 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	541696	8/13/2013	920		920 AA	Р
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	541704	8/13/2013	566.4		566.4 AA	Р
255	255100 255101	5480	ODYSSEY MANUFACTURING CO.	PV	541694	8/13/2013	915.2		915.2 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	541699	8/13/2013	871.2		871.2 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV	540100	8/13/2013	1105		1105 AA	Р
255	255101	5480	THE DUMONT COMPANY INC	PV	541184	8/15/2013	1040		1040 AA	Р
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	542834	8/19/2013	478.4		478.4 AA	Р
255 255	255100	5480	THE DUMONT COMPANY INC	PV	541524	8/20/2013	227.5		227.5 AA	Р
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	542835	8/21/2013	1512		1512 AA	Р
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	541729	8/21/2013	196		196 AA	Р
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	542832	8/23/2013	1040		1040 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	542833	8/23/2013	937.6		937.6 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	545558	8/30/2013	840		840 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	545557	8/30/2013	740.8		740.8 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	546500	9/3/2013	1544		1544 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	546529	9/3/2013	1008		1008 AA	P
255		5480	THE DUMONT COMPANY INC	PV	546036	9/4/2013	975		975 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	546515	9/6/2013	920		920 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	546502	9/6/2013	937.6		937.6 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	550565	9/9/2013	939.2		939.2 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	547901		880		880 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	547909				1241.6 AA	P
255		5480	THE DUMONT COMPANY INC	PV	548296		0.000		1040 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	550563		3 200		960 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV	550562				828 AA	P
255		5480	ODYSSEY MANUFACTURING CO.		550564				1107.2 AA	P
255		5480	THE DUMONT COMPANY INC	PV	549704				585 AA	P P
255		5480	ODYSSEY MANUFACTURING CO.	PV	550652	9/20/2013	935.2		935.2 AA	
55507										

									050.44	
55	255100	5480	ODYSSEY MANUFACTURING CO.	PV		9/24/2013	960		960 AA	P P
	255100	5480	ODYSSEY MANUFACTURING CO.	PV	551871	9/24/2013	174.4		174.4 AA	P
	255101	5480	ODYSSEY MANUFACTURING CO.	PV	551869	9/25/2013	1208		1208 AA	P
	255100	5480	THE DUMONT COMPANY INC	PV	551435	9/25/2013	585		585 AA	P
		5480	ODYSSEY MANUFACTURING CO.	PV	554632	10/7/2013	772.8		772.8 AA	
	255100		ODYSSEY MANUFACTURING CO.	PV	554630	10/7/2013	372		372 AA	P
	255100	5480	ODYSSEY MANUFACTURING CO.	PV	554628	10/7/2013	914.4		914.4 AA	P
	255101	5480	ODYSSEY MANUFACTURING CO.	PV	554634	10/8/2013	496		496 AA	P
55	255100	5480	ODYSSEY MANUFACTURING CO.	PV	554635	10/8/2013	831.2		831.2 AA	P
55	255101	5480		PV		0/10/2013	1377.6		1377.6 AA	P
55	255100	5480	ODYSSEY MANUFACTURING CO.	PV		0/10/2013	188.5		188.5 AA	P
55	255100	5480	THE DUMONT COMPANY INC			0/10/2013	1105		1105 AA	P
55	255101	5480	THE DUMONT COMPANY INC	PV		0/15/2013	1107.2		1107.2 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV			1220		1220 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	557484 1		632		632 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV		10/16/2013			1257.6 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		10/22/2013	1257.6		680 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		10/24/2013	680		169 AA	P
	255100	5480	THE DUMONT COMPANY INC	PV		10/24/2013	169			P
255		5480	ODYSSEY MANUFACTURING CO.	PV		10/24/2013	880		880 AA	
255	255100		THE DUMONT COMPANY INC	PV	557140 1	10/24/2013	975		975 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV		10/24/2013	893.6		893.6 AA	P
255	255101	5480		PV		10/29/2013	828		828 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.			10/30/2013	1124.8		1124.8 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		10/30/2013	1020		1020 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV			480		480 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	560762	11/5/2013			960 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	560766	11/5/2013	960		480 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	560761	11/5/2013	480			P
	255101	5480	ODYSSEY MANUFACTURING CO.	PV	560767	11/6/2013	1376		1376 AA	
255		5480	THE DUMONT COMPANY INC	PV	560681	11/6/2013	1105		1105 AA	P
255	255101		ODYSSEY MANUFACTURING CO.	PV	560765	11/6/2013	1416.8		1416.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	562393	11/12/2013	1073.6		1073.6 AA	P
255	255100	5480	ODVECEV MANUEACTURING CO.	PV		11/12/2013	320		320 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		11/12/2013	1416.8		1416.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.			11/20/2013	840		840 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV			806.4		806.4 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		11/20/2013	747.5		747.5 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV		11/20/2013			960 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		11/21/2013	960		1111.2 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		11/21/2013	1111.2			P
	255101	5480	THE DUMONT COMPANY INC	PV	564366	11/26/2013	182		182 AA	
255		5480	THE DUMONT COMPANY INC	OV	155387	12/2/2013		-1105	-1105 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	566928	12/3/2013	1241.6		1241.6 AA	P
255	255100		ODYSSEY MANUFACTURING CO.	PV	566927	12/4/2013	1024		1024 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	566944	12/4/2013	1073.6		1073.6 AA	P
255	255100	5480	ODVICES MANUEACTURING CO.	PV	566942	12/4/2013	1440		1440 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV	566939	12/4/2013	1241.6		1241.6 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.		567496	12/4/2013	877.5		877.5 AA	P
255	255101	5480	THE DUMONT COMPANY INC	PV		12/4/2013	1154.4		1154.4 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV	566941				256 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		12/10/2013	256		871.2 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.	PV		12/10/2013	871.2			P
	255101	5480	ODYSSEY MANUFACTURING CO.	PV		12/11/2013	1107.2		1107.2 AA	P
255		5480	ODYSSEY MANUFACTURING CO.	PV		12/13/2013	1120		1120 AA	
255	255100		ODYSSEY MANUFACTURING CO.	PV		12/19/2013	720		720 AA	P
255	255100	5480	THE DUMONT COMPANY INC	PV		12/19/2013	845		845 AA	P
255	255101	5480		PV		12/20/2013	907.2		907.2 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.	PV		12/26/2013	1120		1120 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.			12/26/2013	1328.8		1328.8 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.				1164		1164 AA	P
255	255101	5480	ODYSSEY MANUFACTURING CO.			12/26/2013			1308.8 AA	P
255	255100	5480	ODYSSEY MANUFACTURING CO.			12/30/2013	1308.8		228.48 AA	P
255	255100	5485	ZEP SALES AND SERVICE	PV	497024	2/6/2013	228.48		471.7 AA	P
255	255101	5485	ZEP SALES AND SERVICE	OV	136752	The same sections	471.7	24.22		P
		5485	ZEP SALES AND SERVICE	PV	512004	6/3/2013		-24.33	-24.33 AA	
255			ZEP MAUFACTURING COMPANY		149650	9/17/2013	471.7		471.7 AA	P
255		5485	ZEP SALES AND SERVICE	PV	548290			-24.33	-24.33 AA	P
255		5485		PV	551204		221.76		221.76 AA	P
255		5485	ZEP SALES AND SERVICE		551205		The second second		242.48 AA	P
255	255100	5485	ZEP SALES AND SERVICE	PV					1002 AA	P
255	255101	5485	FOG FREE TECHNOLOGIES LLC	PV	567637				756.25 AA	P
		5490	THE DUMONT COMPANY INC	PV	493163				2898 AA	P
255		5490	FORT BEND SERVICES INC	PV	493229				173.88 AA	P
255		5490	FORT BEND SERVICES INC	PV	493229					P
255				PV	493164	1/21/2013			350 AA	
255 255	255101		THE DUMONT COMPANY INC	100						
255 255 255	255101 255101	5490	THE DUMONT COMPANY INC PRISTINE WATER SOLUTIONS	PV	495724	1/29/2013			2950 AA	P
255 255	255101 255101 255100	5490 5490	PRISTINE WATER SOLUTIONS THE DUMONT COMPANY INC			아이는 아이들이 얼마나 되었다.			343.75 AA 2898 AA	P P

							250		350 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	10000	2/13/2013	350		173.88 AA	P
	255101	5490	FORT BEND SERVICES INC	PV		2/20/2013	173.88		10580 AA	P
2000	255101	5490	C&S CHEMICALS INC.	PV		2/21/2013	10580		2898 AA	P
	255101	5490	FORT BEND SERVICES INC	PV	505089	3/7/2013	2898		173.88 AA	P
255	255101	5490	FORT BEND SERVICES INC	PV		3/12/2013	173.88		350 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	5555	3/13/2013	350		550 AA	P
255	255101		THE DUMONT COMPANY INC	PV	506877	3/13/2013	550		350 AA	P
255	255101	5490 5490	THE DUMONT COMPANY INC	PV	512262	4/9/2013	350		385 AA	P
255	255101		THE DUMONT COMPANY INC	PV	512263	4/9/2013	385		2898 AA	P
255	255101	5490	FORT BEND SERVICES INC	PV	513977	4/15/2013	2898		173.88 AA	P
255	255101	5490	FORT BEND SERVICES INC	PV	513977	4/22/2013	173.88		-10.58 AA	P
255	255101	5490	C&S CHEMICALS INC.	PV	514497	4/23/2013	***********	-10.58		Р
255	255101	5490	C&S CHEMICALS INC.	PV	516723	4/26/2013	10580		10580 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	515758	4/26/2013	453.75	0.00000	453.75 AA	P
255	255101	5490	C&S CHEMICALS INC.	PV	516723	5/4/2013		-172.5	-172.5 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	519310	5/8/2013	350		350 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	519311	5/8/2013	550		550 AA	P
255	255101	5490	PRISTINE WATER SOLUTIONS	OV	140403	5/17/2013	24150		24150 AA	P
255	255100	5490	FORT BEND SERVICES INC	PV	522578	5/28/2013	2898		2898 AA	P
255	255101	5490		PV	522578	5/29/2013	173.88		173.88 AA	
255	255101	5490	FORT BEND SERVICES INC PRISTINE WATER SOLUTIONS	OV	142130	6/6/2013		-24150	-24150 AA	P
255	255100	5490	PRISTINE WATER SOLUTIONS	PV	525840	6/6/2013	350		350 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	525847	6/12/2013	23310		23310 AA	P
255	255100	5490	PRISTINE WATER SOLUTIONS	PV	525847	6/12/2013		-15.6	-15.6 AA	P
255	255100	5490	PRISTINE WATER SOLUTIONS	PV	526991	6/13/2013	907.5		907.5 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	528035	6/19/2013	412.5		412.5 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	532544	7/3/2013	2898		2898 AA	P
255	255101	5490	FORT BEND SERVICES INC	PV	532519	7/9/2013	1127.5		1127.5 AA	Р
255	255101	5490	THE DUMONT COMPANY INC	PV	534380	7/12/2013	10263.98		10263.98 AA	P
255	255101	5490	C&S CHEMICALS INC.	PV	532544	7/16/2013	173.88		173.88 AA	P
255	255101	5490	FORT BEND SERVICES INC	OV	145001	7/17/2013	742.5		742.5 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	534133	7/22/2013	742.5		742.5 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	536302	7/30/2013	173.88		173.88 AA	P
255	255101	5490	FORT BEND SERVICES INC		536302	7/30/2013	2898		2898 AA	P
255	255101	5490	FORT BEND SERVICES INC	PV	540102	8/13/2013	1237.5		1237.5 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	541130	8/15/2013	1100		1100 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	546106	8/30/2013	10580		10580 AA	P
255	255101	5490	C&S CHEMICALS INC.	PV	546037	9/4/2013	1100		1100 AA	P
255	255101	5490	THE DUMONT COMPANY INC	PV	546106	9/9/2013		-175.72	-175.72 AA	P
255		5490	C&S CHEMICALS INC.	PV	546341		2898		2898 AA	P
255		5490	FORT BEND SERVICES INC	PV	546341		173.88		173.88 AA	P
255		5490	FORT BEND SERVICES INC	PV	548295				350 AA	P
255		5490	THE DUMONT COMPANY INC	PV					1127.5 AA	P
255		5490	THE DUMONT COMPANY INC	PV	548297				756.25 AA	P
255		5490	THE DUMONT COMPANY INC	PV	549702				508.75 AA	P
255		5490	THE DUMONT COMPANY INC	PV	551434				350 AA	P
255		5490	THE DUMONT COMPANY INC	PV	554324				2898 AA	P
255		5490	FORT BEND SERVICES INC	PV	556373	집중 - (1) 위해의 사용하는 공기보였다.			173.88 AA	P
255		5490	FORT BEND SERVICES INC	PV	556373				134.75 AA	P
255		5490	THE DUMONT COMPANY INC	PV	557139		222		350 AA	P
		5490	THE DUMONT COMPANY INC	PV	564350	A		-742.	THE PROPERTY OF THE PARTY OF TH	P
255	- N. SELFONNISCON	5490	THE DUMONT COMPANY INC	OV	155386	1.1001	7222		350 AA	P
255		5490	THE DUMONT COMPANY INC	PV	56749				2898 AA	Р
25			FORT BEND SERVICES INC	PV	56771		State of the same		173.88 AA	P
25	경향		FORT BEND SERVICES INC	PV	56771	2 12/13/201	3 173.88		1/3.00 AA	275 L
25	5 255101	3430								

								Anu	adene Sor	ium Bisulfite, 0.49	6 Calcium	Aluminum Su	ulfate 50%			110 27 / 110		250 45 NG	ZEP FOF
		S	adium Hypochlorit 12% solution	Hypochlar	ite, 12% S	odium Aluminate	F85-7602 Polymer	r (polyph	osphate) Unit Price gal	solution Unit Price	Hypochlorite	Sol		EP Meter Mist se Unit Price	Zepelec II Plus case Unit Price	Zep Mr. Big II e case unit prici	ZEP Spirit II e case unit price	ZEP 45 NC case unit price	Carrier March
CO OBJ DESCRIPTION	NET LT PC DOC DATE	1/2/2013	Unit Pric	re gai	Unit Price Ibs 0.8	Unit Price	tote unit price	gal	Unit Price gai	Unic Price	2009 0001770	LC BO							
255 5480 ODYSSEY MANUFACTURING CO.	1,154.40 AA P 488349 1,155.20 AA P 490774	1/2/2013		1,144	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC.	1,040.00 AA P 493066	1/3/2013		800	1.3														
255 5480 ODYSSEY MANUFACTURING CO.	806.40 AA P 491944	1/7/2013	1,150	1,008	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 491945 828.80 AA P 491946	1/15/2013		1,036	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	960.00 AA P 494055	1/15/2013		0.8															
255 5480 ODYSSEY MANUFACTURING CO.	872.00 AA P 494071 1.024.00 AA P 494050	1/16/2013	1,090	1,280	0.8														
255 S480 ODYSSEY MANUFACTURING CO. 255 S480 THE DUMONT COMPANY INC	234.00 AA P 493071	1/19/2013	180	1.3	5000														
255 5480 THE DUMONT COMPANY INC	975.00 AA P 493165	1/21/2013	1.144	750	1.3														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	915.20 AA P 495344 958.40 AA P 495345	1/23/2013	1,144	1,198	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	1,000.00 AA P 495757	1/23/2013	1,250	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,002.40 AA P 497314	1/29/2013	700	1,253	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	560.00 AA P 497315 1.046.40 AA P 496098	1/30/2013		0.8															
255 5480 THE DUMONT COMPANY INC	1,040.00 AA P 496955	1/31/2013	areces to	800	1.3														
255 5480 ODYSSEY MANUFACTURING CO.	828.00 AA P 498269 1.120.00 AA P 498270	2/5/2013 2/5/2013	1,035	1.400	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,046.40 AA P 498268	2/6/2013	1,308	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	840,00 AA P 499674	2/11/2013	1,050	1,443	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	1,154.40 AA P 499673 1,134.40 AA P 499675	2/12/2013 2/12/2013	1,418	0.8															
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC	1.040.00 AA P 499228	2/13/2013		800	1.3														
255 5480 ODYSSEY MANUFACTURING CO.	800.00 AA P 500539	2/20/2013	1,000	0.8	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	893.60 AA P 500814 900.00 AA P 500815	2/20/2013	1.125	0.8															
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	915.20 AA P 500817	2/20/2013	1,144	0.8															
255 5480 THE DUMONT COMPANY INC	182.00 AA P 500523	2/25/2013	140	1.3	1.3														
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	682.50 AA P 502393 1,046.40 AA P 503321	3/4/2013	1,308	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,280.00 AA P 503323	3/4/2013	1,600	0.8	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	1,132.80 AA P 503325 832.00 AA P 505517	3/4/2013	1.040	0.8	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1.040,00 AA P 505518	3/7/2013	1,300	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	937.60 AA P 505519	3/7/2013	***	1,172	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	480.00 AA P 506224 872.00 AA P 506226	3/13/2013	600	0.8	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,177.60 AA P 507243	3/13/2013	1,472	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	925.60 AA P 508835	3/19/2013	1.362	1,157	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	1,089.60 AA P 508833 1,640.00 AA P 508834	3/20/2013	2,050	0.8															
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC	585.00 AA P 509110	3/29/2013		450															
255 5480 ODYSSEY MANUFACTURING CO.	806.40 AA P 510544	3/29/2013	1.300	1,008	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,040.00 AA P 510546 1,046.40 AA P 510547	3/29/2013	1,308	0.8															
255 5480 THE DUMONT COMPANY INC	195.00 AA P 510065	4/3/2013	150	1.3	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	871.20 AA P 511959 840.00 AA P 511960	4/5/2013	1.050	0.8	0.0														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,220.80 AA P 511961	4/5/2013	1,526	0.8	2000														
255 5480 ODYSSEY MANUFACTURING CO.	740.80 AA P 513190	4/9/2013	1,254	926	8.0														
255 S480 ODYSSEY MANUFACTURING CO. 255 S480 ODYSSEY MANUFACTURING CO.	1,003.20 AA P 512171 1.320.00 AA P 513187	4/10/2013	1,650	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,132.80 AA P 514413	4/17/2013	1,416	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	828.80 AA P 514414 1.570.00 AA P 514415	4/17/2013	1,900	0.8	0.8														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.		4/22/2013		927	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	1,120.00 AA P 516748	4/22/2013	1,400	0.8	1.3														
255 5480 THE DUMONT COMPANY INC	455.00 AA P 515759	4/26/2013	1.254	0.8	***														
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	849.60 AA P 518360	4/29/2013		1,06	0.8														
255 5480 DDYSSEY MANUFACTURING CO.	1,160.00 AA P 518361	4/29/2013 5/3/2013		0.8															
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC.	1,024.00 AA P 518362 227.50 AA P 516910	5/6/2013		1.3															
255 5480 ODYSSEY MANUFACTURING CO.	632.00 AA P 519345	5/7/2013	O'CLASS	79	0.8														
255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 519350 390.00 AA P 519312	5/7/2013 5/8/2013		0.8	1.3														
255 5480 THE DUMONT COMPANY INC. 255 5480 ODYSSEY MANUFACTURING CO.		5/15/2013	980	0.8															
255 5480 ODYSSEY MANUFACTURING CO	740.80 AA P 521545	5/15/2013		0.8	5 0.8														
255 5480 ODYSSEY MANUFACTURING CO	1,120.00 AA P 521546	5/15/2013		0.8															
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO		5/22/2013		0.8	350														
255 5480 ODYSSEY MANUFACTURING CO	762.40 AA P 522573	5/22/2013		0.8	3 0.8														
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO	1,280.00 AA P 522575 1,060.00 AA P 523824	5/28/2013		0.8															
255 5480 ODYSSEY MANUFACTURING CO	828.00 AA P 523826	5/28/2013		1,03	5 0.8														
255 5480 ODYSSEY MANUFACTURING CO	, 960.00 AA P 523828	5/29/2013 6/3/2013		8.0															
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO		6/6/2013	2000	1,14	4 0.8														
255 5480 ODYSSEY MANUFACTURING CO	1,160.00 AA P 525274	6/6/2013	1,450	0.8															
255 5480 ODYSSEY MANUFACTURING CO	). 1,046.40 AA P 525274 780.00 AA P 525839	6/6/2013		0.8	0 1.3														
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO		6/12/2013	3	92															
255 5480 ODYSSEY MANUFACTURING CO	), 1,200.00 AA P 526632	6/12/2013		0.8															
255 5480 ODYSSEY MANUFACTURING CO	). 828.80 AA P 526629 305.50 AA P 528038	6/14/2013		1.3															
255 5480 THE DUMONT COMPANY INC 255 5480 THE DUMONT COMPANY INC	422.50 AA P 528036	6/19/2013		3	1.3														

		20000000		Orange Flush			8.62	Varia	
		tMULA 50 unit price	Zepynamic-A II case unit price	Drum Unit Price Labor	Freight Tax	Refund Total 5	NET.	,154,40	0.00
	NET LT PC DOC DATE	1/2/2013				1,154		155.20	-240.00
255 5480 ODYSSEY MANUFACTURING CO.	1,154.40 AA P 488349 1,155.20 AA P 490774	1/2/2013				1,040	0.00 1	,040.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,040.00 AA P 493066	1/3/2013					5.40	806.40	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	806.40 AA P 491944	1/7/2013					0.00	920.00 828.80	0.00
255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 491945	1/7/2013					0.00	960.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	828.80 AA P 491946	1/15/2013					2.00	872.00	0.00
SES SARO ODYSSEY MANUFACTURING CO.	960.00 AA P 494055 872.00 AA P 494071	1/16/2013				1,02		1,024.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,024.00 AA P 494050	1/17/2013					4.00	234.00	0.00
255 5480 THE DUMONT COMPANY INC	234.00 AA P 493071	1/19/2013					5.00	915.20	0.00
355 5480 THE DUMONT COMPANY INC.	975.00 AA P 493165 915.20 AA P 495344	1/23/2013					8.40	958.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	915.20 AA P 495344 958.40 AA P 495345	1/23/2013				1,00	00.00	1,000.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,000.00 AA P 495757	1/23/2013					22,740	1,002.40	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,002.40 AA P 497314	1/29/2013					50.00 46.40	560.00 1,046.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	560.00 AA P 497315	1/29/2013					40.00	1,040.00	0.00
255 SARD ODYSSEY MANUFACTURING CO.	1,046.40 AA P 496098 1,040.00 AA P 496955	1/31/2013					28.00	828.00	0.00
THE SARO THE DUMONT COMPANY INC	828.00 AA P 498269	2/5/2013					20.00	1,120.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,120.00 AA P 498270	2/5/2013						1,046.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,046.40 AA P 498268	2/6/2013					54.40	1.154.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	840.00 AA P 499674 1 154.40 AA P 499673	2/11/2013 2/12/2013					34.40	1,134.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,154.40 AA P 499673 1,134.40 AA P 499675	2/12/2013				1,0	040.00	1,040.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,040.00 AA P 499228	2/13/2013					00.00	800.00	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	800.00 AA P 500539	2/20/2013					893.60	893.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	893.60 AA P 500814	2/20/2013					900.00	915.20	0.00
255 S4BD ODYSSEY MANUFACTURING CO.	900.00 AA P 500815	2/20/2013					182.00	182.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	915.20 AA P 500817 182.00 AA P 500523	2/25/2013					682.50	682.50	0.00
255 5480 THE DUMONT COMPANY INC	582.50 AA P 502393	3/4/2013					046.40	1,046.40	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	1,046.40 AA P 503321	3/4/2013					280.00 132.80	1,280.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,280.00 AA P 503323	3/4/2013					832.00	832.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,132.80 AA P 503325	3/7/2013					040.00	1,040.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	832.00 AA P 505517 1.040.00 AA P 505518	3/7/2013				- 1	937.60	937.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	937.60 AA P 505519	3/7/2013					480.00	480.00 877.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	480.00 AA P 506224	3/13/2013					872.00	1,177.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	872.00 AA P 506226	3/13/2013					925.60	925.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,177.60 AA P 507243 925.60 AA P 508835	3/19/2013					,089.60	1,089.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,089.60 AA P 508833	3/20/2013				1	,640.00	1,640.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,540.00 AA P 508834	3/26/2013					585.00	585.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC	585.00 AA P 509110	3/29/2013					806.40	1,040.00	0.00
255 SARD ODYSSEY MANUFACTURING CO.	806,40 AA P 510544	3/29/2013					1,046.40	1,046.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,040.00 AA P 510546 1,046.40 AA P 510547	3/29/2013					195.00	195.00	0.00
255 S480 ODYSSEY MANUFACTURING CO.	195.00 AA P 510065	4/3/2013					871.20	871.20	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	871.20 AA P 511959	4/5/2013					840.00	840.00 1,220.80	0.00
255 5480 ODYSSEY MANUFACTURING CO.	840.00 AA P 511960	4/5/2013 4/5/2013					740.80	740.80	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,220.80 AA P 511961 740.80 AA P 513190	4/9/2013					1,003.20	1,003.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.	740.80 AA F 313350	4/10/2013					1,320.00	1,320.00	0.00
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO		4/10/2013					1,132.80	1,132.80	0.00
255 5480 ODYSSEY MANUFACTURING CO	1,132.80 AA P 514413	4/17/2013					828.80 1,520.00	828.80 1.520.00	0.00
255 5480 ODYSSEY MANUFACTURING CO	828.80 AA F 314414	4/17/2013					741.60	741.60	0.00
255 5480 ODYSSEY MANUFACTURING CO	1,520.00 100 7 515747	4/22/2013					1,120.00	1,120.00	0.00
255 S480 ODYSSEY MANUFACTURING CO		4/22/2013					455.00	455.00	0.00
255 5480 ODYSSEY MANUFACTURING CO 255 5480 THE DUMONT COMPANY INC	455.00 AA P 515759	4/26/2013					1,003.20	1,003.20	0.00
255 5480 ODYSSEY MANUFACTURING CO	1,003.20 AA P 516749	4/26/2013					849.60	1,160.00	0.00
255 5480 ODYSSEY MANUFACTURING CO	), 849,60 ,04 / 518300	4/29/2013					1.024.00	1,024.00	0.00
255 SARO DOYSSEY MANUFACTURING CO	). 1,100.00 PM / 510.00	5/3/2013					227.50	227.50	0.00
255 5480 ODYSSEY MANUFACTURING CO	227.50 AA P 516910	5/6/2013					632.00	632.00	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO	0. 632.00 AA P 519345	5/7/2013					920.00	920.00	
255 5480 ODYSSEY MANUFACTURING CI	D. 920.00 AA P 519350	5/7/2013 5/8/2013					390.00 784.00	11 175,000	
355 54RD THE DUMONT COMPANY INC.	390,00 AA F 313311	5/15/2013					740.80	740.80	
255 SARO ODYSSEY MANUFACTURING O	O. Torrido	5/15/2013					1,120.00		
255 5480 ODYSSEY MANUFACTURING C 255 5480 ODYSSEY MANUFACTURING C	O 1.120.00 AA P 521546	5/15/2013					1,132.80		
255 5480 ODYSSEY MANUFACTURING C	O. 1,132.80 AA P 521547	5/15/2013					1,395.20		10000
255 5480 ODYSSEY MANUFACTURING C	D. 1,395.20 AA P 521844	5/22/2013					1,280.00		0.00
255 5480 ODYSSEY MANUFACTURING C	O. 762.40 AM 7 SEEST	5/22/2013					1,060.00	1,060.0	
255 S480 DDYSSEY MANUFACTURING C	0. 1,280.00 101 1	5/28/2013					828.00		
255 5480 ODYSSEY MANUFACTURING C 255 5480 ODYSSEY MANUFACTURING C	O. 828.00 AA P 523826	5/28/2013				7/00000E	960.00		
THE SARD ODYSSEY MANUFACTURING	O. 960.00 AA P 523828	5/29/2013 6/3/2013				-240.00	915.20		781
255 5480 ODYSSEY MANUFACTURING	O. (240,00) AA 7 430774	6/5/2013					1,160.00	•	0.00
255 5480 ODYSSEY MANUFACTURING	CO. 915.20 AA P 525275	6/6/2013					1,046.4	0 1,046.4	
255 5480 ODYSSEY MANUFACTURING		6/6/2013					780.0		
255 5480 ODYSSEY MANUFACTURING 255 5480 THE DUMONT COMPANY INC	780.00 AA P 525839	6/6/2013					740.8		500 BERNEY
255 5480 ODYSSEY MANUFACTURING	CO. 740.80 AM 7	6/12/2013					1,200.0		2007
255 5480 ODYSSEY MANUFACTURING	CO. 1,200.00 MA P 520031	6/14/2013					305.5	0 305.5	0.00
255 5480 ODYSSEY MANUFACTURING	CO. 828.80 M/ P 320023	6/14/2013					422.5	0 422.5	0.00
255 5480 THE DUMONT COMPANY IN 255 5480 THE DUMONT COMPANY IN		6/19/2013							
233 3480 1112 DOMOST CO									

		529		mulat-	Sodium			Sodium Bisulfite, 0.4% Calcium	Aluminum Sulfate SON	TER Marter Mist	Zepelec II Plus	Zep Mr. Big II	ZEP Spirit II	200	P FOF
		500	dium Hypochle 12% solution	n Hyp	pachlorite, 1	2% So	dium Aluminate FBS-7602 Polymer (polyphosphate) Unit Price tote unit price gal Unit Price	solution Hypochlorite gal Unit Price 100# Unit Price	Sol e gal Unit Price	case Unit Price	case Unit Price		case unit price co	ise unit price case	0
CO OBJ DESCRIPTION	NET LT PC DOC DATE	6/19/2013	Unit	Price gal		0.8	THE THE COURT OF T								
255 5480 ODYSSEY MANUFACTURING CO.	740.80 AA P 529504 828.80 AA P 529503	6/21/2013	1,036	0.8											
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,040.00 AA P 529505	6/21/2013	1,300	0.8	2222	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	544.80 AA P 530518	6/25/2013	1.100	0.8	681	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	880.00 AA P 530519 915.20 AA P 531257		1,100	0.8											
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	872.00 AA P 531792	7/3/2013	1,090	0.8											
255 5480 ODTSSET MANOTACTORING CO.	253.50 AA P 532520	7/3/2013	195	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	880.00 AA P 531878	7/9/2013	1,100	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	784.00 AA P 532506 1,040.00 AA P 532521	7/9/2013				1.3									
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	575.20 AA P 534398	7/9/2013	7400055	0.8	844	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 534400	7/9/2013	1,150	0.8	980	0.8									
255 5480 ODYSSEY MANUFACTURING CO	784.00 AA P 531877 806.40 AA P 534559	7/16/2013				0.8									
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1,000.00 AA P 534564	7/16/2013	1,250	0.8											
255 5480 THE DUMONT COMPANY INC	273.00 AA P 534131	7/22/2013	210	1.3	850	1.3									
255 5480 THE DUMONT COMPANY INC.	1,105.00 AA P 534132 960.00 AA P 536061	7/22/2013 7/23/2013	1,200	0.8	250	MUNICO.									
255 5480 ODYSSEY MANUFACTURING CO.	849.60 AA P 536065	7/23/2013	17697777		1,062	0.8									
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	640.00 AA P 536057	7/24/2013	800	8.0	871	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	696.80 AA P 537603	7/30/2013	1,150	0.8	8/1	0.6									
255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 537604 1,105.00 AA P 540100	8/13/2013	1,130		850	1.3									
255 5480 THE DUMONT COMPANY INC. 255 5480 ODYSSEY MANUFACTURING CO.	654.40 AA P 540200	8/13/2013	818	0.8	5507	12									
255 5480 ODYSSEY MANUFACTURING CO.	915.20 AA P 541694	8/13/2013		0.8	1,144	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 541696	8/13/2013 8/13/2013	1,150	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	480.00 AA P 541698 871.20 AA P 541699	8/13/2013	0.000		1,089	0.8									
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 541700	8/13/2013	1,150	8.0											
255 5480 ODYSSEY MANUFACTURING CO.	566.40 AA P 541704	8/13/2013	708	0.8											
255 5480 THE DUMONT COMPANY INC	1,040.00 AA P 541184	8/15/2013 8/19/2013	598	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	478.40 AA P 542834 227.50 AA P 541524	8/20/2013	175	1.3											
255 5480 THE DUMONT COMPANY INC. 255 5480 ODYSSEY MANUFACTURING CO.	196.00 AA P 541729	8/21/2013	245	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	1,512.00 AA P 542835	8/21/2013 8/23/2013	1,890	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	1,040.00 AA P 542832 937.60 AA P 542833	8/23/2013	1,500		1,172	0.8									
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	740.80 AA P 545557	8/30/2013		0.0271	926	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	840.00 AA P 545558	8/30/2013	1,050	0.8											
255 5480 ODYSSEY MANUFACTURING CO.	1,544.00 AA P 546500 1,008.00 AA P 546529	9/3/2013	1,260	0.8											
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC	975 00 AA P 546036	9/4/2013	17.		750	1.3									
255 5480 ODYSSEY MANUFACTURING CO.	937.60 AA P 546502	9/6/2013		0.8	1,172	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	920.00 AA P 546515 939.20 AA P 550565	9/6/2013	1,150	0.8											
255 5480 DDYSSEY MANUFACTURING CO.		9/10/2013	1,100	0.8											
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.		9/16/2013			1,552	0.8									
255 5480 THE DUMONT COMPANY INC.	1,040.00 AA P 548296	9/16/2013			1.035	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	878.00 AA P 550562 960.00 AA P 550563	9/17/2013	1,200	0.8											
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.		9/18/2013	1,384	0.8		1.3									
255 5480 THE DUMONT COMPANY INC	585.00 AA P 549704	9/19/2013			450 1,169	0.8									
255 5480 ODYSSEY MANUFACTURING CO.	. 935.20 AA P 550652	9/20/2013 9/24/2013	1,200	0.8	1,100	-									
255 5480 ODYSSEY MANUFACTURING CO	960.00 AA P 551870 174.40 AA P 551871	9/24/2013			218	0.8									
255 5480 ODYSSEY MANUFACTURING CO 255 5480 THE DUMONT COMPANY INC	585.00 AA P 551435	9/25/2013	i Tananan	200	450	1.3									
255 5480 ODYSSEY MANUFACTURING CO	1,208.00 AA P 551869	9/25/2013	1,510	0.8	1,143	0.8									
255 5480 ODYSSEY MANUFACTURING CO	914.40 AA P 554628 372.00 AA P 554630	10/7/2013	465	0.8											
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO	772.80 AA P 554632	10/7/2013	966	0.8											
255 5480 ODYSSEY MANUFACTURING CO	), 496.00 AA P 554634	10/8/2013	620	0.8	1.039	0.8									
255 5480 ODYSSEY MANUFACTURING CO		10/8/2013	145	1.3		177774									
255 5480 THE DUMONT COMPANY INC 255 5480 THE DUMONT COMPANY INC	1,105.00 AA P 554330	10/10/2013			850	1.3									
255 5480 ODYSSEY MANUFACTURING CO	1,377.60 AA P 555683	10/10/2013		0.8											
255 5480 ODYSSEY MANUFACTURING CO	D. 1,107.20 AA P 557485	10/15/2013	1,384	U,e	790	0.8									
255 5480 ODYSSEY MANUFACTURING CO	D. 632.00 AA P 557483 D. 1,220.00 AA P 557484	10/16/2013	1,525	0.8											
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO		10/22/2013	1,572	0.8											
255 5480 THE DUMONT COMPANY INC	169.00 AA P 557135	10/24/2013	130	1.3	750	1.3									
255 5480 THE DUMONT COMPANY INC	975.00 AA P 557140 n 880.00 AA P 557956	10/24/2013	1,100	0.8											
255 5480 ODYSSEY MANUFACTURING CO		10/24/2013	2,1751		1,117	0.8									
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO	O. 680.00 AA P 557959	10/24/2013		0.8	1,035	0.8									
255 5480 ODYSSEY MANUFACTURING O	O. 828.00 AA P 559226	10/29/2013		0.8		9.0									
255 5480 ODYSSEY MANUFACTURING O	O. 1,124.80 AA P 559227 O. 1.020.00 AA P 559225	10/31/2013	0.0000000	0.8	3										
255 5480 ODYSSEY MANUFACTURING C 255 5480 ODYSSEY MANUFACTURING C		11/5/2013	3	1200	600	0.8									
255 5480 DDYSSEY MANUFACTURING C	O. 480.00 AA P 560762	11/5/2013	3 600 3 1,200	0.8											
255 5480 ODYSSEY MANUFACTURING C	O, 960.00 AA P 560/66	11/5/2013		4.4	850	1.3									
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING C	O. 1,416.80 AA P 560765	11/6/2013	3		1,771	0.8									
255 5480 ODYSSEY MANUFACTURING C	O. 1,376.00 AA P 560767	11/6/2013		0.1											
255 5480 DOYSSEY MANUFACTURING C	O. 1,073.60 AA P 562393	11/12/2013		0.1	1,771	0.8									
255 5480 ODYSSEY MANUFACTURING C 255 5480 ODYSSEY MANUFACTURING C	1,416.80 AA P 563860 20. 320.00 AA P 563861	11/12/2011		0.											
255 S480 ODTSSET WHITE/ACTORNO	570 (CESTON 4700) (1867)														

				IMULA 50	Zepynamic-A II Orange Flush	Freight Tax Refund Total S N	ET Va	riance
CO OBJ DESCRIPTION	NET I	T PC	DOC DATE	unit price	case unit price Drum Unit Price Labor	Freight Tax Refund Total 5 N	740.80	0.00
255 5480 ODYSSEY MANUFACTURING CO.	740.80			6/19/2013 6/21/2013		828.80	828,80	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,040.00	AA P	529503 529505	6/21/2013		1,040.00	1,040.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.		AA P	530518	6/25/2013		544.80 880.00	544.80 880.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	880.00		530519	6/25/2013		915.20	915.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.		AA P	531257	7/3/2013 7/3/2013		872.00	872,00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	872.00 253.50		531792 532520	7/3/2013		253.50	253.50	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.		AA P	531878	7/9/2013		880.00 784.00	880.00 784.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	784.00		532506	7/9/2013		1,040.00	1,040.00	0.00
255 5480 THE DUMONT COMPANY INC	1,040.00		532521	7/9/2013 7/9/2013		675.20	675.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.	675.20 920.00	AA P	534398	7/9/2013		920.00	920.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.		AA P	531877	7/10/2013		784.00 806.40	784.00 806.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	806.40	AA P	534559	7/16/2013		1,000.00	1.000.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,000.00		534564	7/16/2013		273.00	273.00	0.00
255 5480 THE DUMONT COMPANY INC	273.00 1,105.00	AA P	534131 534132	7/22/2013		1,105.00	1,105.00	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	960.00		536061	7/23/2013		960.00 849.60	960.00 849.60	0.00
255 5480 DDYSSEY MANUFACTURING CO.	849.60	AA P	536065	7/23/2013		849.60 640.00	640.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	640.00		536057	7/24/2013		696.80	696.80	0.00
255 5480 ODYSSEY MANUFACTURING CO.	596.80 920.00		537603 537604	7/30/2013 7/30/2013		920.00	920.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC	1,105.00			8/13/2013		1,105.00	1,105.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	654.40	AA P	540200	8/13/2013		654.40 915.20	654.40 915.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.	915.20		541694	8/13/2013		920.00	920.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	920.00		541696 541698	8/13/2013 8/13/2013		480.00	480.00	0.00
255 5480 DOYSSEY MANUFACTURING CO.	480.00 871.20	AA P	541698 541699	B/13/2013		871.20	871.20	0.00
255 5480 DOYSSEY MANUFACTURING CO. 255 5480 DOYSSEY MANUFACTURING CO.	920.00		541700	8/13/2013		920.00 \$66.40	920.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	566.40		541704	8/13/2013		1,040.00	1,040.00	0.00
255 5480 THE DUMONT COMPANY INC	1,040.00		541184	8/15/2013 8/19/2013		478.40	478.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	478.40		542834 541524	8/19/2013		227.50	227.50	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	196.00			8/21/2013		196.00	1,512.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,512.00		542835	8/21/2013		1,512.00	1,040.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,040.00		542832	8/23/2013		937.60	937.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	937.60 740.80	AA P	12 (02 11 12 02 0)	8/23/2013 8/30/2013		740.80	740.80	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	840.00		Statement.	8/30/2013		840.00	1,544.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,544.00			9/3/2013		1,544.00 1,008.00	1,544.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,008.00	AA F	546529	9/3/2013		975.00	975.00	0.00
255 5480 THE DUMONT COMPANY INC	975.00			9/4/2013		937.60	937.60	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	937.60 920.00			9/6/2013		920.00	920.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	939.20			9/9/2013		939.20 880.00	939.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.	880.00	AA I		9/10/2013		1,241.60	1,241.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,241.60			9/16/2013		1,040.00	1,040.00	0.00
255 5480 THE DUMONT COMPANY INC	1,040.00			9/15/2013		828.00	828.00	0.00
255 5480 DDYSSEY MANUFACTURING CO. 255 5480 DDYSSEY MANUFACTURING CO.	960.00			9/17/2013		960.00	960.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,107.20	AA I		9/18/2013		1,107.20	585.00	0.00
255 5480 THE DUMONT COMPANY INC	585.00			9/19/2013		935.20	935.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.	935.20 960.00			9/20/2013		960.00	960.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	174.40			9/24/2013		174.40	174.40 585.00	0.00
255 5480 THE DUMONT COMPANY INC	585.00	AA :	P 551435	9/25/2013		585.00 1,208.00	1,208.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,208.00			9/25/2013		914.40	914.40	0.00
255 5480 ODYSSEY MANUFACTURING CO.	914.40 372.00			10/7/2013		372.00	372.00	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	772.80			10/7/2013		772.80	772.80 496.00	0.00
255 5480 ODYSSEY MANUFACTURING CO.	496.00	AA	P 554634	10/8/2013		496.00 831.20	496.00 831.20	0.00
255 5480 ODYSSEY MANUFACTURING CO.	831.20			10/8/2013		188.50	188.50	0.00
255 5480 THE DUMONT COMPANY INC	1,105.00			10/10/2013		1,105.00	1,105.00	0.00
255 5480 THE DUMONT COMPANY INC 255 5480 ODYSSEY MANUFACTURING CO.	1,377.60		P 555683	10/10/2013		1,377.60	1,377.60	0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,107.20	AA C	P 557485	10/15/2013		1,107.20 632.00		0.00
255 5480 ODYSSEY MANUFACTURING CO.	632.00			10/16/2013		1,220.00		0.00
255 5480 ODYSSEY MANUFACTURING CO.	1,220.00		P 557484 P 557957	10/16/2013		1,257.60	1,257.60	0.00
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 THE DUMONT COMPANY INC.		AA C		10/24/2013		169.00		0.00
255 5480 THE DUMONT COMPANY INC		AA C		10/24/2013		975.00 880.00	0545656	0.00
255 5480 ODYSSEY MANUFACTURING CO		AA 0	P 557956	10/24/2013		893.60	000.00	0.00
255 5480 ODYSSEY MANUFACTURING CO		AA D		10/24/2013		680.00		0.00
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO		D AA	(1) HT.05F2	10/29/2013		828.00		0.00
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO	1,124.8	D AA	P 559227	10/30/2013		1,124.80		0.00
255 5480 ODYSSEY MANUFACTURING CO	1,020.0	O AA	P 559225	10/31/2013		1,020.00		0.00
255 5480 ODYSSEY MANUFACTURING CO	480.0	O AA		11/5/2013		480.00	480.00	0.00
255 5480 ODYSSEY MANUFACTURING CO		AA 0		11/5/2013		960.00		0.00
255 5480 ODYSSEY MANUFACTURING CO 255 5480 THE DUMONT COMPANY INC	1,105.0			11/6/2013		1,105.00		0.00
255 5480 ODYSSEY MANUFACTURING CO	1,416.8	O AA	P 560765	11/6/2013		1,416.80		0.00
255 5480 ODYSSEY MANUFACTURING CO	1,376.0			11/6/2013		1,073.60	1,073.60	0.00
255 5480 ODYSSEY MANUFACTURING CO	1,073.6		P 562393 P 563860	11/12/2013		1,416.80	1,416.80	0.00
255 5480 ODYSSEY MANUFACTURING CO 255 5480 ODYSSEY MANUFACTURING CO		O AA		11/12/2013		320.00	320.00	0.00
ESS SADO ONINCI MATACINETONIAGE								

		So	dium Hypoch 12% solution	lorite, Sodiu on Hypochlori	m te, 12%	Sodium Alum	inate FB		Aquadene polyphosphate	)	Bisulfite, 0. solution	Hyp ce 100#	alcium sochlorite	Aluminum Sulfate 5 Sol er eal Unit Pri	ZEP Meter Mist ce case Unit Price	Zepelec II Plus case Unit Price	Zep Mr. Big II case unit price	ZEP Sp case u	oint II init price case	ZEP 45 NC ZEP FOF unit price case
CO OBJ DESCRIPTION	NET LT PC DOC DATE	gal	Unit	Price gal L	init Price I	bs Uni	t Price Tote	unit price gal	Unit Pr	ice gal	Unit Pri	CE 100#	Ontrin	e ga						
255 5480 THE DUMONT COMPANY INC	747.50 AA P 564351	11/20/2013	1 000	0.8	1.3															
255 5480 ODYSSEY MANUFACTURING CO.	840.00 AA P 566368	11/20/2013	1,050	0.8																
255 5480 DOYSSEY MANUFACTURING CO.	806.40 AA P 566370 960.00 AA P 565327		1,200	0.8																
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1.111.20 AA P 566369	11/21/2013		1,389	0.8															
255 5480 THE DUMONT COMPANY INC	182.00 AA P 564366	11/26/2013	140	1.3	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,241.60 AA P 566928 1,024.00 AA P 566927	12/3/2013 12/4/2013	1.600	0.8	0.0															
255 5480 DDYSSEY MANUFACTURING CO. 255 5480 DDYSSEY MANUFACTURING CO.	1,024.00 AA P 566939	12/4/2013	1,552	0.8																
255 5480 ODYSSEY MANUFACTURING CO.	1,154.40 AA P 566941	12/4/2013	1226023	1,443	8,0															
255 5480 ODYSSEY MANUFACTURING CO.	1,440.00 AA P 566942	12/4/2013	1,800	0.8																
255 5480 ODYSSEY MANUFACTURING CO.	1,073.60 AA P 566944 877.50 AA P 567496	12/4/2013	1,342	675	1.3															
255 5480 THE DUMONT COMPANY INC	256.00 AA P 566927	12/10/2013	(320)	0.8																
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	871,20 AA P 569712	12/10/2013	0.0000	1,089	8.0															
255 5480 ODYSSEY MANUFACTURING CO.	1,107.20 AA P 569713	12/11/2013	1,384	0.8																
255 5480 ODYSSEY MANUFACTURING CO.	1,120.00 AA P 569711 720.00 AA P 570480	12/13/2013	900	0.8																
255 5480 ODYSSEY MANUFACTURING CO.	845.00 AA P 570507	12/19/2013		650	1.3															
255 5480 THE DUMONT COMPANY INC. 255 5480 DDYSSEY MANUFACTURING CO.	907.20 AA P 570971	12/20/2013	1,134	0.8	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,164.00 AA P 570479	12/26/2013	1,400	1,455	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,120.00 AA P 572201	12/26/2013	1,400	1,661	0.8															
255 5480 ODYSSEY MANUFACTURING CO.	1,328.80 AA P 572202 1,308.80 AA P 572204	12/30/2013	1,636	0.8								_			1 104	35 3 25	.98	025F		
255 5480 ODYSSEY MANUFACTURING CO. 255 5485 ZEP SALES AND SERVICE	228.48 AA P 497024	2/6/2013															2 197	.u6		
255 5485 ZEP SALES AND SERVICE	471.70 AA P 136752	3/28/2013															2 197	.06		
255 5485 ZEP SALES AND SERVICE	(24.33) AA P 512004 471.70 AA P 149650	6/3/2013															200		100000	17 000007
255 5485 ZEP MAUFACTURING COMPANY	(24.33) AA P 548290	9/18/2013																- 1	80.10	1 107.46
255 5485 ZEP SALES AND SERVICE 255 5485 ZEP SALES AND SERVICE	221.76 AA P 551204	10/2/2013																		
255 5485 ZEP SALES AND SERVICE	242.48 AA P 551205	10/2/2013																		
255 5485 FOG FREE TECHNOLOGIES LLC	1,002.00 AA P 567637	12/3/2013 2/21/2013				45,954	0.23													
255 5490 C&S CHEMICALS INC.	10,580.00 AA P 514497 (10.58) AA P 514497	4/23/2013																		
255 5490 C&S CHEMICALS INC. 255 5490 C&S CHEMICALS INC.	10,580:00 AA P 516723	4/26/2013				45,250	0.23													
255 5490 C&S CHEMICALS INC.	(172.50) AA P 516723	5/4/2013				44,626	0.23													
255 5490 C&S CHEMICALS INC.	10,263.98 AA P 534380	7/12/2013				45,236	0.23													
255 5490 C&S CHEMICALS INC.	10,580.00 AA P 546106 (175.72) AA P 546106	9/9/2013																		
255 5490 C&S CHEMICALS INC. 255 5490 FORT BEND SERVICES INC	2,898.00 AA P 493229	1/17/2013						1 2,898.00												
255 S490 FORT BEND SERVICES INC	173.88 AA P 493229	1/21/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 499609	2/13/2013 2/20/2013						som commence												
255 5490 FORT BEND SERVICES INC	173.88 AA P 499609 2.898.00 AA P 505089	3/7/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	173.88 AA P 505089	3/12/2013																		
255 5490 FORT BEND SERVICES INC 255 5490 FORT BEND SERVICES INC	2,898.00 AA P 513977	4/15/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	173.88 AA P 513977	4/22/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 522578	5/28/2013																		
255 5490 FORT BEND SERVICES INC	173.88 AA P 522578 2,898.00 AA P 532544	7/3/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC 255 5490 FORT BEND SERVICES INC	173.88 AA P 532544	7/16/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 536302	7/30/2013						1 2,070.00												
255 5490 FORT BEND SERVICES INC	173.88 AA P 536302	7/30/2013 9/10/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 546341 173.88 AA P 546341	9/10/2013						2 100000												
255 5490 FORT BEND SERVICES INC 255 5490 FORT BEND SERVICES INC	2.898.00 AA P 556373	10/16/2013						1 2,898.00												27
255 5490 FORT BEND SERVICES INC	173.88 AA P 556373	10/22/2013						1 2,898.00												
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 567712	12/9/2013																		
255 5490 FORT BEND SERVICES INC	173.88 AA P 567712 2,950.00 AA P 495724	1/29/2013							500	5.9										
255 5490 PRISTINE WATER SOLUTIONS 255 5490 PRISTINE WATER SOLUTIONS	23,310.00 AA P 525847	6/12/2013							3,376	6.9										
255 5490 PRISTING WATER SOLUTIONS	(15.60) AA P 525847	6/12/2013									275	2.75								
255 5490 THE DUMONT COMPANY INC	756.25 AA P 493163	1/10/2013											2	175						
255 5490 THE DUMONT COMPANY INC	350.00 AA P 493164 343.75 AA P 496954	1/21/2013									125	2.75	2	175						
255 5490 THE DUMONT COMPANY INC	350.00 AA P 499199	2/13/2013											1	175						
255 5480 THE DUMONT COMPANY INC	175.00 AA P 502085	3/3/2013											2	175						
255 5490 THE DUMONT COMPANY INC	350.00 AA P 506876	3/13/2013									200	2.75								
255 5490 THE DUMONT COMPANY INC	550.00 AA P 506877	3/13/2013 4/9/2013										0.00	2	175						
255 5490 THE DUMONT COMPANY INC	350.00 AA P 512262 385.00 AA P 512263	4/9/2013									140	2.75								
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	453.75 AA P 515758	4/26/2013									103	2.13	1	175						
255 5480 THE DUMONT COMPANY INC	175.00 AA P 515527	4/29/2013											2	175						
255 5490 THE DUMONT COMPANY INC	350.00 AA P 519310	5/8/2013									200	2.75	90	175						
255 5490 THE DUMONT COMPANY INC	550.00 AA P 519311 350.00 AA P 525840	6/6/2013									330	2.75	2	1/5						
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	907.50 AA P 526991	6/13/2013	16								150	2.75								
255 5490 THE DUMONT COMPANY INC	412.50 AA P 528035	6/19/2013	1								410	2.75								
255 5490 THE DUMONT COMPANY INC	1,127.50 AA P 532519	7/9/2013									270	2.75								
255 5490 THE DUMONT COMPANY INC	742.50 AA P 534133 1,237.50 AA P 540102	7/22/2013 8/13/2013									450	2.75								
255 5490 THE DUMONT COMPANY INC	1,237.50 AA P 540102 1,100.00 AA P 541130	8/15/2013									400	2.75								
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	1,100.00 AA P 546037	9/4/2013											2	175						
255 5490 THE DUMONT COMPANY INC	350.00 AA P 548295	9/10/2013									410	2.75								
255 5490 THE DUMONT COMPANY INC	1,127.50 AA P 548297 756.25 AA P 549702	9/16/2013									275	2.75								
255 5490 THE DUMONT COMPANY INC		3/17/2013									185	2.75								
255 5490 THE DUMONT COMPANY INC	508.75 AA P 551434	9/25/2013	3																	

			A 50 Zepynamic-A II	Orange Flush	r Freight Tax	Refund Tot	al S NE	T Var	iance	
CO OBJ DESCRIPTION	NET LT PC DOC DATE		price case unit price Dru	um Unit Price Labo	r Freignt Tax	Melona 101	747.50	747.50	0.00	
255 5480 THE DUMONT COMPANY INC	747.50 AA P 564351	11/20/2013					840.00	840.00	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	840.00 AA P 566368	11/20/2013					806.40	806.40	0.00	
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	806.40 AA P 566370 960.00 AA P 565327	11/21/2013					960.00	960.00	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,111.20 AA P 566369	11/21/2013					1,111.20	182.00	0.00	
255 5480 THE DUMONT COMPANY INC	182.00 AA P 564366	11/26/2013					1,241.60	1,241.60	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,241.60 AA P 566928	12/3/2013					1,280.00	1,024.00	256.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,024.00 AA P 566927 1,241.60 AA P 566939	12/4/2013					1,241.60	1,241.60	0.00	
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1.154.40 AA P 566941	12/4/2013					1,154.40	1,154.40	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,440.00 AA P 566942	12/4/2013					1,073.60	1,073.60	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,073.60 AA P 566944	12/4/2013					877.50	877.50	0.00	
255 5480 THE DUMONT COMPANY INC	877.50 AA P 567496 256.00 AA P 566927	12/4/2013				256.00	-	256.00	-256.00	
255 5480 ODYSSEY MANUFACTURING CO.	256.00 AA P 566927 871.20 AA P 569712	12/10/2013					871.20	871.20	0.00	
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1.107.20 AA P 569713	12/11/2013					1,107.20	1,107.20	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,120.00 AA P 569711	12/13/2013					720.00	720.00	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	720.00 AA P 570480	12/19/2013					845.00	845.00	0.00	
255 5480 THE DUMONT COMPANY INC.	845.00 AA P 570507	12/19/2013					907.20	907.20	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	907.20 AA P 570971 1,164.00 AA P 570479	12/26/2013					1,164.00	1,164.00	0.00	
255 5480 ODYSSEY MANUFACTURING CO. 255 5480 ODYSSEY MANUFACTURING CO.	1.120.00 AA P 572201	12/26/2013					1,120.00	1,120.00	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,328.80 AA P 572202	12/26/2013					1,308.80	1,308.80	0.00	
255 5480 ODYSSEY MANUFACTURING CO.	1,308.80 AA P 572204	12/30/2013			35.25 10.94	4	228.48	228.48	0.00	
255 5485 ZEP SALES AND SERVICE	228.48 AA P 497024 471.70 AA P 136752	2/6/2013 3/28/2013			29.60 23.65	5	447.37	471.70	-24.33	
255 5485 ZEP SALES AND SERVICE	(24.33) AA P 512004	6/3/2013				-24.33	(24.33)	(24.33) 471.70	0.00	
255 5485 ZEP SALES AND SERVICE 255 5485 ZEP MAUFACTURING COMPANY	471.70 AA P 149650	9/17/2013			29.60 23.65	-24.33	447.37 (24.33)	(24.33)	0.00	
255 5485 ZEP SALES AND SERVICE	(24.33) AA P 548290	9/18/2013			22.94 11.20		221.76	221.76	0.00	
255 5485 ZEP SALES AND SERVICE	221.76 AA P 551204	10/2/2013	83.82 1 122.94		23.31 12.41		242.48	242.48	0.00	
255 5485 ZEP SALES AND SERVICE	242.48 AA P 551205 1.002.00 AA P 567637	10/2/2013	83.82 1 122.74	1 901.00	101.00		1,002.00	1,002.00	0.00	
255 5485 FOG FREE TECHNOLOGIES LLC	1,002.00 AA P 567637 10.580.00 AA P 514497	2/21/2013					10,569.42	10,580.00	-10.58	
255 5490 C&S CHEMICALS INC. 255 5490 C&S CHEMICALS INC.	(10.58) AA P 514497	4/23/2013				-10.58	(10.58)	(10.58) 10,580.00	-172.50	
255 5490 C&S CHEMICALS INC.	10,580.00 AA P 516723	4/26/2013				-172.50	(172.50)	(172.50)	0.00	
255 5490 C&S CHEMICALS INC.	(172.50) AA P 516723	5/4/2013				CATALOG .	10,263.98	10,263.98	0.00	
255 5490 C&S CHEMICALS INC.	10,263.98 AA P 534380	7/12/2013 8/30/2013					10,404.28	10,580.00	-175.72	
255 5490 C&S CHEMICALS INC.	10,580.00 AA P 546106 (175,72) AA P 546106	9/9/2013				-175.72	(175.72)	(175.72)	0.00	
255 5490 C&S CHEMICALS INC. 255 5490 FORT BEND SERVICES INC	2.898.00 AA P 493229	1/17/2013					2,898.00 173.88	2,898.00	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 493229	1/21/2013			173.8	58	2.898.00	2.898.00	0.00	
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 499609	2/13/2013			173.8	38	173.88	173.88	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 499609	2/20/2013					2,898.00	2,898.00	0.00	
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 505089 173.88 AA P 505089	3/12/2013			173.8	88	173.88	173.88	0.00	
255 5490 FORT BEND SERVICES INC	2.898.00 AA P 513977	4/15/2013			77000		2,898.00	2,898.00 173.88	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 513977	4/22/2013			173.8	88:	2,898.00	2,898.00	0.00	
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 522578	5/28/2013			173.8	88	173.88	173.88	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 522578	5/29/2013 7/3/2013			1,000		2,898.00	2,898.00	0.00	
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 532544 173.88 AA P 532544	7/16/2013			173.8	88	173,88	173.88	0.00	
255 5490 FORT BEND SERVICES INC 255 5490 FORT BEND SERVICES INC	2,898.00 AA P 536302	7/30/2013			1742	447	2,898.00 173.88	2,898.00 173.88	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 536302	7/30/2013			173.8	88	2,898.00	2.898.00	0.00	
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 546341	9/10/2013			173.1	88	173.88	173.88	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 546341	9/10/2013					2,898.00	2,898.00	0.00	
255 5490 FORT BEND SERVICES INC	2,898.00 AA P 556373 173.88 AA P 556373	10/22/2013			173.	88	173.88	173.88	0.00	
255 5490 FORT BEND SERVICES INC 255 5490 FORT BEND SERVICES INC	2.898.00 AA P 567712	12/9/2013			173		2,898.00 173.88	2,898.00 173.88	0.00	
255 5490 FORT BEND SERVICES INC	173.88 AA P 567712	12/13/2013			173.	88	2.950.00	2,950.00	0.00	
255 5490 PRISTINE WATER SOLUTIONS	2,950.00 AA P 495724	1/29/2013					23,294.40	23,310.00	-15.60	
255 5490 PRISTINE WATER SOLUTIONS	23,310.00 AA P 525847	6/12/2013				-15.60	(15.60)	(15.60)	0.00	
255 5490 PRISTINE WATER SOLUTIONS	(15.60) AA P 525847 756.25 AA P 493163	1/10/2013					756.25	756.25 350.00	0.00	
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	350.00 AA P 493164	1/21/2013					350.00 343.75	343.75	0.00	
255 5490 THE DUMONT COMPANY INC	343.75 AA P 496954	1/31/2013					350.00	350.00	0.00	
255 5490 THE DUMONT COMPANY INC	350.00 AA P 499199	2/13/2013					175.00	175.00	0.00	
255 5480 THE DUMONT COMPANY INC	175.00 AA P 502085 350.00 AA P 506876	3/3/2013					350.00	350.00	0.00	
255 5490 THE DUMONT COMPANY INC	350.00 AA P 506876 550.00 AA P 506877	3/13/2013					550.00	550.00	0.00	
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	350.00 AA P 512262	4/9/2013					350.00 385.00	350.00 385.00	0.00	
255 5490 THE DUMONT COMPANY INC	385.00 AA P 512263	4/9/2013					453.75	453.75	0.00	
255 5490 THE DUMONT COMPANY INC	453.75 AA P 515758	4/26/2013					175.00	175.00	0.00	
255 5480 THE DUMONT COMPANY INC	175.00 AA P 515527	4/29/2013 5/8/2013					350.00	350.00	0.00	
255 5490 THE DUMONT COMPANY INC	350.00 AA P 519310 550.00 AA P 519311	5/8/2013					550.00	550.00	0.00	
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	350.00 AA P 525840	6/6/2013					350.00 907.50	350.00 907.50	0.00	
255 5490 THE DUMONT COMPANY INC	907.50 AA P 526991	6/13/2013					907.50 412.50	412.50	0.00	
255 5490 THE DUMONT COMPANY INC	412.50 AA P 528035	6/19/2013					1,127.50	1,127.50	0.00	
255 5490 THE DUMONT COMPANY INC	1,127.50 AA P 532519	7/9/2013					742.50	742.50	0.00	
255 5490 THE DUMONT COMPANY INC	742.50 AA P 534133 1,237.50 AA P 540102	7/22/2013 B/13/2013					1,237.50	1,237.50	0.00	
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	1,100,00 AA P 541130	8/15/2013					1,100.00	1,100.00	0.00	
255 5490 THE DUMONT COMPANY INC 255 5490 THE DUMONT COMPANY INC	1,100.00 AA P 546037	9/4/2013					1,100.00	350.00	0.00	
255 5490 THE DUMONT COMPANY INC	350.00 AA P 548295	9/10/2013					1,127.50	1,127.50	0.00	
255 5490 THE DUMONT COMPANY INC.	1,127.50 AA P 548297	9/16/2013					756.25	756.25	0.00	
255 5490 THE DUMONT COMPANY INC	756.25 AA P 549702 508.75 AA P 551434	9/25/2013					508.75	508.75	0.00	
255 5490 THE DUMONT COMPANY INC	Carried Carlot Constitution									

						12% sol	AND AND A TOTAL	Hypochlor	rite, 12%	Sodium Alu	minate	FBS-7	602 Polymer	(polyph	iosphate)	sol	ution	Hyp	pochlorite		iol	ZEP N	feter Mist	Zepele	c II Plus	Zep M	fr. Big II	ZEP	Spirit II	ZEP 45 N	ZEP F
CO OBJ DESCRIPTION	NET	LT P	DOC 3	DATE			Init Price	gal	Unit Price I	bs U	nit Price	tote	unit price	gal	Unit Price	gat	Unit Price	100#	Unit Price	gal	Unit Price	case	Unit Price	case t	Unit Price	case	unit price	case	unit price c	ase unit	price case
255 5490 THE DUMONT COMPANY INC	350.0	O AA P	554324		10/10/2013		-											- 2	2 175												
255 5490 THE DUMONT COMPANY INC			557135		10/24/2013													- 1	20 5225	55	2.45										
255 5490 THE DUMONT COMPANY INC			564350		11/20/2013													- 1	2 175 2 175												
255 5490 THE DUMONT COMPANY INC	350.0	O AA P	567495		12/4/2013														2: 3/2:												
				Total		132.176	101.20	77.683	74,70	181.066	0.92	10	28,980.00	3,876	12.80	4,385	44.00	22	2,100.00	55	2.45	- 1	104.35	3	25.98	4	394,12	1	80.10	1 1	07.46

Quantity Purchased	132,176	77,683	181,066	10	3,876	4,385	22	55	1	3	4	1	1	
Unit of Measure	Gallons	Units	Pounds	Totes	Gallons	Gallons	Units	Gallons	Units	Cases	Cases	Cases	02	
Average Cost/ Unit	0.85	0.95	0.23	2,898.00	6.40	2.75	175.00	2.45	104.35	25.98	197.06	80.10	107.46	
Application/Use	Disinfection	Disinfection	Phosphorus removal	Sludge dewatering	Corrosion control	Dechlorination	Plant Maint.	Settling aid	Odor control	Cleaning agent	Odor control	Cleaning agent	Lubricant	Degrea:
Water/Sewer/Both	Water	Sewer	Sewer	Sewer	Water	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer	Both	Both	Sewer
Water Treated (mg) Dosage (ppm)	2,211.84 0.72	N/A	N/A	N/A	2,212 1.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sewer Treated (mg) Dosage (ppm)	N/A	765.845 12.17	766 7.18	N/A	N/A	233.577 7.51	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Note: Sodium bisulfate is only applied during periods of surface discharge to D-001.

CO OBJ DESCRIPTION	NET	LT	PC D	ос	DATE		IMULA 50 unit price		pynami		Ora	nge Flush Unit Pric	e Labor	Freigh	t Tax	Refund	Total \$	NET	Variance	
255 5490 THE DUMONT COMPANY INC	350.00	AA	P 5	54324		10/10/2013											350.00	350.00	0.00	
255 5490 THE DUMONT COMPANY INC	134.75	AA	P 5	57139		10/24/2013											134.75	134.75		
255 5490 THE DUMONT COMPANY INC	350.00	AA	P 56	64350		11/20/2013											350.00	350.00		
255 5490 THE DUMONT COMPANY INC	350.00	AA	P 56	57495		12/4/2013											350.00	350.00	0.00	
					Total		83.82	6 6	1 1	122.94		901.	10	241	70 mmm	en.	293,558.98	294,222.04	-663.06	
																	(663.06)			*Refunds/Adjustment to invoices per GL
																	294,222.04			
																	294,222.04	Per GL		
																	4			

Note: Sodium bisulfate

### Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (3) CHEMICAL ANALYSIS

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print legibly)	
Lab Name: KNL Environmental Testing Florida DOH Certification #: E84025 Certific	cation Expiration Date: June Renewal
ATTACH CURRENT DOH ANALY	YTE SHEET*
Address: 3202 N. Florida Ave. Tampa, FL. 33603 Phone #: 813-229-2879	
Were any analyses subcontracted? Yes No If yes, please provide DOH certification number(s):	
	FOR EACH SUBCONTRACTED LAB*
ANALISIS INFORMATION (to be completed by lab)	
PWS ID (From Page 1):Sample Number (From Page 1): Sample Number (From Page 1):	igned Report # or Job ID: 14. 229
Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):	
TAIL Except Ashestos TAIL 30 All 21 Trihalomethanes	ionuclides Secondaries ingle Sample All 14 trly Composite** Partial
Lab CERTIFICATION	
James W. Hayes . Laboratory Manager	, do HEREBY CERTIFY
(Print Title)	
that all attached analytical deta are correct and unless noted meet all fequirements of the National Environmental Labora	atory Accreditation Conference (NELAC).
Signature: Date: 4-2	2-14
* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attacher possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Example provide radiological sample dates & locations for each quarter.  ** Please provide radiological sample dates & locations for each quarter.  ** CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRIT NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as	TE MCL EXCEEDANCES
COMPLIANCE DETERMINATION (to be completed by DEP or DOH attach notes as necessary)	
Sample Collection & Analysis Satisfactory: Yes No Replacement Sample or Rep	ort Requested (circle or highlight group(s) above)
Person Notified: Date Notified: DEP/DOH Reviewing Offi	icial:
Reporting Format 62-550,730 Effective January 1995, Revised December 2012 Page 2 of 9	

KNL Environmental Testing 3202 N. Florida Ave. Tampa, FL 33603

Ph: (813) 229-2879 Fax: (813) 229-0002

#### Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

RADIONUCLIDES

62-550.310(6)

000011DIII

KNL Report Number/Job ID: 14.2291 PWS ID(From Page 1):

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier *	Analytical Method	Lab MDL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Certification #
4002	Gross Alpha (incl Uranium)	15	pCi/L	1.1		EPA 900.0	1.0	3	0.7	4-22-14	0800	E84025
4020	Radium-226		pCi/L	0.8		EPA 903.0	0.5	1	0.4	4-22-14	0947	E84025
4030	Radium-228	5	pCi/L	1.0	U	EPA Ra-05	1.0	I	1.4	4-17-14	1654	E84025

Reporting Format 62-550,730

Effective January 1995, Revised February 2010.

Qualifier Codes: U = indicates that the compound was analyzed for but not detected.

I = the reported value is between the laboratory detection limit and the laboratory practical quantitation limit.

If the result exceeds 5 pCi/L, a measurement for radium-226 is required. Uranium is reported separately under Contam ID 4006.

If the results exceed 5 pCi/L, a measurement for radium-226 is required. If the results exceed 15 pCi/L, a measurement for Combined Uranium must be reported separately. The DEP/DOH will subtract the U value from the Gross Alpha (ID 4002) to determine compliance with MCL for Gross Alpha (Excl.U) of 15 pCi/L. If the result for ID 4002 Gross Alpha (incl. Uranium) does not exceed 15 pCi/L, Combined Uranium need not be measured nor reported.

If using Uranium testing methods ASTM D5174 or EPA 200.8 only, then Analysis Error need not be reported.

of Page

Test results meet all requirements of the NELAC standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Jim Hayes (813) 229-2879.

Approved by:

James W. Hayes Laboratory Director

Janus W. Hages

PUBLIC WATER SYSTEM INFORMATION (to be com	
System Name: Utilities, Inc.	10 () tilitics PWSI.D.#: 3591121
System Type (check one): Community  Non-	ransient Noncommunity Transient Noncommunity
Address: 125 Western	Fork
city: Longwood	ZIP Code: 32750
Phone #: 407-682-5651 Fax #: 41	07-682,-5713 E-Mail Address: 540500 11 @ Viwater.com
SAMPLE INFORMATION (to be completed by sampler)	
Sample Number: <u>A1301623001</u>	Sample Date: 02/26/2013 Sample Time: 07:05 AM PM (circle one)
Sample Location (be specific): Des Pinar	Location Code (If known) : POE
Disinfectant Residual (Required when reporting results for triha	omethanes and haloacetic acids): mg/L Field pH:
Sample Type (Check Only One)	Reason(s) for Sample (Check all that apply)
Distribution	Routine Compliance with 62-550 Replacement (of Invalidated Sample)
Entry Point (to Distribution)	Confirmation of MCL Exceedance * Special (not for compliance with 62-550)
Plant Tap (not for compliance with 62-550)	Composite of Multiple Sites **
Raw (at well or intake)	Other:
Max Residence Time	Sampling Procedure Used or Other Comments:
Ave Residence Time	
	62-550.500(6) for requirements and restrictions.  **See 62-550.550(4) for requirements and attach a results page for each site.
	SAMPLER CERTIFICATION
1, THOMAS EKEYS	, OPERATOR , do HEREBY CERTIFY
(Print Name)	(Print Title)
that the above public water system and samp	e collection information is complete and correct.
Signature: DROWOS E Keyp	Date: 3-7-20/3
Certified Operator #:	Phone #: 407-908-5437 Sampler's Fax #: 407 - 682-57/3
Sampler's E-Mail: TE KEYS QUI WAT	ER.COM
Reporting Format 62-550,730 Effective January 1995. Revised February 2010	Page 1 of 3

LABORATORY CERTIFICATION INFORMATION (to be completed by lab - Please type or print	t legibly)
Lab Name: Advanced Environmental Laboratories, Inc Florida DOH Certification #: E53	Certification Expiration Date: 06/30/2013
ATT	ACH CURRENT DOH ANALYTE *
Address: 528 S, North Lake Blvd, Suite 1016 Altamonte Springs, FL Pho	one #: _(407)937-1594
Were any analyses subcontracted? Yes X No If yes, please provide DOH certification	2A4404 (A44)
ATTACH	DOH ANALYTE SHEET FOR EACH SUBCONTRACTED .
ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 02	/26/2013
PWS ID (From Page 1): 359   1 2   Sample Number (From Page 1): A130162	Lab Assigned Report # or Job A1301623
Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all	that apply):
Inorganics     Synthetic Organics     Volatile Organics     Disinfection Bypn       □ All Except Asbestos     □ All 30     □ All 21     □ Trihalomethan       □ Partial     □ All Except Dioxin     □ Partial     □ Haloacetic Act       □ Nitrate     □ Partial     □ Chlorite       □ Nitrite     □ Dioxin Only     □ Bromate	es Single Sample All 14
LAB CERTIFICATIO	N
I, Brandon O'Hara , Project Manage	er, do HEREBY CERTIFY
(Print Name) (Pr	rint Title)
that all attached analytical data are correct and unless noted meet all requirements of the Na	tional Environmental Laboratory Accreditation Conference
Signature: Brandon O Hava Date:	3/5/13
<ul> <li>Fallure to provide a valid and current Florida DOH lab certification number and a current Analyte She report, possible enforcement against the public water system for failure to sample, and may result in</li> <li>** Please provide radiological sample dates &amp; locations for each quarter.</li> </ul>	et for the attached analysis results will result in rejection of the notification of the DOH Bureau of Laboratory Services.
CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-dete	R NITRATE OR NITRITE MCL EXCEEDANCES cts reported as "BDL" or with a "<" are not acceptable.)
COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)	
Sample Collection & Analysis Satisfactory: Yes No Replacement Sample or Report	Requested: Yes No (circle or highlight group(s) above)
Person Notified: Date Notified:	DEP/DOH Reviewing Official:

#### **INORGANIC CONTAMINANTS**

62-550.310(1)

Report Number / Job ID: A1301623001

PWS ID (From Page 1): 359 1121

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.051	U	EPA 300.0	0.051	02/26/2013	17:28	E53076
1041	Nitrite	1	mg/L	0.053	U	EPA 300.0	0.053	02/26/2013	17:28	E53076

Reporting Format 62-550.730 Effective January 1995, Revised February 2010

Page 3 of 3

<sup>\*</sup>Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, \*, \*, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

PUBLIC WATER SYSTEM INFORMATION (to be co	mpleted by sampler – Please type or pr	int legibly)	
System Name: Utilities, Inc. Sanland	o Utilities		5911121
System Type (check one): Community No		ransient Noncommunity	
Address: 100 Pressuiene			98
city: Longwood		ZIP Code:	32750
Phone #: 407-682-565 Fax #: 4	07-68275713	E-Mall Address: SCIOSV	ellaviwater-co
SAMPLE INFORMATION (to be completed by sampler)		9(2)	Proportion History
Sample Number: A1301623002	Sample Date: 02/26/2013	Sample Time: 08:15	AM PM (circle one)
Sample Location (be specific): Knollwood		Location Cod	(ellisis sille)
Disinfectant Residual (Required when reporting results for tril	halomethanes and haloacetic acids):		
Sample Type (Check Only One)		for Sample (Check all that apply)	-
Distribution	Routine Compliance with 62-55		
Entry Point (to Distribution)	Confirmation of MCL Exceeds		
Plant Tap (not for compliance with 62-550)	Carrier Street Contract Contra		ce with 62-550)
Raw (at well or intake)	Composite of Multiple Sites	** Clearance (permitting)	×
	Other:		
Max Residence Time	Sampling Procedure Used or Oth	ner Comments:	ä
Ave Residence Time			
Near First Customer *Se	e 62-550.500(6) for requirements and d 62-550.512(3) for nitrate or nitrite ex		0.550(4) for requirements and esuits page for each site.
	SAMPLER CERTIFIC		<u> </u>
I, THOMASE. KEYS		RATOR	J. 11====:
(Print Name)		(Print Title)	_, do HEREBY CERTIFY
that the above public water system and samp	ole collection information is co	mplete and correct	31
Signature: 7 Rowas & Keyn			7
JA-ONOS & Deep		3-7-201	
Certified Operator #: A 2/8/	Phone #: 407-908-54	37 Sampler's Fax #:	407-682-5713
Sampler's E-Mail: te kays	@ UIWATER.COM		
Reporting Format 62-550.730 Effective January 1995, Revised February 2010	Page 1 of 3		-

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)
Lab Name: Advanced Environmental Laboratories, Inc. Florida DOH Certification #: E53076 Certification Expiration Date: 06/30/2013
ATTACH CURRENT DOH ANALYTE *
Address: 528 S. North Lake Blvd, Suite 1016 Altamonte Springs, FL Phone #: (407)937-1594
Were any analyses subcontracted? X Yes No if yes, please provide DOH certification numbers:
ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED *
ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 02/26/2013
PWS ID (From Page 1): 359   12   Sample Number (From Page 1): A1301623002 Lab Assigned Report # or Job A1301623
Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):
Inorganics  All Except Asbestos  All 30  All 21  Trihalomethanes  Single Sample  All 14  All Except Dioxin  All Except Dioxin  Partial  Partial  Chlorite  Asbestos Only  Disinfection Byproducts  Radionuclides  Secondaries  All 14  All 14  Partial  Chlorite  Bromate
LAB CERTIFICATION
I, Brandon O'Hara , Project Manager , do HEREBY CERTIFY
(Print Title)
that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference
Signature: Brandon OHara, Date: 3/5/13
* Fallure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services. ** Please provide radiological sample dates & locations for each quarter.
CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES  NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)
COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)
Sample Collection & Analysis Satisfactory: Yes No Replacement Sample or Report Requested: Yes No (circle or highlight group(s) above)
Person Notified: Date Notified: DEP/DOH Reviewing Official:

#### **INORGANIC CONTAMINANTS**

62-550.310(1)

Report Number / Job ID: A1301623002

PWS ID (From Page 1):

2003	1101
559	1121

Contam	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.051	U	EPA 300.0	0.051	02/26/2013	17:53	E53076
1041	Nitrite	1	mg/L	0.053	U	EPA 300.0	0.053	02/26/2013	17:53	E53076

Reporting Format 62-550.730 Effective January 1995, Revised February 2010

Page 3 of 3

\*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, \*, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – Please type or print legibly)
System Name: Utilitles, Inc. San and Utilities PWS I.D.#: 35911121
System Type (check one): Community Nontransient Noncommunity Transient Noncommunity
Address: 144 Led Dury Dr.
city: Longwood 71P Code: 37779
Phone #: 407-682-5651 Fax #: 407-682-5713 E-Mall Address: 5005ne 11@ viwater.com
SAMPLE INFORMATION (to be completed by sampler)
Sample Number: A1301623003 Sample Date: 02/26/2013 Sample Time: 09:10 AM PM (circle one)
Sample Location (be specific): Wekiva Hunt Club Location Code (If known) :
Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): mg/L Field pH:
Sample Type (Check Only One)  Reason(s) for Sample (Check all that apply)
□ Distribution □ Routine Compliance with 62-550 □ Replacement (of Invalidated Sample)
Entry Point (to Distribution)  Confirmation of MCL Exceedance * Special (not for compliance with 62-550)
Plant Tap (not for compliance with 62-550)  Composite of Multiple Sites **  Clearance (permitting)
Raw (at well or intake)  Other:
Max Residence Time Sampling Procedure Used or Other Comments:
Ave Residence Time
Near First Customer  *See 62-550.500(6) for requirements and restrictions.  And 62-550.512(3) for nitrate or nitrite exceedances.  **See 62-550.550(4) for requirements and attach a results page for each site.
SAMPLER CERTIFICATION
THOMAS E.KEYS OPERATOR GO HEREBY CERTIFY
(Print Name) (Print Title)
hat the above public water system and sample collection information is complete and correct.
Signature: Date: Date:
Phone #: 407-908-5437 Sampler's Fax #: 407-682-57/3
Sampler's E-Mail: texage @ UIW ATER. COM
eporling Format 62-550.730  flective January 1995, Revised February 2010  Page 1 of 3

:ERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)
ced Environmental Laboratories, Inc Florida DOH Certification #: E53076 Certification Expiration Date: 06/30/2013
North Lake Blvd, Suite 1016 Altamonte Springs, FL Phone #: _(407)937-1594
s subcontracted? Yes X No If yes, please provide DOH certification numbers:  ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED *
Date Sample(s) Received: 02/26/2013  1): 359   1 2   Sample Number (5cor Boss 4): A4304502000
d & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):
Synthetic Organics
LAB CERTIFICATION
1ara , Project Manager , do HEREBY CERTIFY
Project Manager , do HEREBY CERTIFY  (Print Name) (Print Title)
(Print Name), Project Manager, do HEREBY CERTIFY  (Print Title)  Inalytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference  Brandon Office Doll leb certification and Conference Date: 3/5//3
(Print Name), Project Manager, do HEREBY CERTIFY  (Print Title)  Inalytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference
(Print Name)  (Print Name)  (Print Title)
(Print Name)  (Print Name)  (Print Title)  Inalytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference  A valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the inforcement against the public water system for fallure to sample, and may result in notification of the DOH Bureau of Laboratory Services.  CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES  ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)
(Print Name)  (Print Title)  (Print
(Print Name)  (Print Name)  (Print Title)  Inalytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference  A valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the inforcement against the public water system for fallure to sample, and may result in notification of the DOH Bureau of Laboratory Services.  CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES  ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)

### **INORGANIC CONTAMINANTS**

62-550.310(1)

Report Number / Job ID: A1301623003

PWS ID (From Page 1): 3591101

Contam	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.051	U	EPA 300.0	0.051	02/26/2013	18:18	E53076
1041	Nitrite	1	mg/L	0.053	U	EPA 300.0	0.053	02/26/2013	18:18	E53076

Reporting Format 62-550,730 Effective January 1995, Revised February 2010

Page 3 of 3

\*Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, \*, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.



Altamonte Springs: 528 S. Northlake Blvd., Ste. 1016 • Altamonte Springs, FL 32701 • 407.937.15	94 • Fax 407.937.1597
Calpaculle: 4085 SW 41st Rivd Gainesville, FL 32608 - 352.377.2349 - Fax 352.395.6639	
I lacksonville: 6881 Southpoint Pkwy. • Jacksonville. FL 32216 • 904.363.9350 • Fax 904.363.9354	
Miramar: 10200 USA Today Way. Miramar. FL 33025 • 954.889.2288 • Fax 954.889.2281	
Tallahassee: 1288 Cedar Center Drive. Tallahassee. FL 32301 • 850.219.6274 • Fax 850.219.6275	
Temps: 9810 Princess Palm Ave. • Temps, FL 33619 • 813.630,9616 • Fax 813.630,4327	THE RESERVE AND ADDRESS OF THE PERSON AND AD

					Tampa:			Ave, • Ta	mpa, FL 3.	3619 · 613	1 08,060,	O PAX OIL	0,000,402				
Client Name: \	Utilities Inc.	Project Name:	Sanlando	Utilities			SIZE &				9						监
Address: 144	Ledbury Dr.	P.O. Number/Project Number:	255100						-	-	4	A	12	01	62	3	LABORATORY I.D. NUMBER
Longwood, F	FL. 32779	Project Location:											LJ	OT	U	J	1 5
Phone: 407	7-682-5651	REI	MARKS/SPEC	AL INSTRUC	TIONS:		2					251				ï	a
FAX: 407	7-682-5713						SE				1		1				=
	ott Gosnell						SF	33			- 1			1			18
Sampled By: Tor	m Keys	]					ANALYSIS REQUIRED	NO2, NO3		1				1	,		¥
	STANDARD RUSH						¥	6				1			ľ		용
Page:	1 of: 1							Ž	_		_	$\rightarrow$	-	-		+-	1 \
SAMPLE ID	SAMPLE DESCRIPTION	Grab Comp	DATE	TIME	MATRIX	NO. COUNT	PRESER- VATION	_								1	11
1	Des Pinar	G	black3	07:05	DW	1		Х								_	01
2	Knollwood	G	plauli3	08:15	DW	1		X						_	_		62
3	Wekiva Hunt Club	G	1. 1	09:10	DW	1		X					_	_	_	+	03
																+	
					-	-			+					$\dashv$	+	+	+
Martin Code: 110	W = wastewater SW = surface water GW =	ground water DW :	drinking wa	ter O=ol	A = air	80 = soil	SL = slu	dge				ce H=(HCI	) S = (H2	SO4) N =	(HNO3) T	= (Sodium	Thiosulfate) rees celcius
Received on Ice	Yes No Temp taken from san		forms blank		d for measu			I IAALIG	re require	d, pH chec	ked used) -			hen receive 2 T: 10Ay		M: 1A S	
Form revised 09/	elinquished by: Date Time	, ,	Received by:	Device use	Date				FOR D	RINKIN	IG WA	TER U	SE (Who	n PWS Infon	mation not	otherwise su	rpplied)
1125	distribution by:		mil	11	2/4	109:	2	II .	WS ID:					Phone:			
2	1-7-	7				-	4	1000000	tact Perso					-			
3						-	-		er of Wat	-							
4								311	- Fuurbao								

LABORATORY CERTIFICATION INFORMATION (to be compl	leted by lab – Please type or print legibly)
Lab Name: Advanced Environmental Laboratories, Inc Florida	
	ATTACH CURRENT DOH ANALYTE *
Address: 528 S. North Lake Blvd, Suite 1016	Altamonte Springs, FL Phone #: (407)937-1594
Were any analyses subcontracted?  Yes X No If yes, p	olease provide DOH certification numbers:  ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED  *
ANALYSIS INFORMATION (to be completed by lab)	Date Sample(s) Received: 02/26/2013
PWS ID (From Page 1): Sample N	lumber (From Page 1): A1301623001 Lab Assigned Report # or Job A1301623
Group(s) Analyzed & Results attached for compliance with Cha	apter 62-550, F.A.C. (Check all that apply):
Inorganics Synthetic Organics Volatile of All 20  All Except Asbestos All Except Dioxin Partial Nitrate Dioxin Only Asbestos Only	
	LAB CERTIFICATION
I, Brandon O'Hara	, Project Manager , do HEREBY CERTIFY
(Print Name)	(Print Title)
that all attached analytical data are correct and unless noted m	neet all requirements of the National Environmental Laboratory Accreditation Conference
Signature: Brandon O Hana	Date: 3/5/13
<ul> <li>Failure to provide a valid and current Florida DOH lab certification report, possible enforcement against the public water system for fa</li> <li>** Please provide radiological sample dates &amp; locations for each quar</li> </ul>	number and a current Analyte Sheet for the attached analysis results will result in rejection of the ilure to sample, and may result in notification of the DOH Bureau of Laboratory Services. tter.
CONFIRMATION & NOTIFICATION IS NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A	REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES  4 "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)
COMPLIANCE DETERMINATION (to be completed by DEP or DOI	H – attach notes as necessary)
Sample Collection & Analysis Satisfactory:   Yes   No R	eplacement Sample or Report Requested: Yes No (circle or highlight group(s) above)
Person Notified: Date	e Notified: DEP/DOH Reviewing Official:

#### **INORGANIC CONTAMINANTS**

Report Number / Job ID: A1301623001

62-550.310(1)

PWS ID (From Page 1):

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.051	U	EPA 300.0	0.051	02/26/2013	17:28	E53076
1041	Nitrite	1	mg/L	0.053	U	EPA 300.0	0.053	02/26/2013	17:28	E53076

Reporting Format 62-550.730 Effective January 1995, Revised February 2010

PUBLIC WATER SYSTEM INFORMATION (to	be completed by sampler – Please type or print legibly)
System Name: <u>Utilities, Inc.</u>	PWS I.D.#:
System Type (check one): Community	Nontransient Noncommunity Transient Noncommunity
1968 300 0000000 00000	
Address:	
City:	ZIP Code:
Phone #: Fax #	E-Mail Address:
SAMPLE INFORMATION (to be completed by sa	npler)
Sample Number: <u>A1301623002</u>	Sample Date: 02/26/2013 Sample Time: 08:15 AM PM (circle one)
Sample Location (be specific): Knollwood	Location Code (if known):
Disinfectant Residual (Required when reporting result	s for trihalomethanes and haloacetic acids): mg/L Field pH:
Sample Type (Check Only One)	Reason(s) for Sample (Check all that apply)
Distribution	Routine Compliance with 62-550 Replacement (of Invalidated Sample)
Entry Point (to Distribution)	Confirmation of MCL Exceedance * Special (not for compliance with 62-550)
Plant Tap (not for compliance with 62-550)	Composite of Multiple Sites ** Clearance (permitting)
Raw (at well or intake)	Other:
Max Residence Time	Sampling Procedure Used or Other Comments:
Ave Residence Time	27 1995
Near First Customer	*See 62-550.500(6) for requirements and restrictions.  And 62-550.512(3) for nitrate or nitrite exceedances.  **See 62-550.550(4) for requirements and attach a results page for each site.
	SAMPLER CERTIFICATION
1,	, do HEREBY CERTIFY
(Print Name)	(Print Title)
that the above public water system and	sample collection information is complete and correct.
Signature:	Date:
Certified Operator #:	Phone #: Sampler's Fax #:
Sampler's E-Mail:	
Reporting Format 62-550.730	

Reporting Format 62-550.730 Effective January 1995, Revised February 2010

ABORATORY CERTIFICATION INFORMATION (to be completed by lab – Please type or print legibly)
ab Name: Advanced Environmental Laboratories, Inc Florida DOH Certification #: E53076 Certification Expiration Date: 06/30/2013
ATTACH CURRENT DOH ANALYTE *
Address: 528 S. North Lake Blvd, Suite 1016 Altamonte Springs, FL Phone #: (407)937-1594
Vere any analyses subcontracted? X Yes No If yes, please provide DOH certification numbers:
ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED *
ANALYSIS INFORMATION (to be completed by lab) Date Sample(s) Received: 02/26/2013
PWS ID (From Page 1): Sample Number (From Page 1): A1301623002 Lab Assigned Report # or Job A1301623
Group(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):
Note Partial Partial Point Point Partial Point Partial Point Point Partial Point Point Partial Partial Point Partial Partial Point Point Partial Parti
LAB CERTIFICATION
, Brandon O'Hara , Project Manager , do HEREBY CERTIFY
(Print Title) (Print Title)
hat all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference
Signature:Brandon Ottara Date: 3/5/13
Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.  * Please provide radiological sample dates & locations for each quarter.
CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES  NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER. (Non-detects reported as "BDL" or with a "<" are not acceptable.)
COMPLIANCE DETERMINATION (to be completed by DEP or DOH – attach notes as necessary)
Sample Collection & Analysis Satisfactory: Yes No Replacement Sample or Report Requested: Yes No (circle or highlight group(s) above)
Person Notified: Date Notified: DEP/DOH Reviewing Official:

#### **INORGANIC CONTAMINANTS**

62-550.310(1)

Report Number / Job ID: A1301623002

PWS ID (From Page 1):

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Certification
1040	Nitrate	10	mg/L	0.051	U	EPA 300.0	0.051	02/26/2013	17:53	E53076
1041	Nitrite	1	mg/L	0.053	U	EPA 300.0	0.053	02/26/2013	17:53	E53076

Reporting Format 62-550,730 Effective January 1995, Revised February 2010

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – Please type or print legibly)
System Name: Utilities, Inc. PWS I.D.#:
System Type (check one): Community Nontransient Noncommunity Transient Noncommunity
Address:
City: ZIP Code:
Phone #: Fax #: E-Mail Address:
SAMPLE INFORMATION (to be completed by sampler)
Sample Number: A1301623003 Sample Date: 02/26/2013 Sample Time: 09:10 AM PM (circle one
Sample Location (be specific): Wekiva Hunt Club Location Code (if known) :
Disinfectant Residual (Required when reporting results for trihalomethanes and haloacetic acids): mg/L Field pH:
Sample Type (Check Only One) Reason(s) for Sample (Check all that apply)
☐ Distribution ☐ Routine Compliance with 62-550 ☐ Replacement (of Invalidated Sample)
☐ Entry Point (to Distribution) ☐ Confirmation of MCL Exceedance * ☐ Special (not for compliance with 62-550)
Plant Tap (not for compliance with 62-550)  Composite of Multiple Sites ** Clearance (permitting)
Raw (at well or intake)  Other:
Max Residence Time Sampling Procedure Used or Other Comments:
Ave Residence Time
Near First Customer  *See 62-550.500(6) for requirements and restrictions.  **See 62-550.550(4) for requirements and
*See 62-550.500(6) for requirements and restrictions.  And 62-550.512(3) for nitrate or nitrite exceedances.  **See 62-550.550(4) for requirements and attach a results page for each site.
SAMPLER CERTIFICATION
I,, do HEREBY CERTIFY
(Print Title) (Print Title)
that the above public water system and sample collection information is complete and correct.
Signature: Date:
Certified Operator #: Phone #: Sampler's Fax #:
Sampler's E-Mail:
Reporting Format 62-550.730  Effective January 1995, Revised February 2010  Page 1 of 3

LABORATORY CERTIFICATION INFORMATION (t	o be completed by lab - Please type of	print legibly)	
Lab Name: Advanced Environmental Laboratories, Inc.	Florida DOH Certification #:	E53076 Certification Ex	piration Date: 06/30/2013
		ATTACH CURRENT DOH ANALYTE	•
Address: 528 S. North Lake Blvd, Suite 1016	Altamonte Springs, FL	Phone #: _(407)937-1594	
Were any analyses subcontracted? $\square$ Yes $\stackrel{\frown}{X}$ No	If yes, please provide DOH certifi	cation numbers:	
	AT	TACH DOH ANALYTE SHEET FOR EA	ACH SUBCONTRACTED +
ANALYSIS INFORMATION (to be completed by lab)	Date Sample(s) Received:		
PWS ID (From Page 1):	Sample Number (From Page 1): A130	Lab Assigned Re	eport # or Job <u>A1301623</u>
Group(s) Analyzed & Results attached for compliance	with Chapter 62-550, F.A.C. (Che	ck all that apply):	
Inorganics  All Except Asbestos  All Except Dioxin  All Nitrate  Nitrate  Asbestos Only  Synthetic Organics  All 30  All Except Dioxin  Partial  Dioxin Only	Volatile Organics  All 21  Partial  Disinfection  Trihalome  Haloaceti  Chlorite  Bromate	thanes Single S	
	LAB CERTIFICA	TION	
I, Brandon O'Hara	, Project Mar	nager	do HEREBY CERTIFY
(Print Name)		(Print Title)	
that all attached analytical data are correct and unless	noted meet all requirements of the	National Environmental Laborator	Accreditation Conference
	Date:	3/5/13	
<ul> <li>Failure to provide a valid and current Florida DOH lab cer report, possible enforcement against the public water sys</li> <li>Please provide radiological sample dates &amp; locations for example dates.</li> </ul>	terri for fallure to sample, and may resi	Sheet for the attached analysis results it in notification of the DOH Bureau of I	will result in rejection of the aboratory Services.
CONFIRMATION & NOTIFICATION OF THE MD		FOR NITRATE OR NITRITE MCL EXC detects reported as "BDL" or with a	
COMPLIANCE DETERMINATION (to be completed by D	EP or DOH – attach notes as necessary)	\$	*
Sample Collection & Analysis Satisfactory: Yes		port Requested: Yes No	(circle or highlight group(s) above)
Person Notified:		DEP/DOH Reviewing Off	

EPA 300.0

#### INORGANIC CONTAMINANTS

Nitrite

62-550.310(1)

1041

Report Number / Job ID: A1301623003

0.053

18:18

E53076

02/26/2013

Contam	1 0					PWS ID	(From Page	1):		
ID	Contam Name	MCL	Units	Analysis Result	Qualifier*	Analytical Method	Lab MDL	Analysis	Analysis	DOH Lab
1040	Nitrate	10	mg/L	0.054	1	EPA 300.0	IVIDL	Date	Time	Certification
1044	100.00		mg/L	0.051	U	LIA 300.0	0.051	02/26/2013	18:18	E53076

0.053

mg/L

Reporting Format 62-550,730 Effective January 1995, Revised February 2010

Page 3 of 3

<sup>\*</sup>Results must be reported with appropriate qualifiers in accordance with Florida Administrative Code Rule 62-160, Table 1. Results qualified with A, F, H, N, O, T, Z, ?, \*, are unacceptable for compliance with 62-550. Results qualified with a J, Q, R, or Y must be accompanied by written justification and will be evaluated on a case by case basis. To avoid a monitoring violation, unacceptable results must be replaced with acceptable results from samples collected during the same monitoring period.



Altamonte Springs: 528 S, Northlake Blvd Ste. 1016 • Altamonte Springs. FL 32701 • 407.937.1594 • Fax 407.937.1597
Gainesville: 4965 SW 41st Blvd. • Gainesville. FL 32608 • 352.377.2349 • Fax 352.395.6639
□ Jacksonville: 6681 Southpoint Pkwv. • Jacksonville. FL 32216 • 904.363.9350 • Fax 904.363.9354
☐ Miramar: 10200 USA Today Way. Miramar. FL 33025 • 954.889.2288 • Fax 954.889.2281
☐ Tallahassee: 1288 Cedar Center Drive. Tallahassee. FL 32301 • 850.219.6274 • Fax 850.219.6275
Tampa 0010 Primary Poly Ave Tampa El 22810 - 812 820 0618 - Env 813 820 /327

					님	Tallahas Tampa:	800: 1286 9610 Prince	B Cedar C ess Palm	Center Dr Ave. • Ta	ive. Tallah Impa. FL 3	3819 • 81	32301 • 3.630.961	850.219.6 6 • Fax 8	274 • Fax 13.630.43	27	6275		- Principles	
Client Name:	Utilities Inc.	Project Name:	:	Sanlando	Utilities			BOTTLE SIZE & TYPE											~
Address: 144	Ledbury Dr.	P.O. Number/ Number:	/Project	255100				OB CR				j	<b>A</b>	40	01	10	72		NUMBER
Longwood, F	FL. 32779	Project Location	ion:					ED				l i	A	LLÍ	U.	LO	23		5
	7-682-5651		REM	ARKS/SPEC	AL INSTRUC	CTIONS:		ANALYSIS REQUIRED										1	Z
FAX: 407	7-682-5713						· ·	B				- 1	- 1	Ī	1	1	- 1	- 1	□
Contact: Sco	ott Gosnell							SR	33			- 1		- 1				- 1	~
	m Keys	1						YSI	NO3				1	i				1	2
Turn Around Time:	STANDARD RUSH	1						¥	NO2,				1			f			&
Page:	1 of: 1							_	ž					_	_	_	_	_	LABORATORY I.D.
SAMPLE ID	SAMPLE DESCRIPTION		Grab	SAME	LING	MATRIX	NO.	PRESER- VATION	_										۱ ک
SAIVIFLE ID	OAMIT EL DECOMIT TION		Comp	DATE	TIME		COUNT	PR &									<del></del>	<del> </del>	_
1	Des Pinar		G	212613	07:05	DW	1		X										01
2	Knollwood		G	والاعام	08:15	DW	1		Х										62
3	Wekiva Hunt Club		G	2/26/13		DW	1		Х										03
				SI SI DI D	Q														
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Matrix Code: WW	= wastewater SW = surface water GW = g	round water	DW = d	rinking water	r O = oil	A = air S	BO = soil S	L = slud	ge	Preserv	ation Cod	e: I = ic	H=(HCI	) S = (H2	SO4) N	= (HNO3)	T = (Soc	dium Thic	sulfate)
-	Yes No Temp taken from samp			m blank					7/10	re required	, pH chec	ked	Tempe	erature wi	nen receiv	red	<u>()r</u>	n degrees	celcius)
Form revised 09/19	9/2012				evice used	for measuri	ing Temp by	unique i										S:1V	
Rel	Relinquished by: Date Time Received by: Date Time							]	N .	OR DE	RINKIN	G WA	TER US	SE (Who	n PWS Info	ormation r	ot otherwi	se suppli	ed)
125	2 8 Legs 2-26-120942 Mills 09					09.4	1	H	VS ID:					Phone:					
3						-	1	100000000000000000000000000000000000000	er of Water	-				i none.					
3						+	-	-	Cupping	. Si TTULE					_				

Rick Scott Governor





John H. Armstrong, MD State Surgeon General

Expiration Date: 6/30/2013

Page 1 of 3

#### Laboratory Scope of Accreditation

Attachment to Certificate #: E53076-14, expiration date June 30, 2013. This listing of accredited analytes should be used only when associated with a valid certificate.

State Laboratory ID: E53076

**EPA Lab Code:** 

FL01220

(407) 937-1594

E53076

Advanced Environmental Laboratories, Inc. - Orlando

528 South Northlake Blvd., Suite 1016

Altamonte Springs, FL 32701

Matrix: Drinking Water  Analyte	Method/Tech	Category	Certification Type	Effective Date
Chloride	EPA 300.0	Secondary Inorganic Contaminants	NELAP	3/24/2009
Color	EPA 110.2	Secondary Inorganic Contaminants	NELAP	3/16/2005
Color	SM 2120 B	Primary Inorganic Contaminants	NELAP	4/1/2009
Escherichia coli	SM 9221 F	Microbiology	NELAP	11/28/2011
Escherichia coli	SM 9223 B	Microbiology	NELAP	1/21/2005
Fluoride	EPA 300.0	Primary Inorganic Contaminants, Secondary Inorganic Contaminants	NELAP	4/1/2009
Nitrate as N	EPA 300.0	Primary Inorganic Contaminants	NELAP	4/1/2009
Nitrite as N	EPA 300.0	Primary Inorganic Contaminants	NELAP	4/1/2009
Odor	EPA 140.1	Secondary Inorganic Contaminants	NELAP	3/16/2005
Odor	SM 2150 B	Primary Inorganic Contaminants	NELAP	4/1/2009
Orthophosphate as P	EPA 300.0	Primary Inorganic Contaminants	NELAP	4/1/2009
рН	EPA 150.1	Secondary Inorganic Contaminants	NELAP	1/21/2005
pH	SM 4500-H+-B	Primary Inorganic Contaminants	NELAP	4/1/2009
Sulfate	EPA 300.0	Primary Inorganic Contaminants, Secondary Inorganic Contaminants	NELAP	4/1/2009
Total coliforms	SM 9222 B	Microbiology	NELAP	1/21/2005
Total coliforms	SM 9223 B	Microbiology	NELAP	1/21/2005
Total dissolved solids	SM 2540 C	Secondary Inorganic Contaminants	NELAP	11/28/2011
Total nitrate-nitrite	EPA 300.0	Primary Inorganic Contaminants	NELAP	4/1/2009

LABORATORY CERTIFIC Lab Name: Flowers Chem	CATION INFORMATION (to		ese type or print legibly) Certification #: E83018		cation Expiration Date: 6/30/2014 RRENT DOH ANALYTE SHEET*
Address: P. O. Box 15059	7, Altamonte Springs, FL 32	715-0597			Phone #: 407-339-5984
Were any analyses subco	ntracted? ☐ Yes ☐ N	o If yes, please provide	e DOH certification number(s):		
					EACH SUBCONTRACTED LAB*
ANALYSIS INFORMATIO	N(to be completed by lab)		Sample(s) Received: 03/26/14		
PWS ID (From Page 1): _		(8)	n Page 1): 232010DW1	Lab Assi	gned Report # or Job ID: 232010
Group(s) analyzed and re-	sults attached for compliance	with Chapter 62-550, F.A.		22 500 000	
Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	Secondaries.
☐ All Except Asbestos	☐ All 30	☐ All 21	☐ Trihalomethanes	Single Sample	□ All 14
Partial	☐ All Except Dioxin	Partial	☐ Haloacetic Acids	☐ Qtrly Composite**	Partial
□Nitrate	Partial		☐ Chlorite		
□ Nitrite	☐ Dioxin Only		☐ Bromate		
Asbestos					
		2 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	ERTIFICATION		
I, Jefferson S. Flowers, Te	echnical Director, do HEREB	Y CERTIFY that all attache	d analytical data are correct ar	nd unless noted meet all red	quirements of the
	aboratory Accreditation Con-				
Signature:		Committee of the Commit	04/22/14		
* Failure to provide a valid a	nd current Florida DOH certifical	ion number and a current Anal	yte Sheet for the attached analysis	s results will result in rejection of	of the
report and possible enforcen	nent against the public water sys	tem for failure to sample, and r	may result in notification of the DO	H Bureau of Laboratory Service	es.
	al sample dates & locations for ea				
			RED WITHIN 24 HRS FOR NIT		
			UALIFIER. (Non-detects repo	orted as "BDL" or with a "	<" are not acceptable.)
Compliance Determinat	ion (to be completed by DE	P or DOH - attach notes as	necessary)		
Sample Collection & Ana	lysis Satisfactory Yes	1011200			cle or highlight group(s) above)
Person Notified:				viewing Official:	
		F	age 2 of 6		

INORGANIC CONTAMINANTS 62-550.310(1)

Contan			100 100	Analysis	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
ID	Contam Name	MCL	Units	Result		EPA300.0	0.0500	03/26/14	09:00 AM	E83018
1040	Nitrate (as N)	10	mg/L	0.0500	U		0.0500	03/26/14	09:00 AM	E83018
1041	Nitrite (as N)	1	mg/L	0.0500	U	EPA300.0		03/27/14	03.0071111	E83018
1005	Arsenic	0.010	mg/L	0.00100	U	EPA200.8	0.00100			E83018
1010	Barium	2	mg/L	0.00564		EPA200.8	0.00200	03/27/14		
1015	Cadmium	0.005	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
0.000	Chromium	0.1	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1020		0.2	mg/L	0.00500	U	SM4500CN-E	0.00500	04/03/14		E83018
1024	Cyanide	4.0	mg/L	0.200	U	EPA300.0	0.200	03/26/14		E83018
1025	Fluoride	0.015	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1030	Lead		7.0	0.0000200	U	EPA245.1	0.0000200	04/02/14		E83018
1035	Mercury	0.002	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1036	Nickel	0.1	mg/L			EPA200.8	0.00200	03/27/14		E83018
1045	Selenium	0.05	mg/L	0.00200	U	EPA200.7	0.500	03/27/14		E83018
1052	Sodium	160	mg/L	14.6	2.00			03/27/14		E83018
1074	Antimony	0.006	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1075	Beryllium	0.004	mg/L	0.000500	U	EPA200.8	0.000500			E83018
1085	Thallium	0.002	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E03010

SECONDARY CONTAMINANTS 62-550.320

Contam				Analysis		Analytical	Lab	Analysis	Analysis	DOH Lab
ID	Contam Name	MCL	Units	Result	Qualifier	Method	MDL	Date	Time	Cert#
1002	Aluminum	0.2	mg/L	0.0200	U	EPA200.8	0.0200	03/27/14		E83018
	Chloride	250	mg/L	26.2		EPA300.0	0.400	03/26/14		E83018
1017		1	mg/L	0.00881		EPA200.8	0.00100	03/27/14		E83018
1022	Copper	4.0	mg/L	0.200	U	EPA300.0	0.200	03/26/14		E83018
1025	Fluoride		1 20 - 21	0.0393	9	EPA200.7	0.0100	03/27/14		E83018
1028	Iron	0.3	mg/L		U	EPA200.7	0.0100	03/27/14		E83018
1032	Manganese	0.05	mg/L	0.0100	550	EPA200.8	0.000500	03/27/14		E83018
1050	Silver	0.1	mg/L	0.000500	U					E83018
1055	Sulfate	250	mg/L	14.5		EPA300.0	1.00	03/26/14		
1095	Zinc	5	mg/L	0.0100	U	EPA200.8	0.0100	03/27/14	State of State and State and Land	E83018
1905	Color	15	CU	15.0		SM2120 B	5.00	03/26/14	04:30 PM	E83018
	A STATE OF THE STA	3	TON@40C	1.00	U	SM2150 B	1.00	03/26/14	04:15 PM	E83018
1920	Odor	0 = 0 =	pH	8.10	350	SM4500-H B	0.0100	03/26/14	03:27 PM	E83018
1925	pН	6.5 -8.5				SM2540 C	2.50	03/27/14		E83018
1930	Total Dissolved Solids	500	mg/L	202	22			03/27/14	04:00 PM	E83018
2905	Foaming Agents	0.5	mg/L	0.200	U	SM5540 C	0.200	03/2//14	04.00 FW	200010

#### VOLATILE ORGANICS 62-550.310(2)(b)

				Analysis		Analytical	Lab		Analysis	Analysis	DOH Lab
Contam	±	MCL	Units	Result	Qualifier	Method	MDL	RDL	Date	Time	Cert #
ID	Contam Name		ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2378	1,2,4,-trichlorobenzene	70		0.200	U	EPA502.2	0.200	0.5	04/04/14		E83018
2380	cis-1,2-Dichloroethylene	70	ug/L		U	EPA502.2	0.500	0.5	04/04/14		E83018
2955	Xylenes	10000	ug/L	0.500		EPA502.2	0.500	0.5	04/04/14		E83018
2964	Dichloromethane	5	ug/L	0.500	U		0.500	0.5	04/04/14		E83018
2968	o-dichlorobenzene	600	ug/L	0.500	U	EPA502.2		0.5	04/04/14		E83018
2969	Para-dichlorobenzene	75	ug/L	0.500	U	EPA502.2	0.500		04/04/14		E83018
2976	Vinyl Chloride	1	ug/L	0.500	U	EPA502.2	0.500	0.5			E83018
2977	1,1-Dichloroethylene	7	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		
	trans-1,2-Dichloroethylene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2979		3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2980	1,2-Dichloroethane	200	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2981	1,1,1-trichloroethane			0.500	Ü	EPA502.2	0.500	0.5	04/04/14		E83018
2982	Carbon tetrachloride	3	ug/L	0.500	Ŭ	EPA502.2	0.500	0.5	04/04/14		E83018
2983	1,2-dichloropropane	5	ug/L		U	EPA502.2	0.500	0.5	04/04/14		E83018
2984	Trichloroethylene	3	ug/L	0.500		EPA502.2	0.500	0.5	04/04/14		E83018
2985	1,1,2-trichloroethane	5	ug/L	0.500	U		0.500	0.5	04/04/14		E83018
2987	Tetrachloroethylene	3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2989	Monochlorobenzene	100	ug/L	0.500	U	EPA502.2		0.5	04/04/14		E83018
2990	Benzene	1	ug/L	0.500	U	EPA502.2	0.500				E83018
2991	Toluene	1000	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2992	Ethylbenzene	700	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		
2992	Styrene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018

#### SYNTHETIC ORGANICS 62-550.310(2)(c)

Contar				Analysis		Analytical	Lab		Extraction		Analysis	DOH Lat
ID	Contam Name	MCL	Units	Result	Qualifier	Method	MDL	RDL	Date	Date	Time	Cert #
2005	Endrin	2	ug/L	0.0100	U	EPA505	0.0100	0.01	03/27/14	03/27/14		E83018
2010	Lindane	0.2	ug/L	0.0100	U	EPA505	0.0100	0.02	03/27/14	03/27/14		E83018
2015	Methoxychlor	40	ug/L	0.0500	U	EPA505	0.0500	0.1	03/27/14	03/27/14		E83018
2020	Toxaphene	3	ug/L	0.500	U	EPA505	0.500	1	03/27/14	03/27/14		E83018
2031	Dalapon	200	ug/L	0.100	U	EPA515.4	0.100	1	04/09/14	04/14/14		E83018
2032	Diquat	20	ug/L	0.400	U	EPA549.2	0.400	0.4	04/01/14	04/01/14		E83018
2032	Endothall	100	ug/L	9.00	U	EPA548.1	9.00	9	03/27/14	04/03/14		E83018
2033	Glyphosate	700	ug/L	6.00	U	EPA547	6.00	6		03/28/14		E83018
	Di(2-ethylhexyl) adipate	400	ug/L	0.600	U	EPA525.2	0.600	0.6	04/04/14	04/09/14		E83018
2035		200	ug/L	2.00	U	EPA531.1	2.00	2.0		04/11/14		E83018
2036	Oxamyl (Vydate) Simazine	4	ug/L	0.0700	U	EPA507	0.0700	0.07	04/01/14	04/09/14		E83018
2037		6	ug/L	0.600	U	EPA525.2	0.600	0.6	04/04/14	04/09/14		E83018
2039	Di(2-ethylhexyl)phthalate	500	ug/L	0.100	U	EPA515.4	0.100	0.1	04/09/14	04/14/14		E83018
2040	Picloram	7	ug/L	0.200	U	EPA515.4	0.200	0.2	04/09/14	04/14/14		E83018
2041	Dinoseb	50	ug/L	0.100	U	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2042	Hexachlorocyclopentadiene	40	ug/L	0.900	Ü	EPA531.1	0.900	0.9		04/11/14		E83018
2046	Carbofuran	3	ug/L	0.100	Ü	EPA507	0.100	0.1	04/01/14	04/09/14		E83018
2050	Atrazine	2	ug/L	0.200	U	EPA507	0.200	0.2	04/01/14	04/09/14		E83018
2051	Alachlor	0.4	ug/L	0.0100	U	EPA505	0.0100	0.04	03/27/14	03/27/14		E83018
2065	Heptachlor			0.0100	U	EPA505	0.0100	0.02	03/27/14	03/27/14		E83018
2067	Heptachlor epoxide	0.2	ug/L	0.100	U	EPA515.4	0.100	0.1	04/09/14	04/14/14		E83018
2105	2,4-D	70	ug/L	0.200	U	EPA515.4	0.200	0.2	04/09/14	04/14/14		E83018
2110	2,4,5-TP	50	ug/L	0.100	U	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2274	Hexachlorobenzene	1	ug/L	0.0200	U	EPA525.2	0.0200	0.02	04/04/14	04/09/14		E83018
2306	Benzo(a)pyrene	0.2	ug/L	0.0200	U	EPA515.4	0.0400	0.04	04/09/14	04/14/14		E83018
2326	Pentachlorophenol	1	ug/L		500	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2383	PolychlorinatedbiphenylsPCB	0.5	ug/L	0.100	U	EPA503	0.0200	0.02	03/27/14	03/27/14		E83018
2931	Dibromochloropropane	0.2	ug/L	0.0200		EPA504.1	0.0100	0.01	03/27/14	03/27/14		E83018
2946 2959	Ethylene Dibromide Chlordane	0.02	ug/L ug/L	0.0100	U	EPA504.1	0.0100	0.2	03/27/14	03/27/14		E83018

LABORATORY CERTIFIC	CATION INFORMATION (	to be completed by lab - ple	ease type or print legibly)		
Lab Name: Flowers Chem	nical Laboratories, Inc.	Florida DOH	Certification #: E83018	Certifi	cation Expiration Date: 6/30/2014
				ATTACH CU	RRENT DOH ANALYTE SHEET*
Address: P. O. Box 15059	7, Altamonte Springs, FL 32	2715-0597			Phone #: 407-339-5984
Were any analyses subco	ntracted? Yes	No If yes, please provi	de DOH certification number(s)	:	
			ATTACH DO	H ANALYTE SHEET FOR	EACH SUBCONTRACTED LAB*
ANALYSIS INFORMATIO	N(to be completed by lab)	Date	Sample(s) Received: 03/26/14		
PWS ID (From Page 1):		Sample Number (Fro	om Page 1): 232011DW1	Lab Ass	igned Report # or Job ID: 232011
	sults attached for compliance	e with Chapter 62-550, F.A	.C. (check all that apply)		
Inorganics	Synthetic Organics	Volatile Organics	Disinfection Byproducts	Radionuclides	<u>Secondaries</u>
All Except Asbestos	□AII 30	☐ All 21	Trihalomethanes	☐ Single Sample	☐ All 14
☐ Partial	All Except Dioxin	Partial	☐ Haloacetic Acids	☐ Qtrly Composite**	Partial
□ Nitrate	Partial		Chlorite		
☐ Nitrite	☐ Dioxin Only		Bromate		
Asbestos					
		LAB	CERTIFICATION		
I, Jefferson S. Flowers, Te	echnical Director, do HEREE	BY CERTIFY that all attach	ed analytical data are correct ar	nd unless noted meet all re	quirements of the
National Environmental L	aboratory Accreditation Cor	ference (NELAC).			
To					
( )	$X \sim X$				
8		Data	: 04/22/14		
Signature:	W,	Date	. 04/22/14		
* Failure to provide a valid a	nd current Florida DOH certifica	ation number and a current Ana	alyte Sheet for the attached analysis	s results will result in rejection	of the
report and possible enforcen	nent against the public water sy	stem for failure to sample, and	may result in notification of the DO	H Bureau of Laboratory Service	es.
** Please provide radiologica	al sample dates & locations for e	each quarter.			
	CONFIRMATION AND	NOTIFICATION IS REQU	RED WITHIN 24 HRS FOR NIT	TRATE MCL EXCEEDANC	ES
NON-DETECTS	ARE TO BE REPORTED A	S THE MDL WITH A "U" (	QUALIFIER. (Non-detects repo	orted as "BDL" or with a "	'<" are not acceptable.)
Compliance Determinat	ion (to be completed by DE	P or DOH - attach notes as	s necessary)		
Sample Collection & Anal	ysis Satisfactory Yes [	]No	Replacement Sample	le or Report Requested (cir	cle or highlight group(s) above)
			DEP/DOH Rev	viewing Official:	
			Page 2 of 6		

INORGANIC CONTAMINANTS 62-550.310(1)

Contam	Contam Name	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
1040	Nitrate (as N)	10	mg/L	0.0500	U	EPA300.0	0.0500	03/26/14	09:00 AM	E83018
	Nitrite (as N)	1	mg/L	0.0500	U	EPA300.0	0.0500	03/26/14	09:00 AM	E83018
1041	gyatana naj pinata no to	0.010	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1005	Arsenic	2	mg/L	0.0391		EPA200.8	0.00200	03/27/14		E83018
1010	Barium	0.005	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1015	Cadmium	0.1	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1020	Chromium	0.1	mg/L	0.00500	Ŭ	SM4500CN-E	0.00500	04/03/14		E83018
1024	Cyanide	4.0	mg/L	0.201		EPA300.0	0.200	03/26/14		E83018
1025	Fluoride			0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1030	Lead	0.015	mg/L	0.0000200	U	EPA245.1	0.0000200	04/02/14		E83018
1035	Mercury	0.002	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1036	Nickel	0.1	mg/L	0.00200	U	EPA200.8	0.00200	03/27/14		E83018
1045	Selenium	0.05	mg/L		U	EPA200.7	0.500	03/27/14		E83018
1052	Sodium	160	mg/L	14.9	**		0.00100	03/27/14		E83018
1074	Antimony	0.006	mg/L	0.00100	U	EPA200.8		03/27/14		E83018
1075	Beryllium	0.004	mg/L	0.000500	U	EPA200.8	0.000500			E83018
1085	Thallium	0.002	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		L03010

### SECONDARY CONTAMINANTS 62-550.320

Contan		1401	Lleite	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
ID	Contam Name	MCL	Units	0.0200	Quanner	EPA200.8	0.0200	03/27/14	-	E83018
1002	Aluminum	0.2	mg/L	'' '' '' '' '' '' '' '' '' '' '' '' ''	O	EPA300.0	0.400	03/26/14		E83018
1017	Chloride	250	mg/L	26.9				03/27/14		E83018
1022	Copper	1	mg/L	0.00100	U	EPA200.8	0.00100			
1025	Fluoride	4.0	mg/L	0.201		EPA300.0	0.200	03/26/14		E83018
1028	Iron	0.3	mg/L	0.0436		EPA200.7	0.0100	03/27/14		E83018
		0.05	mg/L	0.0100	U	EPA200.7	0.0100	03/27/14		E83018
1032	Manganese		mg/L	0.000500	U	EPA200.8	0.000500	03/27/14		E83018
1050	Silver	0.1	7,57	31.9	ŭ	EPA300.0	1.00	03/26/14		E83018
1055	Sulfate	250	mg/L		33	EPA200.8	0.0100	03/27/14		E83018
1095	Zinc	5	mg/L	0.0100	U		475/N/N/N/N	03/26/14	04:30 PM	E83018
1905	Color	15	CU	10.0		SM2120 B	5.00		7	
1920	Odor	3	TON@40C	1.00	U	SM2150 B	1.00	03/26/14	04:15 PM	E83018
1925	рН	6.5 -8.5	рН	8.17		SM4500-H B	0.0100	03/26/14	03:27 PM	E83018
	Total Dissolved Solids	500	mg/L	226		SM2540 C	2.50	03/27/14		E83018
1930 2905	Foaming Agents	0.5	mg/L	0.200	U	SM5540 C	0.200	03/27/14	04:00 PM	E83018

VOLATILE ORGANICS 62-550.310(2)(b)

Contam	14-750-0000000000000000000000000000000000	MCI	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Date	Analysis Time	DOH Lab
D	Contam Name	$-\frac{MCL}{70}$	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2378	1,2,4,-trichlorobenzene		ug/L	0.200	Ü	EPA502.2	0.200	0.5	04/04/14		E83018
380	cis-1,2-Dichloroethylene	70		3.70	· ·	EPA502.2	0.500	0.5	04/04/14		E83018
955	Xylenes	10000	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
964	Dichloromethane	5	ug/L	0.500	Ü	EPA502.2	0.500	0.5	04/04/14		E83018
968	o-dichlorobenzene	600	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2969	Para-dichlorobenzene	75	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2976	Vinyl Chloride	1	ug/L		U	EPA502.2	0.500	0.5	04/04/14		E83018
2977	1,1-Dichloroethylene	7	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
979	trans-1,2-Dichloroethylene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2980	1,2-Dichloroethane	3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2981	1,1,1-trichloroethane	200	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2982	Carbon tetrachloride	3	ug/L	0.500		EPA502.2	0.500	0.5	04/04/14		E83018
2983	1,2-dichloropropane	5	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2984	Trichloroethylene	3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2985	1,1,2-trichloroethane	5	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2987	Tetrachloroethylene	3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2989	Monochlorobenzene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2990	Benzene	1	ug/L	0.500	U		0.500	0.5	04/04/14		E83018
2991	Toluene	1000	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2992	Ethylbenzene	700	ug/L	0.879		EPA502.2		0.5	04/04/14		E83018
2996	Styrene	100	ug/L	0.500	U	EPA502.2	0.500	0.0	04/04/14		

#### SYNTHETIC ORGANICS 62-550.310(2)(c)

				Analysis		Analytical	Lab				Analysis	DOH Lat Cert #
Conta	Access Continue	MCL	Units	Result	Qualifier	Method	MDL	RDL	Date	Date	Time	E83018
ID	Contain ranio	2	ug/L	0.0100	U	EPA505	0.0100	0.01	03/27/14	03/27/14		E83018
2005	Endrin	0.2	ug/L	0.0100	U	EPA505	0.0100	0.02	03/27/14	03/27/14		E83018
2010	Lilidane	40	ug/L	0.0500	U	EPA505	0.0500	0.1	03/27/14	03/27/14		E83018
2015	Methoxychlor	3	ug/L	0.500	U	EPA505	0.500	1	03/27/14	03/27/14		E83018
2020	Toxaphene	200	ug/L	0.100	U	EPA515.4	0.100	1	04/09/14	04/14/14		E83018
2031	Dalapon		ug/L	0.400	U	EPA549.2	0.400	0.4	04/01/14	04/01/14		
2032	Diquat	20		9.00	Ü	EPA548.1	9.00	9	03/27/14	04/03/14		E83018
2033	Endothall	100	ug/L	6.00	Ü	EPA547	6.00	6		03/28/14		E83018
2034	Glyphosate	700	ug/L	0.600	U	EPA525.2	0.600	0.6	04/04/14	04/09/14		E83018
2035	Di(2-ethylhexyl) adipate	400	ug/L	2.00	U	EPA531.1	2.00	2.0		04/11/14		E83018
2036	Oxamyl (Vydate)	200	ug/L	0.0700	U	EPA507	0.0700	0.07	04/01/14	04/09/14		E83018
2037	Simazine	4	ug/L	0.600	U	EPA525.2	0.600	0.6	04/04/14	04/09/14		E83018
2039	Di(2-ethylhexyl)phthalate	6	ug/L	0.100	U	EPA515.4	0.100	0.1	04/09/14	04/14/14		E83018
2040	Picloram	500	ug/L	0.100	U	EPA515.4	0.200	0.2	04/09/14	04/14/14		E83018
2041	Dinoseb	7	ug/L	0.200	U	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2042	Hexachlorocyclopentadiene	50	ug/L	0.100	U	EPA531.1	0.900	0.9		04/11/14		E83018
2046	Carbofuran	40	ug/L		U	EPA507	0.100	0.1	04/01/14	04/09/14		E83018
2050	Atrazine	3	ug/L	0.100	U	EPA507	0.200	0.2	04/01/14	04/09/14		E83018
2051	Alachlor	2	ug/L	0.200	100	EPA505	0.0100	0.04	03/27/14	03/27/14		E83018
2065	Heptachlor	0.4	ug/L	0.0100	U	EPA505	0.0100	0.02	03/27/14	03/27/14		E83018
2067	Heptachlor epoxide	0.2	ug/L	0.0100	U	EPA515.4	0.100	0.1	04/09/14	04/14/14		E83018
2105	2,4-D	70	ug/L	0.100	U	EPA515.4	0.200	0.2	04/09/14	04/14/14		E83018
2110	2,4,5-TP	50	ug/L	0.200	U	EPA515.4	0.100	0.1	03/27/14	03/27/14		E83018
2274	Hexachlorobenzene	1	ug/L	0.100	U	EPA525.2	0.0200	0.02	04/04/14	04/09/14		E83018
2306	Benzo(a)pyrene	0.2	ug/L	0.0200	U	EPA525.2 EPA515.4	0.0400	0.04	04/09/14			E83018
2326	Pentachlorophenol	1	ug/L	0.0400	U		0.100	0.1	03/27/14			E83018
2383	PolychlorinatedbiphenylsPCB	0.5	ug/L	0.100	U	EPA505	0.0200	0.02	03/27/14			E83018
2931	Dibromochloropropane	0.2	ug/L	0.0200	U	EPA504.1	0.0200	0.02	03/27/14			E83018
2946	Ethylene Dibromide	0.02	ug/L	0.0100	U	EPA504.1		0.01	03/27/14			E83018
2959	Santa II	2	ug/L	0.0100	U	EPA505	0.0100	0.2	00/21/19			

LABORATORY CERTIFIC Lab Name: Flowers Chem	CATION INFORMATION (to ical Laboratories, Inc.	be completed by lab - ple Florida DOH	ase type or print legibly) Certification #: E83018	Certification Expiration Date: 6/30/201				
Address B O Boy 15050	7, Altamonte Springs, FL 327	15-0597			Phone #: 407-339-5984			
Were any analyses subco			le DOH certification number(s): ATTACH DOI	H ANALYTE SHEET FOR E	EACH SUBCONTRACTED LAB*			
PWS ID (From Page 1):	DN(to be completed by lab)	Sample Number (Fro	Sample(s) Received: 03/26/14 m Page 1): 232007DW1	Lab Assi	gned Report # or Job ID: 232007			
Inorganics  All Except Asbestos  Partial  Nitrate  Nitrite	sults attached for compliance  Synthetic Organics  All 30  All Except Dioxin  Partial  Dioxin Only	with Chapter 62-550, F.A.  Volatile Organics  All 21  Partial	Disinfection Byproducts Trihalomethanes Haloacetic Acids Chlorite Bromate	Radionuclides Single Sample Qtrly Composite**	Secondaries  All 14  Partial			
Asbestos		LARC	CERTIFICATION					
I, Jefferson S. Flowers, To National Environmental I	echnical Director, do HEREB Laboratory Accreditation Conf	Y CERTIFY that all attache erence (NELAC).	ed analytical data are correct an	d unless noted meet all rec	quirements of the			
Signature:	1 LAR	Date	04/22/14					
* Failure to provide a valid a report and possible enforcer	and current Florida DOH certifical ment against the public water sys al sample dates & locations for ea	tem for failure to sample, and	alyte Sheet for the attached analysis may result in notification of the DOI	s results will result in rejection of H Bureau of Laboratory Servic	of the es.			
NON-DETECTS Compliance Determina	CONFIRMATION AND  ARE TO BE REPORTED Attion (to be completed by DE	NOTIFICATION IS REQUING THE MDL WITH A "U" OP or DOH - attach notes as No	Replacement Samp DEP/DOH Rev	orted as "BDL" or with a " le or Report Requested (cir	cle or highlight group(s) above)			
			Page 2 of 6					

INORGANIC CONTAMINANTS 62-550.310(1)

Contam				Analysis		Analytical	Lab	Analysis	Analysis	DOH Lab
ID	Contam Name	MCL	Units	Result	Qualifier	Method	MDL	Date	Time	Cert#
1040	Nitrate (as N)	10	mg/L	0.0500	U	EPA300.0	0.0500	03/26/14	09:00 AM	E83018
1041	Nitrite (as N)	1	mg/L	0.0500	U	EPA300.0	0.0500	03/26/14	09:00 AM	E83018
1005	Arsenic	0.010	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1010	Barium	2	mg/L	0.00823		EPA200.8	0.00200	03/27/14		E83018
		0.005	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1015	Cadmium	0.1	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1020	Chromium	0.2	mg/L	0.00500	U	SM4500CN-E	0.00500	04/03/14		E83018
1024	Cyanide			0.200	U	EPA300.0	0.200	03/26/14		E83018
1025	Fluoride	4.0	mg/L		U	EPA200.8	0.00100	03/27/14		E83018
1030	Lead	0.015	mg/L	0.00100			0.0000200	04/02/14		E83018
1035	Mercury	0.002	mg/L	0.0000200	U	EPA245.1				
1036	Nickel	0.1	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
1045	Selenium	0.05	mg/L	0.00200	U	EPA200.8	0.00200	03/27/14		E83018
1052	Sodium	160	mg/L	8.82		EPA200.7	0.500	03/27/14		E83018
1074	Antimony	0.006	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018
	Beryllium	0.004	mg/L	0.000500	U	EPA200.8	0.000500	03/27/14		E83018
1075 1085	Thallium	0.002	mg/L	0.00100	U	EPA200.8	0.00100	03/27/14		E83018

### SECONDARY CONTAMINANTS 62-550.320

Contan		MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	Analysis Date	Analysis Time	DOH Lab Cert #
ID	Contam Name	0.2	mg/L	0.0200	U	EPA200.8	0.0200	03/27/14	7//2	E83018
1002	Aluminum	2000000	2000 00000	12.9		EPA300.0	0.400	03/26/14		E83018
1017	Chloride	250	mg/L	0.0217		EPA200.8	0.00100	03/27/14		E83018
1022	Copper	1	mg/L	0.0217	TT	EPA300.0	0.200	03/26/14		E83018
1025	Fluoride	4.0	mg/L		U U	EPA200.7	0.0100	03/27/14		E83018
1028	Iron	0.3	mg/L	0.0100		EPA200.7	0.0100	03/27/14		E83018
1032	Manganese	0.05	mg/L	0.0100	U		0.000500	03/27/14		E83018
1050	Silver	0.1	mg/L	0.000500	U	EPA200.8				E83018
1055	Sulfate	250	mg/L	71.0		EPA300.0	1.00	03/26/14		
1095	Zinc	5	mg/L	0.0100	U	EPA200.8	0.0100	03/27/14		E83018
	. (400)	15	CU	15.0		SM2120 B	5.00	03/26/14	04:30 PM	E83018
1905	Color		TON@40C	1.00	U	SM2150 B	1.00	03/26/14	04:15 PM	E83018
1920	Odor	3			O	SM4500-H B	0.0100	03/26/14	03:27 PM	E83018
1925	pH	6.5 -8.5	рН	8.04				03/27/14	Name were now	E83018
1930	Total Dissolved Solids	500	mg/L	240		SM2540 C	2.50		04.00.044	
2905	Foaming Agents	0.5	mg/L	0.200	U	SM5540 C	0.200	03/27/14	04:00 PM	E83018

VOLATILE ORGANICS 62-550.310(2)(b)

Contam	0 N	MCL	Units	Analysis Result	Qualifier	Analytical Method	Lab MDL	RDL	Analysis Date	Analysis Time	DOH Lab
D	Contam Name	70	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2378	1,2,4,-trichlorobenzene	70	ug/L	0.200	U	EPA502.2	0.200	0.5	04/04/14		E83018
380	cis-1,2-Dichloroethylene	10000	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
955	Xylenes	5	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
964	Dichloromethane	S	ug/L	0.500	Ü	EPA502.2	0.500	0.5	04/04/14		E83018
968	o-dichlorobenzene	600		0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
969	Para-dichlorobenzene	75	ug/L	0.500	Ü	EPA502.2	0.500	0.5	04/04/14		E83018
976	Vinyl Chloride	1	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
977	1,1-Dichloroethylene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
979	trans-1,2-Dichloroethylene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
980	1,2-Dichloroethane	3	ug/L		U	EPA502.2	0.500	0.5	04/04/14		E83018
981	1,1,1-trichloroethane	200	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
982	Carbon tetrachloride	3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
983	1,2-dichloropropane	5	ug/L	0.500		EPA502.2	0.500	0.5	04/04/14		E83018
984	Trichloroethylene	3	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
985	1,1,2-trichloroethane	5	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
987	Tetrachloroethylene	3	ug/L	0.500		EPA502.2	0.500	0.5	04/04/14		E83018
989	Monochlorobenzene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
990	Benzene	1	ug/L	0.500	U		0.500	0.5	04/04/14		E83018
991	Toluene	1000	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2992	Ethylbenzene	700	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		E83018
2996	Styrene	100	ug/L	0.500	U	EPA502.2	0.500	0.5	04/04/14		

#### SYNTHETIC ORGANICS 62-550.310(2)(c)

Conta				Analysis		Analytical	Lab		Extraction		Analysis	DOH Lat
ID	Contam Name	MCL	Units	Result	Qualifier	Method	MDL	RDL	Date	Date	Time	Cert #
2005	Endrin	2	ug/L	0.0100	U	EPA505	0.0100	0.01	03/27/14	03/27/14		E83018
2010	Lindane	0.2	ug/L	0.0100	U	EPA505	0.0100	0.02	03/27/14	03/27/14		E83018
2015	Methoxychlor	40	ug/L	0.0500	U	EPA505	0.0500	0.1	03/27/14	03/27/14		E83018
2020	Toxaphene	3	ug/L	0.500	U	EPA505	0.500	1	03/27/14	03/27/14		E83018
2031	Dalapon	200	ug/L	0.100	U	EPA515.4	0.100	1	04/09/14	04/14/14		E83018
2032	Diquat	20	ug/L	0.400	U	EPA549.2	0.400	0.4	04/01/14	04/01/14		E83018
2032	Endothall	100	ug/L	9.00	U	EPA548.1	9.00	9	03/27/14	04/03/14		E83018
2033	Glyphosate	700	ug/L	6.00	U	EPA547	6.00	6		03/28/14		E83018
2034	Di(2-ethylhexyl) adipate	400	ug/L	0.600	U	EPA525.2	0.600	0.6	04/04/14	04/09/14		E83018
2035	Oxamyl (Vydate)	200	ug/L	2.00	U	EPA531.1	2.00	2.0		04/11/14		E83018
	Simazine	4	ug/L	0.0700	U	EPA507	0.0700	0.07	04/01/14	04/09/14		E83018
2037	Di(2-ethylhexyl)phthalate	6	ug/L	0.600	U	EPA525.2	0.600	0.6	04/04/14	04/09/14		E83018
2039	Picloram	500	ug/L	0.100	U	EPA515.4	0.100	0.1	04/09/14	04/14/14		E83018
2040	Dinoseb	7	ug/L	0.200	U	EPA515.4	0.200	0.2	04/09/14	04/14/14		E83018
2041		50	ug/L	0.100	U	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2042	Hexachlorocyclopentadiene	40	ug/L	0.900	Ü	EPA531.1	0.900	0.9		04/11/14		E83018
2046	Carbofuran	3	ug/L	0.100	U	EPA507	0.100	0.1	04/01/14	04/09/14		E83018
2050	Atrazine	2	ug/L	0.200	U	EPA507	0.200	0.2	04/01/14	04/09/14		E83018
2051	Alachlor	0.4	ug/L	0.0100	U	EPA505	0.0100	0.04	03/27/14	03/27/14		E83018
2065	Heptachlor	0.4	ug/L	0.0100	Ü	EPA505	0.0100	0.02	03/27/14	03/27/14		E83018
2067	Heptachlor epoxide	70	ug/L	0.100	Ü	EPA515.4	0.100	0.1	04/09/14	04/14/14		E83018
2105	2,4-D	50	ug/L	0.200	Ü	EPA515.4	0.200	0.2	04/09/14	04/14/14		E83018
2110	2,4,5-TP	1	ug/L	0.100	Ü	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2274	Hexachlorobenzene	St	•	0.0200	U	EPA525.2	0.0200	0.02	04/04/14	04/09/14		E83018
2306	Benzo(a)pyrene	0.2	ug/L	0.0200	U	EPA515.4	0.0400	0.04	04/09/14	04/14/14		E83018
2326	Pentachlorophenol	1	ug/L	0.100	U	EPA505	0.100	0.1	03/27/14	03/27/14		E83018
2383	PolychlorinatedbiphenylsPCB	0.5	ug/L	0.100	U	EPA504.1	0.0200	0.02	03/27/14	03/27/14		E83018
2931	Dibromochloropropane	0.2	ug/L	Service Control of the Control	U	EPA504.1	0.0100	0.01	03/27/14	03/27/14		E83018
2946	Ethylene Dibromide	0.02	ug/L	0.0100	U	EPA505	0.0100	0.2	03/27/14	03/27/14		E83018
2959	Chlordane	2	ug/L	0.0100	U	EPA303	0.0100	0.2	00/21/17			

Lab Name: KNL Environn	nental Testing	Florida DOH Certifi	cation #: E84025	_Certification Expiration	Date: June Renewal
			ATTACH CURRENT DO	H ANALYTE SHEET*	
Address: 3202 N. Florida	Ave. Tampa, FL. 336	03	Phone #: 813-229-287	9	
Were any analyses subco	ntracted? ☐Yes XN	If yes, please provid	e DOH certification number(	s):	
				E SHEET FOR EACH SUB	
			4-1	-14	
ANALYSIS INFORMATIO	(to be completed by lab	) Date Sample(s) Re	ceived: <u>4-1</u>		
PWS ID (From Page 1):	Sample Nu	ımber (From Page 1): 2	32007 DW/	Lab Assigned Report # o	or Job ID: 14, 22
Group(s) Analyzed & Resi	ults attached for complia	ance with Chapter 62-5	550, F.A.C. (Check all that apply)	):	9
Inorganics All Except Asbestos Partial Nitrate Nitrate	Synthetic Organics All 30 All Except Dioxin Partial Dioxin Only	Volatile Organics All 21 Partial	Disinfection Byproducts  ☐Trihalomethanes ☐Haloacetic Acids ☐Chlorite ☐Bromate	Radionuclides  [ZSingle Sample  Otrly Composite**	Secondaries ☐All 14 ☐Partial
☐ Asbestos ☐ Lead		LAB C	ERTIFICATION		
			I abaratani Man	0007	40 HEBERY CERT
	nes vv. naves		Laboratory Man	ager	, do HENEDI CEN
	(Print Name)		(Print Title)		
	(Print Name)	noted meet all requireme	(Print Title) nts of the National Environment	tal Laboratory Accreditation	Conference (NELAC).
	(Print Name)		(Print Title)  nts of the National Environment  Date:	tal Laboratory Accreditation	Conference (NELAC).
that all attached analytical da Signature:  * Failure to provide a valid all	(Print Name)  Ita are correct and unless if  Activated by the correct and unless if  Italian are correct and unless if  I	o certification number and for failure to sample, an	nts of the National Environment	tal Laboratory Accreditation  4 - 22-14  e attached analysis results	will result in rejection of the
that all attached analytical da Signature:  * Failure to provide a valid ar possible enforcement again ** Please provide radiological	(Print Name)  Ita are correct and unless a  Ita are correct and un	o certification number and for failure to sample, ar for each quarter.	nts of the National Environment  Date:  d a current Analyte Sheet for the	tal Laboratory Accreditation  4 - 22 - 1 - 4  e attached analysis results the DOH Bureau of Laborator  OR NITRITE MCL EXCEEDA	will result in rejection of the ory Services.
that all attached analytical da Signature:  Failure to provide a valid al possible enforcement again Please provide radiological NON-DET	(Print Name) Ita are correct and unless in Italian are correct and unless	o certification number and of for failure to sample, are for each quarter.  CATION IS REQUIRED WITH A THE AS THE MOL WITH A STATE OF THE MOL WITH A ST	Date: d a current Analyte Sheet for the did may result in notification of the MITHIN 24 HRS FOR NITRATE CA "U" QUALIFIER. (Non-detects in the notes as necessary)	tal Laboratory Accreditation  4 - 22 - 1 - 4  e attached analysis results the DOH Bureau of Laborator  OR NITRITE MCL EXCEEDA eported as "BDL" or with a "<" a	will result in rejection of the ory Services.  WCES  are not acceptable.)
that all attached analytical da Signature:  Failure to provide a valid al possible enforcement again Please provide radiological NON-DET	(Print Name) Ita are correct and unless in Italian are correct and unless	o certification number and of for failure to sample, are for each quarter.  CATION IS REQUIRED WITH A THE AS THE MOL WITH A STATE OF THE MOL WITH A ST	Date: d a current Analyte Sheet for the draw result in notification of the MITHIN 24 HRS FOR NITRATE OF A "U" QUALIFIER. (Non-detects in	tal Laboratory Accreditation  4 - 22 - 1 - 4  e attached analysis results the DOH Bureau of Laborator  OR NITRITE MCL EXCEEDA eported as "BDL" or with a "<" a	will result in rejection of the ory Services.  WCES  are not acceptable.)
that all attached analytical da Signature:  Failure to provide a valid al possible enforcement again Please provide radiological NON-DET	(Print Name) that are correct and unless to the public water system is sample dates & locations  CONFIRMATION & NOTIFIECTS ARE TO BE REPORE  NATION (to be completed as Satisfactory: Yes	o certification number and of for failure to sample, are for each quarter.  CATION IS REQUIRED WITH AS THE MOL	Date: d a current Analyte Sheet for the did may result in notification of the MITHIN 24 HRS FOR NITRATE CA "U" QUALIFIER. (Non-detects in the notes as necessary)	tal Laboratory Accreditation  4 - 22   4  e attached analysis results the DOH Bureau of Laborator  OR NITRITE MCL EXCEEDA  eported as "BDL" or with a "<" a	will result in rejection of the pry Services.  NCES are not acceptable.)

Page 2 of 9

Effective January 1995, Revised December 2012

KNL Environmental Testing 3202 N. Florida Ave. Tampa, FL 33603 Ph: (813) 229-2879 Fax: (813) 229-0002

#### Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

RADIONUCLIDES

62-550.310(6)

Client ID: Flowers-232007DW1

KNL Report Number/Job ID: 14.2289

PWS ID(From Page 1):

Contam ID	Contam Name	MCL	Units	Analysis Result	Qualifier *	Analytical Method	Lab MDL	RDL	Analysis Error	Analysis Date	Analysis Time	DOH Lab Certification #
4002	Gross Alpha (incl Uranium)	15	pCi/L	2.0		EPA 900.0	0.9	3	0.8	4-22-14	0800	E84025
4020	Radium-226		pCi/L	0.5	U	EPA 903.0	0.5	1	0.3	4-22-14	0947	E84025
4030	Radium-228	5	pCi/L	1.1	I	EPA Ra-05	1.0	1	1.4	4-17-14	1654	E84025

Reporting Format 62-550.730

Effective January 1995, Revised February 2010.

- Qualifier Codes: U = indicates that the compound was analyzed for but not detected.
  - I = the reported value is between the laboratory detection limit and the laboratory practical quantitation limit.
- \*\* If the result exceeds 5 pCi/L, a measurement for radium-226 is required. Uranium is reported separately under Contam ID 4006.
- If the results exceed 5 pCi/L, a measurement for radium-226 is required. If the results exceed 15 pCi/L, a measurement for Combined Uranium must be reported separately. The DEP/DOH will subtract the U value from the Gross Alpha (ID 4002) to determine compliance with MCL for Gross Alpha (Excl.U) of 15 pCi/L. If the result for ID 4002 Gross Alpha (incl.Uranium) does not exceed 15 pCi/L, Combined Uranium need not be measured nor reported.
- \*\*\*\* If using Uranium testing methods ASTM D5174 or EPA 200.8 only, then Analysis Error need not be reported.

Page of

Test results meet all requirements of the NELAC standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Jim Hayes (813) 229-2879.

Approved by:

James W. Hayes Laboratory Director

Janu W. Hages

#### Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (4) OPERATIONS REPORTS

# SANLANDO UTILITIES CORPORATION Docket No. 140060-WS (4) Operations Reports

Des Pinar 2012 DMRs

Des Pinar 2012 MORs

Des Pinar 2013 MORs

Des Pinar 2013 DMRs

Knollwood 2012 MORs

Knollwood 2013 MORs

Wekiva 2012 DMRs

Wekiva 2012 MORs

Wekiva 2013 DMRs

Wekiva 2013 MORs

\*CD forwarded to ENG /Graves



Sanlando Utilities Corporation Docket No. 140060-WS

Minimum Filing Requirements (Volume III) Additional Engineering Information

(4) Operations Reports

Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (5) INSPECTION REPORTS



August 20, 2010

Ms. Kim Dodson, Environmental Manager Florida Department of Environmental Protection 3319 Maguire Boulevard, Suite 232 Orlando, FL 32803-3767

RE: Sanlando Utilities Corporation PWS ID Number 3591121 Sanitary Survey Deficiency Response

Dear Ms. Dodson:

The Utility has received the Department's correspondence dated July 30, 2010 regarding the above referenced subject and offers the following information in response to the deficiencies indentified therein. For your reference the Department's comments have been reiterated in italics followed by the Utility's response.

- A) Failure to submit correct and complete monthly operations reports (MORs) to the Department. The category and class for each plant are not entered as "5" and "C", respectively.
  - B) Suppliers of water shall describe in the monthly operation reports all emergency or abnormal operating conditions and all maintenance or repair work that involves taking out of operation public water system components other than water service lines.
  - C) Suppliers of water shall submit monthly operation reports to the appropriate Department of Environmental Protection District Office within ten days after each month of operation per paragraph 62-550.730(1)(d), F.A.C.
  - A) In the treatment process, the Wekiva, Des Pinar and Knollwood facilities provide aeration, corrosion control and disinfection. The Utility believes that this translates to the Sanlando plants being classified as Category "4" Class "C". We respectfully request that the Department re-evaluate the classification designation and advise the Utility of the outcome in order to complete future MOR submittals in accordance with FDEP rules.
  - B) The Utility acknowledges the Department's comment. However, should there be a particular instance that the Department would like the Utility to address, please provide further details.
  - C) The Utility acknowledges the Department's comment. However, should there be a particular instance that the Department would like the Utility to address, please provide further details.
- Failure to implement one or more elements of a written cross-connection control program. The total number of devices/assemblies and their testing dates were not available at the time of the inspection.

Please find the enclosed copies of the backflow device testing results.

 Failure to operate the water treatment plants within their designated maximum-day operating capacities. A review of records indicates Des Pinar flows exceeded the maximum-day design capacity during May 2010. Additionally, the Knollwood flows exceeded the maximum-day design capacity during July 2009.

An internal review of the MORs and back up data was performed for the specific plants and months the Department details within item #3. Several errors were discovered that skewed the recorded water produced values entered upon the reports. Therefore neither plant actually exceeded the permitted design maximum-day capacity. The Utility has revised the respective MORs and enclosed copies for the Department's files.

4. Failure to keep adequate records documenting that finished-drinking-water storage tanks have been cleaned and inspected during the past five years. The tank inspection records provided for inspection contained insufficient information and were not signed and sealed by a professional engineer licensed in the State of Florida.

The Utility acknowledges the inspector's comments regarding the inspection reports as performed and provided by Liquid Engineering on February 22, 2006. All of the Sanlando Utilities storage tanks will again be inspected by a more suitable vendor under the direct charge of a Florida licensed P.E. within the first quarter of 2011. We respectfully request the Department's permission in allowing the Utility to proceed under this plan of action and to provide the Department with the results of such inspections when the Utility receives the finished reports.

 During the April 2010 compliance period, a bacteriological monitoring violation was generated for failure to collect sufficient numbers of samples. Several samples were analyzed outside of the required holding time and were not valid for compliance purposes.

The Utility acknowledges this comment. All required procedures were taken by the Utility to notify the Department and public of this occurrence. Furthermore, as required, this event will be described within the 2010 Consumer Confidence Report.

We hope the information provided herein adequately addresses the Department's concerns. Should you require additional information, please contact me directly at 1.800.272.1919, extension 1360.

Sincerely,

SANLANDO UTILITIES CORPORATION

Bryan K. Gongre Regional Manager

Bug I

Enclosures: (2) Revised MORs

**Backlfow Device Certifications** 

Ec: Patrick Flynn, Regional Director

Scotty Haws, Regional Compliance & Safety Manager

Scott Gosnell, Area Manager



#### Florida Department of Environmental Protection

Central District 3319 Maguire Boulevard, Suite 232 Orlando, Florida 32803-3767 Charlie Crist Governor

Jeff Kottkamp Lt. Governor

Michael W. Sole Secretary

VIA E-MAIL
PCFLYNN@UIWATER.COM

July 30, 2010

Patrick Flynn, Regional Director Utilities, Inc. 200 Weathersfield Avenue Altamonte Springs, FL 32714 OCD -PW-SS-10-0547

Seminole County - PW Sanlando Utilities PWS ID Number 3591121

Dear Mr. Flynn:

This confirms a visit to the subject community public water system on July 14, 2010, by Reggie Phillips to conduct a sanitary survey.

Deficiencies noted during the inspection and/or determined from records on file in this office are listed on the report. Corrective actions are required to bring the subject system into complete compliance with relevant Department rules 62-532, 62-550, 62-555, 62-560, 62-602, and 62-699 of the *Florida Administrative Code* (F.A.C.).

Please correct and/or provide information on the indicated deficiencies and provide a written statement to the Department no later than <u>August 31, 2010</u>, stating that all deficiencies are corrected.

If you have any questions, please contact Reggie Phillips at the address listed above or by phone at (407) 893-3319.

Sincerely,

Kim Dodson, Environmental Manager

Drinking Water Compliance and Enforcement

KMD/rp Enclosures

# State of Florida Department of Environmental Protection Central District

#### **SANITARY SURVEY REPORT**

Plant Name <u>SANLANDO UTILITIES – DES PINAR</u>	_ County	Seminole	_ PWS ID#	3591121-01
Plant Location 125 Western Fork, Longwood, FL 32750			Phone	407-682-5651
Owner Name Utilities Inc., c/o Patrick Flynn, Regional Din	rector		Phone	407-869-1919
Owner Address 200 Weathersfield Avenue, Altamonte Spri	ngs, FL 3271	4		
Contact Person Scott Gosnell Ti	tle Area M	anager	Phone	407-682-5651
Contact Person Scott Gosnell Tilbria Survey Date 7/14/10 Last Survey Date	6/27/07	Las	t C.I. Date	8/10/06
PWS TYPE: Community		ER SOURCE		0,10,00
PLANT CATEGORY & CLASS: 5C		ND; Number	of Wells	4
	□ PURCH	HASED from	PWS ID#_	
MAX-DAY DESIGN CAPACITY: 6.261 MGD	☐ Emerge	ency Water S	ource	
PWS STATUS: Approved	Emerge	ency Water C	apacity	
	STANDBY	<b>POWER SO</b>	URCE: Yes	
TREATMENT PROCESSES IN USE	Source (	Onan diesel ge	enerator	
	Capacity of	Standby (kV	V)	300
Hypochlorination, corrosion control (phosphate), aeration for secondaries	Switchover		tic Manua	al
actation for secondaries	Hrs Operate	ed Under Loa	ad	1 hrs/mo.
SERVICE AREA CHARACTERISTICS	What equip	ment does it	operate?	
Subdivision Food Service: ☐ Yes ☐ No ☒ N/A	M High	Service Pum	ps <u>1-4</u>	
Food Service. Tes Ino Min/A	⊠ Treati	ment Equipm	nent All	
Number of Service Connections10,558	Satisfy avg	daily demar	nd? XYes	No Unknown
Population Served 36,953 Basis 05/10 MOR	Audio-visua	al alarm?	es \ \ No	
OPERATION & MAINTENANCE LOG: Yes				
Location Each plant	(4			
Comments	PLANS AN	ID MAPS		
	Coliform Sa	impling Plan		☐ No ☐ N/A
AFRICIER AREA ATOR				
CERTIFIED OPERATOR: Yes			Yes	
Operator(s) & Certification Class-Number:				
Jim Swegheimer C-7173, see MORs for complete list.				☐ No ☐ N/A
TI 71	Comments			
Hrs/day: Required 6+visits Actual 8+visits	DDEVENT	VE BAAINITE	TALANIOT (OR	
Days/wk: Required 5+2 Actual 5+2			NANCE/O&	
Non-consecutive Days? ☐ Yes ☐ No ☒ N/A			e Manual 🛛	
Comments			Program 🛛	
MONTHLY OPERATION REPORTS (MORe)	riusning	Records		No No N/A
MONTHLY OPERATION REPORTS (MORs)  MORs submitted regularly? Yes No N/A	Isolation	n Valve Exerc	Control of the contro	S No No N/A
Data missing from MORs?  No Yes N/A	isolatioi	Records		No NA
Average Day (from MORs) 2.703 MGD	Commente	records		, LINO LINA
Maximum Day (from MORs) 6.373 MGD 05/10	Comments			
Comments Category and class on MORs is incorrect.	<u>1</u>			
Exceeded design capacity in May 2010.	CROSS CO	DNNECTION	CONTROL	
Exceeded design capacity in way 2010.	#BFPAs L		# Tested L	Jnknown
Flow Measuring DeviceFlow Meter	WWTP RPZ		Date Teste	
Meter Size & Type 12" and 6" orifice plate	Written Plan		Date 1/7/0	
Date Last Calibrated 01/10		1	***	
	Comments	Accepted by	V. Hoofnagle	(FDEP) 1/25/08.

#### **GROUND WATER SOURCE**

OKOOND	WATER SOURCE				
Well Number		1 (AAH7333)	1A (AAH7332)	2 (AAH7331)	2A (AAH7334)
Year Drilled		1969	1983	1971	1977
Depth Dril	led	925'	500'	420'	495'
Drilling Me	ethod	Unknown	Unknown	Unknown	Unknown
Type of G	rout	Unknown	Unknown	Unknown	Unknown
Static Wat	er Level	Unknown	Unknown	Unknown	Unknown
Pumping \	Nater Level	Unknown	Unknown	Unknown	Unknown
Design We	ell Yield	Unknown	Unknown	Unknown	Unknown
Test Yield		Unknown	Unknown	Unknown	Unknown
Actual Yie	ld (if different than rated capacity)	Unknown	Unknown	Unknown	Unknown
Strainer		Unknown	Unknown	Unknown	Unknown
Length (or	utside casing)	405'	160'	103'	150'
Diameter	(outside casing)	8"	16"	12"	12"
Material (outside casing)		Steel	Steel	Steel	Steel
Well Contamination History		None	None	None	None
Is inundation of well possible?		No	No	No	No
6' X 6' X 4" Concrete Pad		Yes	Yes	Yes	Yes
	Septic Tank	N/A	N/A	N/A	N/A
SET	Reuse Water	N/A	N/A	N/A	N/A
BACKS	WW Plumbing	>100'	>100'	>100'	>100'
	Other Sanitary Hazard	None Observed	None Observed	None Observed	None Observed
	Туре	Vertical Turbine	Vertical Turbine	Vertical Turbine	Vertical Turbine
	Manufacturer Name	Layne	Peerless	Layne	Worthington
PUMP	Model Number	Unknown	Unknown	Unknown	Unknown
	Rated Capacity (gpm)	469	2,412	1,766	1,525
	Motor Horsepower	30	100	60	60
Well casing 12" above grade?		Yes	Yes	Yes	Yes
Well Casing Sanitary Seal		OK	OK	OK	OK
Raw Wate	er Sampling Tap	Yes	Yes	Yes	Yes
Above Ground Check Valve		Yes	Yes	Yes	Yes
Fence/Housing		Yes	Yes	Yes	Yes
Well Vent Protection		Yes	Yes	Yes	Yes

COMMENTS	
·	
J <del>.</del>	

					PWS I	)#	3591121	1-01
					Date _		7/14/10	
CHLORINATION (Distribution Type: ☐ Gas ☒ H	ypo Capac	eity <u>2 x 20 gph</u>	STORAGE (G) Ground (B) Bladder	(H) H (C) C	ydropnei learwell	umatic	(E) E	levated
Chlorine Feed Rate	Pre-65%	21/4	Tank Type/	Number	G1		G2	
Avg. Amount of Cl <sub>2</sub> ga Chlorine Residuals: I	as used Plant 2.2	N/A Pemote 1.8	Capacity (ga	acity (gal)		0 87:	5,000	
Remote tap location _	97 Tollgate	<b>Frail</b>	Material	Material		e Coi	ncrete	
DPD Test Kit: Or		ot Used Daily	Gravity Drai	n	Yes	1	/es	
Injection Points Into	tanks		By-pass Pip		Yes	7	res	
Booster Pump Info N	N/A		Pressure Ga	luge	N/A	N	I/A	
Comments			Sight Glass Level Indica		SCADA	A SC.	ADA	
		-	Fittings for		SCADA	A SC.	ADA	
Chlorine Gas Use	YES NO	Comments	Sight Glass					
Requirements			Protected O	penings	Yes	) Y	'es	
Dual System			PRV/ARV		N/A	N	I/A	
Auto-switchover			On/Off Press	sure	N/A	N	I/A	
	Alarms: Access P		Access Padl	locked Yes		Y	'es	
Loss of Cl <sub>2</sub> capability Loss of Cl <sub>2</sub> residual	Date Last Cleaned		2006	20	006			
Cl <sub>2</sub> leak detection			Date Last In	Date Last Inspected		20	006	
Scale				Date Last Inspected 2006 2006  Comments Tanks were inspected in 2006. The re-			ranarta	
Chained Cylinders			_ did not cont	ain suffici	ent inform	nation.	Addition	nally.
Reserve Supply			none were s					
Adequate Air-pak			HIGH SERV	ICE PUM	PS			
Sign of Leaks			Pump	1	2	3	4	5
Fresh Ammonia			Number Type		C	entrifuga	al .	
Ventilation			Make			Aurora	**	
Room Lighting			Model	411-	411-		111	T 411
Warning Signs			Woder	BF	BF	411- BF	411- BF	411- SF
Repair Kits			Capacity (gpm)	600	1200	1200	2000	2000
Fitted Wrench			Motor HP	40	75	75	100	100
Housing/Protection			Date	I	U	nknown	i.	
-	Installed Maintenance	As Needed						
AERATION (Gases, F		Dumas 1						
Type Cascade Tray			Comments _ _ Drive (VFD	).	2, and 3 8	ue vari	able Fre	quency
Aerator Condition A	ppears satisfact	tory	Dire (VID	1.				-
Bloodworm Presence	None observ	ed						-
Visible Algae Growth	None observed		ADDITIVES					

Meets NSF 60 & 61 Yes

Comments Corrosion control uses 2 x 1.21 gph pumps for application of Stiles-Kem SK-7641 orthophosphate. Injected prior to the ground storage tanks. Check residuals at the POE and distribution every 2 weeks.

Protective Screen Condition Appears satisfactory

Comments #1 - 1,800 gpm, 2 - 3,500 gpm

Aerators cleaned and inspected every 6 months.

# State of Florida Department of Environmental Protection Central District

#### **SANITARY SURVEY REPORT**

Plant Name SANLANDO UTILITIES - KNOLLWOOD	County	Seminole	_ PWS ID#	3591121-02
Plant Location North Pressview Avenue at SR 434, Altamor				
Owner Name Utilities Inc., c/o Patrick Flynn, Regional Dire	ector		Phone	407-869-1919
Owner Address 200 Weathersfield Avenue, Altamonte Sprin	ngs. FL 32714			
Contact Person Scott Gosnell Tit	tle Area Ma	nager	Phone	407-682-5651
Contact Person Scott Gosnell This Survey Date 7/14/10 Last Survey Date	6/27/07	Las	t C.I. Date	8/10/06
PWS TYPE: Community	RAW WATE			•
PLANT CATEGORY & CLASS: 5C				2
MAY DAY DECICAL CADACITY: 0.576 MCD				
MAX-DAY DESIGN CAPACITY: 0.576 MGD				
PWS STATUS: Approved	Emerger	icy vvaler c	гараспу	
9	STANDBY F	POWER SO	URCE: Not R	equired
TREATMENT PROCESSES IN LISE				
TREATMENT PROCESSES IN USE	Capacity of	Standby (kV	V)	
Hypochlorination, corrosion control (phosphate),	Switchover:	Automa	atic 🔲 Manua	al
aeration for secondaries	Hrs Operate	d Under Lo	ad	
SERVICE AREA CHARACTERISTICS	What equipr	nent does it	operate?	
Subdivision	☐ Well P	umps		
Food Service: Yes No N/A		ervice Pum	ips	
	☐ Treatn	nent Equipn	nent	N- Dil-l-
Number of Service Connections 10,558				No Unknown
Population Served 36,953 Basis 05/10 MOR	Audio-visual			
OPERATION & MAINTENANCE LOG: Yes	Comments_			
Location Each plant	-			
Comments	PLANS AN	D MAPS		
	Coliform Sar	mpling Plan		☐ No ☐ N/A
			Yes	
CERTIFIED OPERATOR: Yes			Yes	
Operator(s) & Certification Class-Number:	Distribution	System Ma	p 🛚 Yes	□ No □ N/A
Jim Swegheimer C-7173, see MORs for complete list.				☐ No ☐ N/A
11.71.	Comments_			
Hrs/day: Required Visits Actual Visits				
Days/wk: Required 5+1 Actual 5+2 Non-consecutive Days? ☐ Yes ☐ No ☒ N/A	PREVENTI	VE MAINT	ENANCE/O&	M
		7	ce Manual 🛚	
Comments	Preventive N	//aintenance	e Program 🗵	Yes No
		Program	⊠ Ye	s 🗌 No 🗌 N/A
MONTHLY OPERATION REPORTS (MORs)		Records		s 🔲 No 🔲 N/A
MORs submitted regularly? ☐ Yes ☐ No ☐ N/A	Isolation	Valve Exe		s 🔲 No 🔲 N/A
Data missing from MORs? ☐ No ☐ Yes ☐ N/A	- v	Records		s 🗌 No 🔲 N/A
Average Day (from MORs) <u>0.246 MGD</u>	Comments_			
Maximum Day (from MORs) 1.075 MGD 07/09				
Comments Category and class on MORs is incorrect.	CROSS CO	NNECTIO	N CONTROL	
Exceeded design capacity in July 2009.	# BFPAs L	Inknown	# Teste	d <u>Unknown</u>
Flow Measuring Device Flow Meter	WWTP RPZ	Yes	Date Te	sted Annual
Meter Size & Type Unknown, impeller			Date 1	
Date Last Calibrated 01/10		72 73		
Date East Galibrated01/10	Comments 1	Accepted by	v. Hoofnagle	(FDEP) 1/25/08.

#### **GROUND WATER SOURCE**

CITOCIAD	WATER SOURCE				
Well Numl	per	3 (AAH7335)	4 (AAH7330)		
Year Drilled		1965	1972		
Depth Dril	led	830'	550'		
Drilling Me	ethod	Unknown	Unknown		
Type of G	rout	Unknown	Unknown		
Static Wat	er Level	Unknown	Unknown		
Pumping \	Water Level	Unknown	Unknown		
Design We	ell Yield	Unknown	Unknown		
Test Yield		Unknown	Unknown		
Actual Yie	ld (if different than rated capacity)	Unknown	Unknown		
Strainer		Unknown	Unknown		
Length (or	utside casing)	604'	197'		
Diameter (	(outside casing)	6"	10"		
Material (outside casing)		Steel	Steel		
Well Contamination History		None	None		
Is inundation of well possible?		No	No		
6' X 6' X 4" Concrete Pad		Yes	Yes		
	Septic Tank	N/A	N/A		
SET	Reuse Water	N/A	N/A		
BACKS	WW Plumbing	>100'	>100'		
	Other Sanitary Hazard	None Observed	None Observed		
	Туре	Vertical Turbine	Vertical Turbine		
	Manufacturer Name	Layne	Goulds		
PUMP	Model Number	Unknown	Unknown	=	
	Rated Capacity (gpm)	300	900		
	Motor Horsepower	25	40		
Well casing 12" above grade?		Yes	Yes		
Well Casing Sanitary Seal		OK	OK		
Raw Wate	er Sampling Tap	Yes	Yes		· · · · · · · · · · · · · · · · · · ·
Above Gro	ound Check Valve	Yes	Yes		
Fence/Housing		Yes	Yes		
Well Vent	Protection	N/A	Yes		
ACTION OF A PROPERTY OF A PROP		L.			

COMMENTS							
8							

				P	PWS ID#	359112	21-02
				D	Date	7/14/1	0
CHLORINATION (Dis Type: ☐ Gas ☐ Hy Make <u>Stenner</u>	STORAGE FACILITIES  (G) Ground (H) Hydropneumatic (E) Elevated (B) Bladder (C) Clearwell						
Chlorine Feed Rate	Capacii 100%	ysee Comments	Tank Type/Num		G1	Н1	
Avg. Amount of Cl <sub>2</sub> ga	as used	N/A_	Capacity (gal)		100,000	10,000	
Chlorine Residuals: F	Plant	Remote <u>1.8</u>	Material		Concrete	Steel	
Remote tap location _ DPD Test Kit: ⊠ On					Yes	Yes	
	ne No		Gravity Drain		2009000	3000000	
Injection Points Into		VA2	By-pass Piping		No	Yes	
Booster Pump Info N Comments Pre – 2 x		v 95 and	Pressure Gauge		N/A	Yes	
Comments <u>Fre-2x</u>	63 gpd, Post – 1	1 x 83 gpd	Sight Glass or Level Indicator		Yes	Yes	
			Fittings for		Yes	Yes	
Chlorine Gas Use	YES NO	Comments	Sight Glass Protected Openi	inge	Yes	Yes	
Requirements				ilys			
Dual System			PRV/ARV		N/A	PRV	
Auto-switchover	On/Off Pressure		1	N/A	56/61		
Alarms: Loss of Cl <sub>2</sub> capability			Access Padlocke	ed	Yes	Yes	
Loss of Cl <sub>2</sub> capability  Loss of Cl <sub>2</sub> residual			Date Last Clean	ed	2006	2006	
Cl <sub>2</sub> leak detection			Date Last Inspec	cted	2006	2006	
Scale			Comments Tan				
Chained Cylinders			did not contain s	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM			
Reserve Supply	$\triangle$		none were signe	ed and se	ealed by a	PE license	d in FL.
Adequate Air-pak			HIGH SERVICE	PUMP	S		
Sign of Leaks			Pump Number	1	E		2
Fresh Ammonia			Type		Cent	trifugal	
Ventilation			Make		Allis (	Chalmers	17-
Room Lighting			Model	Unkn	nown	Un	known
Warning Signs			Capacity	40	00	-	400
Repair Kits			(gpm)	40	00		400
Fitted Wrench			Motor HP	2:	5		25
Housing/Protection	ousing/Protection Date Unknown Installed						
			Maintenance		Asl	Needed	
AERATION (Gases, F	Fe, & Mn Rem	oval)	Comments				
Type Cascade Tray			-				
Aerator Condition A Bloodworm Presence			-				
Visible Algae Growth	ADDITIVES						

Protective Screen Condition Appears satisfactory

Comments Aerator cleaned and inspected every 6

months.

Meets NSF 60 & 61 Yes

Comments Corrosion control uses 2 x 1.21 gph pumps

for application of Stiles-Kem SK-7641 orthophosphate.

Injected prior to the ground storage tanks. Check residuals at the POE and distribution every 2 weeks.

# State of Florida Department of Environmental Protection Central District

## **SANITARY SURVEY REPORT**

Plant Name SANLANDO UTILITIES – WEKIVA	County Seminole PWS ID #3591121-03
Plant Location 144 Ledbury Drive, Longwood, Fl 32779	Phone 407-682-5651
Owner Name Utilities Inc., c/o Patrick Flynn, Regional Di	rector Phone 407-869-1919
Owner Address 200 Weathersfield Avenue, Altamonte Spr	
Contact Person Scott Gosnell	Fitle Area Manager Phone 407-682-5651
Contact Person Scott Gosnell Last Survey Date	6/27/07 Last C.I. Date 8/10/06
This curvey bate Last curvey bate _	OIZIIOI Lact O.I. Dato OIII Dato
PWS TYPE: Community	RAW WATER SOURCE
	GROUND; Number of Wells5
PLANT CATEGORY & CLASS: 5C	☐ PURCHASED from PWS ID #
MAX-DAY DESIGN CAPACITY: 11.088 MGD	☐ Emergency Water Source
PWS STATUS: Approved	Emergency Water Capacity
rio di Aido. Approved	STANDBY DOWED SOUDCE: V
-0.	STANDBY POWER SOURCE: Yes
TREATMENT PROCESSES IN USE	Source Cummins diesel generator
Hypochlorination, corrosion control (phosphate),	Capacity of Standby (kW)
aeration for secondaries	Switchover: 🖂 Automatic 🔲 Manual
	Hrs Operated Under Load 1 hrs/mo.
SERVICE AREA CHARACTERISTICS	What equipment does it operate?
Subdivision	Well Pumps <u>Well #8</u> Well #8
Food Service: Yes No No N/A	High Service Pumps 1-5
	☐ Treatment EquipmentAll
Number of Service Connections10,558	Satisfy avg. daily demand? ⊠Yes ☐No ☐Unknown
Population Served 36,953 Basis 05/10 MOR	Audio-visual alarm? ⊠Yes □No
ODEDATION & MAINTENANCE LOCA Ves	Comments Well #5 has its own manual propane
OPERATION & MAINTENANCE LOG: Yes	generator. The other wells are fed by two substations.
Location Each plant	PLANS AND MAPS
Comments	Coliform Sampling Plan Yes No No N/A
	D/DRP Monitoring Plan Ves No N/A
CERTIFIED OPERATOR: Yes	D/DBP Monitoring Plan  Lead and Copper Plan  Yes No N/A  Yes No N/A
Operator(s) & Certification Class-Number:	Distribution System Map Yes No N/A
Thomas Keys A-2181, see MORs for complete list.	Emergency Response Plan   Yes □ No □ N/A
Thomas Tray and Tray and Tray and Tray and Tray	Comments
Hrs/day: Required 6+visits Actual 16	Ochimicitio
Days/wk: Required 5+2 Actual 7	PREVENTIVE MAINTENANCE/O&M
Non-consecutive Days? ☐ Yes ☐ No ☒ N/A	Operation & Maintenance Manual X Yes No
Comments	Preventive Maintenance Program
Confinence	Flushing Program Yes No N/A
MONTHLY OPERATION REPORTS (MORs)	Records ⊠ Yes ☐ No ☐ N/A
MORs submitted regularly? ☐ Yes ☐ No ☐ N/A	Isolation Valve Exercise   ☐ Yes ☐ No ☐ N/A
Data missing from MORs? ☐ No ☒ Yes ☐ N/A	Records ⊠ Yes ☐ No ☐ N/A
Average Day (from MORs) 5.942 MGD	Comments
Maximum Day (from MORs) 8.268 MGD 07/09	
Comments Category and class on MORs is incorrect.	
	CROSS CONNECTION CONTROL
	# BFPAs <u>Unknown</u> # Tested <u>Unknown</u>
Flow Measuring Device Flow Meter	WWTP RPZ Yes Date Tested Annual Written Plan Yes Date 1/7/08
Meter Size & Type 2 x unknown, orifice plate	Written Plan Yes Date 1/7/08
Date Last Calibrated 11/09	Comments Accepted by V. Hoofnagle (FDEP) 1/25/08.
	John Tecepted of T. Hoomagic (1 DEI / 1/25/06.

## GROUND WATER SOURCE

Well Numb	per	5 (AAH7338)	6 (AAH7337)	7 (AAH7336)	8 (AAF0873)	
Year Drille	ed	1972	1973	1978	1979	
Depth Dril	led	500'	554'	570'	925'	
Drilling Method		Unknown	Unknown	Unknown	Unknown	
Type of G	rout	Unknown	Unknown	Unknown	Unknown	
Static Wat	er Level	Unknown	Unknown	Unknown	Unknown	
Pumping \	Nater Level	Unknown	Unknown	Unknown	Unknown	
Design We	ell Yield	Unknown	Unknown	Unknown	Unknown	
Test Yield		Unknown	Unknown	Unknown	Unknown	
Actual Yie	ld (if different than rated capacity)	Unknown	Unknown	Unknown	Unknown	
Strainer		Unknown	Unknown	Unknown	Unknown	
Length (or	utside casing)	132'	196'	205'	181'	
Diameter (	(outside casing)	12"	12"	16"	18"	
Material (d	outside casing)	Steel	Steel	Steel	Steel	
Well Conta	amination History	None	None	None	None	
Is inundati	ion of well possible?	No	No	No	No	
6' X 6' X 4	" Concrete Pad	Yes	Yes	Yes	Yes	
	Septic Tank	N/A	N/A	N/A	N/A	
SET	Reuse Water	N/A	N/A	N/A	N/A	
BACKS	WW Plumbing	>100'	>100'	>100'	>100'	
	Other Sanitary Hazard	None Observed	None Observed	None Observed	None Observed	
	Туре	Vertical Turbine	Vertical Turbine	Vertical Turbine	Vertical Turbine	
	Manufacturer Name	Layne	Layne	Worthington	Peerless	
PUMP	Model Number	Unknown	12RM	UHF/12HH165	16DHLO-1	
	Rated Capacity (gpm)	1,491	1,130	1,883	3,500	
	Motor Horsepower	40	60	60	100	
Well casin	g 12" above grade?	Yes	Yes	Yes	Yes	
Well Casir	ng Sanitary Seal	OK	OK	OK	OK	
Raw Wate	er Sampling Tap	Yes	Yes	Yes	Yes	
Above Gro	ound Check Valve	Yes	Yes	Yes	Yes	
Fence/Ho	using	Yes	Yes	Yes	Yes	
Well Vent	Protection	Yes	Yes	Yes	Yes	

COMMENTS Well #5 has its own manual propane generator. Two different substations feed the other wells.

PWS ID#_	3591121-03
Date	7/14/10

#### GROUND WATER SOURCE

	WATER SOURCE			
Well Numb	N930.7	9 (AAH7339)		
Year Drille	d	1982		
Depth Drille	ed	550'	-	
Drilling Method		Rotary		
Type of Gr	out	Unknown		
Static Water	er Level	Unknown		
Pumping V	Vater Level	Unknown		
Design We	ell Yield	Unknown		
Test Yield		Unknown		
Actual Yiel	d (if different than rated capacity)	Unknown		
Strainer		Unknown		
Length (ou	tside casing)	210'		
Diameter (	outside casing)	16'		
Material (o	utside casing)	Steel		
Well Conta	amination History	Microbial		
Is inundation	on of well possible?	No		
6' X 6' X 4'	" Concrete Pad	Yes		
	Septic Tank	N/A		
SET	Reuse Water	N/A		
BACKS	WW Plumbing	>100'		
	Other Sanitary Hazard	None Observed		
	Туре	Vertical Turbine		
	Manufacturer Name	Goulds		
PUMP	Model Number	12FRHO-3		
	Rated Capacity (gpm)	2,000		
	Motor Horsepower	100		
Well casin	g 12" above grade?	Yes		
Well Casir	ng Sanitary Seal	OK		
Raw Wate	r Sampling Tap	Yes		
Above Gro	ound Check Valve	Yes		
Fence/Hou	using	Yes		
Well Vent	Protection	Yes		

COMMENTS Repeated total coliform-positive samples from well 9 indicate the source may be susceptible to microbial contamination. The Department approved 4-log virus inactivation calculations for the Wekiva Plant on 6/26/09.

			Date	7/14/	10	
CHLORINATION (Disinfection)	STORAGE					and the same
Type: Gas Hypo	(G) Ground			natic (E)	Elev	vated
Make <u>Iwaki</u> Capacity <u>See Commerce</u> Chlorine Feed Rate <u>55%</u>	ments (B) Bladder Tank Type/		G1	G2	_	G3
Avg. Amount of $Cl_2$ gas usedN/A					_	
Chlorine Residuals: Plant 2.2 Remote	1.5	G)	0.5	0.750		1.0
Remote tap location <u>205 Albrighton Court</u> DPD Test Kit: On-site With operato	Material		Concrete	Concrete		oncrete
DPD Test Kit: ⊠ On-site ⊠ With operato □ None □ Not Used Da	nily State	00	Yes	Yes	_	Yes
Injection Points Pre-Into aerators, Post-HSP suc	ction By-pass Pip		Yes	Yes		Yes
Booster Pump Info N/A	Pressure Ga	auge	N/A	N/A		N/A
Post – 1 x 8 gph pump. Spare – 1 x 8 gph pump.	Sight Glass Level Indica		SCADA	Indirect	SC	CADA
	Fittings for	lor	SCADA	Indirect	SC	CADA
Chlorine Gas Use YES NO Comm	Ciaht Class		SCHBH	mancet		nibi i
Requirements	Protected O	penings	Yes	Yes		Yes
Dual System	PRV/ARV		N/A	N/A		N/A
Auto-switchover	On/Off Pres	sure	N/A	N/A	1	N/A
Alarms:	Access Pad	locked	Yes	Yes	12	Yes
Loss of Cl <sub>2</sub> capability	Date Last C	leaned	2006	2006	1	N/A
Cl <sub>2</sub> leak detection	Date Last In	spected	2006	2006	3	N/A
Scale	Comments					
Chained Cylinders	did not con					
Reserve Supply	none were	signed and	sealed by	a PE licens	ed in	FL
Adequate Air-pak	HIGH SERV	ICE PUN	PS			
Sign of Leaks	Pump Number	1	2	3	4	5
Fresh Ammonia	Туре		Cer	ntrifugal		
Ventilation	Make		A	urora		
Room Lighting	Model	411-	110000000000000000000000000000000000000		1-	411-
Warning Signs	Capacity	BF 2000	BF 2000	BF B	F 00	BF 2400
Repair Kits	(gpm)	2000		3000 24	00	
Fitted Wrench	Motor HP	125	125	200 1:	50	150
Housing/Protection	Date Installed		Ur	known		
	Maintenance		As	Needed		
AERATION (Gases, Fe, & Mn Removal)	Comments	All pump	s are Varia	ble Freque	ncy D	rive.
Type Cascade Tray Capacity See Cor						
Aerator Condition Appears satisfactory						
Bloodworm Presence None observed						
Visible Algae Growth None observed	ADDITIVES		20			
Protective Screen Condition Appears satisfact	tory Meets NSF	60 & 61 <u>Y</u>	es			

Comments  $\#1 - 2{,}500 \text{ gpm}, \#2 - 3{,}500 \text{ gpm},$ 

6 months.

#3 – 3,800 gpm, Aerators cleaned and inspected every

PWS ID#

Comments Corrosion control uses 2 x 1.21 gph pumps

for application of Stiles-Kem SK-7641 orthophosphate.

Injected prior to the ground storage tanks. Check residuals at the POE and distribution every 2 weeks.

3591121-03

PWS ID#_	3591121
Date	7/14/10

## **DEFICIENCIES:**

1. Failure to submit correct and complete monthly operations reports (MORs) to the Department. The category and class for each plant are not entered as "5" and "C", respectively.

Suppliers of water shall describe in the monthly operation reports all emergency or abnormal operating conditions and all maintenance or repair work that involves taking out of operation public water system components other than water service lines. [Rule 62-555.350(10)(e), F.A.C.]

Suppliers of water shall submit monthly operation reports to the appropriate Department of Environmental Protection District Office within ten days after each month of operation per paragraph 62-550.730(1)(d), F.A.C. [Rule 62-555.350(12)(b), F.A.C.]

2. Failure to implement one or more elements of a written cross-connection control program. The total number of devices/assemblies and their testing dates were not available at the time of the inspection.

It is essential that the program administrator of a cross-connection control program keep adequate records of all transactions. In addition to keeping records of all correspondence, particular emphasis must be placed on developing a record system which accommodates monitoring of the following:

- Installation date of assemblies,
- · Location of backflow-prevention assemblies,
- Inspection and testing of backflow-prevention assemblies.
- · The performance of backflow-prevention assemblies, and
- The performance of licensed testers.

[Recommended Practice for Backflow Prevention and Cross-Connection Control, AWWA Manual M14 2<sup>ND</sup> Edition, Section 2.6, as incorporated into Rule 62-555.360(2), F.A.C.]

3. Failure to operate the water treatment plants within their designated maximum-day operating capacities. A review of records indicates Des Pinar flows exceeded the maximum-day design capacity during May 2010. Additionally, the Knollwood flows exceeded the maximum-day design capacity during July 2009.

No supplier of water shall operate any drinking water treatment plant at a capacity greater than the plant's permitted operating capacity except with the Department's prior approval, which shall be given when such operation will not cause a violation of a maximum contaminant level, a treatment technique requirement, or other operating requirements and is for no more than three months, or under circumstances that the supplier of water documents as highly unusual and nonrecurring. [Rule 62-555.350(4), F.A.C.]

The total capacity of all water source and treatment facilities connected to a water system shall at least equal the water system's design maximum-day water demand (including design fire-flow demand if fire protection is being provided). [Rule 62-555.320(6), F.A.C.]

Flushing activities, leaks, and/or breaks shall be recorded on monthly operation reports (MOR). For each day there are emergency or abnormal operating conditions at the plant or in the distribution system served by the plant, describe the emergency or abnormal operating conditions on the MOR (attach additional sheets as necessary). In addition, for each day plant or distribution components other than water service lines are taken out of operation for repair or maintenance, describe the repair or maintenance on the MOR (attach additional sheets as necessary). [Rule 62-555.900(3), F.A.C.]

Suppliers of water seeking to have the permitted operating capacity of a water treatment plant re-rated shall submit to the appropriate Department of Environmental Protection District Office a construction permit application using Form 62-555.900(1), Application for a Specific Permit to Construct PWS Components, as incorporated into subsection 62-555.520(2), F.A.C. [Rule 62-555.528(2), F.A.C.]

PWS ID#_	3591121	
Date	7/14/10	

## **DEFICIENCIES** (continued):

4. Failure to keep adequate records documenting that finished-drinking-water storage tanks have been cleaned and inspected during the past five years. The tank inspection records provided for inspection contained insufficient information and were not signed and sealed by a professional engineer licensed in the State of Florida.

All suppliers of water shall keep records documenting that their finished-drinking-water storage tanks, including conventional hydropneumatic tanks with an access manhole but excluding bladder- or diaphragm-type hydropneumatic tanks without an access manhole, have been cleaned and inspected during the past five years in accordance with subsection 62-555.350(2), F.A.C. [Rule 62-555.350(12)(c), F.A.C.]

5. During the April 2010 compliance period, a bacteriological monitoring violation was generated for failure to collect sufficient numbers of samples. Several samples were analyzed outside of the required hold time and were not valid for compliance purposes.

## **COMMENTS/REMINDERS:**

- Suppliers of water shall telephone the SWP at 1-800-320-0519 immediately (i.e., within two hours) after discovery of any actual or suspected sabotage or security breach, or any suspicious incident, involving a public water system. [Rule 62-555.350(10)(a), F.A.C.]
- Suppliers of water shall notify affected water customers in writing or via telephone, newspaper, radio, or television by no later than the previous business day before taking public water system (PWS) components out of operation for planned maintenance or repair work if the work is expected to adversely affect finished-water quality or interrupt water service to any service connection. [Rule 62-555.350(10)(d), F.A.C.]
- Suppliers of water shall issue precautionary "boil water" notices as required or recommended in the Department of Health's "Guidelines for the Issuance of Precautionary Boil Water Notices" as adopted in Rule 62-555.335, F.A.C. [Rule 62-555.350(11), F.A.C.]
- Suppliers of water shall telephone, and speak directly to a person at, the appropriate DEP District Office by no later than the previous business day before taking PWS components out of operation for planned maintenance or repair work if the work is expected to adversely affect finished-water quality, interrupt water service to 150 or more service connections or 350 or more people, interrupt water service to any one service connection for more than eight hours, or necessitate the issuance of a precautionary "boil water" notice in accordance with the Department of Health's "Guidelines for the Issuance of Precautionary Boil Water Notices" as adopted in Rule 62-555.335, F.A.C. [Rule 62-555.350(10)(d), F.A.C.]
- Suppliers of water shall telephone, and speak directly to a person at, the appropriate DEP District Office as soon
  as possible, but never later than noon of the next business day, in the event of any of the following emergency or
  abnormal operating conditions:
  - The occurrence of any abnormal color, odor, or taste in a public water system's raw or finished water;
  - The failure of a public water system to comply with applicable disinfection requirements; or
  - The breakdown of any water treatment or pumping facilities, or the break of any water main, in a public water system if the breakdown or break is expected to adversely affect finished-water quality, interrupt water service to 150 or more service connections or 350 or more people, interrupt water service to any one service connection for more than eight hours, or necessitate the issuance of a precautionary "boil water" notice in accordance with the Department of Health's "Guidelines for the Issuance of Precautionary Boil Water Notices" as adopted in Rule 62-555.335, F.A.C. [Rule 62-555.350(10)(b), F.A.C.]

PWS ID#_	3591121
Date	7/14/10

## COMMENTS/REMINDERS (continued):

• For monitoring schedules and information about the Drinking Water Program, please visit the Central District's Drinking Water website at <a href="http://www.dep.state.fl.us/central/Home/DrinkingWater/default.htm">http://www.dep.state.fl.us/central/Home/DrinkingWater/default.htm</a>.

Early sampling is recommended. Results shall be submitted within the first ten days following the end of the required monitoring period, or the first ten days following the month in which the sample results were received, whichever time is shortest.

Inspector \_\_\_\_\_\_\_ Title \_\_Env. Supervisor II \_\_\_\_\_ Date \_\_\_\_\_ 7/28/10 \_\_\_\_\_\_

Approved by \_\_\_\_\_\_ Title \_\_Environmental Manager \_\_\_\_\_ Date \_\_\_\_\_ 7/29/10 \_\_\_\_\_\_



December 18, 2012

Mr. Gary P. Miller Florida Department of Environmental Protection Central District 3319 Maguire Boulevard, Suite 232 Orlando, FL 32803 – 3767

RE: Wekiva Hunt Club WWTF Wastewater Facility – Permit No. FL0036251 Noncompliance Letter

Dear Mr. Miller:

This office has received your letter dated December 10, 2012 regarding the results of a compliance inspection by Department personnel at the above referenced facility on October 25, 2012. In response the Utility offers the following information. For your convenience the Department's comments have been reiterated in italics followed by the Utility's response.

1. The facility must identify all permitted biosolids application sites that will be used for land application by November 1, 2012. The Department has no record of receiving this correspondence.

Per the Utility's request (copy enclosed), Shelley's Environmental Service was to be added to the plant operating permit for biosolids treatment and disposal. All residuals are removed from the Wekiva WWTF by Shelley's and transported to Shelley's treatment facility for ultimate disposal. Sanlando Utilities Corporation does not of itself land apply residuals.

2. Flow was reported on the D001 Discharge Monitoring Report (DMR) for May 2012, but no effluent sample results were reported.

The effluent composite and fecal sampling was performed within the seven day period following the initial discharge event thereby meeting the definition of a weekly sample as required under the operating permit. However, as a result of this inspection Utility staff has been asked by the Department to establish a seven day week beginning on Sunday and ending the following Saturday. That schedule will be implemented from this point going forward as requested.

3. According to Department records, the monthly Biosolids DMR has not been routinely submitted as required in the current permit.

The Utility acknowledges this oversight and will forward the monthly Biosolids DMR beginning with the November 2012 submittal and each month thereafter.

4. It appears as though process waters return and mix at the influent force main prior to the current influent sampling location.

The Utility is investigating options to redesign the lift station piping discharge location to an area in the treatment process that will not interfere with influent sampling criteria. We anticipate this corrective action to be complete within the next 90 days.

Mr. Gary P. Miller December 18, 2012

- 5. The following Total Phosphorus (TP) exceedances were reported during this review period:
  - a. November 2011: TP pounds/month maximum for D-001 was reported as 43.3 lb/mth, exceeding the permit limit of 40 lb/mth.
  - b. December 2011: TP lb/mth maximum for D-001 was reported as 52.6 lb/mth, exceeding the permit limit of 40 lb/mth.
  - c. September 2012: TP lb/mth maximum for D-001 was reported as 72 lb/mth, exceeding the permit limit of 40 lb/mth.
  - d. October 2012: TP lb/mth maximum for D-001 was reported as 50 lb/mth, exceeding the permit limit of 40 lb/mth.

Sanlando Utilities Corporation issued a Notice to Proceed to our contractor on December 5, 2012 to construct a 6 mile +/- 16" reclaimed water main beginning at Sand Lake Road, Longwood to the City of Apopka's Wastewater Treatment Facility on E. Cleveland Street, Apopka. The City has agreed to take upwards to 2.9 MGD in reclaimed water on a routine basis meaning that surface water discharges to Sweetwater Creek will be infrequent if at all thereby eliminating TP exceedances once the reclaimed water main has been placed in service. The current construction schedule is set for a final completion date of October 1, 2013.

We hope you find this reply adequate in addressing the Department's concerns. If you should require any additional information, please do not hesitate to contact me at 1.800.272.1919, extension 1360.

Sincerely,

SANLANDO UTILITIES CORPORATION

Buzan X. Dongu

Bryan K. Gongre Regional Manager

**Enclosures** 

Ec: Patrick C. Flynn, Regional Director Scotty L. Haws, Regional Compliance & Safety Director Nate Carver, Area Manager Scott Gosnell, Lead Operator

#### FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

## WASTEWATER COMPLIANCE INSPECTION REPORT

#### FACILITY AND INSPECTION INFORMATION

@ = Optional

	LDI - LL C C E We-		WAFR ID:			County		Enter	Date/Time
	e and Physical Location of Facility		FL0036251			Seminole			2012 @ 10:00 AM
1000000	iva Hunt Club WWTF		FL0030231						
	Ledbury Drive					Phone			t Date/Time
	gwood, FL 32779-4609							1000	2012 @ 2:00 PM
Nam	ne(s) of Field Representatives(s)		Title					Phone	,
Scot	t		Lead Operator						
	The state of the s		200			1007-17-10			Doney San Arguny may 92" 110
Nan	e and Address of Permittee or Desig	nated Re	presentative	Title		Phone		@ Op	perator Certification #
Patri	ck Flynn			Regional I	Director				
Sanl	ando Utilities Corp								
200	Weathersfield Avenue								
Alta	monte Springs, FL 32714-4027								
Insp	ection Type: C E I	Samı	oles Taken(Y/N): N	@	Sample ID#:	N		Sample	s Split (Y/N): N
X	Domestic Indu	ıstrial	Were Photos Taken(Y	//N): N	3	@ Log book Volume	: II		@ Page 402-406
1900	Significant Non-Compliance PERMITS/ORDERS	Criter	SELF MONITORING		of Complian		ven in		Marked by a "◆" UENT/DISPOSAL
	The same of the sa	NIE.	PROGRAM	10			NC	0	EM + O - Ut
IC NC	1. ◆ Permit  2. ◆ Compliance Schedules	NE NC	Laboratory     Sampling	IC IC	Jaco serverene	Site Review leasurement	IC	17.53 17.5	Effluent Quality Effluent Disposal
INC	2. Computance Schedules	NC	5. ♦ Records & Reports	IC	L Mr. Stemmerson	on & Maintenance	IC		Biosolids/Sludge
_		INC	3. ♦ Records & Reports	10	o. V Operati	on & Mantenance	IC		Groundwater
NA	14. Other:		Marie Committee of the				NE		SSO Survey
****	The Callette							1,000,00	
Faci	lity and/or Order Compliance Status	. 🔲	n-Compliance Out-Of-C	ompliance	Signifi	icant-Out-Of-Complianc	e		
Rec	ommended Actions: Noncompliance	Letter							
						District Office/Phone	Normali		Date
	ne(s) and Signature(s) of Inspector(s)					407-897-4173	Numb	er	December 6, 2012
Jen	iny E. Farrell Juny & Faud	24				407-097-4173			December 0, 2012
	201					Di Lagra (Di		0.071	D-4-
(a)	Signature of Reviewer					District Office/Phone 407-897-4169	Numb	er	Date December 7, 2012
	David S	mike	h						
Da	vid Smicherko								
_									
Sing	le Event Violation Code(s):								
	* 555								

Facility Name: Wekiva Hunt Club WWTF

Facility ID: FL0036251 Inspection Type: CEI

Inspection Date: 10/25/2012 10:00 AM

#### **FACILITY BACKGROUND:**

Facility Address: 144 Ledbury Drive, Longwood, FL 32779, Seminole County

Program/ Permit Information: DW, Wastewater Permit issued: 3/31/2011, and expires: 3/30/2016

Treatment Summary: Wastewater treatment facility consisting of three contiguous package plants connected in

parallel with manual influent screenings, aeration, clarification, chemical feed facilities, disinfection by chlorination, tertiary filtration, dechlorination, and aerobic digestion of residu-

als.

Permitted Capacity: 2.90 MGD

1. Permit: RATING - In-Compliance

1.1 Observation: A copy of the current permit was on-site. It expires March 30, 2016.

2. Compliance Schedules: RATING - Out-of-Compliance

2.1 <u>Deficiency Description</u>: According to the Schedules section in the current permit: (1)The facility must identify all permitted biosolids application sites that will be used for land application by November 1, 2012. The Department has no record of receiving this correspondence.

#### Permit/Rule or Other Reference:

**Permit Condition VI.5.1:** The facility must identify all permitted biosolids application sites that will be used for land application by November 1, 2012.

<u>Corrective Action</u>: Please identify all permitted biosolids application sites that will be used for land application and submit it to the Department as soon as possible.

- 2.2 Observation: (2) The facility must cease applying biosolids to unpermitted sites by January 1, 2013. (3) The facility must submit the Treatment Facility Biosolids Plan to the Department with 30 days after land application of biosolids at a Department permitted site.
- 2.3 Observation: A permit revision was issued on April 27, 2012, which now allows public access reuse water to be sent to the City of Apopka's public access reuse system. This revision now completes Item #3 in the Schedules section of the current permit.
- 3. Laboratory: RATING Not Evaluated
- 4. Sampling: RATING Out-of-Compliance
  - 4.1 <u>Deficiency Description</u>: The returning of process waters to the head of the plant was discussed at the time of inspection. Based on this discussion it appears as though process waters return and mix at the influent force main prior to the current influent sampling location.

#### Permit/Rule or Other Reference:

**Permit Condition I.C.3:** Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters.

<u>Corrective Action:</u> Ensure influent samples are collected in a manner which precludes the mixing of recycled or process waters.

- 4.2 <u>Observation</u>: *Influent sampler* The ISCO 3710 composite sampler was set to take 16-hour flow proportional composite samples. The sample aliquot was set at 120 mL. The sampler is filled with ice on sampling days. The sample tubing appeared to be in good condition.
- 4.3 <u>Observation</u>: *Effluent sampler* The ISCO 3710 composite sampler was set to collect 16-hour flow proportional samples. The sample aliquot was set at 600 mL. The thermometer inside the sampler was dated 6/1/2012. The tubing of the sampler appeared in good condition.
- 4.4 Observation: Outfall sampler The ISCO 3710 composite sampler was set to collect 16-hour flow proportional samples. The sample aliquot was set at 200 mL. The sampler is filled with ice on sampling days. The tubing of the sampler appeared in good condition.
- 4.5 Observation: Chlorine meters The HACH handheld meter is calibrated daily with secondary gels standards and compared to the inline meter. Daily comparisons are within 20% of each other. The secondary gels were within limits and appeared to be in good condition. The handheld meters and secondary gels were last verified on May 22, 2012 and June 4, 2012.
- 4.6 Observation: pH meters- The Thermo Scientific handheld pH meter is calibrated daily with buffers of 7.0 su and 10.0 su. Daily comparisons are made between the inline and handheld meters. The daily comparisons are within 0.2 su of each other. The buffers in use were within expiration. The inline pH meter is calibrated on a monthly basis.
- 4.7 Observation: Turbidity meters— The HACH 2100P bench turbidity meter is calibrated daily and compared to the inline turbidity meter. All comparisons are within 20% of each other. Primary standards are used for daily verifications of the bench meter. These standards were within expiration on the day of inspection.
- 4.8 <u>Observation</u>: *Thermometers* The thermometers are replaced annually with a NIST-traceable thermometer. Sampler temperatures were recorded on sampling days. The temperature on the sample holding refrigerator was 5.0 °C on the day of inspection.
- 5. Records and Reports: RATING Out-of-Compliance
  - 5.1 <u>Deficiency Description</u>: During the Discharge Monitoring Report (DMR) file review it was noted that only flow was reported for D001 Outfall to Sweetwater Creek on the May 2012 DMR. No other effluent sample results were reported.

#### Permit/Rule or Other Reference:

**Permit Condition I.A.1:** During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to discharge effluent from Outfall D-001 to Sweetwater Creek. Such discharge shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.C.8

Corrective Action: Please collect and report these parameters as described in the current permit.

5.2 <u>Deficiency Description</u>: According to Department records, the monthly Biosolids quantity DMR has not been routinely submitted as required in the current permit.

#### Permit/Rule or Other Reference:

**Permit Condition II.48:** Biosolids quantities shall be monitored by the permittee monthly. Results shall be reported on the permittee's Discharge Monitoring Report in accordance with Permit Condition I.C.8.

Corrective Action: Please submit the Biosolids Quanity DMR monthly as required in the current permit.

- 5.3 Observation: Entries in the operator log were clear, concise, informative, and relevant. The log is printed daily and added to a binder. The facility is operated 16 hours per day, seven days per week.
- 5.4 <u>Observation</u>: Copies of the operator certifications were posted on the wall on-site. They expire April 30, 2013.
- 5.5 Observation: A copy of the current laboratory certification was on-site (Tri Tech Laboratories and Advanced Environmental Laboratories). All expire June 30, 2013.
- 5.6 Observation: A copy of the Operating Protocol was on-site. The protocol was last revised in November 2010.
- 5.7 Observation: The Annual Reuse Report was last received by the Department on November 7, 2012.
- 5.8 Observation: The facility submitted a letter stating no new non-domestic wastewater dischargers had been added to the collection system in lieu of the Reclaimed Water of Effluent Analysis Report on June 13, 2012.
- 5.9 Observation: The last pathogen monitoring sampling event for the public access reuse effluent was conducted on May 12, 2011 and Giardia exceeded the limit. A resample was conducted on July 5, 2011 and both pathogen results were within limits.
- 5.10 Observation: The facility submits quarterly Class B biosolids reports to the Department as required. The 2011 Annual Biosolids Summary was received by the Department in February 2012.
- 5.11 Observation: The Chronic Whole Effluent Toxicity reports have been submitted as required for this review period.
- 5.12 Observation: The annual Sweetwater Creek/Cove Lake Water Quality Monitoring Report was received by the Department on October 11, 2012.
- 5.13 <u>DMR review</u>: August 2011 October 2012 All DMRs were received by the Department on time. No discrepancies or transcription errors were noted during the DMR review period.

Please Note: A more efficient and paperless alternative to reporting discharge and groundwater monitoring data is available at <a href="http://www.edmr.dep.state.fl.us">http://www.edmr.dep.state.fl.us</a>."

#### 6. Facility Site Review: RATING - In-Compliance

- 6.1 <u>Observation</u>: The facility grounds were clean and well maintained. The facility grounds were secured properly.
- 6.2 Observation: All reuse hose bibs were marked with advisory signs. The signs were bilingual with the universal "Do Not Drink" symbol.
- 6.3 Observation: Headworks- Influent flow is sent to a splitter box initial and is then distributed between three identical treatment plants. The manual barscreens are located at the beginning of each treatment plant. On the day of inspection all the barscreens were in good condition. The screenings are stored in a bucket and then carried to a dumpster. This dumpster is hauled weekly.
- 6.4 Observation: The facility is composed of three separate ring plants. Each plant has its own aeration basins, clarifiers, and digesters. The effluent then combines for shared filters and chlorine contact chambers.
- 6.5 Observation: Aeration Basins/Act. Sludge-The contents in the aeration basins of all three plants appeared to be adequately mixed. No dead spots or excessive splashing were noted in the plants.

- 6.6 <u>Observation</u>: Clarifiers All three clarifiers were on-line at the time of inspection and appeared to be in good condition. The skimmer arms were operating as designed on the day of inspection and the weirs appeared to be clean. The weirs are cleaned routinely.
- 6.7 Observation: Filters The two multi-media sand filters appeared in good condition. The filters automatically backwash to the in-plant lift station. The traveling bridges were working properly. The filters were recently rehabbed in the summer of 2012. The final effluent from the filters was clear.
- 6.8 Observation: Disinfection The two chlorine contact chambers (CCC's) appeared clean and the effluent leaving the plant was clear. The east and west CCC's were in use at the time of inspection. The east CCC had black mats and the west CCC had no black mats.
- 6.9 Observation: Chemical storage The facility uses sodium hypochlorite for disinfection, two disinfection pumps were in use and operating properly at the time of inspection. The facility has Sodium Aluminate onsite for phosphorus removal and it is stored with secondary containment. The facility adds sodium bisulfate for dechlorination and it is stored with secondary containment.
- 7. Flow Measurement: RATING In-Compliance
  - 7.1 Observation: According to onsite records, the following flow meters have been calibrated annually as required:
    - FLW-4 (flow meter at dechlorination tank) was calibrated on May 13, 2012
    - FLW-2 (flow meter at the rapid infiltration basins) was calibrated on April 19, 2012
    - FLW-3 (flow meter at reuse pump station) were calibrated on April 19, 2012 & May 13, 2012
    - FLW-1 (flow meter at discharge of the CCC) was calibrated on April 19, 2012
- 8. Operation and Maintenance: RATING In-Compliance
  - 8.1 Observation: At the time of inspection a small leak was noted at the effluent transfer pump #1 drain area. According to an email received on 10/25/2012 from the facility this leak was due to a clogged drain pipe and it was repaired that day. No other problems or deficiencies were noted on the day of inspection.
- 9. Effluent Quality: RATING Out-of-Compliance
  - 9.1 <u>Deficiency Description</u>: The following Total Phosphorus (TP) exceedances were reported during this review period:
    - November 2011: TP pounds/month (lb/mth) maximum for D-001 was reported as 43.3 lb/mth, exceeding the permit limit of 40 lb/mth.
    - December 2011: TP lb/mth maximum for D-001 was reported as 52.6 lb/mth, exceeding the permit limit of 40 lb/mth.
    - September 2012: TP lb/mth maximum for D-001 was reported as 72 lb/mth, exceeding the permit limit of 40 lb/mth.
    - October 2012: TP lb/mth maximum for D-001 was reported as 50 lb/mth, exceeding the permit limit of 40 lb/mth.

#### Permit/Rule or Other Reference:

**Permit Condition I.A.1:** The Total Phosphorus total lb/mth maximum permit limit is 40 lb/mth.

<u>Corrective Action:</u> The exceedances were reported. Please explain how these Total Phosphorus total lb/mth maximum value exceedances will be avoided in the future.

- 9.2 DMR review: The DMR review period was from August 2011 to October 2012.
- 9.3 <u>DMR review</u>: The annual average for Total Nitrogen (TN) was exceeded in April and May 2012 for the R-001 land application system. The April 2012 TN annual average value reported was 8.2 mg/L

and the May value was 7.6 mg/L. A permit revision was issued in June 2012 which increased the permitted annual average for Total Nitrogen to 10.0 mg/L.

- 9.4 Inline meter: TRC (R-002): 3.43 mg/L, at the time of inspection.
- 9.5 Inline meter: Turbidity (R-002): 0.43 NTU, at the time of inspection.
- 9.6 Inline meter: pH (R-002): 7.40 su, at the time of inspection.
- 10. Effluent Disposal: RATING In-Compliance
  - 10.1 Observation: *R-001*-The four rapid infiltration basins (RIB's) were well kept and the berms appeared to be in good condition. The RIB's were completely fenced and advisory signs were posted.
  - 10.2 Observation: *D-001*-The surface water outfall location was not in use at the time of inspection. No problems or deficiencies were noted in this area.
  - 10.3 Observation: *R-002*-Reuse advisory signs were noted on the Wekiva Golf Course cart paths. All signs were bilingual with the universal "Do Not Drink" symbol. The two ground storage tanks appeared to be in good condition.
- 11. Biosolids/Sludge: RATING In-Compliance
  - 11.1 Observation: Shelley's Envrionmental hauls the Class B according to hauling records noted onsite on the day of inspection. According to these records, Shelley's hauls these biosolids back to their Biosolids Treatment Facility (BTF) for further treatment. This facility is currently only permitted to either land apply the Class B biosolids or send them to a landfill. A permit revision has been requested and is being processed by our domestic wastewater permitting section.
  - 11.2 Observation: The three digesters appeared in good condition.
  - 11.2 Observation: The facility uses Som-a-press screw thickeners. The sludge mixes with a polymer and is collected in a roll-off dumpster.
  - 11.3 Observation: This facility treats biosolids to a Class B. The SOUR test is used to demonstrate vector attraction reduction and fecal coliform monitoring is used to demonstrate pathogen reduction verification.
  - 11.4 Observation: Shelley's Environmental hauls the Class B according to hauling records noted onsite on the day of inspection. According to these records, Shelley's hauls these biosolids back to the BTF for further treatment.
- 12. Groundwater Quality: RATING In-Compliance
  - 12.1 Observation: A review of the groundwater files for this facility indicates no deficiencies.
- 13. SSO Survey: RATING Not Evaluated
- 14. Other: RATING Not Evaluated

## FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

## WASTEWATER COMPLIANCE INSPECTION REPORT

FACILITY AND INSPECTION INFORMATION

@ = Optional

Nam	me and Physical Location of Facility WAFR ID:					County		Entry I	Date/Time
Voo	dlands (Des Pinar) WWTF		FLA011080	Seminole		Seminole	04/18/2012		012 10:01 AM
125 \	Western Fork Avenue ngwood, FL 32791 me(s) of Field Representatives(s)					Phone		@ Exit	Date/Time
Long				(407) 869-1919		(407) 869-1919	04/18/20		012 11:10 AM
Nam	e(s) of Field Representatives(s)		Title					Phone	
Don	Hasty		Lead Operator						
Nam	e and Address of Permittee or Desi	gnated F	Representative	Title		Phone		@ Op	erator Certification#
Patri	ck Flynn			Regional	Director	(407) 869-1919			
Utili	ies Inc. of Florida								
200	Weatherfield Avenue								
Altai	monte Springs, FL 32714								
Insp	ection Type: C S I	Sar	mples Taken(Y/N): Y	æ	Sample ID#:	WL-1, WL-2	89	Samples	Split (Y/N): N
			Were Photos Taken(	Y/N): N		@ Log book Volume	: X		@ Page 20-22
$\triangle$	Domestic Ind	lustria	11.						
	IC: In Compliance; NC: O Significant Non-Compliance	ut of C	LITY COMPLIA Compliance; SC: Significan eria Should be Reviewed w	t out of C	Compliance; of Complian	NA: Not Applicab	le; NE	Areas l	ank: Not Evaluated Marked by a "  LUENT/DISPOSAL
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#### INSPECTION SUMMARY

Facility Name: Woodland Des Pinar WWTF

Facility ID: FLA011080 Inspection Type: CSI Date: 4/18/2012 10:01 AM

#### FACILITY BACKGROUND:

Address: 125 Western Fork Avenue, Longwood, FL, 32791 Seminole County

Permit Information: Wastewater Permit issued: 12/14/2009, and expires: 12/13/2014.

Treatment Summary: Contact stabilization of domestic wastewater consisting of flow equalization, influent screening, aeration, sec-

ondary clarification, chlorination and aerobic digestion of residuals.

Permitted Capacity: 0.499 MGD

1. Permit: IN COMPLIANCE

1.1 Observation: A copy of the permit was on-site. It expires December 13, 2014.

2. Compliance Schedules: IN COMPLIANCE

The facility is in compliance with the schedule.

3. Laboratory: NOT EVALUATED

#### 4. Sampling: OUT OF COMPLIANCE

- 4.1 Observation: Influent and effluent composite samples are collected manually every hour for eight hours, and are calculated to be flow proportional.
- 4.2 Observation: Chlorine meter The HACH handheld chlorimeter is checked daily with secondary gel standards. The lot number of the gels is recorded in the daily log. The handheld meter and gel standards were last verified with primary standards on March 6, 2012.
- 4.3 Observation: pH standards- The Orion 420A pH bench meter is calibrated daily. Buffers of 7.0 and 10.0 were on-site. The buffers expire in August 2013 and August 2012, respectively. New buffer solution is used daily. pH reading are taken and recorded daily.
- 4.4 Observation: Thermometers- The thermometer in the holding refrigerator temperature was 2.3 °C. The temperature is recorded daily. The operator stated the thermometer is replaced annually, but could not locate the thermometer's Statement of Accuracy. On April 18, 2012, lead operator Don Hasty emailed the Department the thermometer's Statement of Accuracy. The thermometer was last verified June 24, 2011.

#### 5. Records and Reports: OUT OF COMPLIANCE

- 5.1 Observation: Entries in the operator log were clear, concise, informative, and relevant. The logbook was bound with numbered pages. The plant is operated five days per week with two weekend visits. Operators sign in and out of the logbook.
- 5.2 <u>Observation</u>: Copies of the current laboratory certifications were kept on-site (Tri Tech and Advanced Environmental Laboratories). They expire June 30, 2012.
- 5.3 Observation: Copies of most of the operator certifications were on-site and posted on the wall. They expire April 30, 2013.
- 5.4 Observation: A copy of the Operation & Maintenance manual was on-site.
- 5.5 Observation: The Annual Reuse Report was last submitted to the Department February 29, 2012.
- 4.5 Observation: RPZ The certification of the backflow prevention device could not be located during the inspection. On April 18, 2012, lead operator Don Hasty emailed the Department the RPZ's documentation. The RPZ was last inspected on November 30, 2011.
- 5.6 DMR review: April 2011 March 2012: All DMRs were received by the Department on time.
- 5.7 DMR review: No discrepancies or transcription errors were noted during the period reviewed.
- 5.8 <u>DMR review</u>: The facility began using the issued revised DMR in March 2011. The revised DMR requires biweekly monitoring and reporting of Total Nitrogen and the reporting of an annual average. The facility has reported "MNR" for Total Nitrogen

Annual Average from May 2011 through March 2012. The facility has 12 months of data and should begin reporting Total Nitrogen annual average for R-001 and R-002 on the May 2012 DMR.

#### 6. Facility Site Review: IN COMPLIANCE

- 6.1 Observation: The facility grounds were clean and well maintained. The facility grounds were secured properly.
- 6.2 Observation: Headworks The manual bar-screen appeared in good condition. Screenings are placed in a bucket with holes to dry, and then bagged and taken to the dumpster.
- 6.3 Observation: Surge tank The surge tank appeared in good condition and was well aerated. All diffusers were working and the level in the surge tank was very low.
- 6.4 Observation: Aeration Basins/Act. Sludge The contents in the aeration chambers appeared to be adequately mixed. No excessive splashing or deadspots were observed and the tanks had good movement. All diffusers were working and the bays were receiving sufficient air.
- 6.5 Observation: Blowers/Motors Working well. All motors observed had belt guards properly installed.
- 6.6 Observation: Clarifiers The clarifier surface had some minor floc, but no pop-ups on the surface. The skimmer arms appeared in good condition and operating properly. The weir and trough was clean and the effluent leaving the clarifier was clear.
- 6.7 Observation: Disinfection The chlorine contact chamber was slightly murky with minor floating debris. The effluent leaving the plant was clear. The chamber was receiving liquid chlorine at the beginning of the chamber.
- 6.8 Observation: Chemical storage The two chlorine pumps and liquid chlorine was stored on-site. The 850 gallon storage tank had secondary containment. All equipment appeared in good condition.
- 6.9 Observation: The on-site generator appeared in good condition. The generator is exercised every Tuesday for one hour.

#### 7. Flow Measurement: IN COMPLIANCE

7.1 Observation: The effluent (FLW-1) and irrigation (FLW-3) flow meters were last calibrated February 25, 2012.

#### 8. Operation and Maintenance: IN COMPLIANCE

8.1 Observation: No problems or deficiencies were observed.

#### 9. Effluent Quality: IN COMPLIANCE

- 9.1 DMR review: No exceedances were reported during the period reviewed.
- 9.2 Field sample: pH:7.4 SU
- 9.3 Field sample: TRC: >2.20 mg/L
- 9.4 Field sample: FC: <1 fcc/100mL
- 9.5 Field sample: TSS: 4 mg/L
- 9.6 Field sample: Nitrate: <0.050 mg/L

#### 10. Effluent Disposal: IN COMPLIANCE

- 10.1 Observation: The three percolation ponds were well cut. All of the berms appeared in good condition.
- 10.2 Observation: Pond #3 was dry at the time of inspection. Ponds #1 and #2 had approximately four feet on freeboard.
- 10.3 Observation: All ponds were fenced and locked. Advisory signs were posted around the percolation ponds.
- 10.4 Observation: The sprayfield was well cut and no ponding was observed. The sprayfield was completely fenced and advisory signs were properly posted. All sprayheads appeared to be in good condition.

### 11. Residuals/Sludge: IN COMPLIANCE

- 11.1 Observation: The digester appeared in good condition and was kept well aerated. All diffusers were operating properly and splashing or excessive odors were observed.
- 11.2 Observation: The facility has a hauling contract with Shelley's Septic. The facility has a Flow Trend box hauled approximately every two weeks. All hauling receipts are kept on-site and the Flow Trend box is hauled to Shelley's RMF for treatment.

#### 12. Groundwater Quality: IN COMPLIANCE

- 12.1 Observation: A review of the ground water files for this facility indicates no deficiencies at this time.
- 13. Sanitary Sewer Overflow Survey: NOT EVALUATED

#### FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

## WASTEWATER COMPLIANCE INSPECTION REPORT

FACILITY AND INSPECTION INFORMATION

@ = Optional

Name	and Physical Location of Facility		WAFR ID:			County		Entry D	ate/Time
Wood	lands (Des Pinar) WWTF		FLA011080			Seminole		04/18/20	012 10:01 AM
125 W	estern Fork Avenue	Phone			@ Exit	Date/Time			
Longv	vood, FL 32791	(407) 869-1919 04/18/2012 11:10 AM					012 11:10 AM		
Name	(s) of Field Representatives(s)		Title					Phone	
Don F	lasty		Lead Operator						
Name	and Address of Permittee or Desi	nated I	Representative	Title		Phone		@ Ope	erator Certification #
	k Flynn	<b>-</b>		Regional	Director	(407) 869-1919		N.	
	es Inc. of Florida					**************************************			
	/eatherfield Avenue								
	nonte Springs, FL 32714								
		C	nples Taken(Y/N): Y	@	Sample ID#:	WL 1 WL 2		Samples	Split (Y/N): N
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$\boxtimes$	Domestic Ind	ustria	l Were Photos Taker	n(Y/N): N		@ Log book Volume	: X		@ Page 20-22
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IC	1, ♦ Permit	NE	PROGRAM 3. Laboratory	IC	6 Facility	y Site Review	IC	9 •	Effluent Quality
IC	2. ◆ Compliance Schedules	NC	4. Sampling	IC		Measurement	IC	10.♦	Effluent Disposal
- Chr.		NC	5. ♦ Records & Reports	IC	8. • Operat	ion & Maintenance	IC	11.	Residuals/Sludge
							IC	12.	Groundwater
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555550	ity and/or Order Compliance State	ıs:	In-Compliance	Out-Of-Co	mpliance	Significant	-Out-Of-	Compliar	nce
30030						District Office/Phon	a Numb	ar.	Date
	e(s) and Signature(s) of Inspector(s		1			Central District			April 26, 2012
Blot	ke W. Vahlsing	VAU	9			407 – 897-4172			11pm 20, 2012
Dia	Ke W. Vallishig					407 - 897-4172	-		
@ S	@ Signature of Reviewer  David S midule				District Office/Phone				Date May 10, 2012
Day	vid Smicherko		=						
Singl	e Event Violation Code(s):								
			,	_,					

#### INSPECTION SUMMARY

Facility Name: Woodland Des Pinar WWTF

Facility ID: FLA011080 Inspection Type: CSI Date: 4/18/2012 10:01 AM

#### FACILITY BACKGROUND:

Address: 125 Western Fork Avenue, Longwood, FL, 32791 Seminole County

Permit Information: Wastewater Permit issued: 12/14/2009, and expires: 12/13/2014.

Treatment Summary: Contact stabilization of domestic wastewater consisting of flow equalization, influent screening, aeration, sec-

ondary clarification, chlorination and aerobic digestion of residuals.

Permitted Capacity: 0.499 MGD

1. Permit: IN COMPLIANCE

1.1 Observation: A copy of the permit was on-site. It expires December 13, 2014.

2. Compliance Schedules: IN COMPLIANCE

The facility is in compliance with the schedule.

3. Laboratory: NOT EVALUATED

#### 4. Sampling: OUT OF COMPLIANCE

- 4.1 Observation: Influent and effluent composite samples are collected manually every hour for eight hours, and are calculated to be flow proportional.
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Annual Average from May 2011 through March 2012. The facility has 12 months of data and should begin reporting Total Nitrogen annual average for R-001 and R-002 on the May 2012 DMR.

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- 6.8 Observation: Chemical storage The two chlorine pumps and liquid chlorine was stored on-site. The 850 gallon storage tank had secondary containment. All equipment appeared in good condition.
- 6.9 Observation: The on-site generator appeared in good condition. The generator is exercised every Tuesday for one hour.

#### 7. Flow Measurement: IN COMPLIANCE

7.1 Observation: The effluent (FLW-1) and irrigation (FLW-3) flow meters were last calibrated February 25, 2012.

#### 8. Operation and Maintenance: IN COMPLIANCE

8.1 Observation: No problems or deficiencies were observed.

#### 9. Effluent Quality: IN COMPLIANCE

- 9.1 DMR review: No exceedances were reported during the period reviewed.
- 9.2 Field sample: pH:7.4 SU
- 9.3 Field sample: TRC: >2.20 mg/L
- 9.4 Field sample: FC: <1 fcc/100mL
- 9.5 Field sample: TSS: 4 mg/L
- 9.6 Field sample: Nitrate: <0.050 mg/L

#### 10. Effluent Disposal: IN COMPLIANCE

- 10.1 Observation: The three percolation ponds were well cut. All of the berms appeared in good condition.
- 10.2 Observation: Pond #3 was dry at the time of inspection. Ponds #1 and #2 had approximately four feet on freeboard.
- 10.3 Observation: All ponds were fenced and locked. Advisory signs were posted around the percolation ponds.
- 10.4 Observation: The sprayfield was well cut and no ponding was observed. The sprayfield was completely fenced and advisory signs were properly posted. All sprayheads appeared to be in good condition.

#### 11. Residuals/Sludge: IN COMPLIANCE

- 11.1 Observation: The digester appeared in good condition and was kept well aerated. All diffusers were operating properly and splashing or excessive odors were observed.
- 11.2 Observation: The facility has a hauling contract with Shelley's Septic. The facility has a Flow Trend box hauled approximately every two weeks. All hauling receipts are kept on-site and the Flow Trend box is hauled to Shelley's RMF for treatment.

#### 12. Groundwater Quality: IN COMPLIANCE

- 12.1 Observation: A review of the ground water files for this facility indicates no deficiencies at this time.
- 13. Sanitary Sewer Overflow Survey: NOT EVALUATED

# ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429 Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160 Permittee Name: Sanlando Utilities Corporation Date of Permit Issuance: August 8, 2006 Station Name: C Pump Capacity: 1600 GPM Serial Number on Meter: Meter Model: Discharge Pipe Diameter: Date of Last Meter Calibration: \_\_\_\_/\_\_\_/ Date of This Calibration: Name of Person Performing Calibration: Method or Equipment Used for Calibration: Initial Meter Reading at Start of Calibration: Final Meter Reading at End of Calibration: Readings on Equipment Used for Calibration: Start: End:\_\_\_\_\_ (Attach Formulas Used to Make Calculations) Percent of Error Between Meter Reading and Calibration Equipment: \_\_\_\_\_\_\_\_% Name of Person Completing Form (Please Print): Company Name: Address: City/State/Zip: 

## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		
Permittee Name: Sanlando Utilities Corporation		
Date of Permit Issuance: August 8, 2006 Station Name: D		
Pump Capacity: 1800 GPM		
Serial Number on Meter:		
Meter Model:		
Discharge Pipe Diameter:		
Date of Last Meter Calibration:/		
Date of This Calibration:/		
Name of Person Performing Calibration:		
Method or Equipment Used for Calibration:		
Initial Meter Reading at Start of Calibration:		
Final Meter Reading at End of Calibration:		
Readings on Equipment Used for Calibration:		
Start: End:		
(Attach Formulas Used to Make Calculations)		
Percent of Error Between Meter Reading and Calibration Equipment:	%	
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Company Name:	_	
Address:	_	
City/State/Zip:		

## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429 Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		
Permittee Name: Sanlando Utilities Corpora	tion	
Date of Permit Issuance: August 8, 2006	Station Name: E	
Pump Capacity: 350 GPM		
Serial Number on Meter:		
Meter Model:		
Discharge Pipe Diameter:		
Date of Last Meter Calibration:/		
Date of This Calibration:/		
Name of Person Performing Calibration:		
Method or Equipment Used for Calibration:		
Initial Meter Reading at Start of Calibration:		
Final Meter Reading at End of Calibration:		
Readings on Equipment Used for Calibration:		
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Address:		
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## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		
Permittee Name: Sanlando Utilities Corporation		
Date of Permit Issuance: August 8, 2006 Station Name: F		
Pump Capacity: 1000 GPM		
Serial Number on Meter:		
Meter Model:		
Discharge Pipe Diameter:		
Date of Last Meter Calibration:/		
Date of This Calibration:/		
Name of Person Performing Calibration:		
Method or Equipment Used for Calibration:		
Initial Meter Reading at Start of Calibration:		
Final Meter Reading at End of Calibration:		
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### ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429 Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160 Permittee Name: Sanlando Utilities Corporation Date of Permit Issuance: August 8, 2006 Station Name: G Pump Capacity: 1250 GPM Serial Number on Meter: Meter Model: Discharge Pipe Diameter: Date of Last Meter Calibration: / / Date of This Calibration: Name of Person Performing Calibration: Method or Equipment Used for Calibration: Initial Meter Reading at Start of Calibration: Final Meter Reading at End of Calibration: Readings on Equipment Used for Calibration: Start: \_\_\_\_\_ End:\_\_\_\_ (Attach Formulas Used to Make Calculations) Percent of Error Between Meter Reading and Calibration Equipment: \_\_\_\_\_\_\_% Name of Person Completing Form (Please Print): \_\_\_\_\_\_. Company Name: Address: City/State/Zip: 

## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		
Permittee Name: Sanlando Utilities Corporation  Date of Permit Issuance: August 8, 2006 Station Name: H		1.,
Pump Capacity: 1250 GPM		
Serial Number on Meter:		
Meter Model:		
Discharge Pipe Diameter:		
Date of Last Meter Calibration://		
Date of This Calibration:/		
Name of Person Performing Calibration:		
Method or Equipment Used for Calibration:		
Initial Meter Reading at Start of Calibration:		
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Name of Person Completing Form (Please Print):		
Company Name:		
Address:		
City/State/Zip:	_	

## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		
Permittee Name: Sanlando Utilities Corporation  Date of Permit Issuance: August 8, 2006 Station Name: I		
Pump Capacity: 1500 GPM		
Serial Number on Meter:		
Meter Model:		
Discharge Pipe Diameter:		
Date of Last Meter Calibration:/		
Date of This Calibration:		
Name of Person Performing Calibration:		
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Final Meter Reading at End of Calibration:	- www.color	
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Percent of Error Between Meter Reading and Calibration Equipment:	%	
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Address:	_	
City/State/Zip:	_	
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## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160	
Permittee Name: Sanlando Utilities Corporation	
Date of Permit Issuance: August 8, 2006 Station Name: J	
Pump Capacity: 3500 GPM	
Serial Number on Meter:	
Meter Model:	
Discharge Pipe Diameter:	
Date of Last Meter Calibration://	
Date of This Calibration:	
Name of Person Performing Calibration:	
Method or Equipment Used for Calibration:	
Initial Meter Reading at Start of Calibration:	
Final Meter Reading at End of Calibration:	
Readings on Equipment Used for Calibration:	
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Percent of Error Between Meter Reading and Calibration Equipment:	%
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## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

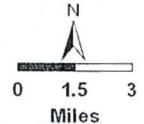
Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		r box	
Permittee Name: Sanlando Utilities Corporatio  Date of Permit Issuance: August 8, 2006			
Pump Capacity: 2000 GPM	Station Name. K		
Serial Number on Meter:			
Meter Model:			
Discharge Pipe Diameter:			
Date of Last Meter Calibration:/_			
Date of This Calibration:			
Name of Person Performing Calibration:			
Method or Equipment Used for Calibration:			
Initial Meter Reading at Start of Calibration:			
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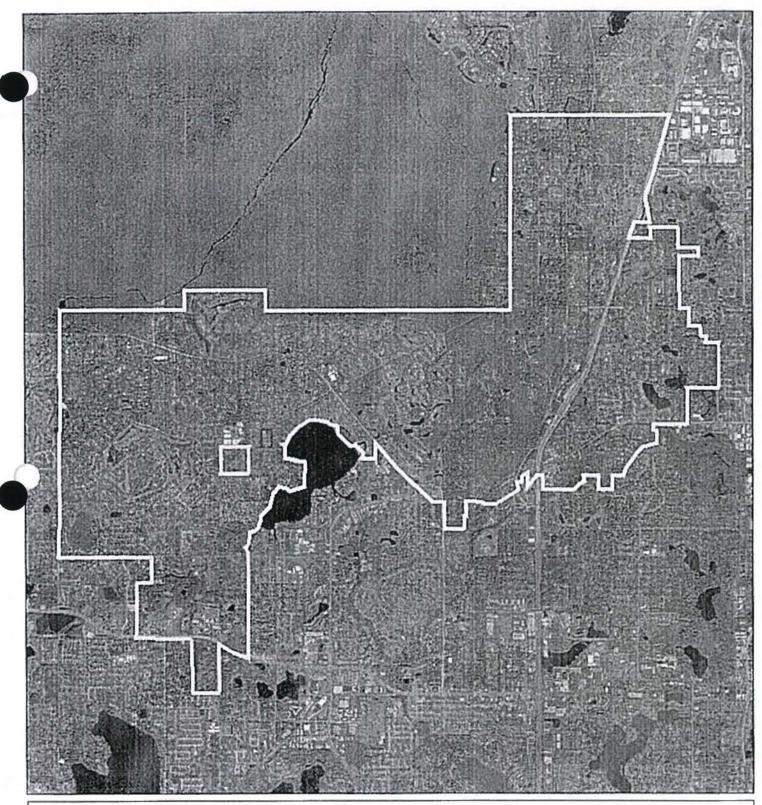
# ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429 Palatka, Florida 32178-1429

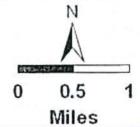
Consumptive Use Permit Number: 160 Permittee Name: Sanlando Utilities Corporation Date of Permit Issuance: August 8, 2006 Station Name: L Pump Capacity: 0 GPM Serial Number on Meter: Meter Model: Discharge Pipe Diameter: Date of Last Meter Calibration: \_\_\_\_/\_\_\_/ 1 1 Date of This Calibration: Name of Person Performing Calibration: Method or Equipment Used for Calibration: Initial Meter Reading at Start of Calibration: Final Meter Reading at End of Calibration: Readings on Equipment Used for Calibration: Start: \_\_\_\_\_ End:\_\_\_\_ (Attach Formulas Used to Make Calculations) Percent of Error Between Meter Reading and Calibration Equipment: % Name of Person Completing Form (Please Print): Company Name: Address: City/State/Zip: Paytime Telephone: (\_\_\_\_\_\_\_ - \_\_\_\_\_\_





Sanlando Utilities Corporation 2-117-160-4 Location Map





Sanlando Utilities Corporation 2-117-160-4 2004 Digital Ortho Quadrangle

Map Created: July 2006

## Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (6) PERMITS



4049 Reid Street • P.O. Box 1429 • Palatka, FL 32178-1429 • (386) 329-4500 On the Internet at www.sirwmd.com.

August 8, 2006

Sanlando Utilities Corporation 200 Weathersfield Ave Altamonte Springs, FL 32714-4027

SUBJECT:

Consumptive Use Permit Number 160

Sanlando Utilities Corp

Dear Sir/Madam:

Enclosed is your permit as authorized by the St. Johns River Water Management District on August 08, 2006.

Please be advised that the period of time within which a third party may request an administrative hearing on this permit may not have expired by the date of issuance. A potential petitioner has twenty-six (26) days from the date on which the actual notice is deposited in the mail, or twenty-one (21) days from publication of this notice when actual notice is not provided, within which to file a petition for an administrative hearing pursuant to Sections 120.569 and 120.57, Florida Statutes. Receipt of such a petition by the District may result in this permit becoming null and void.

Permit issuance does not relieve you from the responsibility of obtaining permits from any federal, state and/or local agencies asserting concurrent jurisdiction over this work.

The enclosed permit is a legal document and should be kept with your other important records. Please read the permit and conditions carefully since the referenced conditions may require submittal of additional information. All information submitted as compliance with permit conditions must be submitted to the nearest District Service Center and should include the above referenced permit number.

Sincerely,

Gloria Lewis, Director

Bland grandenis

Permit Data Services Division

Enclosures: Permit, Conditions for Issuance, Compliance Forms, Map, Well Tags

cc: District Permit File

Agent:

CPH Engineers Inc.

101 N Woodland Blvd Ste 100

Deland, FL 32720

-GOVERNING BOARD-

William Kerr

OCALA

AUG 1 7 2006

PERMIT NO. 160

PROJECT NAME: Sanlando Utilities Corp

DATE ISSUED: August 8, 2006

## A PERMIT AUTHORIZING:

## **AUTHORIZATION:**

The District authorizes, as limited by the attached permit conditions, the use of 3685.77 million gallons per year (mgy) (10.098 million gallons per day (mgd) average) of groundwater from the Floridian aquifer to supply an estimated population of 36,722 in 2024 with water for household, commercial/industrial, and water utility type uses.

## LOCATION:

Site

Sanlando Utilities Corp

Seminole County

Section(s):

35, 36

Township(s):

208

Range(s):

29E

1, 2, 5, 35, 36

215

29E

## ISSUED TO:

Sanlando Utilities Corporation 200 Weathersfield Ave Altamonte Springs, FL 32714-4027

Permittee agrees to hold and save the St. Johns River Water Management District and its successors harmless from any and all damages, claims, or liabilities which may arise from permit issuance. Said application, including all maps and specifications attached thereto, is by reference made a part hereof.

This permit does not convey to permittee any property rights nor any rights of privileges other than those specified herein, nor relieve the permittee from complying with any law, regulation or requirement affecting the rights of other bodies or agencies. All structures and works installed by permittee hereunder shall remain the property of the permittee.

This permit may be revoked, modified or transferred at any time pursuant to the appropriate provisions of Chapter 373, Florida Statutes and 40C-1, Florida Administrative Code.

## PERMIT IS CONDITIONED UPON:

See conditions on attached "Exhibit A", dated August 8, 2006

AUTHORIZED BY:

St. Johns River Water Management District

Department of Resource Management

By

Harold A. Wilkening

Director

By

Kilbu D

Executive Director

# "EXHIBIT A" CONDITIONS FOR ISSUANCE OF PERMIT NUMBER 160 SANLANDO UTILITIES CORPORATION DATED AUGUST 8, 2006

- District Authorized staff, upon proper identification, will have permission to enter, inspect and observe permitted and related facilities in order to determine compliance with the approved plans, specifications and conditions of this permit.
- 2. Nothing in this permit should be construed to limit the authority of the St. Johns River Water Management District to declare a water shortage and issue orders pursuant to Section 373.175, Florida Statutes, or to formulate a plan for implementation during periods of water shortage, pursuant to Section 373.246, Florida Statutes. In the event a water shortage, is declared by the District Governing Board, the permittee must adhere to the water shortage restriction as specified by the District, even though the specified water shortage restrictions may be inconsistent with the terms and conditions of this permit.
- 3. Prior to the construction, modification, or abandonment of a well, the permittee must obtain a Water Well Construction Permit from the St. Johns River Water Management District, or the appropriate local government pursuant to Chapter 40C-3, Florida Administrative Code. Construction, modification, or abandonment of a well will require modification of the consumptive use permit when such construction, modification or abandonment is other than that specified and described on the consumptive use permit application form.
- Leaking or inoperative well casings, valves, or controls must be repaired or replaced as required to eliminate the leak or make the system fully operational.
- 5. Legal uses of water existing at the time of the permit application may not be interfered with by the consumptive use. If unanticipated interference occurs, the District may revoke the permit in whole or in part to curtail or abate the interference unless the permittee mitigates for the interference. In those cases where other permit holders are identified by the District as also contributing to the interference, the permittee may choose to mitigate in a cooperative effort with these other permittees. The permittee must submit a mitigation plan to the District for approval prior to implementing such mitigation.
- 6. Off-site land uses existing at the time of permit application may not be significantly adversely impacted as a result of the consumptive use. If unanticipated significant adverse impacts occur, the District shall revoke the permit in whole or in part to curtail or abate the adverse impacts, unless the impacts can be mitigated by the permittee.
- 7. The District must be notified, in writing, within 30 days of any sale, conveyance, or other transfer of a well or facility from which the permitted consumptive use is made or within 30 days of any transfer of ownership or control of the real property at which the permitted consumptive use is located. All transfers of ownership or transfers of permits are subject to the provisions of section 40C-1.612, Florida Administrative Code.
- 8. A District-issued identification tag shall be prominently displayed at each withdrawal site by permanently affixing such tag to the pump, headgate, valve or other withdrawal facility as provided by Section 40C-2.401, Florida Administrative Code. Permittee shall notify the District in the event that a replacement tag is needed.
- If the permittee does not serve a new projected demand located within the service area upon which the annual allocation was calculated, the annual allocation will be subject to modification.

- Landscape irrigation is prohibited between the hours of 10:00 a.m. and 4:00 p.m., except as follows:
  - (a) Irrigation using a micro-irrigation system is allowed anytime.
  - (b) The use of reclaimed water for irrigation is allowed anytime, provided appropriate signs are placed on the property to inform the general public and District enforcement personnel of such use. Such signs must be in accordance with local restrictions.
  - (c) Irrigation of, or in preparation for planting, new landscape is allowed any time of day for one 30 day period provided irrigation is limited to the amount necessary for plant establishment.
  - (d) Watering in of chemicals, including insecticides, pesticides, fertilizers, fungicides, and herbicides when required by law, the manufacturer, or best management practices is allowed anytime within 24 hours of application.
  - (e) Irrigation systems may be operated anytime for maintenance and repair purposes not to exceed ten minutes per hour per zone.
- 11. Facilities using reclaimed water may do so anytime provided appropriate signs are placed on the property to inform the general public and District enforcement personnel of such use. Such signs must be in accordance with local restrictions.
- 12. Prior to beginning usage all withdrawal points must be equipped with totalizing flow meters. Such meters must maintain a 95% accuracy, be verifiable and be installed according to the manufacturer's specifications.
- 13. The permittee must maintain the required flow meter(s). In case of failure or breakdown of any meter, the District must be notified in writing within 5 days of its discovery. A defective meter must be repaired or replaced within 30 days of its discovery.
- 14. All submittals made to demonstrate compliance with this permit must have the CUP number 160 clearly labeled on the submittal.
- 15. This permit will expire on 20 years from date of issuance.
- 16. If the Permittee has complied with all the requirements of the conditions set forth in the permit, the maximum annual ground water withdrawals from the Floridan aquifer system for household, commercial/industrial, landscape irrigation, water utility, and unaccounted loss, must not exceed:

3556.92 million gallons (9.745 million gallons per day average) in 2006, 3587.58 million gallons (9.829 million gallons per day average) in 2007, 3618.25 million gallons (9.913 million gallons per day average) in 2008, 3648.91 million gallons (9.997 million gallons per day average) in 2009, 3658.05 million gallons (10.022 million gallons per day average) in 2010, 3667.15 million gallons (10.047 million gallons per day average) in 2011, 3676.65 million gallons (10.073 million gallons per day average) in 2012, 3685.77 million gallons (10.098 million gallons per day average) in 2013 through 2026.

If the Permittee has not complied with all the conditions of this permit, the maximum annual groundwater withdrawals for household, commercial/industrial, landscape irrigation, water utility, and unaccounted loss, must not exceed the allocation for the year during which the violation first took place until the Permittee is in compliance with all the conditions of this

permit.

- 17. The permittee must maintain all flow meters. In case of failure or breakdown of any meter, the District must be notified in writing within 5 days of its discovery. A defective meter must be repaired or replaced within 30 days of its discovery.
- 18. The permittee must have the flowmeters checked for accuracy every 3 years within 30 days of the anniversary date of permit issuance, and recalibrated if the difference between the actual flow and the meter reading is greater than 5%. District Form No. EN-51 must be submitted to the District within 10 days of the inspection/calibration.
- 19. Total withdrawals from Wells A (District GRS ID 41), B (District GRS ID 42), C (District GRS ID 43), D (District GRS ID 44), E (District GRS ID 46), F (District GRS 47), G (District GRS ID 48), H (District GRS ID 49), I (District GRS 50), J (District GRS ID 51), K (District GRS ID 52) and L (District GRS 45) as listed on the application, must be recorded continuously, totaled monthly, and reported to the District at least every six months from the initiation of the monitoring using Form EN-50. The reporting dates each year will be as follows for the duration of the permit:

Reporting Period

Report Due Date

January - June

July 31

July - December

January 31.

- 20. The permittee must conduct a detailed water audit every 3 years and submit it to the District by February 15<sup>th</sup> of the following year. All water uses given in the audit must be for the previous calendar year and documentation provided on how the amounts were metered or determined. If the water audit shows that the system losses and unaccounted for water utility uses exceed 10%, a leak detection and repair program must be implemented.
- 21. The permittee must continue to implement the Water Conservation Plan submitted to the District on November 11, 2004 and April 8, 2005, in accordance with the schedule contained therein.
- 22. All available lower quality sources of water including reclaimed water and storm water must be distributed for use, or used by the utility in place of higher quality water sources when deemed feasible pursuant to District rules and applicable state law.
- 23. The permittee shall implement the reuse of reclaimed water to the maximum extent when technically, economically, and environmentally feasible. The goal shall be to maximize the direct use of all available reclaimed water to meet the irrigation needs of customers within its service area.
- 24. The permittee shall submit an annual reuse report to the District by February 28th of each year that demonstrate compliance with the requirements of this permit condition during the previous calendar year. The report and supplemental information shall include the following;
  - a) Quantity of reclaimed water flows generated and or distributed by the permittee, quantity of reclaimed water provided to customers or other entities for use in meeting irrigation demands, acreage irrigated with reclaimed water, and quantity of reclaimed water used to recharge the aquifer.
  - b) Description of the activities that have occurred during the previous year to maximize the implementation of reclaimed water for irrigation purposes.
  - c) Description of the status of all the permittee's reuse projects.

- 25. If, in any year, the actual volume of water withdrawn by the permittee equals 95 percent or more of the amount of water allocated for use by this permit, then the permittee shall submit a report to the District that explains why the withdrawal of water by the permittee equals 95 percent or more of the amount allocated for in this permit. The report shall evaluate the effect of the following on the volume of water withdrawn by the permittee:
  - a.) Climatic shortfalls (drought);
  - b.) Greater than anticipated growth in the permittee's current or future service area;
  - c.) Unanticipated expansion of permittee's service area;
  - d.) Inefficient usage within the service area
  - e.) Other factors that account for the withdrawal volume equaling 95 percent or more of the allocation.

The report must include a breakdown of the population currently being served by the permittee, an updated projection of anticipated population that will be served for the following year, an evaluation as to whether the permittee anticipates whether it will be able to meet the water needs of the revised projected population without violating the allocations set forth in this permit, and a corrective action plan setting actions that the permittee intends to take if the evaluation indicates that allocations will be exceeded during the following year. The report must be submitted to the District by February 15th of the year following the year wherein the permittee experienced withdrawals of water that equals 95 percent or more of the amount of water allocated for use by this permit.

- 26. If unanticipated interference to an existing legal use has resulted due to the proposed withdrawal of water, the District may revoke the permit in part or in whole to curtail or abate the interference unless the interference can be mitigated by the permittee. Mitigation may include installation of a new pump or motor, providing new electrical wiring, connection with the existing water supply system or other appropriate measures.
- 27. The permittee must develop and obtain District approval of, a water conserving rate structure within two years of permit issuance and submit the rate structure for adoption at their next ensuing regularly scheduled meeting with the Public Service Commission (PSC).
- 28. The permittee must conduct hydrologic and photo monitoring at each of the four (4) wetland areas listed below, as selected in the Wetland Impact Analysis Report received on May 30, 2006.
  - CPH #8, Unnamed Lake (Sec. 35 T. 20 S., R. 29 E.);
  - b. CPH #11, Unnamed Marsh, off Rangeline Rd., (Sec. 36, T. 20 S., R. 29 E.);
  - CPH #22, Unnamed Lake (Sec. 24, T. 20 S., R. 29 E.); and
  - d. CPH # 70, Lake Gem (Sec. 32 T. 20 S., R. 30 E.).

The permittee must install staff gauges and/or shallow wells (hereafter referred to as monitoring devices) in each of the above-listed wetland sites. The monitoring devices and specific locations must be approved in writing by the District. The monitoring wells must be installed by a licensed water well contractor (as required in 373.336 (1)(b), F.S.), and all monitoring devices shall be surveyed to NGVD (1929) to an accuracy of +/- 0.01 foot. The permittee must submit station location and descriptor data electronically as spreadsheets in a District approved format. Station descriptor information must include: latitude/longitude, brief text site description, date of installation, type of instrument, installation entity, maintenance entity, and access instructions.

If another agency or utility is monitoring the same water body, then the same monitoring

equipment/data can, upon written approval by SJRWMD, be used with the owner's consent. Data collection at all four (4) sites must be at midday. Water level monitoring must be initiated by February 8, 2007.

At each wetland monitoring site, an elevation profile along a transect 150 feet in length must be surveyed such that 50 feet of the adjacent upland is included. If the adjacent upland consists of placed fill, then the transect may be limited to 120 feet in length, such that 20 feet of the adjacent upland is included. The location of the transect must be reviewed and approved by the District prior to survey. Soil elevations must be recorded to an accuracy of +/- 0.1 foot at 5-foot intervals and wherever there is a change in plant community. Other environmental features such as current water level, cypress buttress inflection points, lower extent of lichen lines or upper extent of moss collars, watermarks, and the lower edge of the saw palmetto (Serenoa repens) fringe must be surveyed, if present. A diagram of the elevations, plant communities, and hydric soils located along the transect must be made. Plant communities must be described, including a listing of all vascular plant species, by plant community, present within 10 feet of one side of the transect line, their relative abundance, and the diameter at breast height (d.b.h.) of any woody plants greater than 1" d.b.h. A description of soil color, texture, and hydric soil indicators must be made in the top 24 inches of soil at 25 foot intervals along the transect described above for a total of 7 stations. If the soil survey depicts the soils as open water, then the soil description will occur out to a water depth of 3 feet, and depth to sediment surface, and depth of organic substrate will be recorded for the remaining intervals. The data collection described in this paragraph is a one-time event. Well completion reports for the piezometers will also be included in this report. The vegetation and soil survey must be submitted on February 8, 2007.

Permanent photo stations must be monumented and panoramic photographs must be taken in September for each of the wetland monitoring sites, starting in 2007 and annually thereafter. These stations must be reviewed and approved by the District prior to monumentation.

Weekly rainfall data must be obtained for each monitored location from the nearest existing rain gauge approved by the District. The same rainfall station may be used for more than one monitoring site.

The following information must be recorded by the permittee for each monitoring site: water level (weekly without data loggers or daily with data loggers), rainfall (weekly), and pumping volume (weekly by well). Monitoring data must be submitted electronically as spreadsheets every six months in a District approved computer accessible format. Permittee must contact the District for specific details on how to submit the computer accessible information. This data must also be submitted as a legible paper copy (two copies) along with the EN-50 forms for the project. On January 31<sup>st</sup>, the permittee must submit an annual report summarizing the monitoring efforts. The report must include the panoramic photographs, and graphs summarizing the rainfall and monitoring data.

- 29. If the permittee is unable to obtain or maintain legal access to any of the monitoring sites referenced above, the permittee must notify SJRWMD in writing within 15 days of concluding that access to any specific site is not possible. In that case, the permittee must identify alternative sites where legal access can be obtained and submit within 45 days a written request to SJRWMD to modify the monitoring network. Within six months of SJRWMD approval of the monitoring network modification, the permittee must implement the approved change(s).
- 30. Wetlands, lakes, and spring flows may not be adversely impacted as a result of the consumptive use authorized by this permit. If unanticipated significant adverse impacts occur, the SJRWMD shall revoke the permit in whole or in part to curtail or abate the

adverse impacts, unless the impacts can be mitigated by the permittee.

- 31. Within 18 months of the date of issuance of this permit, permittee shall identify viable, potential water supply partners including those that could provide water supplies or partner with the permittee in the development of water supplies. In addition, permittee shall identify potential water supply projects that could be implemented with these partners to secure the quantities of water necessary to meet permittee's projected demands through 2025 without unacceptable impacts to water resources and related natural systems. Permittee shall contact these potential partners to determine the viability of developing partnership agreements with them for the identified potential water supply projects. The permittee shall also continue to engage in conversations with Seminole County in regard to the development of ordinances relating to specific conservation measures (e.g. landscape and irrigation system design restrictions). The permittee shall consistently meet with the County, the District and other parties with a vested interest in this type of ordinance development (e.g. other private Utilities, developers, irrigation and landscape design professionals). A written description of the potential partners and projects along with a description of the contacts between permittee and the potential partners and the County and the viability of the development of partnership agreements shall be submitted to the District also within 18 months of the date of issuance of this permit. The report shall be submitted electronically via email to the District at compliancesupport@sjrwmd.com. The report submitted must contain the permit number and condition number in the subject line.
- 32. The permittee shall submit, to the District, a compliance report pursuant to subsection 373.236(3), F.S., every five (5) years during the term of the permit. The permittee shall submit the report by January 31 of the required year. The report shall contain sufficient information to demonstrate that the permittee's use of water will continue, for the remaining duration of the permit, to meet the conditions for permit issuance set forth in the District rules that existed at the time the permit was issued for 20 years by the District. At a minimum, the compliance report must:
  - a. Information documenting that allocations from all sources in the permit will continue to be needed for the remainder of the permit duration;
  - b. Documentation verifying that the sources are capable of supplying the needs authorized by this permit without causing harm to water and water-related resources;
  - c. Documentation verifying that use of water is efficient and that the permittee is implementing all feasible water conservation measures;
  - d. An updated groundwater analysis demonstrating that the use of groundwater for public supply does not interfere with legal uses existing at the time of permit issuance, and does not cause unacceptable adverse impacts to wetlands and surface waters;
  - e. Documentation that groundwater withdrawals by the permittee are not causing or contributing to significant salt water intrusion; and
  - f. Information demonstrating that the lowest quality source of water, including reclaimed water, is being used to meet water demands unless the permittee demonstrates that such use is not feasible pursuant to District rules.

## FLOW METER WATER CALIBRATION RECORD - EN51

## ST. JOHNS RIVER WATER MANAGEMENT DISTRICT Post Office Box 1429

Palatka, Florida 32178-1429

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## FLOW METER WATER CALIBRATION RECORD - EN51 ST. JOHNS RIVER WATER MANAGEMENT DISTRICT

Post Office Box 1429 Palatka, Florida 32178-1429

Consumptive Use Permit Number: 160		
Permittee Name: Sanlando Utilities Corporation		
Date of Permit Issuance: August 8, 2006 Station Name: B		
Pump Capacity: 2700 GPM		
Serial Number on Meter:		
Meter Model:		
Discharge Pipe Diameter:		
Date of Last Meter Calibration:/		
Date of This Calibration:/		
Name of Person Performing Calibration:		
Method or Equipment Used for Calibration:		
Initial Meter Reading at Start of Calibration:		
Final Meter Reading at End of Calibration:		
Readings on Equipment Used for Calibration:		
Start: End:	<u> </u>	
(Attach Formulas Used to Make Calculations)		
Percent of Error Between Meter Reading and Calibration Equipment:	%	
Name of Person Completing Form (Please Print):		
Company Name:		
Address:		
City/State/Zip:	_	

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# Florida Department of **Environmental Protection**

Central District 3319 Maguire Boulevard, Suite 232 Orlando, Florida 32803-3767

Charlie Crist Governor

Jeff Kottkamp Lt. Governor

Michael W. Sole Secretary

## STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:

Sanlando Utilities Corp

PERMIT NUMBER:

FLA011080-015

FILE NUMBER: ISSUANCE DATE: FLA011080-015-DW1P December 14, 2009

**EXPIRATION DATE:** December 13, 2014

## RESPONSIBLE OFFICIAL:

Patrick Flynn 200 Weathersfield Ave Altamonte Springs, Florida 32714-4027 (407) 869-1919

## FACILITY:

Woodlands Des Pinar WWTF 125 Western Fork Ave Longwood, FL 32791 Seminole County Latitude: 28°42' 26.1" N Longitude: 81°22' 46" W

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and applicable rules of the Florida Administrative Code (F.A.C.). This permit does not constitute authorization to discharge wastewater other than as expressly stated in this permit. The above named permittee is hereby authorized to operate the facilities in accordance with the documents attached hereto and specifically described as follows:

### WASTEWATER TREATMENT:

An existing 0.499 mgd annual average daily flow (AADF) permitted capacity contact stabilization domestic wastewater treatment plant consisting of flow equalization, influent screening, aeration, secondary clarification, chlorination and aerobic digestion of residuals.

## REUSE OR DISPOSAL:

Land Application R-001: An existing 0.4 MGD annual average daily flow permitted capacity rapid infiltration basin system. R-001 is a reuse system which consists of three rapid infiltration basins with a total wetted area of 3.0 acres at latitude 28° 42' 26" N, longitude 81° 22' 46" W.

Land Application R-002: An existing 0.1 MGD annual average daily flow permitted capacity slow-rate restricted public access (except subsurface) system. R-002 is a reuse system which consists of a slow rate restricted public access system (R-002) consisting of a 5.68 acre sprayfield located approximately at latitude 28° 42' 26" N, longitude 81° 22' 46" W.

IN ACCORDANCE WITH: The limitations, monitoring requirements, and other conditions set forth in this cover sheet and Part I through Part IX on pages 1 through 26 of this permit.

PERMITTEE:

Sanlando Utilities Corp

FACILITY: W

Woodlands Des Pinar WWTF

PERMIT NUMBER: EXPIRATION DATE:

FLA011080-015 December 13, 2014

## I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

## A. Reuse and Land Application Systems- Interim

 During the period beginning on the issuance date and lasting through April 12, 2011 (Interim limit), the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

			Rec	laimed Water Limitations	Mo	onitoring Requirement	S	
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Monitoring	Sample Type	Monitoring Site Number	Notes
Flow	MGD	Max Max	0.4 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-2	See I.A.3
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Bi-weekly; every 2 weeks	Grab	EFA-1	See I.A.4
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week	Grab	EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Grab	EFA-1	See I.A.5
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	le Sample Bi-weekly; every 2 weeks		EFA-1	
Nitrogen, Total (as N)	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Phosphorus, Total (as	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	

Sanlando Utilities Corp

: Woodlands Des Pinar WWTF

PERMIT NUMBER: EXPIRATION DATE:

FLA011080-015 December 13, 2014

## Reuse and Land Application Systems-Final

 During the period beginning on April 13, 2011 and lasting through the expiration date of this permit (Final limit), the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

				elaimed Water Limitations	Mo			
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Monitoring	Sample Type	Monitoring Site Number	Notes
Flow	MGD	Max Max	0.4 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-2	See I.A.3
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Bi-weekly; every 2 weeks	Grab	EFA-1	See I.A.4
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week	Grab	EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Grab	EFA-1	See I.A.:
Nitrogen, Nitrate, Total	mg/L	Max	12.0	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Nitrogen, Total	mg/L	Max	6.0 7.5 9.0 12.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Phosphorus, Total (as P)	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	

Sanlando Utilities Corp Woodlands Des Pinar WWTF PERMIT NUMBER: EXPIRATION DATE:

FLA011080-015 December 13, 2014

Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-2	Flow meter to RIBs
EFA-1	Chlorine contact chamber effluent

- 3. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 4. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report. [62-600.440(4)(c)]
- 5. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-610.510, 62-600.440(4)(b) and (5)(b)]
- 6. Monitoring for total nitrogen (TN) and total phosphorus (TP) are required as allowed by Rule 62-601.300(6), FAC, to evaluate impacts of reclaimed water to ground and surface waters in an impaired water basin. [62-601.300(6)]

PERMITTEE:

Sanlando Utilities Corp

FACILITY: Woodlands Des Pinar WWTF

PERMIT NUMBER: EXPIRATION DATE:

FLA011080-015 December 13, 2014

## Reuse and Land Application Systems- Interim

7. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

		Ī	Recl	aimed Water Limitations	Mo	nitoring Requirements		
Parameter	Units Ma		Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow	MGD	Max Max	0.1 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-3	See I.A.9
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 40.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Bi-weekly; every 2 weeks	Grab	EFA-1	See I.A.10
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week	Grab	EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Grab	EFA-1	See I.A.11
Nitrogen, Total	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Phosphorus, Total (as P)	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	

Sanlando Utilities Corp

Woodlands Des Pinar WWTF

PERMIT NUMBER: EXPIRATION DATE:

FLA011080-015 December 13, 2014

## Reuse and Land Application Systems-Final

7. During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

	P	Rec	laimed Water Limitations	Mo				
Parameter	Units	Units Max./Min		Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow	MGD	Max Max	0.1 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-3	See I.A.9
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 40.0 60.0	Annual Average Monthly Average Weekly Average Single Sample  Bi-weekly; every 2 weeks 8-hr FPC EFA-1		EFA-1		
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Bi-weekly; every 2 weeks	Grab	EFA-1	See I.A.10
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week Grab		EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Grab	EFA-1	See I.A.11
Nitrogen, Total	mg/L	Max	10.0 12.5 15.0 20.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	
Phosphorus, Total (as P)	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	EFA-1	

Sanlando Utilities Corp Woodlands Des Pinar WWTF PERMIT NUMBER: EXPIRATION DATE:

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Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.A.0. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-3	Flow meter to sprayfield
EFA-1	Chlorine contact chamber effluent

- 9. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 10. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report. [62-600.440(4)(c)]
- 11. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-610.410, 600.440(4)(b) and (5)(b)]
- 12. Monitoring for total nitrogen (TN) and total phosphorus (TP) are required as allowed by Rule 62-601.300(6), FAC, to evaluate impacts of reclaimed water to ground and surface waters in an impaired water basin. [62-601.300(6)]

Sanlando Utilities Corp

: Woodlands Des Pinar WWTF

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## B. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.B.7.:

Parameter			Can Vice	Limitations	Mon	itoring Requirements		
	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow	MGD	Max Max Max	0.499 Report Report	Annual Average Monthly Average Quarterly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-1	See I.B.4
Percent Capacity, (TMADF/Permitted Capacity) x 100	percent	Max	Report	Monthly Average	Monthly	Calculated	FLW-1	6 102
BOD, Carbonaceous 5 day, 20C (Influent)	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	INF-1	See I.B.3
Solids, Total Suspended (Influent)	mg/L	Max	Report	Single Sample	Bi-weekly; every 2 weeks	8-hr FPC	INF-1	See I.B.3

Sanlando Utilities Corp Woodlands Des Pinar WWTF PERMIT NUMBER: EXPIRATION DATE:

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2. Samples shall be taken at the monitoring site locations listed in Permit Condition I.B.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-1	Flow meter with totalizer and V-notch weir
INF-1	Raw influent to surge tank

- Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. [62-601.500(4)]
- 4. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 5. The sample collection, analytical test methods and method detection limits (MDLs) applicable to this permit shall be conducted using a sufficiently sensitive method to ensure compliance with applicable water quality standards and effluent limitations and shall be in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate. The list of Department established analytical methods, and corresponding MDLs (method detection limits) and PQLs (practical quantitation limits), which is titled "FAC 62-4 MDL/PQL Table (April 26, 2006)" is available at http://www.dep.state.fl.us/labs/library/index.htm. The MDLs and PQLs as described in this list shall constitute the minimum acceptable MDL/PQL values and the Department shall not accept results for which the laboratory's MDLs or PQLs are greater than those described above unless alternate MDLs and/or PQLs have been specifically approved by the Department for this permit. Any method included in the list may be used for reporting as long as it meets the following requirements:
  - The laboratory's reported MDL and PQL values for the particular method must be equal or less than the corresponding method values specified in the Department's approved MDL and PQL list;
  - b. The laboratory reported MDL for the specific parameter is less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Parameters that are listed as "report only" in the permit shall use methods that provide an MDL, which is equal to or less than the applicable water quality criteria stated in 62-302, F.A.C.; and
  - c. If the MDLs for all methods available in the approved list are above the stated permit limit or applicable water quality criteria for that parameter, then the method with the lowest stated MDL shall be used.

When the analytical results are below method detection or practical quantitation limits, the permittee shall report the actual laboratory MDL and/or PQL values for the analyses that were performed following the instructions on the applicable discharge monitoring report.

Where necessary, the permittee may request approval of alternate methods or for alternative MDLs or PQLs for any approved analytical method. Approval of alternate laboratory MDLs or PQLs are not necessary if the laboratory reported MDLs and PQLs are less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Approval of an analytical method not included in the above-referenced list is not necessary if the analytical method is approved in accordance with 40 CFR 136 or deemed acceptable by the Department. [62-4.246, 62-160]

- 6. The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. [62-601.500(5)]
- 7. Monitoring requirements under this permit are effective on the first day of the second month following permit issuance. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e. monthly, toxicity, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below.

Sanlando Utilities Corp Woodlands Des Pinar WWTF PERMIT NUMBER: EXPIRATION DATE:

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REPORT Type on DMR	Monitoring Period	Due Date		
Monthly or Toxicity	first day of month - last day of month	28th day of following month		
Quarterly	January 1 - March 31	April 28		
	April 1 - June 30	July 28		
	July 1 - September 30	October 28		
	October 1 - December 31	January 28		
Semiannual	January 1 - June 30	July 28		
	July 1 - December 30	January 28		
Annual	January 1 - December 31	January 28		

DMRs shall be submitted for each required monitoring period including months of no discharge. The permittee shall make copies of the attached DMR form(s) and shall submit the completed DMR form(s) to the Department's Central District Office at the address specified in Permit Condition I.B.10. by the twenty-eighth (28th) of the month following the month of operation.

[62-620.610(18)][62-601.300(1),(2), and (3)]

- 8. During the period of operation authorized by this permit, reclaimed water or effluent shall be monitored annually for the primary and secondary drinking water standards contained in Chapter 62-550, F.A.C., (except for asbestos, color, odor, and corrosivity). These monitoring results shall be reported to the Department annually on the DMR. During years when a permit is not renewed, a certification stating that no new non-domestic wastewater dischargers have been added to the collection system since the last reclaimed water or effluent analysis was conducted may be submitted in lieu of the report. The annual reclaimed water or effluent analysis report or the certification shall be completed and submitted in a timely manner so as to be received by the Department's Central District Office by June 28 of each year. Approved analytical methods identified in Rule 62-620.100(3)(j), F.A.C., shall be used for the analysis. If no method is included for a parameter, methods specified in Chapter 62-550, F.A.C., shall be used. [62-601.300(4)][62-601.500(3)][62-610.300(4)]
- 9. The permittee shall submit an Annual Reuse Report using DEP Form 62-610.300(4)(a)2. on or before January 1 of each year. [62-610.870(3)]
- 10. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Central District Office at the address specified below:

Florida Department of Environmental Protection Central District Office 3319 Maguire Blvd Suite 232 Orlando, Florida 32803-3767

Phone Number - (407)894-7555 FAX Number - (407)897-2966 (All FAX copies and e-mails shall be followed by original copies.)

[62-620.305]

11. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. [62-620.305]

## II. RESIDUALS MANAGEMENT REQUIREMENTS

- 1. The method of residuals use or disposal by this facility is land application or disposal in a Class I or II solid waste landfill. [62-620,320(6),62-640.880(1)]
- 2. The permittee shall be responsible for proper treatment, management, use, and land application or disposal of its residuals. [62-640.300(5)]

Sanlando Utilities Corp Woodlands Des Pinar WWTF PERMIT NUMBER: EXPIRATION DATE:

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- 3. The permittee will not be held responsible for violations resulting from land application of residuals if the permittee can demonstrate that it has delivered residuals that meet the parameter concentrations and appropriate treatment requirements of this rule and the applier (e.g. hauler, contractor, site manager, or site owner) has legally agreed in writing to accept responsibility for proper land application of the residuals. Such an agreement shall state that the applier agrees, upon delivery of residuals that have been treated as required by Chapter 62-640, F.A.C., that he will accept responsibility for proper land application of the residuals as required by Chapter 62-640, F.A.C., and that the applier agrees that he is aware of and will comply with requirements for proper land application as described in the facility's permit. [62-640.300(5)]
- 4. Florida water quality criteria and standards shall not be violated as a result of land application of residuals from this facility. [62-640.700(2)(b)]
- 5. Disposal of residuals, septage, and other solids in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with the requirements of Chapter 62-701, F.A.C. [62-640.100(6)(k)3&4]
- Land application of residuals shall be in accordance with the conditions of this permit, the approved Agricultural Use Plan(s), and the requirements of Chapter 62-640, F.A.C. [62-640]
- 7. The domestic wastewater residuals for this facility are classified as Class B.
- The permittee shall achieve Class B pathogen reduction by meeting the pathogen reduction requirements in section 503.32(b)(3) (Use of PSRP (Processes to Significantly Reduce Pathogens)-Aerobic Digestion) of Title 40 CFR Part 503. [62-640.600(1)(b)]
- 9. The permittee shall achieve vector attraction reduction by meeting the vector attraction reduction requirements in section 503.33(b)(4) (Meet a specific oxygen uptake rate for aerobically treated biosolids) of Title 40 CFR Part 503. [62-640.600(2)(a)]
- 10. Treatment of liquid residuals or septage for the purpose of meeting the pathogen reduction or vector attraction reduction requirements set forth in Rule 62-640.600, F.A.C., shall not be conducted in the tank of a hauling vehicle. Treatment of residuals or septage for the purpose of meeting pathogen reduction or vector attraction reduction requirements shall take place at the permitted facility. [62-640.400(8)]
- 11. The permittee shall sample and analyze the residuals to monitor for pathogen and vector attraction reduction requirements of Rule 62-640.600, F.A.C.

Sanlando Utilities Corp

Woodlands Des Pinar WWTF

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12. Residuals shall be limited and monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report in accordance with Condition I.B.7. Residuals shall not be land applied if a single sample result for any parameter exceeds the following:

			Resid	uals Limitations	Mon	itoring Require	ements
Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number
Nitrogen, Sludge, Tot, Dry Wt (as N)	percent	Max	Report	Single Sample	Annually	Grab	RMP-B
Phosphorus, Sludge, Tot, Dry Wt (as P)	percent	Max	Report	Single Sample	Annually	Grab	RMP-B
Potassium, Sludge, Tot, Dry Wt (as K)	percent	Max	Report	Single Sample	Annually	Grab	RMP-B
Arsenic Total, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Annually	Composit	RMP-B
Cadmium, Sludge, Tot, Dry Weight (as Cd)	mg/kg	Max	85.0	Single Sample	Annually	Composit e	RMP-B
Copper, Sludge, Tot, Dry Wt. (as Cu)	mg/kg	Max	4300.0	Single Sample	Annually	Composit	RMP-B
Lead, Dry Weight, Sludge	mg/kg	Max	840.0	Single Sample	Annually	Composit e	RMP-B
Mercury, Dry Weight, Sludge	mg/kg	Max	57.0	Single Sample	Annually	Composit e	RMP-B
Molybdenum, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Annually	Composit e	RMP-B
Nickel, Dry Weight, Sludge	mg/kg	Max	420.0	Single Sample	Annually	Composit e	RMP-B
Selenium Sludge Solid	mg/kg	Max	100.0	Single Sample	Annually	Composit	RMP-B
Zinc, Dry Weight, Sludge	mg/kg	Max	7500.0	Single Sample	Annually	Composit	RMP-B
pH	s.u.	Max	Report	Single Sample	Annually	Grab	RMP-B
Solids, Total, Sludge, Percent	percent	Max	Report	Single Sample	Annually	Grab	RMP-B

[62-640.650(1), 62-640.650(3)(a) and (e), and 62-640.700(1)]

13. Residuals samples shall be taken at the monitoring site locations listed in Permit Condition II.0, and as described below:

Monitoring Site Number	Description of Monitoring Site
RMP-B	Residuals after final treatment

PERMITTEE: Sanlan FACILITY: Woodl

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14. The application of residuals to application zones shall be restricted by the following cumulative application limits:

Parameter	Cumulative Application Limits
Arsenic	36.6 pounds/acre
Cadmium	34.8 pounds /acre
Copper	1340 pounds/acre
Lead	268 pounds/acre
Mercury	15.2 pounds/acre
Nickel	375 pounds/acre
Selenium	89.3 pounds/acre
Zinc	2500 pounds/acre

[62-640.700(3)(b)]

- 15. Sampling and analysis shall be conducted in accordance with Title 40 CFR Part 503, section 503.8 and the U.S. Environmental Protection Agency publication <u>POTW Sludge Sampling and Analysis Guidance Document</u>, 1989. In cases where disagreements exist between Title 40 CFR Part 503, section 503.8 and the <u>POTW Sludge Sampling and Analysis Guidance Document</u>, the requirements in Title 40 CFR Part 503, section 503.8 will apply. [62-640.650(1), 62-640.700(1), 62-640.700(3)(b), and 62-640.850(3)]
- 16. All samples shall be representative of the residuals used or land applied and shall be taken after final treatment of the residuals but before use or land application. [62-640.650(1)(d)]
- Class B residuals shall not be used on unrestricted public access areas. Use of Class B residuals is limited to restricted public access areas such as agricultural sites, forests, and roadway shoulders and medians. [62-640.600(3)(b)]
- 18. Plant nursery use of Class B residuals is limited to plants which will not be sold to the public for 12 months after the last application of residuals. [62-640.600(3)(b)1]
- Use of Class B residuals on roadway shoulders and medians is limited to restricted public access roads. [62-640.600(3)(b)2]
- 20. Food crops, feed crops, and fiber crops shall not be harvested for 30 days following the last application of Class B residuals. [62-640.600(3)(b)6]
- 21. Food crops with harvested parts that touch the residuals/soil mixture and are totally above the land surface shall not be harvested for 14 months after the last application of Class B residuals. [62-640.600(3)(b)3]
- 22. Food crops with harvested parts below the surface of the land shall not be harvested for 20 months after application of Class B residuals when the residuals remain on the land surface for four months or longer before incorporation into the soil. [62-640.600(3)(b)4]
- 23. Food crops with harvested parts below the surface of the land shall not be harvested for 38 months after application of Class B residuals when the residuals remain on the land surface for less than four months before incorporation into the soil. [62-640.600(3)(b)5]

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24. Animals shall not be grazed on the land for 30 days after the last application of Class B residuals. [62-640.600(3)(b)7]

- 25. Sod which will be distributed or sold to the public or used on unrestricted public access areas shall not be harvested for 12 months after the last application of Class B residuals. [62-640.600(3)(b)8]
- 26. The public shall be restricted from application zones for 12 months after the last application of Class B residuals. [62-640.600(3)(b)]
- 27. Residuals that do not meet the requirements of Chapter 62-640, F.A.C., for Class AA designation shall not be used for the cultivation of tobacco or leafy vegetables. [62-640.400(7)]
- 28. Current Agricultural Use Plan(s) identify residuals landspreading on the following sites:

Application Site	Site Name	I	Latitude			ongitu	de	Application Area	County	
Number		0		"	0	'	"	(acres)		
FLA-446629	Henry I Ranch	29	18	43	81	24	36	328	Flagler	
FLA-017374	Charles Cowart	29	20	2	81	19	44	2010	Flagler	
FLA-581356	Deseret Ranch Unit 1	28	11	9	80	52	36	5,918.6	Osceola	
FLA-581356	Deseret Ranch Unit 2	28	11	9	80	52	36	5,763.6	Osceola	
FLA-581356	Deseret Ranch Unit 3	28	11	9	80	52	36	11,464.7	Osceola	
FLA-581356	Deseret Ranch Unit 4	28	11	9	80	52	36	12,020	Osceola	
FLA-581356	Deseret Ranch Unit 6	28	11	9	80	52	36	12,754.8	Osceola	
FLA-581356	Deseret Ranch Unit 7	28	11	9	80	52	36	12,570	Osceola	
FLA-581356	Deseret Ranch Unit 8	28	11	9	80	52	36	11,935.5	Osceola	
FLA-581356	Deseret Ranch Unit 9	28	11	9	80	52	36	12,098	Osceola	
FLA-581356	Deseret Ranch Unit 11	28	11	9	80	52	36	12,353.7	Osceola	
FLA-581356	Deseret Ranch Unit 13	28	11	9	80	52	36	4,238.4	Osceola	
FLA-581356	Deer Park Ranch	28	6	3	80	53	52	8830	Osceola	
FLA-567469	Yeehaw Ranch	27	43	12	80	53	38	489	Osceola	
FLA-288152	Kilbee Ranch	28	41	53	81	5	13	657	Seminole	
FLA-555622	Shane's Place	27	47	14	80	55	47	765	Osceola	
FLA-288161	Lukas Ranch	28	53	53	81	4	9	1139	Volusia	
FLA-444243	Cowart Ranch	29	18	39	81	26	58	242	Volusia	

The wastewater treatment facility permittee shall apply for a minor permit revision on DEP Form 62-620.910(9) for new, modified, or expanded residuals land application sites. The facility's permit shall be revised to include the new or revised Agricultural Use Plan(s) prior to application of residuals to the new, modified, or expanded sites, unless, under unusual circumstances, all of the following conditions are met:

- a. The permittee notifies the Department within 24 hours that the site is being used;
- The site meets the site use restrictions of Rule 62-640.600(3), F.A.C, and the criteria for land application of residuals in Rule 62-640.700, F.A.C.;
- c. The permittee submits a new or revised Agricultural Use Plan for the site with a permit application in accordance with Rule 62-640.300(2), F.A.C., within 30 days of beginning use of the site;
- d. The permittee does not have another approved land application site, another approved disposal method (e.g. landfilling), or approved storage facilities available for use; and,
- e. The permittee demonstrates during permit application that application of additional residuals to an existing approved application site would have resulted in violation of Department rules, or was not possible due to circumstances beyond the permittee's control.

[62-640.300(2)&(3)]

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29. Residuals application rates are limited to agronomic rates based on the site vegetation as identified in the Agricultural Use Plan. [62-640.750(2)]

- 30. Residuals storage facilities at land application sites shall be subject to applicable setback requirements for residuals application sites. Residuals stored at land application sites shall be stored in a manner that will not cause runoff or seepage from the residuals, objectionable odors, or vector attraction. Storage areas must be fenced or otherwise provided with appropriate features to discourage the entry of animals and unauthorized persons. At the time of application, the stored residuals must meet the parameter concentrations, pathogen and vector attraction reduction requirements, and cumulative application limits of this permit. Residuals storage facilities at land application sites may be used only for temporary storage of stabilized residuals for no more than 30 days during periods of inclement weather or to accommodate agricultural operations, or up to the period (not to exceed two years) specified in the Agricultural Use Plan. [62-640.700(2)(e)]
- 31. Residuals application sites shall be posted with appropriate advisory signs identifying the nature of the project area. [62-640.700(2)(f)]
- 32. The pH of the residuals soil mixture shall be 5.0 or greater at the time residuals are applied. At a minimum, soil pH testing shall be done annually. [62-640.700(5)(d)]
- 33. The permittee shall maintain records of application zones and application rates and shall make these records available for inspection within seven days of request by the Department, or delegated Local Program. The permittee shall maintain record items a. through e. below in perpetuity, and maintain record items f. through k. for five years:
  - a. Date of application of the residuals;
  - b. Location of the residuals application site as specified in the Agricultural Use Plan;
  - Identification of each application zone used by the permittee at the application site and the acreage of each zone;
  - d. Amount of residuals applied or delivered to each application zone;
  - e. Cumulative loading of each application zone;
  - f. The names of all other wastewater facilities using each of the application zones identified in item c.;
  - g. Method of incorporation (if any);
  - h. Measured pH of the residuals soil mixture at the time the residuals are applied (tested at least annually);
  - i. Unsaturated depth of soil above the water table level at the time of application;
  - j. Concentration of parameters in the residuals as required by this permit, and the date of last analysis; and
  - k. The results of any soil testing that is done under Rule 62-640.500(4)(a), F.A.C.

[62-640.650(2)]

- 34. The permittee shall submit an annual summary of residuals application activity to the Department's Central District Office on Department Form 62-640.210(2)(b) for all residuals applied during the period of January 1 through December 31. The summary for each year shall be submitted by February 19 of the following year. If more than one facility applies residuals to the same application zones, the summary must include a subtotal of each facility's contribution of residuals to the application zones. [62-640.650(3)(b)]
- 35. If residuals that are subject to the cumulative loading limitations of Rule 62-640.700(3), F.A.C., have been applied to an application zone, and the cumulative loading amount of one or more of the pollutants is not known, no further applications of residuals may be made to that application zone. [62-640.700(3)(f)]
- 36. Residuals shall be applied with appropriate techniques and equipment to assure uniform application over the application zone. [62-640.700(2)(c)]

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37. The spraying of liquid domestic wastewater residuals shall be conducted so that the formation of aerosols is minimized. [62-640.700(2)(d)]

- 38. A minimum unsaturated soil depth of two feet above the water table level is required at the time the residuals are applied to the soil. [62-640.700(6)(a)]
- 39. Residuals shall not be applied during rains that cause runoff from the site or when surface soils are saturated. [62-640.700(7)(a)]
- 40. Land application of "other solids" as defined in Chapter 62-640, F.A.C., is only allowed if specifically addressed in the Agricultural Use Plan(s) approved for this facility. Land application of "other solids" is subject to Chapter 62-640, F.A.C., and the permit conditions that apply to land applied residuals. [62-640.860]
- 41. If the permittee intends to accept residuals from other facilities, a permit revision is required pursuant to Rule 62-640.880(2)(d), F.A.C. [62-640.880(2)(d)]
- 42. Storage of residuals or other solids at the permitted facility shall require prior written notification to the Department. [62-640.300(4)]

## III. GROUND WATER REQUIREMENTS

## A. Construction Requirements

1. Section Construction Requirements is not applicable to this facility.

## B. Operational Requirements

- 1. For the Part IV Public Access system, all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. For major users of reclaimed water (i.e., using 0.1 MGD or more), the zone of discharge shall extend horizontally 100 feet from the application site or to user's site property line, whichever is less, and vertically to the base of the surficial aquifer. For other users, the zone of discharge shall extend horizontally to the boundary of the general service area identified in the attached map and vertically to the base of the surficial aquifer. [62-520.200(26)] [62-520.465]
- 2. The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. [62-520.400 and 62-520.420(4)]
- 3. During the period of operation authorized by this permit, the permittee shall sample ground water in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. [62-520.600][62-610.463]
- 4. The following monitoring wells shall be sampled quarterly. Sampling must be reasonably spaced to be representative of potentially changing conditions.

Facility Well Name	Permit Builder Well Name	GMS#	WAFR#	Action to the second	Aquifer Monitored	Well Type	New or Existing
R001- Perc Pond			P STEAM	Y TALE			
MW-5	MWB-5	3059A13042	7012	40	Surficial	Background	Existing
MW-6	MWC-6	3059A13044	7010	20	Surficial	Compliance	Existing
MW-7	MWI-7	3059A13043	7011	30	Surficial	Intermediate	Existing

MWB = Background Well; MWI = Intermediate Well; MWC = Compliance Well

[62-520.600][62-610.463]

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5. The following parameters shall be analyzed for each of the monitoring well(s) identified in Permit Condition(s) III. B. 4:

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency
Water Level Relative to Feet, NGVD	Report	Feet	In Situ	Quarterly
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Quarterly
Solids, Total Dissolved (TDS)	500	mg/L	Grab	Quarterly
Chloride (as Cl)	250	mg/L	Grab	Quarterly
Coliform, Fecal	4	#/100ML	Grab	Quarterly
pH	6.5-8.5	SU	Grab	Quarterly
Turbidity, Field - Nepholometric	Report	NTU	Grab	Quarterly

[62-520.600(11)(b)] [62-601.300(3), 62-601.700, and Figure 3 of 62-601][62-601.300(6)] [62-520.300(9)]

- 6. If the concentration for any constituent listed in Permit Condition III. B. 5. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative natural background quality shall be the prevailing standard. [62-520.420(2)]
- 7. In accordance with Part D of Form 62-620.910(10), water levels shall be recorded before evacuating wells for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (Feet, NGVD) at a precision of plus or minus 0.01 foot. [62-520.600(11)(C)] [62-610.463(3)(a)]
- 8. Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. [62-601.700(5)] [62-160.210]
- Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Central District, Ground Water Section as being more representative of ground water conditions. [62-520.310(5)]
- 10. Ground water monitoring parameters shall be analyzed in accordance with Chapter 62-601, F.A.C. [62-620.610(18)]
- 11. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10). A completed Certification Page shall accompany each quarter of monitoring data. For reuse or land application projects, the quarterly ground water monitoring results shall be submitted with the DMR as shown in the following schedule. [62-522.600(10) and (11)(b)] [62-601.300(3), 62.601.700, and Figure 3 of 62-601] [62-620.610(18)]

SAMPLE PERIOD	REPORT DUE DATE
January - March	April 28
April - June	July 28
July - September	October 28
October - December	January 28

- 12. If any monitoring well becomes damaged or cannot be sampled for some reason, the permittee shall notify the Department's Central District, Ground Water Section immediately and a written report shall follow within seven days detailing the circumstances and remedial measures taken or proposed. Repair or replacement of monitoring wells shall be approved in advance by the Department's Central District, Ground Water Section. [62-520.600][62-4.070(3)]
- 13. The Permittee shall provide verbal notice to the Department's Central District, Ground Water Section as soon as practical after discovery of a sinkhole within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The Permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District, Ground Water Section in a written report within 7 days of the sinkhole discovery. [62-4.070(3)]

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## IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

#### A. Part II Slow-Rate/Restricted Access System(s)

- Advisory signs shall be posted around the site boundaries to designate the nature of the project area. [62-610.418(1)]
- Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. [62-610.414(8)]
- 3. The maximum annual average loading rate to the slow rate restricted public access system (R-002) consisting of a 5.68 acre sprayfield shall be limited to 4.54 inches per week. The hydraulic loading rate shall not produce surface runoff or ponding of the applied reclaimed water. [62-610.423(3) and (4)]
- 4. The crops or vegetation shall be periodically harvested and removed from the project area. [62-610.310(3)(d) and 62-610.419(1)(b)]
- Dairy cattle whose milk is intended for human consumption shall not be allowed on the project area for a period
  of 15 days after the last application of reclaimed water. No restrictions are imposed on the grazing of other
  cattle. [62-610.425]
- 6. Irrigation of edible food crops is prohibited. [62-610.426]
- 7. Overflows from emergency discharge facilities on storage ponds shall be reported as abnormal events in accordance with Permit Condition IX.20. [62-610.800(9)]

## B. Part IV Rapid Infiltration Basins

- Advisory signs shall be posted around the site boundaries to designate the nature of the project area. [62-610.518]
- 2. The maximum annual average loading rate to the three rapid infiltration basins (R-002) with a total wetted area of 3.0 acres shall be limited to 3 inches per day (as applied to the entire bottom area). [62-610.523(3)]
- 3. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. [62-610.523(6) and (7)]
- 4. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. [62-610.514 and 62-610.414]
- Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as abnormal events in accordance with Permit Condition IX.20. [62-610.800(9)]

## V. OPERATION AND MAINTENANCE REQUIREMENTS

#### A. Staffing Requirements

 During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of a(n) operator(s) certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category II, Class C facility and, at a minimum, operators with appropriate certification must be on the site as follows:

A Class C or higher operator 6 hours/day for 5 days/week and one visit on each weekend day. The lead/chief operator must be a Class C operator, or higher.



# Florida Department of **Environmental Protection**

Central District 3319 Maguire Boulevard, Suite 232 Orlando, Florida 32803-3767

Rick Scott Governor

Jennifer Carroll Lt. Governor

Herschel T. Vinyard, Jr. Secretary

## STATE OF FLORIDA DOMESTIC WASTEWATER FACILITY PERMIT

PERMITTEE:

Sanlando Utilities Corp

RESPONSIBLE OFFICIAL:

Patrick Flynn 200 Weathersfield Ave Altamonte Springs, Florida 32714-4027 (407) 869-1919

FACILITY:

Wekiva Hunt Club WWTF 144 Ledbury Dr Longwood, FL 32779-4609 Seminole County

Latitude: 28°41' 49.73" N Longitude: 81°26' 1.05" W

PERMIT NUMBER:

FL0036251-017 (Major -

Reclassification pending)

FILE NUMBER: FL0036251-017-DW1P

ISSUANCE DATE: March 31, 2011

EXPIRATION DATE: March 30, 2016

This permit is issued under the provisions of Chapter 403, Florida Statutes (F.S.), and applicable rules of the Florida Administrative Code (F.A.C.) and constitutes authorization to discharge to waters of the state under the National Pollutant Discharge Elimination System. This permit does not constitute authorization to discharge wastewater other than as expressly stated in this permit. The above named permittee is hereby authorized to operate the facilities in accordance with the documents attached hereto and specifically described as follows:

#### WASTEWATER TREATMENT:

An existing 2.90 MGD annual average daily flow (AADF) activated sludge domestic wastewater treatment facility consisting of three (3) contiguous package wastewater treatment plants (0.97 MGD design capacity, each), connected in parallel with manual influent screening, aeration, clarification, chemical feed facilities, disinfection by chlorination, tertiary filtration, dechlorination, two (2) 3.0 MG reclaimed water storage tanks, aerobic digestion of residuals and dewatering by one (1) vacuum assisted drying bed and one (1) Somat screw press.

### REUSE OR DISPOSAL:

Surface Water Discharge D-001: An existing 2.9 MGD AADF discharge to Sweetwater Creek, Class III fresh waters, (WBID# 2956) being reduced to 0.87 MGD annual average daily flow (maximum at permitted capacity - limited to no more than 30% of annual plant flow), in compliance with Rule 62-600.550(8)(b), FAC. The outfall is approximately one foot in length and discharges at a depth of approximately zero feet. The point of discharge is located approximately at latitude 28°41' 52" N, longitude 81°25' 53" W and located in WBID#2956.

Land Application R-001: An existing 0.4 MGD annual average daily flow permitted capacity rapid infiltration basin system. R-001 is a reuse system which consists of four rapid infiltration basins with an approximate wetted area of 338,000 square feet located approximately at latitude 28°42' 5" N, longitude 81°24' 27" W.

Sanlando Utilities Corp Wekiva Hunt Club WWTF PERMIT NUMBER: EXPIRATION DATE:

FL0036251-017 March 30, 2016

Land Application R-002: An existing 2.603 MGD annual average daily flow permitted capacity slow-rate public access reuse system. R-002 is a reuse system which consists of a reclaimed water transmission/distribution system for public access irrigation of the Wekiva Hunt Club Community, two (2) golf courses (Trophy Club Golf Course [f.k.a. Sabal Point Golf Course] and Wekiva Golf Course), parks, playgrounds, landscaped areas, plant nursery (Lake Brantley Plant Corp.), road medians and right of ways and a reclaimed water transmission main interconnected to the City of Altamonte Springs reclaimed water transmission system for irrigation under a reclaimed water reuse agreement (1.4 mgd) as shown in the attached Reuse Service Area Map. Reclaimed water is stored in a storm water management pond, located at the Trophy Club Golf Course, in accordance with Conditions IV.A.16. and IV.A.17. of this permit and at the two (2) on-site 3.0 MG reclaimed water storage tanks. Land application system R-002 is located approximately at latitude 29° 42' 16" N, longitude 81° 26' 23" W.

IN ACCORDANCE WITH: The limitations, monitoring requirements, and other conditions set forth in this cover sheet and Part I through Part IX on pages 1 through 36 of this permit.

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FL0036251-017 March 30, 2016

## I. RECLAIMED WATER AND EFFLUENT LIMITATIONS AND MONITORING REQUIREMENTS

## A. Surface Water Discharges

 During the period beginning on the issuance date and lasting through the expiration date of this permit, the permittee is authorized to discharge effluent from Outfall D-001 to Sweetwater Creek. Such discharge shall be limited and monitored by the permittee as specified below and reported in accordance with Permit Condition I.C.8.:

				Effluent Limitations	N	Ionitoring Requiremen	its	
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (Surface Water Discharge)	MGD	Max Max	0.87 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-4	See I.A.4
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max	5.0 6.0	Monthly Average Single Sample	Weekly	16-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max Max	5.0 6.0	Monthly Average Single Sample	Weekly	16-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Weekly	Grab	EFA-1	See I.A.5
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Meter	EFD-1	See I.A.3
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	Continuous	Meter	EFA-1	See I.A.3 and I.A.6
Chlorine, Total Residual (For Dechlorination)	mg/L	Max	0.01	Single Sample	Daily; 24 hours	Grab	EFD-1	
Nitrogen, Total	mg/L	Max	Report	Monthly Average	Weekly	16-hr FPC	EFA-1	
Nitrogen, Ammonia, Total (as N)	mg/L	Max Max	2.5 3.0	Monthly Average Single Sample	Weekly	16-hr FPC	EFD-1	
Nitrogen, Nitrate, Total (as N)	mg/L	Max	Report	Single Sample	Weekly	16-hr FPC	EFD-1	
Phosphorus, Total (as P)	mg/L	Max Max	0.4 0.5	Monthly Average Single Sample	Weekly	16-hr FPC	EFD-1	
Nitrogen, Nitrate, Total (as N)	lb/mth	Max	2805	Monthly Total	Weekly	16-hr FPC	EFD-1	
Phosphorus, Total (as P)	lb/mth	Max	40	Monthly Total	Weekly	16-hr FPC	EFD-1	
Oxygen, Dissolved (DO)	mg/L	Min	6.0	Single Sample	Daily; 24 hours	Grab	EFD-1	
Chronic Whole Effluent Toxicity, 7-Day IC25 (Ceriodaphnia dubia)	percent	Min	100	Single Sample	Quarterly	24-hr TPC	EFD-2	See I.A.7
Chronic Whole Effluent Toxicity, 7-Day IC25 (Pimephales promelas)	percent	Min	100	Single Sample	Quarterly	24-hr TPC	EFD-2	See I.A.7

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2. Effluent samples shall be taken at the monitoring site locations listed in Permit Condition I.A.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-4	Flow meter at dechlorination tank
EFA-1	Sampling point after disinfection
EFD-1	Outfall Box
EFD-2	End of outfall discharge pipe

- 3. Hourly measurement of pH and total residual chlorine for disinfection during the period of required operator attendance may be substituted for continuous measurement. [Chapter 62-601, Figure 2]
- 4. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 5. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report. [62-600.440(4)(c)]
- 6. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-600.440(4)(b), (5)(b), and (6)(b)]
- The permittee shall comply with the following requirements to evaluate chronic whole effluent toxicity of the discharge from outfall D-001.
  - a. Effluent Limitation
    - (1) In any routine or additional follow-up test for chronic whole effluent toxicity, the 25 percent inhibition concentration (IC25) shall not be less than 100% effluent. [Rules 62-302.530(61) and 62-4.241(1)(b), F.A.C.]
    - (2) For acute whole effluent toxicity, the 96-hour LC50 shall not be less than 100% effluent in any test. [Rule 62-302.500(1)(a)4. and 62-4.241(1)(a), F.A.C.]
  - b. Monitoring Frequency
    - (1) Routine toxicity tests shall be conducted once every three months, the first starting within 60 days of the issuance date of this permit and lasting for the duration of this permit.
    - (2) Upon completion of four consecutive valid routine tests that demonstrate compliance with the effluent limitation in 7.a.(1) above, the permittee may submit a written request to the Department for a reduction in monitoring frequency to once every six months. The request shall include a summary of the data and the complete bioassay laboratory reports for each test used to demonstrate compliance. The Department shall act on the request within 45 days of receipt. Reductions in monitoring shall only become effective upon the Department's written confirmation that the facility has completed four consecutive valid routine tests that demonstrate compliance with the effluent limitation in 7.a.(1) above.
    - (3) If a test within the sequence of the four is deemed invalid based on the acceptance criteria in EPA-821-R-02-013, but is replaced by a repeat valid test initiated within 21 days after the last day of the invalid test, the invalid test will not be counted against the requirement for four consecutive valid tests for the purpose of evaluating the reduction of monitoring frequency.
  - c. Sampling Requirements
    - For each routine test or additional follow-up test conducted, a total of three 24-hr composite samples of final effluent shall be collected and used in accordance with the sampling protocol discussed in EPA-821-R-02-013, Section 8.
    - (2) The first sample shall be used to initiate the test. The remaining two samples shall be collected according to the protocol and used as renewal solutions on Day 3 (48 hours) and Day 5 (96 hours) of the test.
    - (3) Samples for routine and additional follow-up tests shall not be collected on the same day.

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d. Test Requirements

- (1) Routine Tests: All routine tests shall be conducted using a control (0% effluent) and a minimum of five test dilutions: 100%, 50%, 25%, 12.5%, and 6.25% final effluent.
- (2) The permittee shall conduct a daphnid, Ceriodaphnia dubia, Survival and Reproduction Test and a fathead minnow, Pimephales promelas, Larval Survival and Growth Test, concurrently.
- (3) All test species, procedures and quality assurance criteria used shall be in accordance with <a href="Short-term">Short-term</a>
  <a href="Methods for Estimating the Chronic Toxicity of Effluents and Receiving Waters to Freshwater">Freshwater</a>
  <a href="Organisms">Organisms</a>, 4th Edition, EPA-821-R-02-013. Any deviation of the bioassay procedures outlined herein shall be submitted in writing to the Department for review and approval prior to use. In the event the above method is revised, the permittee shall conduct chronic toxicity testing in accordance with the revised method.
- (4) The control water and dilution water shall be moderately hard water as described in EPA-821-R-02-013, Section 7.2.3.

e. Quality Assurance Requirements

- (1) A standard reference toxicant (SRT) quality assurance (QA) chronic toxicity test shall be conducted with each species used in the required toxicity tests either concurrently or initiated no more than 30 days before the date of each routine or additional follow-up test conducted. Additionally, the SRT test must be conducted concurrently if the test organisms are obtained from outside the test laboratory unless the test organism supplier provides control chart data from at least the last five monthly chronic toxicity tests using the same reference toxicant and test conditions. If the organism supplier provides the required SRT data, the organism supplier's SRT data and the test laboratory's monthly SRT-QA data shall be included in the reports for each companion routine or additional follow-up test required.
- (2) If the mortality in the control (0% effluent) exceeds 20% for either species in any test or does not meet "test acceptability criteria", the test for that species (including the control) shall be invalidated and the test repeated. Test acceptability criteria for each species are defined in EPA-821-R-02-013, Section 13.12 (Ceriodaphnia dubia) and Section 11.11 (Pimephales promelas). The repeat test shall begin within 21 days after the last day of the invalid test.

(3) If 100% mortality occurs in all effluent concentrations for either test species prior to the end of any test and the control mortality is less than 20% at that time, the test (including the control) for that species shall be terminated with the conclusion that the test fails and constitutes non-compliance.

(4) Routine and additional follow-up tests shall be evaluated for acceptability based on the observed doseresponse relationship as required by EPA-821-R-02-013, Section 10.2.6., and the evaluation shall be included with the bioassay laboratory reports.

f. Reporting Requirements

- (1) Results from all required tests shall be reported on the Discharge Monitoring Report (DMR) as follows:
  - (a) Routine and Additional Follow-up Test Results: The calculated IC25 for each test species shall be entered on the DMR.
- (2) A bioassay laboratory report for each routine test shall be prepared according to EPA-821-R-02-013, Section 10, Report Preparation and Test Review, and mailed to the Department at the address below within 30 days after the last day of the test.
- (3) For additional follow-up tests, a single bioassay laboratory report shall be prepared according to EPA-821-R-02-013, Section 10, and mailed within 30 days after the last day of the second valid additional follow-up test.
- (4) Data for invalid tests shall be included in the bioassay laboratory report for the repeat test.
- (5) The same bioassay data shall not be reported as the results of more than one test.
- (6) All bioassay laboratory reports shall be sent to: Florida Department of Environmental Protection Central District Office 3319 Maguire Blvd, Suite 232 Orlando, Florida 32803-3767

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#### g. Test Failures

(1) A test fails when the test results do not meet the limits in 7.a.(1).

(2) Additional Follow-up Tests:

- (a) If a routine test does not meet the chronic toxicity limitation in 7.a.(1) above, the permittee shall notify the Department at the address above within 21 days after the last day of the failed routine test and conduct two additional follow-up tests on each species that failed the test in accordance with 7.d.
- (b) The first test shall be initiated within 28 days after the last day of the failed routine test. The remaining additional follow-up tests shall be conducted weekly thereafter until a total of two valid additional follow-up tests are completed.
- (c) The first additional follow-up test shall be conducted using a control (0% effluent) and a minimum of five dilutions: 100%, 50%, 25%, 12.5%, and 6.25% effluent. The permittee may modify the dilution series in the second additional follow-up test to more accurately bracket the toxicity such that at least two dilutions above and two dilutions below the target concentration and a control (0% effluent) are run. All test results shall be analyzed according to the procedures in EPA-821-R-02-013.
- (3) In the event of three valid test failures (whether routine or additional follow-up tests) within a 12-month period, the permittee shall notify the Department within 21 days after the last day of the third test failure.
  - (a) The permittee shall submit a plan for correction of the effluent toxicity within 60 days after the last day of the third test failure.

(b) The Department shall review and approve the plan before initiation.

(c) The plan shall be initiated within 30 days following the Department's written approval of the plan.

(d) Progress reports shall be submitted quarterly to the Department at the address above.

- (e) During the implementation of the plan, the permittee shall conduct quarterly routine whole effluent toxicity tests in accordance with 7.d. Additional follow-up tests are not required while the plan is in progress. Following completion or termination of the plan, the frequency of monitoring for routine and additional follow-up tests shall return to the schedule established in 7.b.(1). If a routine test is invalid according to the acceptance criteria in EPA-821-R-02-013, a repeat test shall be initiated within 21 days after the last day of the invalid routine test.
- (f) Upon completion of four consecutive quarterly valid routine tests that demonstrate compliance with the effluent limitation in 7.a.(1) above, the permittee may submit a written request to the Department to terminate the plan. The plan shall be terminated upon written verification by the Department that the facility has passed at least four consecutive quarterly valid routine whole effluent toxicity tests. If a test within the sequence of the four is deemed invalid, but is replaced by a repeat valid test initiated within 21 days after the last day of the invalid test, the invalid test will not be counted against the requirement for four consecutive quarterly valid routine tests for the purpose of terminating the plan.

(4) If chronic toxicity test results indicate greater than 50% mortality within 96 hours in an effluent concentration equal to or less than the effluent concentration specified as the acute toxicity limit in 7.a.(2), the Department may revise this permit to require acute definitive whole effluent toxicity testing.

(5) The additional follow-up testing and the plan do not preclude the Department taking enforcement action for acute or chronic whole effluent toxicity failures.

[62-4.241, 62-620.620(3)]

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## B. Reuse and Land Application Systems

1. **Interim** - During the period beginning on the issuance date and lasting through April 12, 2011, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.C.8.:

			Red	claimed Water Limitations	Mo	onitoring Requirement	S	
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Monitoring	Sample Type	Monitoring Site Number	Notes
Flow (Rapid Infiltration Basins)	MGD	Max Max	0.4 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-2	See I.B.3
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Bi-weekly; every 2 weeks	Grab	EFA-1	See I.B.4
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week	Meter	EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Meter	EFA-1	See I.B.5
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	
Nitrogen, Total	mg/L	Max	Report	Annual Average	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	

PERMITTEE:

Sanlando Utilities Corp

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> Final - During the period beginning April 13, 2011 through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-001. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.C.8.:

			Rec	claimed Water Limitations	Mo	onitoring Requirement	S	
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Monitoring	Sample Type	Monitoring Site Number	Notes
Flow (Rapid Infiltration Basins)	MGD	Max Max	0.4 Report	Annual Average Monthly Average	5 Days/Week	Recording Flow Meter with Totalizer	FLW-2	See I.B.3
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	
Coliform, Fecal	#/100mL	Max Max Max	200 200 800	Annual Average Monthly Geometric Mean Single Sample	Bi-weekly; every 2 weeks	Grab	EFA-1	See I.B.4
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	5 Days/Week	Meter	EFA-1	
Chlorine, Total Residual (For Disinfection)	mg/L	Min	0.5	Single Sample	5 Days/Week	Meter	EFA-1	See I.B.5
Nitrogen, Nitrate, Total (as N)	mg/L	Max	12.0	Single Sample	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	
Nitrogen, Total	mg/L	Max	6.0	Annual Average	Bi-weekly; every 2 weeks	16-hr FPC	EFA-1	

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2. Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.B.1. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-2	Flow meter to the rapid infiltration basins
EFA-1	Sampling point after disinfection

- 3. A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 4. The effluent limitation for the monthly geometric mean for fecal coliform is only applicable if 10 or more values are reported. If fewer than 10 values are reported, the monthly geometric mean shall be calculated and reported on the Discharge Monitoring Report. [62-600.440(4)(c)]
- 5. Total residual chlorine must be maintained for a minimum contact time of 15 minutes based on peak hourly flow. [62-610.510, 62-600.440(4)(b) and (5)(b)]

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6. **Interim** - During the period beginning on the issuance date and lasting through April 12, 2011, the permittee is authorized to direct reclaimed water to Reuse System R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.C.8.:

			Recla	imed Water Limitations	M	onitoring Requiremen	ts	
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (Public Access Reuse)	MGD Max 2.603 Annual Average Monthly Average		Continuous	Recording Flow Meter with Totalizer	FLW-3	See I.B.9		
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	16-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max	5.0	Single Sample	4 Days/Week	Grab	EFB-1	
Coliform, Fecal	#/100mL	Max	25	Single Sample	4 Days/Week	Grab EFA-1		
Coliform, Fecal, % less than detection	percent	Min	75	Monthly Total	4 Days/Week	ek Calculated EFA-1		See I.B.10
pH	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous Meter		EFA-1	See I.B.8
Chlorine, Total Residual (For Disinfection)	mg/L	Min	1.0	Single Sample	Continuous	Meter	EFA-1	See I.B.11 and I.B.14
Turbidity	NTU	Max	Report	Single Sample	Continuous	Meter	EFB-1	See I.B.12 and I.B.14
Giardia	cysts/100L	Max	Report	Single Sample	Bi-annually; every 2 years	Grab	EFA-1	See I.B.15
Cryptosporidium	oocysts/100L	Max	Report	Single Sample	Bi-annually; every 2 years	Grab	EFA-1	See I.B.15
Phosphorus, Total (as P)	mg/L	Max	Report	Single Sample	Weekly	16-hr FPC	EFA-1	
Nitrogen, Total	mg/L	Max	Report	Annual Average	Weekly	16-hr FPC	EFA-1	

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Final - During the period beginning April 13, 2011 through the expiration date of this permit, the permittee is authorized to direct reclaimed water to Reuse System R-002. Such reclaimed water shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.C.8.:

			Reclai	med Water Limitations	Me	onitoring Requirement	ts	
Parameter	neter Units Max/M		Limit Statistical Basis		Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
Flow (Public Access Reuse)	MGD	Max Max	2.603 Report	Annual Average Monthly Average	Continuous	Recording Flow Meter with Totalizer	FLW-3	See I.B.9
BOD, Carbonaceous 5 day, 20C	mg/L	Max Max Max Max	20.0 30.0 45.0 60.0	Annual Average Monthly Average Weekly Average Single Sample	Weekly	16-hr FPC	EFA-1	
Solids, Total Suspended	mg/L	Max	5.0	Single Sample	4 Days/Week	Grab	EFB-1	
Coliform, Fecal	#/100mL	Max	25	Single Sample	4 Days/Week	Grab	EFA-1	
Coliform, Fecal, % less than detection	percent	Min	75	Monthly Total	4 Days/Week	Calculated EFA-1		See I.B.10
рН	s.u.	Min Max	6.0 8.5	Single Sample Single Sample	Continuous	Continuous Meter		See I.B.8
Chlorine, Total Residual (For Disinfection)	mg/L	Min	1.0	Single Sample	Continuous	Continuous Meter		See I.B.11 and I.B.14
Turbidity	NTU	Max	Report	Single Sample	Continuous	Meter	EFB-1	See I.B.12 and I.B.14
Giardia	cysts/100L	Max	Report	Single Sample	Bi-annually; every 2 years	Grab	EFA-1	See I.B.15
Cryptosporidium	oocysts/100L	Max	Report	Single Sample	Bi-annually; every 2 years	Grab	EFA-1	See I.B.15
Phosphorus, Total (as P)	mg/L	Max	Report	Single Sample	Weekly	16-hr FPC	EFA-1	
Nitrogen, Total	mg/L	Max	10.0	Annual Average	Weekly	16-hr FPC	EFA-1	

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Reclaimed water samples shall be taken at the monitoring site locations listed in Permit Condition I.B.6. and as described below:

Monitoring Site Number	Description of Monitoring Site
FLW-3	flow meter at reuse pump station
EFA-1	Sampling point after disinfection
EFB-1	Sampling point after filtration and prior to disinfection

- 8. Hourly measurement of pH during the period of required operator attendance may be substituted for continuous measurement. [Chapter 62-601, Figure 2]
- A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 10. To report the "% less than detection," count the number of fecal coliform observations that were less than detection, divide by the total number of fecal coliform observations in the month, and multiply by 100% (round to the nearest integer). [62-600.440(5)(f)]
- 11. The minimum total chlorine residual shall be limited as described in the approved operating protocol, such that the permit limitation for fecal coliform bacteria will be achieved. In no case shall the total chlorine residual be less than 1.0 mg/L. [62-600.440(5)(b); 62-610.460(2); and 62-610.463(2)]
- 12. The maximum turbidity shall be limited as described in the approved operating protocol, such that the permit limitations for total suspended solids and fecal coliforms will be achieved. [62-610.463(2)]
- 13. The treatment facilities shall be operated in accordance with all approved operating protocols. Only reclaimed water that meets the criteria established in the approved operating protocol(s) may be released to system storage or to the reuse system. Reclaimed water that fails to meet the criteria in the approved operating protocol(s) shall be directed to the following permitted alternate discharge system: R-001. [62-610.320(6) and 62-610.463(2)]
- 14. Instruments for continuous on-line monitoring of total residual chlorine and turbidity shall be equipped with an automated data logging or recording device. [62-610.463(2)]
- 15. Intervals between sampling for Giardia and Cryptosporidium shall not exceed two years. [62-610.463(4)]

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## C. Other Limitations and Monitoring and Reporting Requirements

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, the treatment facility shall be limited and monitored by the permittee as specified below and reported in accordance with condition I.C.8:

				Limitations	Mo			
Parameter	Units	Max/Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	Notes
low (Total Through lant)  Max  2.9  Max Report Monthly Average Max Report Quarterly Average		Continuous	Recording Flow Meter with Totalizer	FLW-1	See I.C.4			
Percent Capacity, (TMADF/Permitted Capacity) x 100	percent	Max	Report	Monthly Average	Monthly	Calculated	CAL-I	
BOD, Carbonaceous 5 day, 20C (Influent)	mg/L	Max	Report	Report Single Sample		Weekly 16-hr FPC		See I.C.3
Solids, Total Suspended (Influent)	mg/L	Max	Report	Single Sample	Weekly	16-hr FPC	INF-1	See I.C.3

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2. Samples shall be taken at the monitoring site locations listed in Permit Condition I.C.1. and as described below:

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Monitoring Site Number	Description of Monitoring Site	
FLW-1	Flow meter at discharge of the chlorine contact chamber	
INF-1	Influent splitter box	
CAL-1	Calculated using flow data from FLW-1	

- Influent samples shall be collected so that they do not contain digester supernatant or return activated sludge, or any other plant process recycled waters. [62-601.500(4)]
- A recording flow meter with totalizer shall be utilized to measure flow and calibrated at least once every 12 months. [62-601.200(17) and .500(6)]
- 5. Sampling results for giardia and cryptosporidium shall be reported on DEP Form 62-610.300(4)(a)4, Pathogen Monitoring, which is attached to this permit. This form shall be submitted to the Department's Central District Office and to DEP's Reuse Coordinator in Tallahassee. [62-610.300(4)(a)]
- 6. The sample collection, analytical test methods and method detection limits (MDLs) applicable to this permit shall be conducted using a sufficiently sensitive method to ensure compliance with applicable water quality standards and effluent limitations and shall be in accordance with Rule 62-4.246, Chapters 62-160 and 62-601, F.A.C., and 40 CFR 136, as appropriate. The list of Department established analytical methods, and corresponding MDLs (method detection limits) and PQLs (practical quantitation limits), which is titled "FAC 62-4 MDL/PQL Table (April 26, 2006)" is available at http://www.dep.state.fl.us/labs/library/index.htm. The MDLs and PQLs as described in this list shall constitute the minimum acceptable MDL/PQL values and the Department shall not accept results for which the laboratory's MDLs or PQLs are greater than those described above unless alternate MDLs and/or PQLs have been specifically approved by the Department for this permit. Any method included in the list may be used for reporting as long as it meets the following requirements:
  - The laboratory's reported MDL and PQL values for the particular method must be equal or less than the corresponding method values specified in the Department's approved MDL and PQL list;
  - b. The laboratory reported MDL for the specific parameter is less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Parameters that are listed as "report only" in the permit shall use methods that provide an MDL, which is equal to or less than the applicable water quality criteria stated in 62-302, F.A.C.; and
  - c. If the MDLs for all methods available in the approved list are above the stated permit limit or applicable water quality criteria for that parameter, then the method with the lowest stated MDL shall be used.

When the analytical results are below method detection or practical quantitation limits, the permittee shall report the actual laboratory MDL and/or PQL values for the analyses that were performed following the instructions on the applicable discharge monitoring report.

Where necessary, the permittee may request approval of alternate methods or for alternative MDLs or PQLs for any approved analytical method. Approval of alternate laboratory MDLs or PQLs are not necessary if the laboratory reported MDLs and PQLs are less than or equal to the permit limit or the applicable water quality criteria, if any, stated in Chapter 62-302, F.A.C. Approval of an analytical method not included in the above-referenced list is not necessary if the analytical method is approved in accordance with 40 CFR 136 or deemed acceptable by the Department. [62-4.246, 62-160]

 The permittee shall provide safe access points for obtaining representative influent, reclaimed water, and effluent samples which are required by this permit. [62-601.500(5)]

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8. Monitoring requirements under this permit are effective on the first day of the second month following permit issuance. Until such time, the permittee shall continue to monitor and report in accordance with previously effective permit requirements, if any. During the period of operation authorized by this permit, the permittee shall complete and submit to the Department Discharge Monitoring Reports (DMRs) in accordance with the frequencies specified by the REPORT type (i.e. monthly, toxicity, quarterly, semiannual, annual, etc.) indicated on the DMR forms attached to this permit. Monitoring results for each monitoring period shall be submitted in accordance with the associated DMR due dates below.

REPORT Type on DMR	Monitoring Period	Due Date
Monthly or Toxicity	first day of month - last day of month	28th day of following month
Quarterly	January 1 - March 31	April 28
	April 1 - June 30	July 28
	July 1 - September 30	October 28
	October 1 - December 31	January 28
Semiannual	January 1 - June 30	July 28
	July 1 - December 30	January 28
Annual	January 1 - December 31	January 28

DMRs shall be submitted for each required monitoring period including months of no discharge. The permittee shall make copies of the attached DMR form(s) and shall submit the completed DMR form(s) to the Department by the twenty-eighth (28th) of the month following the month of operation at the address specified below:

Florida Department of Environmental Protection Wastewater Compliance Evaluation Section, Mail Station 3551 Bob Martinez Center 2600 Blair Stone Road Tallahassee, Florida 32399-2400

[62-620.610(18)][62-601.300(1),(2), and (3)]

- 9. During the period of operation authorized by this permit, reclaimed water or effluent shall be monitored annually for the primary and secondary drinking water standards contained in Chapter 62-550, F.A.C., (except for asbestos, color, odor, and corrosivity). These monitoring results shall be reported to the Department annually on the DMR. During years when a permit is not renewed, a certification stating that no new non-domestic wastewater dischargers have been added to the collection system since the last reclaimed water or effluent analysis was conducted may be submitted in lieu of the report. The annual reclaimed water or effluent analysis report or the certification shall be completed and submitted in a timely manner so as to be received by the Department's Central District Office by June 28 of each year. Approved analytical methods identified in Rule 62-620.100(3)(j), F.A.C., shall be used for the analysis. If no method is included for a parameter, methods specified in Chapter 62-550, F.A.C., shall be used. [62-601.300(4)][62-601.500(3)][62-610.300(4)]
- 10. The permittee shall submit an Annual Reuse Report using DEP Form 62-610.300(4)(a)2. on or before January 1 of each year. [62-610.870(3)]
- 11. Operating protocol(s) shall be reviewed and updated periodically to ensure continuous compliance with the minimum treatment and disinfection requirements. Updated operating protocols shall be submitted to the Department's Central District Office for review and approval upon revision of the operating protocol(s) and with each permit application. [62-610.320(6) and 62-610.463(2)]
- 12. The permittee shall maintain an inventory of storage systems. The inventory shall be submitted to the Department's Central District Office at least 30 days before reclaimed water will be introduced into any new storage system. The inventory of storage systems shall be attached to the annual submittal of the Annual Reuse Report. [62-610.464(5)]

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13. Unless specified otherwise in this permit, all reports and other information required by this permit, including 24-hour notifications, shall be submitted to or reported to, as appropriate, the Department's Central District Office at the address specified below:

Florida Department of Environmental Protection Central District Office 3319 Maguire Blvd Suite 232 Orlando, Florida 32803-3767

Phone Number - (407)894-7555 FAX Number - (850)412-0496 (All FAX copies and e-mails shall be followed by original copies.)

[62-620.305]

14. All reports and other information shall be signed in accordance with the requirements of Rule 62-620.305, F.A.C. [62-620.305]

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## D. SWEETWATER CREEK/COVE LAKE WATER QUALITY MONITORING REQUIREMENTS

1. During the period beginning on the issuance date and lasting through the expiration date of this permit, water quality monitoring shall be performed by the permittee in Sweetwater Creek/Cove Lake as well as the Wekiva River as specified below:

		Effluent Limitations				Monitoring Requirements				
Parameter	Units	Max/Min	Annual Average	Monthly Average	Weekly Average	Single Sample	Monitoring Frequency	Sample Type	Monitoring Location Site Number	Notes
Carbonaceous Biochemical Oxygen Demand (5 day)	mg/L	-	-	185	-	Report	Annually	Grab	Each sampling station	I.D.2.
Chloride	mg/L	141	-	-	-	Report	Annually	Grab	Each sampling station	I.D.2.
Total Organic Carbon (TOC)	mg/L as		S4	222	-	Report	Annually	Grab	Each sampling station	I.D.2.
Nitrate Nitrogen	mg/L as	=	14	- 2	-	Report	Annually	Grab	Each sampling station	I.D.2.
NH <sub>3</sub> -Nitrogen, Total as N	mg/L as	-	9.77		=	Report	Annually	Grab	Each sampling station	I.D.2.
Total Kjeldahl Nitrogen	mg/L as	-	-	5 <del>- 1</del>	173	Report	Annually	Grab	Each sampling station	I.D.2.
Phosphorus, Total as P	mg/L as	-		s <del></del>	1.5	Report	Annually	Grab	Each sampling station	I.D.2.
Ortho-Phosphorus, Total as P	mg/L as	(44)		1	-	Report	Annually	Grab	Each sampling station	I.D.2.
Total Suspended Solids	mg/L	=	428		144	Report	Annually	Grab	Each sampling station	I.D.2.
Chlorophyll-a	mg/m3	127	=	27	12	Report	Annually	Grab	Each sampling station	I.D.2.
Alkalinity	mg/L as CaCO3	· ·	=-	50	=	Report	Annually	Grab	Each sampling station	I.D.2.
Oxygen, Dissolved (DO)	mg/L	-	-	===	:=	Report	Annually	Grab	Each sampling station	I.D.2
pH	std. units	24	-	-	-	Report	Annually	Grab	Each sampling station	I.D.2
Temperature	°(C)	7/22	=	-	-	Report	Annually	Grab	Each sampling station	I.D.2

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Surface water samples shall be taken at the monitoring site locations listed in Permit Condition I.D.1.and as described below:

Monitoring Location Site Number	Description of Monitoring Location						
SWB-1	Station #1: 300' upstream of the deactivated outfall D002 (Background Sweetwater Creek).						
SWD-2	Station #2: 2400' downstream of outfall D-001, ±200' upstream of the southernmost tributary that enters from the creek from the east.						
SWD-3	Station #3: 1000' upstream of the Wekiva Springs Road bridge.						
SWD-4	Station #4: Downstream side of the Wekiva Springs Road bridge, 200' downstream of the northernmost tributary that enters from the west.						
SWD-5	Station #5: North End of Cove Lake at the discharge culvert to Wekiva Marina.						
SWD-6	Station #6: Weir structure located at River Bend Road (N. Weir).						
SWB-7	Station #7: Miami Springs Road bridge, upstream of confluence with Sweetwater Creek (Background Wekiva River).						
SWD-8	Station #8: Wekiva River, downstream of Sweetwater Creek discharge.						

### II. BIOSOLIDS MANAGEMENT REQUIREMENTS

- Biosolids generated by this facility may be land applied or disposed of in a Class I solid waste landfill. [62-620,320(6),62-640.880(1)]
- 2. The permittee shall keep records of the quantities of biosolids generated, received from source facilities, treated, distributed and marketed, land applied, used as a biofuel or for bioenergy, transferred to another facility, or landfilled. These records shall be kept for a minimum of five years. [62-640.650(4)(a)]
- 3. The treatment, management, transportation, use, land application, or disposal of biosolids shall not cause a violation of the odor prohibition in subsection 62-296.320(2), F.A.C. [62-640.400(6)]
- 4. Storage of biosolids or other solids at this facility shall be in accordance with the Facility Biosolids Storage Plan. [62-640.300(4)]
- 5. Biosolids shall not be spilled from or tracked off the treatment facility site by the hauling vehicle. [62-640.400(9)]
- 6. Florida water quality criteria and standards shall not be violated as a result of land application of biosolids from this facility. [62-640.400(2)]
- 7. The permittee may produce Class B biosolids.
- 8. The permittee shall achieve Class B pathogen reduction by meeting the pathogen reduction requirements in section 503.32(b)(3) (Use of PSRP (Processes to Significantly Reduce Pathogens)-Aerobic Digestion) of Title 40 CFR Part 503. [62-640.600(1)(b)]
- The permittee shall achieve vector attraction reduction by meeting the vector attraction reduction requirements in section 503.33(b)(4) (Meet a specific oxygen uptake rate for aerobically treated biosolids) of Title 40 CFR Part 503. [62-640.600(2)(a)]

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 The Specific Oxygen Uptake Rate (SOUR) test shall be conducted within 15 minutes of sample collection and shall be performed by a certified laboratory or under the direction of an operator certified in accordance with Chapter 62-602, F.A.C. [62-640.650(3)(d)]

- 11. Operational and process parameters, such as time and temperature, number of windrow turnings, pH readings, etc., shall be routinely monitored to demonstrate compliance with pathogen reduction and vector attraction reduction requirements specified in Rule 62-640.600, F.A.C. [62-640.650(3)(a)2]
- 12. Treatment of liquid biosolids or septage for the purpose of meeting the pathogen reduction or vector attraction reduction requirements set forth in Rule 62-640.600, F.A.C., shall not be conducted in the tank of a hauling vehicle. Treatment of biosolids or septage for the purpose of meeting pathogen reduction or vector attraction reduction requirements shall take place at the permitted facility. [62-640.400(7)]
- 13. Class B biosolids shall comply with the limits and be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report in accordance with Condition I.C.8. Biosolids shall not be land applied if a single sample result for any parameter exceeds the following:

			Residu	als Limitations	Monitoring Requirements			
Parameter	Units	Max/ Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number	
Nitrogen, Sludge, Tot, Dry Wt (as N)	percent	Max	Report	Single Sample	Quarterly	Grab	RMP-B	
Phosphorus, Sludge, Tot, Dry Wt (as P)	percent	Max	Report	Single Sample	Quarterly	Grab	RMP-B	
Potassium, Sludge, Tot, Dry Wt (as K)	percent	Max	Report	Single Sample	Quarterly	Grab	RMP-B	
Arsenic Total, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Quarterly	Composite	RMP-B	
Cadmium, Sludge, Tot, Dry Weight (as Cd)	mg/kg	Max	85.0	Single Sample	Quarterly	Composite	RMP-B	
Copper, Sludge, Tot, Dry Wt. (as Cu)	mg/kg	Max	4300.0	Single Sample	Quarterly	Composite	RMP-B	
Lead, Dry Weight, Sludge	mg/kg	Max	840.0	Single Sample	Quarterly	Composite	RMP-B	
Mercury, Dry Weight, Sludge	mg/kg	Max	57.0	Single Sample	Quarterly	Composite	RMP-B	
Molybdenum, Dry Weight, Sludge	mg/kg	Max	75.0	Single Sample	Quarterly	Composite	RMP-B	
Nickel, Dry Weight, Sludge	mg/kg	Max	420.0	Single Sample	Quarterly	Composite	RMP-B	
Selenium Sludge Solid	mg/kg	Max	100.0	Single Sample	Quarterly	Composite	RMP-B	
Zinc, Dry Weight, Sludge	mg/kg	Max	7500.0	Single Sample	Quarterly	Composite	RMP-B	
pH	s.u.	Max	Report	Single Sample	Quarterly	Grab	RMP-B	
Solids, Total, Sludge, Percent	percent	Max	Report	Single Sample	Quarterly	Grab	RMP-B	

[62-640.650(3)(a)(3)and 62-640.700(5)(a)]

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14. Biosolids samples shall be taken at the monitoring site locations listed in Permit Condition II.13, and as described below:

Monitoring Site Number	Description of Monitoring Site
RMP-B	After final treatment

15. The application of biosolids to application zones shall be restricted by the following cumulative application limits:

Parameter	Cumulative Application Limits							
Arsenic	36.6 pounds/acre							
Cadmium	34.8 pounds /acre							
Copper	1340 pounds/acre							
Lead	268 pounds/acre							
Mercury	15.2 pounds/acre							
Nickel	375 pounds/acre							
Selenium	89.3 pounds/acre							
Zinc	2500 pounds/acre							

[62-640.700(3)(b), 3-30-98]

- 16. Sampling and analysis shall be conducted in accordance with Title 40 CFR Part 503, section 503.8 and the U.S. Environmental Protection Agency publication <u>POTW Sludge Sampling and Analysis Guidance Document</u>, 1989. In cases where disagreements exist between Title 40 CFR Part 503, section 503.8 and the <u>POTW Sludge Sampling and Analysis Guidance Document</u>, the requirements in Title 40 CFR Part 503, section 503.8 will apply. [62-640.650(3)(a)1]
- 17. All samples shall be representative and shall be taken after final treatment of the biosolids but before land application or distribution and marketing.. [62-640.650(3)(a)5]
- Land application of biosolids at unpermitted sites shall be in accordance with the conditions of this permit, the approved Agricultural Use Plan(s), and the requirements of Chapter 62-640, F.A.C., as amended on March 30, 1998. [62-640, 3-30-98]

19. Current Agricultural Use Plan(s) identify the following unpermitted biosolids sites:

Application Site	Site Name	Latitude			Lo	ongitu	de	Application Area	County	
Number		0		"	0		"	(acres)		
FLA017374	Charles Cowart	29	20	2	81	19	44	1813	Flagler	
FLA446629	Henry I Ranch	29	18	43	81	24	36	277	Flagler	
FLA581356	Deseret Ranches	28	11	9	80	52	36	121187	Osceola	
FLA288161	Lukas Ranch	28	53	53	81	4	9	1139	Volusia	
FLA318809	Durrance Property	29	19	19	81	25	44	237	Volusia	
FLA444243	Cowart Ranch	29	18	39	81	26	58	496	Volusia	

[62-640.300(1), 3-30-98]

20. Use of the unpermitted sites listed in the table in Condition 19 will cease in accordance with the schedule in Permit Condition VI.5. [62-640.100(5)(g)]

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21. The wastewater treatment facility permittee shall apply for a minor permit revision on DEP Form 62-620.910(9) for modified or expanded biosolids application sites. The facility's permit shall be revised to include the revised Agricultural Use Plan(s) prior to application of biosolids to the modified or expanded sites. [62-640.300(2), 3-30-98]

- 22. Under unusual circumstances, an existing site may be used for biosolids application prior to permit revision if all of the following conditions are met:
  - a. The permittee notifies the Department within 24 hours that the site is being used;
  - The site meets the site use restrictions of Rule 62-640.600(3), F.A.C, and the criteria for land application of biosolids in Rule 62-640.700, F.A.C.;
  - c. The permittee submits a new or revised Agricultural Use Plan for the site with a permit application in accordance with Rule 62-640.300(2), F.A.C., within 30 days of beginning use of the site;
  - d. The permittee does not have another approved land application site, another approved disposal method (e.g. landfilling), or approved storage facilities available for use; and,
  - e. The permittee demonstrates during permit application that application of additional biosolids to an existing approved application site would have resulted in violation of Department rules, or was not possible due to circumstances beyond the permittee's control.

[62-640.300(3), 3-30-98]

- 23. Class B biosolids shall not be used on unrestricted public access areas. Use of Class B biosolids is limited to restricted public access areas such as agricultural sites, forests, and roadway shoulders and medians. [62-640.600(3)(b), 3-30-98]
- 24. Plant nursery use of Class B biosolids is limited to plants which will not be sold to the public for 12 months after the last application of biosolids. [62-640.600(3)(b)1, 3-30-98]
- 25. Use of Class B biosolids on roadway shoulders and medians is limited to restricted public access roads. [62-640.600(3)(b)2, 3-30-98]
- 26. Food crops, feed crops, and fiber crops shall not be harvested for 30 days following the last application of Class B biosolids. [62-640.600(3)(b)6, 3-30-98]
- 27. Food crops with harvested parts that touch the biosolids/soil mixture and are totally above the land surface shall not be harvested for 14 months after the last application of Class B biosolids. [62-640.600(3)(b)3, 3-30-98]
- 28. Food crops with harvested parts below the surface of the land shall not be harvested for 20 months after application of Class B biosolids when the biosolids remain on the land surface for four months or longer before incorporation into the soil. [62-640.600(3)(b)4, 3-30-98]
- 29. Food crops with harvested parts below the surface of the land shall not be harvested for 38 months after application of Class B biosolids when the biosolids remain on the land surface for less than four months before incorporation into the soil. [62-640.600(3)(b)5, 3-30-98]
- 30. Animals shall not be grazed on the land for 30 days after the last application of Class B biosolids. [62-640.600(3)(b)7, 3-30-98]
- 31. Sod which will be distributed or sold to the public or used on unrestricted public access areas shall not be harvested for 12 months after the last application of Class B biosolids. [62-640.600(3)(b)8, 3-30-98]
- 32. The public shall be restricted from application zones for 12 months after the last application of Class B biosolids. [62-640.600(3)(b), 3-30-98]

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33. Biosolids that do not meet the requirements of Chapter 62-640, F.A.C., for Class AA designation shall not be used for the cultivation of tobacco or leafy vegetables. [62-640.400(7), 3-30-98]

- 34. Biosolids application rates are limited to agronomic rates based on the site vegetation as identified in the Agricultural Use Plan. [62-640.750(2), 3-30-98]
- 35. Biosolids storage facilities at land application sites shall be subject to applicable setback requirements for biosolids application sites. Biosolids stored at land application sites shall be stored in a manner that will not cause runoff or seepage from the biosolids, objectionable odors, or vector attraction. Storage areas must be fenced or otherwise provided with appropriate features to discourage the entry of animals and unauthorized persons. At the time of application, the stored biosolids must meet the parameter concentrations, pathogen and vector attraction reduction requirements, and cumulative application limits of this permit. Biosolids storage facilities at land application sites may be used only for temporary storage of stabilized biosolids for no more than 30 days during periods of inclement weather or to accommodate agricultural operations, or up to the period (not to exceed two years) specified in the Agricultural Use Plan. [62-640.700(2)(e), 3-30-98]
- 36. Biosolids application sites shall be posted with appropriate advisory signs identifying the nature of the project area. [62-640.700(2)(f), 3-30-98]
- 37. The pH of the biosolids soil mixture shall be 5.0 or greater at the time biosolids are applied. At a minimum, soil pH testing shall be done annually. [62-640.700(5)(d), 3-30-98]
- 38. The permittee shall maintain records of application zones and application rates and shall make these records available for inspection within seven days of request by the Department, or delegated Local Program. The permittee shall maintain record items a. through e. below in perpetuity, and maintain record items f. through k. for five years:
  - a. Date of application of the biosolids;
  - b. Location of the biosolids application site as specified in the Agricultural Use Plan;
  - Identification of each application zone used by the permittee at the application site and the acreage of each zone;
  - d. Amount of biosolids applied or delivered to each application zone;
  - e. Cumulative loading of each application zone;
  - f. The names of all other wastewater facilities using each of the application zones identified in item c.;
  - g. Method of incorporation (if any);
  - h. Measured pH of the biosolids soil mixture at the time the biosolids are applied (tested at least annually);
  - i. Unsaturated depth of soil above the water table level at the time of application;
  - j. Concentration of parameters in the biosolids as required by this permit, and the date of last analysis; and
  - k. The results of any soil testing that is done under Rule 62-640.500(4)(a), F.A.C.

[62-640.650(2), 3-30-98]

- 39. The permittee shall submit an annual summary of biosolids application activity to the Central District Office on Department Form 62-640.210(2)(b) for all biosolids applied during the period of January 1 through December 31. The summary for each year shall be submitted by February 19 of the following year. If more than one facility applies biosolids to the same application zones, the summary must include a subtotal of each facility's contribution of biosolids to the application zones. [62-640.650(3)(b), 3-30-98]
- 40. If biosolids that are subject to the cumulative loading limitations of Rule 62-640.700(3), F.A.C., 3-30-98, have been applied to an application zone, and the cumulative loading amount of one or more of the pollutants is not known, no further applications of biosolids may be made to that application zone. [62-640.700(3)(f), 3-30-98]

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41. Biosolids shall be applied with appropriate techniques and equipment to assure uniform application over the application zone. [62-640.700(2)(c), 3-30-98]

- 42. The spraying of liquid domestic wastewater biosolids shall be conducted so that the formation of aerosols is minimized. [62-640.700(2)(d), 3-30-98]
- 43. A minimum unsaturated soil depth of two feet above the water table level is required at the time the biosolids are applied to the soil. [62-640.700(6)(a), 3-30-98]
- 44. Biosolids shall not be applied during rains that cause runoff from the site or when surface soils are saturated. [62-640.700(7)(a), 3-30-98]
- 45. Land application of "other solids" as defined in Chapter 62-640, F.A.C., at unpermitted sites is only allowed if specifically addressed in the approved Agricultural Use Plan(s). [62-640.860, 3-30-98]
- 46. Disposal of biosolids, septage, and "other solids" in a solid waste disposal facility, or disposal by placement on land for purposes other than soil conditioning or fertilization, such as at a monofill, surface impoundment, waste pile, or dedicated site, shall be in accordance with Chapter 62-701, F.A.C. [62-640.100(6)(b) & (c)]
- 47. If the permittee intends to accept biosolids from other facilities, a permit revision is required pursuant to paragraph 62-640.880(2)(d), F.A.C. [62-640.880(2)(d)]

## BIOSOLIDS MONITORING REQUIREMENTS

48. Biosolids quantities shall be monitored by the permittee as specified below. Results shall be reported on the permittee's Discharge Monitoring Report in accordance with Condition I.C.8.

			Biosolid	s Limitations	Monitoring Requirements				
Parameter	Units	Max /Min	Limit	Statistical Basis	Frequency of Analysis	Sample Type	Monitoring Site Number		
Biosolids Quantity (Land-Applied)	Dry tons	Max	Report	Total Monthly	Monthly	Calculated	RMP-1		
Biosolids Quantity (Landfilled)	Dry tons	Max	Report	Total Monthly	Monthly	Calculated	RMP-1		

[62-640.650(5)(a)1]

49. Biosolids quantities shall be calculated as listed in Permit Condition II. 48 and as described below:

Monitoring Site Number	Description of Monitoring Site Calculation
RMP-1	TRUCK SCALE

## III. GROUND WATER REQUIREMENTS

#### A. Construction Requirements

- All new ground water monitoring wells shall be installed within 90 days of the Department's issuance of this
  permit.
- The permittee shall give at least 72-hours notice to the Department's Central District Ground Water Section, prior to the installation of the new monitoring wells detailed below. [62-4.070]

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3. Prior to construction of the new ground water monitoring well, a soil boring shall be made at the monitoring well location in order to establish the well depth and screen interval. [62-520.900(2)]

- The monitoring wells shall be constructed per the proposed well construction drawings as approved by the Department.
- 5. Within 30 days after installation of the new monitoring well, the permittee shall submit to the Department's Central District Ground Water Section detailed information on the well's location, soil boring log, and construction details on the attached DEP Form 62-520.900(2), Monitor Well Completion Report. [62-532.410 and 62-520.900(2)]

## **B.** Operational Requirements

- 1. For the Part III and Part IV Land Application Systems, all ground water quality criteria specified in Chapter 62-520, F.A.C., shall be met at the edge of the zone of discharge. For major users of reclaimed water (i.e., using 0.1 MGD or more), the zone of discharge shall extend horizontally 100 feet from the application site or to user's site property line, whichever is less, and vertically to the base of the surficial aquifer. For other users, the zone of discharge shall extend horizontally to the boundary of the general service area identified in the attached map and vertically to the base of the surficial aquifer. [62-520.200(26)] [62-520.465]
- The ground water minimum criteria specified in Rule 62-520.400 F.A.C., shall be met within the zone of discharge. [62-520.400 and 62-520.420(4)]
- During the period of operation authorized by this permit, the permittee shall sample ground water in accordance with this permit and the approved ground water monitoring plan prepared in accordance with Rule 62-520.600, F.A.C. [62-520.600][62-610.463]
- 4. The following monitoring wells shall be sampled quarterly. Sampling must be reasonably spaced to be representative of potentially changing conditions.

Facility MW Name	Permit Builder MW ID*	WAFR ID/#	GMS#	Well Type	Depth (Feet)	Aquifer Monitored	New or Existing
Ponds*							
W-1	MWB-1 <sup>1</sup>	7090	3059A13046	Background	20	Surficial	Existing
W-2	MWC-2 <sup>2</sup>	7088	3059A13048	Compliance	20	Surficial	Existing
MW-4R	MWC-4R <sup>3</sup>	111963		Compliance		Surficial	New
Golf Course		3000			AL VI		
MW-5	MWC-5 <sup>4</sup>	111964	1.55	Compliance		Surficial	New
MW-6	MWC-6 <sup>5</sup> 111965			Compliance	( <del>7.7</del> )	Surficial	New

MWB = Background well; MWC = Compliance well

- \* Based on the fact that the compliance wells MWC-3(WAFR#7091) and MWC-4 (WAFR#7089) were installed at greater than 100-foot distance (outside of ZOD), these wells are approved for abandonment.
- Original Intermediate well MWI-1 (WAFR #7090) has been reclassified as a background well MWB-1 (WAFR #7090).
- Original background well MWB-2 (WAFR#7088) has been reclassified as a compliance well MWC-2 (WAFR # 7088).
- 3 A new compliance well MWC-4R (WAFR#111963) has been approved to be installed at the Pond site.
- 4 A new compliance well MWC-5 (WAFR#111964) has been approved to be installed at the Golf Course site.
- A new compliance well MWC-6 (WAFR#111965) has been approved to be installed at the Golf Course site.

[62-520.600][62-610.463]

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6. The following parameters shall be analyzed for each of the monitoring well(s) identified in Permit Condition(s) III. B. 5;

Parameter	Compliance Well Limit	Units	Sample Type	Monitoring Frequency	
Water Level Relative to Feet, NGVD	Report	Feet	In-Situ	Quarterly	
Nitrogen, Nitrate, Total (as N)	10	mg/L	Grab	Quarterly	
Solids, Total Dissolved (TDS)	500	mg/L	Grab	Quarterly	
Chloride (as Cl)	250	mg/L	Grab	Quarterly	
Coliform, Fecal	4	#/100mL	Grab	Quarterly	
pH	6.5-8.5	SU	Grab	Quarterly	
Turbidity, Lab., Ntu	Report	NTU	Grab	Quarterly	

[62-520.600(11)(b)] [62-601.300(3), 62-601.700, and Figure 3 of 62-601] [62-601.300(6)] [62-520.300(9)]

- 7. If the concentration for any constituent listed in Permit Condition III. B. 6. in the natural background quality of the ground water is greater than the stated maximum, or in the case of pH is also less than the minimum, the representative natural background quality shall be the prevailing standard. [62-520.420(2)]
- 8. In accordance with Part D of Form 62-620.910(10), water levels shall be recorded before evacuating wells for sample collection. Elevation references shall include the top of the well casing and land surface at each well site (Feet, NGVD) at a precision of plus or minus 0.01 foot. [62-520.600(11)(C)] [62-610.463(3)(a)]
- Ground water monitoring wells shall be purged prior to sampling to obtain representative samples. [62-601.700(5)] [62-160.210]
- Analyses shall be conducted on unfiltered samples, unless filtered samples have been approved by the Department's Central District, Ground Water Section as being more representative of ground water conditions. [62-520.310(5)]
- 11. Ground water monitoring parameters shall be analyzed in accordance with Chapter 62-601, F.A.C. [62-620.610(18)]
- 12. Ground water monitoring test results shall be submitted on Part D of Form 62-620.910(10). A completed Certification Page shall accompany each quarter of monitoring data. For reuse or land application projects, the quarterly ground water monitoring results shall be submitted with the DMR as shown in the following schedule. [62-520.600(10) and (11)(b)] [62-601.300(3), 62.601.700, and Figure 3 of 62-601] [62-620.610(18)]

SAMPLE PERIOD	REPORT DUE DATE
January - March	April 28
April - June	July 28
July - September	October 28
October - December	January 28

- 13. If any monitoring well becomes damaged or cannot be sampled for some reason, the permittee shall notify the Department's Central District, Ground Water Section immediately and a written report shall follow within seven days detailing the circumstances and remedial measures taken or proposed. Repair or replacement of monitoring wells shall be approved in advance by the Department's Central District, Ground Water Section. [62-520.600][62-4.070(3)]
- 14. The Permittee shall provide verbal notice to the Department's Central District, Ground Water Section as soon as practical after discovery of a sinkhole within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The Permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District, Ground Water Section in a written report within 7 days of the sinkhole discovery. [62-4.070(3)]

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### IV. ADDITIONAL REUSE AND LAND APPLICATION REQUIREMENTS

## A. Part III Public Access System(s)

1. This reuse system includes the following major user(s) of reclaimed water (i.e., using 0.1 MGD or more) and general service area(s):

Site Number	User Name	User Type	Capacity(MGD)
PAA-002C	R-002 site Wekiva Golf Course	Golf Courses	0.35
PAA-002D	R-002 site Lake Brantly Plant Corp	Retail Nurseries, Ferneries, and Sod Farms	0.3
PAA-002A-E	Altamonte Springs Interconnection	Residential Developments	1.4
PAA-002A	R-002 site Wekiva Hunt Club Community Assoc	Golf Courses	0.2
PAA-002B	R-002 site Trophy Club Golf Course	Golf Courses	0.3
		Total	2.55

[62-610.800(5)][62-620.630(10)(b)]

- 2. Cross-connections to the potable water system are prohibited. [62-610.469(7)]
- 3. A cross-connection control program shall be implemented and/or remain in effect within the areas where reclaimed water will be provided for use. [62-610.469(7)]
- 4. The permittee shall conduct inspections within the reclaimed water service area to verify proper connections, to minimize illegal cross-connections, and to verify the proper use of reclaimed water. Inspections are required when a customer first connects to the reuse distribution system. Subsequent inspections are required as specified in the cross-connection control and inspection program. [62-610.469(7)(h)]
- 5. If a cross-connection between the potable and reclaimed water systems is discovered, the permittee shall:
  - a. Immediately discontinue potable water and/or reclaimed water service to the affected area.
  - b. If the potable water system is contaminated, clear the potable water lines.
  - c. Eliminate the cross-connection.
  - d. Test the affected area for other possible cross-connections.
  - Within 24 hours, notify the Department's Central District Office's domestic wastewater and drinking water programs.
  - f. Within 5 days of discovery of a cross-connection, submit a written report to the Department's Central District Office detailing: a description of the cross-connection, how the cross-connection was discovered, the exact date and time of discovery, approximate time that the cross-connection existed, the location, the cause, steps taken to eliminate the cross-connection, whether reclaimed water was consumed, and reports of possible illness, whether the drinking water system was contaminated and the steps taken to clear the drinking water system, when the cross-connection was eliminated, plan of action for testing for other possible cross-connections in the area, and an evaluation of the cross-connection control and inspection program to ensure that future cross-connections do not occur.

[62-555.350(3) and 62-555.360][62-620.610(20)]

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6. Maximum obtainable separation of reclaimed water lines and potable water lines shall be provided and the minimum separation distances specified in Rule 62-610.469(7), F.A.C., shall be provided. Reuse facilities shall be color coded or marked. Underground piping which is not manufactured of metal or concrete shall be color coded using Pantone Purple 522C using light stable colorants. Underground metal and concrete pipe shall be color coded or marked using purple as the predominant color. [62-610.469(7)]

- 7. In constructing reclaimed water distribution piping, the permittee shall maintain a 75-foot setback distance from a reclaimed water transmission facility to public water supply wells. No setback distances are required to other potable water supply wells or to any nonpotable water supply wells. [62-610.471(3)]
- 8. A setback distance of 75 feet shall be maintained between the edge of the wetted area and potable water supply wells, unless the utility adopts and enforces an ordinance prohibiting potable water supply wells within the reuse service area. No setback distances are required to any nonpotable water supply well, to any surface water, to any developed areas, or to any private swimming pools, hot tubs, spas, saunas, picnic tables, barbecue pits, or barbecue grills. [62-610.471(1), (2), (5), and (7)]
- 9. Reclaimed water shall not be used to fill swimming pools, hot tubs, or wading pools. [62-610.469(4)]
- 10. Low trajectory nozzles, or other means to minimize aerosol formation shall be used within 100 feet from outdoor public eating, drinking, or bathing facilities. [62-610.471(6)]
- 11. A setback distance of 100 feet shall be maintained from indoor aesthetic features using reclaimed water to adjacent indoor public eating and drinking facilities. [62-610.471(8)]
- 12. The public shall be notified of the use of reclaimed water. This shall be accomplished by posting of advisory signs in areas where reuse is practiced, notes on scorecards, or other methods. [62-610.468(2)]
- 13. All new advisory signs and labels on vaults, service boxes, or compartments that house hose bibbs along with all labels on hose bibbs, valves, and outlets shall bear the words "do not drink" and "no beber" along with the equivalent standard international symbol. In addition to the words "do not drink" and "no beber," advisory signs posted at storage ponds and decorative water features shall also bear the words "do not swim" and "no nadar" along with the equivalent standard international symbols. Existing advisory signs and labels shall be retrofitted, modified, or replaced in order to comply with the revised wording requirements. For existing advisory signs and labels this retrofit, modification, or replacement shall occur within 365 days after the date of this permit. For labels on existing vaults, service boxes, or compartments housing hose bibbs this retrofit, modification, or replacement shall occur within 730 days after the date of this permit. [62-610.468, 62-610.469]
- 14. The permittee shall ensure that users of reclaimed water are informed about the origin, nature, and characteristics of reclaimed water; the manner in which reclaimed water can be safely used; and limitations on the use of reclaimed water. Notification is required at the time of initial connection to the reclaimed water distribution system and annually after the reuse system is placed into operation. A description of on-going public notification activities shall be included in the Annual Reuse Report. [62-610.468(6)]
- 15. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. [62-610.414(8)]
- 16. Overflows from emergency discharge facilities on storage ponds shall be reported as abnormal events in accordance with Permit Condition IX.20. [62-610.800(9)] The St. Johns River Water Management District (SJRWMD) authorized (by letter dated June 22, 2000) the use of one storm water management pond, located at the Trophy Club Golf Course, as a reclaimed water storage pond subject to the following condition: No reclaimed water shall be discharged to the pond until the water level drops to 50.7 feet N.G.V.D. and the discharge must cease when the water elevation reaches 51.7 feet N.G.V.D.
- 17. Discharge to off-site surface waters from the reclaimed water storage/storm water management pond, located at the Trophy Club Golf Course, is prohibited. The permittee shall report to the Department any noncompliance with this and/or any applicable requirements in accordance with general condition IX.20 of this permit.

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### B. Part IV Rapid Infiltration Basins

Advisory signs shall be posted around the site boundaries to designate the nature of the project area. [62-610.518]

- 2. The maximum annual average loading rate to the four rapid infiltration basins shall be limited to 1.9 inches per day (as applied to the entire bottom area). [62-610.523(3)]
- 3. The four rapid infiltration basins normally shall be loaded for 7 days and shall be rested for 7 days. Infiltration ponds, basins, or trenches shall be allowed to dry during the resting portion of the cycle. [62-610.523(4)]
- 4. Rapid infiltration basins shall be routinely maintained to control vegetation growth and to maintain percolation capability by scarification or removal of deposited solids. Basin bottoms shall be maintained to be level. [62-610.523(6) and (7)]
- 5. Routine aquatic weed control and regular maintenance of storage pond embankments and access areas are required. [62-610.514 and 62-610.414]
- Overflows from emergency discharge facilities on storage ponds or on infiltration ponds, basins, or trenches shall be reported as abnormal events in accordance with Permit Condition IX.20. [62-610.800(9)]

### V. OPERATION AND MAINTENANCE REQUIREMENTS

## A. Staffing Requirements

1. During the period of operation authorized by this permit, the wastewater facilities shall be operated under the supervision of a(n) operator(s) certified in accordance with Chapter 62-602, F.A.C. In accordance with Chapter 62-699, F.A.C., this facility is a Category I, Class B facility and, at a minimum, operators with appropriate certification must be on the site as follows:

A Class C or higher operator 16 hours/day for 7 days/week. The lead/chief operator must be a Class B operator, or higher.

[62-620.630(3)][62-699.310] [62-610.462]

- 2. The lead/chief operator shall be employed at the plant full time. "Full time" shall mean at least 4 days per week, working a minimum of 35 hours per week, including leave time. A licensed operator shall be on-site and in charge of each required shift for periods of required staffing time when the lead/chief operator is not on-site. An operator meeting the lead/chief operator class for the treatment plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. [62-699.311(10), (6) and (1)]
- 3. An operator meeting the lead/chief operator class for the plant shall be available during all periods of plant operation. "Available" means able to be contacted as needed to initiate the appropriate action in a timely manner. [62-699.311(1)]
- 4. During the life of this permit, the permittee shall periodically monitor the Sweetwater Creek/Lake Cove system for nuisance plants and in consultation with the Department, will consider selective herbicides, which will not harm designated plants. In addition, the Department may require the manual removal of nuisance plants, related to the nutrient loading in the discharge.

## B. Capacity Analysis Report and Operation and Maintenance Performance Report Requirements

1. The application to renew this permit shall include an updated capacity analysis report prepared in accordance with Rule 62-600.405, F.A.C. [62-600.405(5)]

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2. The application to renew this permit shall include a detailed operation and maintenance performance report prepared in accordance with Rule 62-600.735, F.A.C. [62-600.735(1)]

## C. Recordkeeping Requirements

- The permittee shall maintain the following records and make them available for inspection on the site of the permitted facility.
  - a. Records of all compliance monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation, including, if applicable, a copy of the laboratory certification showing the certification number of the laboratory, for at least three years from the date the sample or measurement was taken;
  - b. Copies of all reports required by the permit for at least three years from the date the report was prepared;
  - Records of all data, including reports and documents, used to complete the application for the permit for at least three years from the date the application was filed;
  - d. Monitoring information, including a copy of the laboratory certification showing the laboratory certification number, related to the residuals use and disposal activities for the time period set forth in Chapter 62-640, F.A.C., for at least three years from the date of sampling or measurement;
  - e. A copy of the current permit;
  - f. A copy of the current operation and maintenance manual as required by Chapter 62-600, F.A.C.;
  - g. A copy of any required record drawings;
  - h. Copies of the licenses of the current certified operators; and
  - i. Copies of the logs and schedules showing plant operations and equipment maintenance for three years from the date of the logs or schedules. The logs shall, at a minimum, include identification of the plant; the signature and license number of the operator(s) and the signature of the person(s) making any entries; date and time in and out; specific operation and maintenance activities, including any preventive maintenance or repairs made or requested; results of tests performed and samples taken, unless documented on a laboratory sheet; and notation of any notification or reporting completed in accordance with Rule 62-602.650(3), F.A.C. The logs shall be maintained on-site in a location accessible to 24-hour inspection, protected from weather damage, and current to the last operation and maintenance performed.
  - j. Records of biosolids quantities, treatment, monitoring, and hauling for at least five years;
  - k. Copies of the Biosolids Application Site Annual Summaries, received from site permittees in accordance with paragraph 62-640.650(5)(e), F.A.C., indefinitely.

[62-620.350, 62-602.650, 62-640]

#### VI. SCHEDULES

- 1. If the permittee wishes to continue operation of this wastewater facility after the expiration date of this permit, the permittee shall submit an application for renewal no later than one-hundred and eighty days (180) prior to the expiration date of this permit. Application shall be made using the appropriate forms listed in Rule 62-620.910, F.A.C., including submittal of the appropriate processing fee set forth in Rule 62-4.050, F.A.C. [62-620.335(1) and (2)]
- 2. Submit a permit revision by February 1, 2011, to reduce Total Nitrogen at the plant to comply with the April 12, 2011 deadline referenced in Rule 62-600.550, F.A.C.
- 3. In lieu of #2 above, the utility may submit a written reuse agreement between the City of Apopka and Sanlando Utilities Corporation. The intent of the agreement would to expand the reclaimed system to more reliably provide greater that 70% reuse of reclaimed water and meet the requirements in Rule 62-600.550(5)(b), F.A.C. If the agreement is approved and indicates that the facility will achieve 70% reuse, the DMRs for R-001 will be revised and reissued.

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4. In accordance with Rule 62-600.550, F.A.C., additional Nitrogen limits were added to the public access irrigation system and the rapid infiltration system. [62-600.550]

5. The following improvement actions shall be completed according to the following schedule:

Improvement Action	Completion Date
1. Identify all permitted biosolids application sites that will be used for land application of biosolids.	By November 1, 2012
Cease land applying biosolids at unpermitted sites.	By January 1, 2013
3. Submit to the Department Form 62-640.210(2)(a), Treatment Facility Biosolids Plan, listing the permitted biosolids application site(s) for land application of the facility's biosolids.	30 days after land application of biosolids at a Department permitted site

## VII. INDUSTRIAL PRETREATMENT PROGRAM REQUIREMENTS

1. This facility is not required to have a pretreatment program at this time. [62-625.500]

#### VIII. OTHER SPECIFIC CONDITIONS

- The permittee shall comply with all conditions and requirements for reuse contained in their consumptive use permit issued by the Water Management District, if such requirements are consistent with Department rules. [62-610.800(10)]
- 2. In the event that the treatment facilities or equipment no longer function as intended, are no longer safe in terms of public health and safety, or odor, noise, aerosol drift, or lighting adversely affects neighboring developed areas at the levels prohibited by Rule 62-600.400(2)(a), F.A.C., corrective action (which may include additional maintenance or modifications of the permitted facilities) shall be taken by the permittee. Other corrective action may be required to ensure compliance with rules of the Department. Additionally, the treatment, management, use or land application of residuals shall not cause a violation of the odor prohibition in Rule 62-296.320(2), F.A.C. [62-600.410(8) and 62-640.400(6)]
- 3. The deliberate introduction of stormwater in any amount into collection/transmission systems designed solely for the introduction (and conveyance) of domestic/industrial wastewater; or the deliberate introduction of stormwater into collection/transmission systems designed for the introduction or conveyance of combinations of storm and domestic/industrial wastewater in amounts which may reduce the efficiency of pollutant removal by the treatment plant is prohibited, except as provided by Rule 62-610.472, F.A.C. [62-604.130(3)]
- 4. Collection/transmission system overflows shall be reported to the Department in accordance with Permit Condition IX. 20. [62-604.550] [62-620.610(20)]
- 5. The operating authority of a collection/transmission system and the permittee of a treatment plant are prohibited from accepting connections of wastewater discharges which have not received necessary pretreatment or which contain materials or pollutants (other than normal domestic wastewater constituents):
  - a. Which may cause fire or explosion hazards; or
  - Which may cause excessive corrosion or other deterioration of wastewater facilities due to chemical action or pH levels; or
  - Which are solid or viscous and obstruct flow or otherwise interfere with wastewater facility operations or treatment; or
  - Which result in the wastewater temperature at the introduction of the treatment plant exceeding 40°C or otherwise inhibiting treatment; or

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e. Which result in the presence of toxic gases, vapors, or fumes that may cause worker health and safety problems.

[62-604.130(5)]

- 6. The treatment facility, storage ponds for Part II systems, rapid infiltration basins, and/or infiltration trenches shall be enclosed with a fence or otherwise provided with features to discourage the entry of animals and unauthorized persons. [62-610.518(1) and 62-600.400(2)(b)]
- Screenings and grit removed from the wastewater facilities shall be collected in suitable containers and hauled
  to a Department approved Class I landfill or to a landfill approved by the Department for receipt/disposal of
  screenings and grit. [62-701.300(1)(a)]
- 8. Where required by Chapter 471 or Chapter 492, F.S., applicable portions of reports that must be submitted under this permit shall be signed and sealed by a professional engineer or a professional geologist, as appropriate. [62-620.310(4)]
- 9. The permittee shall provide verbal notice to the Department's Central District Office as soon as practical after discovery of a sinkhole or other karst feature within an area for the management or application of wastewater, wastewater residuals (sludges), or reclaimed water. The permittee shall immediately implement measures appropriate to control the entry of contaminants, and shall detail these measures to the Department's Central District Office in a written report within 7 days of the sinkhole discovery. [62-620.320(6)]
- 10. The permittee shall provide adequate notice to the Department of the following:
  - Any new introduction of pollutants into the facility from an industrial discharger which would be subject to Chapter 403, F.S., and the requirements of Chapter 62-620, F.A.C., if it were directly discharging those pollutants; and
  - b. Any substantial change in the volume or character of pollutants being introduced into that facility by a source which was identified in the permit application and known to be discharging at the time the permit was issued.

Adequate notice shall include information on the quality and quantity of effluent introduced into the facility and any anticipated impact of the change on the quantity or quality of effluent or reclaimed water to be discharged from the facility.

[62-620.625(2)]

## IX. GENERAL CONDITIONS

- 1. The terms, conditions, requirements, limitations, and restrictions set forth in this permit are binding and enforceable pursuant to Chapter 403, Florida Statutes. Any permit noncompliance constitutes a violation of Chapter 403, Florida Statutes, and is grounds for enforcement action, permit termination, permit revocation and reissuance, or permit revision. [62-620.610(1)]
- This permit is valid only for the specific processes and operations applied for and indicated in the approved drawings or exhibits. Any unauthorized deviations from the approved drawings, exhibits, specifications, or conditions of this permit constitutes grounds for revocation and enforcement action by the Department. [62-620.610(2)]
- 3. As provided in subsection 403.087(7), F.S., the issuance of this permit does not convey any vested rights or any exclusive privileges. Neither does it authorize any injury to public or private property or any invasion of personal rights, nor authorize any infringement of federal, state, or local laws or regulations. This permit is not a waiver of or approval of any other Department permit or authorization that may be required for other aspects of the total project which are not addressed in this permit. [62-620.610(3)]

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4. This permit conveys no title to land or water, does not constitute state recognition or acknowledgment of title, and does not constitute authority for the use of submerged lands unless herein provided and the necessary title or leasehold interests have been obtained from the State. Only the Trustees of the Internal Improvement Trust Fund may express State opinion as to title. [62-620.610(4)]

- 5. This permit does not relieve the permittee from liability and penalties for harm or injury to human health or welfare, animal or plant life, or property caused by the construction or operation of this permitted source; nor does it allow the permittee to cause pollution in contravention of Florida Statutes and Department rules, unless specifically authorized by an order from the Department. The permittee shall take all reasonable steps to minimize or prevent any discharge, reuse of reclaimed water, or residuals use or disposal in violation of this permit which has a reasonable likelihood of adversely affecting human health or the environment. It shall not be a defense for a permittee in an enforcement action that it would have been necessary to halt or reduce the permitted activity in order to maintain compliance with the conditions of this permit. [62-620.610(5)]
- 6. If the permittee wishes to continue an activity regulated by this permit after its expiration date, the permittee shall apply for and obtain a new permit. [62-620.610(6)]
- 7. The permittee shall at all times properly operate and maintain the facility and systems of treatment and control, and related appurtenances, that are installed and used by the permittee to achieve compliance with the conditions of this permit. This provision includes the operation of backup or auxiliary facilities or similar systems when necessary to maintain or achieve compliance with the conditions of the permit. [62-620.610(7)]
- 8. This permit may be modified, revoked and reissued, or terminated for cause. The filing of a request by the permittee for a permit revision, revocation and reissuance, or termination, or a notification of planned changes or anticipated noncompliance does not stay any permit condition. [62-620.610(8)]
- 9. The permittee, by accepting this permit, specifically agrees to allow authorized Department personnel, including an authorized representative of the Department and authorized EPA personnel, when applicable, upon presentation of credentials or other documents as may be required by law, and at reasonable times, depending upon the nature of the concern being investigated, to:
  - Enter upon the permittee's premises where a regulated facility, system, or activity is located or conducted, or where records shall be kept under the conditions of this permit;
  - b. Have access to and copy any records that shall be kept under the conditions of this permit;
  - c. Inspect the facilities, equipment, practices, or operations regulated or required under this permit; and
  - d. Sample or monitor any substances or parameters at any location necessary to assure compliance with this permit or Department rules.

[62-620.610(9)]

- 10. In accepting this permit, the permittee understands and agrees that all records, notes, monitoring data, and other information relating to the construction or operation of this permitted source which are submitted to the Department may be used by the Department as evidence in any enforcement case involving the permitted source arising under the Florida Statutes or Department rules, except as such use is proscribed by Section 403.111, F.S., or Rule 62-620.302, F.A.C. Such evidence shall only be used to the extent that it is consistent with the Florida Rules of Civil Procedure and applicable evidentiary rules. [62-620.610(10)]
- 11. When requested by the Department, the permittee shall within a reasonable time provide any information required by law which is needed to determine whether there is cause for revising, revoking and reissuing, or terminating this permit, or to determine compliance with the permit. The permittee shall also provide to the Department upon request copies of records required by this permit to be kept. If the permittee becomes aware of relevant facts that were not submitted or were incorrect in the permit application or in any report to the Department, such facts or information shall be promptly submitted or corrections promptly reported to the Department. [62-620.610(11)]

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12. Unless specifically stated otherwise in Department rules, the permittee, in accepting this permit, agrees to comply with changes in Department rules and Florida Statutes after a reasonable time for compliance; provided, however, the permittee does not waive any other rights granted by Florida Statutes or Department rules. A reasonable time for compliance with a new or amended surface water quality standard, other than those standards addressed in Rule 62-302.500, F.A.C., shall include a reasonable time to obtain or be denied a mixing zone for the new or amended standard. [62-620.610(12)]

- 13. The permittee, in accepting this permit, agrees to pay the applicable regulatory program and surveillance fee in accordance with Rule 62-4.052, F.A.C. [62-620.610(13)]
- 14. This permit is transferable only upon Department approval in accordance with Rule 62-620.340, F.A.C. The permittee shall be liable for any noncompliance of the permitted activity until the transfer is approved by the Department. [62-620.610(14)]
- 15. The permittee shall give the Department written notice at least 60 days before inactivation or abandonment of a wastewater facility or activity and shall specify what steps will be taken to safeguard public health and safety during and following inactivation or abandonment. [62-620.610(15)]
- 16. The permittee shall apply for a revision to the Department permit in accordance with Rules 62-620.300, F.A.C., and the Department of Environmental Protection Guide to Permitting Wastewater Facilities or Activities Under Chapter 62-620, F.A.C., at least 90 days before construction of any planned substantial modifications to the permitted facility is to commence or with Rule 62-620.325(2), F.A.C., for minor modifications to the permitted facility. A revised permit shall be obtained before construction begins except as provided in Rule 62-620.300, F.A.C. [62-620.610(16)]
- 17. The permittee shall give advance notice to the Department of any planned changes in the permitted facility or activity which may result in noncompliance with permit requirements. The permittee shall be responsible for any and all damages which may result from the changes and may be subject to enforcement action by the Department for penalties or revocation of this permit. The notice shall include the following information:
  - a. A description of the anticipated noncompliance;
  - b. The period of the anticipated noncompliance, including dates and times; and
  - c. Steps being taken to prevent future occurrence of the noncompliance.

[62-620.610(17)]

- 18. Sampling and monitoring data shall be collected and analyzed in accordance with Rule 62-4.246 and Chapters 62-160, 62-601, and 62-610, F.A.C., and 40 CFR 136, as appropriate.
  - a. Monitoring results shall be reported at the intervals specified elsewhere in this permit and shall be reported on a Discharge Monitoring Report (DMR), DEP Form 62-620.910(10), or as specified elsewhere in the permit.
  - b. If the permittee monitors any contaminant more frequently than required by the permit, using Department approved test procedures, the results of this monitoring shall be included in the calculation and reporting of the data submitted in the DMR.
  - Calculations for all limitations which require averaging of measurements shall use an arithmetic mean unless otherwise specified in this permit.
  - d. Except as specifically provided in Rule 62-160.300, F.A.C., any laboratory test required by this permit shall be performed by a laboratory that has been certified by the Department of Health Environmental Laboratory Certification Program (DOH ELCP). Such certification shall be for the matrix, test method and analyte(s) being measured to comply with this permit. For domestic wastewater facilities, testing for parameters listed in Rule 62-160.300(4), F.A.C., shall be conducted under the direction of a certified operator.
  - e. Field activities including on-site tests and sample collection shall follow the applicable standard operating procedures described in DEP-SOP-001/01 adopted by reference in Chapter 62-160, F.A.C.

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f. Alternate field procedures and laboratory methods may be used where they have been approved in accordance with Rules 62-160.220, and 62-160.330, F.A.C.

[62-620.610(18)]

- 19. Reports of compliance or noncompliance with, or any progress reports on, interim and final requirements contained in any compliance schedule detailed elsewhere in this permit shall be submitted no later than 14 days following each schedule date. [62-620.610(19)]
- 20. The permittee shall report to the Department's Central District Office any noncompliance which may endanger health or the environment. Any information shall be provided orally within 24 hours from the time the permittee becomes aware of the circumstances. A written submission shall also be provided within five days of the time the permittee becomes aware of the circumstances. The written submission shall contain: a description of the noncompliance and its cause; the period of noncompliance including exact dates and time, and if the noncompliance has not been corrected, the anticipated time it is expected to continue; and steps taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance.
  - a. The following shall be included as information which must be reported within 24 hours under this condition:
    - Any unanticipated bypass which causes any reclaimed water or effluent to exceed any permit limitation or results in an unpermitted discharge,
    - (2) Any upset which causes any reclaimed water or the effluent to exceed any limitation in the permit,
    - (3) Violation of a maximum daily discharge limitation for any of the pollutants specifically listed in the permit for such notice, and
    - (4) Any unauthorized discharge to surface or ground waters.
  - b. Oral reports as required by this subsection shall be provided as follows:
    - (1) For unauthorized releases or spills of treated or untreated wastewater reported pursuant to subparagraph (a)4. that are in excess of 1,000 gallons per incident, or where information indicates that public health or the environment will be endangered, oral reports shall be provided to the STATE WARNING POINT TOLL FREE NUMBER (800) 320-0519, as soon as practical, but no later than 24 hours from the time the permittee becomes aware of the discharge. The permittee, to the extent known, shall provide the following information to the State Warning Point:
      - (a) Name, address, and telephone number of person reporting;
      - (b) Name, address, and telephone number of permittee or responsible person for the discharge;
      - (c) Date and time of the discharge and status of discharge (ongoing or ceased);
      - (d) Characteristics of the wastewater spilled or released (untreated or treated, industrial or domestic wastewater);
      - (e) Estimated amount of the discharge;
      - (f) Location or address of the discharge;
      - (g) Source and cause of the discharge;
      - (h) Whether the discharge was contained on-site, and cleanup actions taken to date;
      - (i) Description of area affected by the discharge, including name of water body affected, if any; and
      - (i) Other persons or agencies contacted.
    - (2) Oral reports, not otherwise required to be provided pursuant to subparagraph b.1 above, shall be provided to the Department's Central District Office within 24 hours from the time the permittee becomes aware of the circumstances.
  - c. If the oral report has been received within 24 hours, the noncompliance has been corrected, and the noncompliance did not endanger health or the environment, the Department's Central District Office shall waive the written report.

[62-620.610(20)]

21. The permittee shall report all instances of noncompliance not reported under Permit Conditions IX.17., IX.18., or IX.19. of this permit at the time monitoring reports are submitted. This report shall contain the same information required by Permit Condition IX.20. of this permit. [62-620.610(21)]

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## 22. Bypass Provisions.

- a. "Bypass" means the intentional diversion of waste streams from any portion of a treatment works.
- b. Bypass is prohibited, and the Department may take enforcement action against a permittee for bypass, unless the permittee affirmatively demonstrates that:
  - (1) Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage; and
  - (2) There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate back-up equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance; and
  - (3) The permittee submitted notices as required under Permit Condition IX.22.b. of this permit.
- c. If the permittee knows in advance of the need for a bypass, it shall submit prior notice to the Department, if possible at least 10 days before the date of the bypass. The permittee shall submit notice of an unanticipated bypass within 24 hours of learning about the bypass as required in Permit Condition IX.20. of this permit. A notice shall include a description of the bypass and its cause; the period of the bypass, including exact dates and times; if the bypass has not been corrected, the anticipated time it is expected to continue; and the steps taken or planned to reduce, eliminate, and prevent recurrence of the bypass.
- d. The Department shall approve an anticipated bypass, after considering its adverse effect, if the permittee demonstrates that it will meet the three conditions listed in Permit Condition IX.22.a.1. through 3. of this permit.
- e. A permittee may allow any bypass to occur which does not cause reclaimed water or effluent limitations to be exceeded if it is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions of Permit Condition IX.22.a. through c. of this permit.

[62-620.610(22)]

## 23. Upset Provisions.

- a. "Upset" means an exceptional incident in which there is unintentional and temporary noncompliance with technology-based effluent limitations because of factors beyond the reasonable control of the permittee.
  - An upset does not include noncompliance caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, careless or improper operation.
  - (2) An upset constitutes an affirmative defense to an action brought for noncompliance with technology based permit effluent limitations if the requirements of upset provisions of Rule 62-620.610, F.A.C., are met.
- b. A permittee who wishes to establish the affirmative defense of upset shall demonstrate, through properly signed contemporaneous operating logs, or other relevant evidence that:
  - (1) An upset occurred and that the permittee can identify the cause(s) of the upset;
  - (2) The permitted facility was at the time being properly operated;
  - (3) The permittee submitted notice of the upset as required in Permit Condition IX.20. of this permit; and
  - (4) The permittee complied with any remedial measures required under Permit Condition IX.5. of this permit.
- In any enforcement proceeding, the burden of proof for establishing the occurrence of an upset rests with the permittee.
- d. Before an enforcement proceeding is instituted, no representation made during the Department review of a claim that noncompliance was caused by an upset is final agency action subject to judicial review.

[62-620.610(23)]

Sanlando Utilities Corp Wekiva Hunt Club WWTF

Executed in Orlando, Florida.

PERMIT NUMBER: EXPIRATION DATE:

FL0036251-017 March 30, 2016

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

Christianne C. Ferraro, P.E. Program Administrator Water Facilities

Date: March 31, 2011

Attachment(s):
Discharge Monitoring Report
"Pathogen Monitoring" Form
Monitor Well Completion Report

Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (7) NOTICES NONE

# Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (8) FIELD EMPLOYEES

				FDEP License							
Sanlando Op	erators	and Field Techs	Water	Wastewater	Other						
Don Hasty	LO	Wekiva	Class A DWTPO	Class A WWTPO							
James Alday	Op	Wekiva	Class C DWTPO	Class A WWTPO							
Barner Cooks	Op	Wekiva	Class A WWTPO								
Bill Sossamon	Op	Wekiva	Class A DWTPO	Class B WWTPO							
Corey Sudol	Op	Wekiva	Class B DWTPO	Class A WWTPO							
Raymond Hogue	Op	Wekiva	Class B DWTPO	Class C WWTPO							
Pete Figueroa	LO	Des Pinar/Knollwood	Class C DWTPO	Water and the same of							
Tom Keys	Op	Des Pinar	Class A DWTPO	Class A WWTPO							
Mick Shue	FT	All Sanlando		HE EXTREME THE WAY	Level 3 DSO						
Robert Callahan	FT	All Sanlando			Class 3 DSO						

Drinking Water Treatme DWTPO
Wastewater Treatment FWWTPO
Distribution System Ope DSO

# Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (9) VEHICLES Sanlando Employee Vehicles

		nget	Vehicle Hundret	neciation State	HO.	Vehicle Average								
		Asset Funder	ide Au	redution	Vehicle Price	mide A								
Name	Position	Asset	Yells	Depte	Zer	Agu	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
(1) ALDAY, CALEB	FIELD TECH I	NA	1453	9/26/2013	27,378.50		5	8	- 2		20	-		-
(2) ALDAY, JAMES	OPERATOR	102859	730	12/21/2006	16,504.11	16,504.11								
(3) BROWN, DONNA	FIELD TECH II	1006289	1313	12/26/2012	21,417.94	10,708.97	*	(297.47)	(594.94)	(892.41)	(1,189.89)	(1,487.36)	(1,784.83)	(2,082.30)
(4) CALLAHAN, ROBERT	FIELD TECH II	1006286	1310	12/26/2012	21,417.94	10,708.97		(297.47)	(594.94)	(892.41)	(1,189.89)	(1,487.36)	(1,784.83)	(2,082.30)
(5) COOKS, BARNER	WATER-WASTEWATER OPE	1005677	1159	12/29/2011	24,255.08	24,255.08	(4,042.51)	(4,379.39)	(4,716.27)	(5,053.14)	(5,390.02)	(5,726.89)	(6,063.77)	(6,400.65)
(6) COOPER, KEVIN	FIELD TECH III	1006287	1311	12/26/2012	21,417.94	10,708.97		(297.47)	(594.94)	(892.41)	(1,189.89)	(1,487.36)	(1,784.83)	(2,082.30)
(7) EBERT, HAROLD	FIELD TECH II	160278	739	3/28/2007	16,424.68	16,424.68	(15,968.44)	(16,196.56)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)
(8) EBERT, SHAWN	FIELD TECH II	1005350	1116	5/16/2011	22,797.43	22,797.43	(6,332.62)	(6,649.25)	(6,965.88)	(7,282.51)	(7,599.14)	(7,915.77)	(8,232.41)	(8,549.04)
(9) FINIGAN, MICHAEL	FIELD TECH I	1006291	1315	12/26/2012	21,417.94	10,708.97		(297.47)	(594.94)	(892.41)	(1,189.89)	(1,487.36)	(1,784.83)	(2,082.30)
(10) FLYNN, PATRICK	REGIONAL DIRECTOR	100703	1446	11/22/2013	31,079.82						5		Ţ.,	2
(11) GONGRE, BRYAN	REGIONAL MANAGER	102858	729	12/21/2006	29,335.64	29,335.64	(12,630.62)	(13,038.06)	(13,445.50)	(13,852.94)	(14,260.38)	(14,667.82)	(15,075.26)	(15,482.70)
(12) GOSNELL, SCOTT	LEAD WATER-WASTEWATE	1005570	1143	11/3/2011	24,172.71	24,172.71	(4,700.25)	(5,035.98)	(5,371.71)	(5,707.45)	(6,043.18)	(6,378.91)	(6,714.64)	(7,050.37)
(13) HASTY, DON	LEAD WATER-WASTEWATE	1005675	1162	12/29/2011	24,255.08	24,255.08	(4,042.51)	(4,379.39)	(4,715.27)	(5,053.14)	(5,390.02)	(5,726.89)	(6,063.77)	(6,400.65)
(14) HAWS, SCOTTY	REGIONAL COMPLIANCE/	1005599	1148	11/17/2011	(778.90)	(778.90)	151.45	162.27	173.09	183.91	194.73	205.54	216.36	227.18
(15) HERMANO, RODEL	FIELD TECH I	160293	810	7/23/2007	20,347.01	20,347.01	(18,651.43)	(18,934.02)	(19,216.62)	(19,499.22)	(19,781.82)	(20,064.41)	(20,347.01)	(20,347.01)
(16) HOGUE, RAY	WATER-WASTEWATER OPE	1005674	1158	12/29/2011	24,254.02	24,254.02	(4,042.34)	(4,379.20)	(4,716.06)	(5,052.92)	(5,389.78)	(5,726.64)	(6,063.51)	(6,400.37)
(17) HOY, JOHN	PRESIDENT	NA	1450	11/22/2013	20,950.16	70		3.5	370	5	5	9	*	-
(18) KEYES, THOMAS	OPERATOR	1003917	901	12/12/2008	18,433.95	18,433.95	(12,545.33)	(12,801.35)	(13,057.38)	(13,313.41)	(13,569.44)	(13,825.46)	(14,081.49)	(14,337.52)
(19) MARINELLI, JOHN	AREA MANAGER	1005566	1147	11/3/2011	24,133.91	24,133.91	(4,692.70)	(5,027.90)	(5,363.09)	(5,698.28)	(6,033.48)	(6,368.67)	(6,703.86)	(7,039.06)
(20) MORRELL, MATTHEW	FIELD TECH II	160291	808	7/23/2007	20,347.01	20,347.01	(18,651.43)	(18,934.02)	(19,216.62)	(19,499.22)	(19,781.82)	(20,064.41)	(20,347.01)	(20,347.01)
(21) OVERTON, MICHAEL	CROSS CONNECTION TEC	2001697	833	12/20/2007	20,253.31	20,253.31	(17,159.05)	(17,440.35)	(17,721.65)	(18,002.94)	(18,284.24)	(18,565.53)	(18,846.83)	(19,128.13)
(22) REMIGIO, ROBERTO	FIELD TECH I	160281	824	11/28/2007	17,577.16	17,577.16	(15,135.89)	(15,380.02)	(15,624.14)	(15,868.27)	(16,112.40)	(16,356.52)	(16,600.65)	(16,844.78)
(23) SHUE, MICKEY	FIELD TECH II	1005443	1140	8/16/2011	21,634.74	21,634.74	(5,108.20)	(5,408.69)	(5,709.17)	(6,009.65)	(6,310.13)	(6,610.62)	(6,911.10)	(7,211.58)
(24) SOSSAMON, BILL	WATER-WASTEWATER OPE	1005571	1142	11/3/2011	24,133.91	24,133.91	(4,692.70)	(5,027.90)	(5,363.09)	(5,698.28)	(6,033.48)	(6,368.67)	(6,703.86)	(7,039.06)
(25) TURNER, F	FIELD TECH I	1006285	1309	12/26/2012	21,374.83	10,687.42		(296.87)	(593.75)	(890.62)	(1,187.49)	(1,484.36)	(1,781.24)	(2,078.11)
(26)					534,535.92	401,604.15	(148,244.57)	(154,336.56)	(160,428.56)	(166,292.43)	(172,156.30)	(178,020.17)	(183,884.04)	(189,182.71)

#### Sanlando

		Manager	Velide Hunder	Denge dation State	Wellide Price	Vehicle Average								
Name	Position	ASSEL	Vehice	Degree	Yehile	Yellis	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
(24) ALDAY, CALEB	FIELD TECH I	NA	1453	9/26/2013	21,335.47				-	-	-	*	*	*
(25) ALDAY, JAMES	OPERATOR	102859	730	12/21/2006			02	-		9	- 2	124		*
(26) BROWN, DONNA	FIELD TECH II	1006289	1313	12/26/2012	16,690.54	8,345.27		(231.81)	(463.63)	(695.44)	(927.25)	(1,159.07)	(1,390.88)	(1,622.69)
(27) CALLAHAN, ROBERT	FIELD TECH II	1006286	1310	12/26/2012	16,611.44	8,305.72		(230.71)	(461.43)	(692.14)	(922.86)	(1,153.57)	(1,384.29)	(1,615.00)
(28) COOKS, BARNER	WATER-WASTEWATER OPE	1005677	1159	12/29/2011	24,255.08	24,255.08	(4,042.51)	(4,379.39)	(4,716.27)	(5,053.14)	(5,390.02)	(5,726.89)	(6,063.77)	(6,400.65)
(29) COOPER, KEVIN	FIELD TECH III	1006287	1311	12/26/2012	16,690.54	8,345.27		(231.81)	(463.63)	(695.44)	(927.25)	(1,159.07)	(1,390.88)	(1,622.69)
(30) EBERT, HAROLD	FIELD TECH II	160278	739	3/28/2007	16,424.68	16,424.68	(15,968.44)	(16,196.56)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)
(31) EBERT, SHAWN	FIELD TECH II	1005350	1116	5/16/2011	17,765.55	17,765.55	(4,934.87)	(5,181.62)	(5,428.36)	(5,675.10)	(5,921.85)	(6,168.59)	(6,415.34)	(6,662.08)
(32) FINIGAN, MICHAEL	FIELD TECH I	1006291	1315	12/26/2012	16,690.54	8,345.27	**	(231.81)	(463.63)	(695.44)	(927.25)	(1,159.07)	(1,390.88)	(1,622.69)
(33) FLYNN, PATRICK	REGIONAL DIRECTOR	100703	1446	11/22/2013	6,906.52	9	12	-	=	-	-	-		*
(34) GONGRE, BRYAN	REGIONAL MANAGER	102858	729	12/21/2006	14,084.31	14,084.31	(6,064.08)	(6,259.69)	(6,455.31)	(6,650.92)	(6,846.54)	(7,042.15)	(7,237.77)	(7,433.38)
(35) GOSNELL, SCOTT	LEAD WATER-WASTEWATE	1005570	1143	11/3/2011	18,837.27	18,837.27	(3,662.80)	(3,924.43)	(4,186.06)	(4,447.69)	(4,709.32)	(4,970.95)	(5,232.58)	(5,494.20)
(36) HASTY, DON	LEAD WATER-WASTEWATE	1005675	1162	12/29/2011	18,901.46	24,255.08	(3,150.24)	(3,412.76)	(3,675.28)	(3,937.80)	(4,200.32)	(4,462.84)	(4,725.37)	(4,987.89)
(37) HAWS, SCOTTY	REGIONAL COMPLIANCE/	1005599	1148	11/17/2011	*1		*						1.00	
(38) HERMANO, RODEL	FIELD TECH I	160293	810	7/23/2007	15,855.99	15,855.99	(14,534.65)	(14,754.88)	(14,975.10)	(15,195.32)	(15,415.54)	(15,635.76)	(20,347.01)	(20,347.01)
(39) HOGUE, RAY	WATER-WASTEWATER OPE	1005674	1158	12/29/2011	24,254.02	24,254.02	(4,042.34)	(4,379.20)	(4,716.06)	(5,052.92)	(5,389.78)	(5,726.64)	(6,063.51)	(6,400.37)
(40) HOY, JOHN	PRESIDENT	NA	1450	11/22/2013	4,655.52		1				8			
(41) KEYES, THOMAS	OPERATOR	1003917	901	12/12/2008	18,433.95	18,433.95	(12,545.33)	(12,801.35)	(13,057.38)	(13,313.41)	(13,569.44)	(13,825.46)	(14,081.49)	(14,337.52)
(42) MARINELLI, JOHN	AREA MANAGER	1005566	1147	11/3/2011	18,807.04	18,807.04	(3,656.92)	(3,918.13)	(4,179.34)	(4,440.55)	(4,701.76)	(4,962.97)	(5,224.18)	(5,485.39)

### Sanlando Employee Vehicles

		a Timber	icle Applicat	-tecinion state	mide Price	tablede Averties								
Name	Position	Asse	Yelli	Dell	Zeit	Year	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
(43) MORRELL, MATTHEW	FIELD TECH II	160291	808	7/23/2007	15,855.99	15,855.99	(14,534.65)	(14,754.88)	(14,975.10)	(15,195.32)	(15,415.54)	(15,635.76)	(20,347.01)	(20,347.01)
(44) OVERTON, MICHAEL	CROSS CONNECTION TEC	2001697	833	12/20/2007	6,936.40	6,936.40	(5,876.67)	(5,973.01)	(6,069.35)	(6,165.69)	(6,262.03)	(6,358.37)	(6,454.71)	(6,551.05)
(45) REMIGIO, ROBERTO	FIELD TECH I	160281	824	11/28/2007	17,577.16	17,577.16	(15,135.89)	(15,380.02)	(15,624.14)	(15,868.27)	(16,112.40)	(16,356.52)	(16,600.65)	(16,844.78)
(46) SHUE, MICKEY	FIELD TECH II	1005443	1140	8/16/2011	16,859.49	16,859.49	(3,980.71)	(4,214.87)	(4,449.03)	(4,683.19)	(4,917.35)	(5,151.51)	(5,385.67)	(5,619.83)
(47) SOSSAMON, BILL	WATER-WASTEWATER OPE	1005571	1142	11/3/2011	24,133.91	24,133.91	(4,692.70)	(5,027.90)	(5,363.09)	(5,698.28)	(6,033.48)	(6,368.67)	(6,703.86)	(7,039.06)
(48) TURNER, F	FIELD TECH I	1006285	1309	12/26/2012	- 3	(#)	87				*	40		- 54
(49)					368,562.84	307,677.43	(116,822.82)	(121,484.84)	(126,146.86)	(130,580.76)	(135,014.65)	(139,448.55)	(152,864.50)	(156,857.95)

### Sanlando Employee Vehicles

Name	Position	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	13-Month Average	Dep Exp	Transportation Exp
(1) ALDAY, CALEB	FIELD TECH I	12	(380.26)	(760.51)	(1,140.77)	(1,521.03)	(292.51)	1,521.03	5,104.09
(2) ALDAY, JAMES	OPERATOR						12		5,104.09
(3) BROWN, DONNA	FIELD TECH II	(2,379.77)	(2,677.24)	(2,974.71)	(3,272.19)	(3,569.66)	(1,784.83)	3,569.66	5,104.09
(4) CALLAHAN, ROBERT	FIELD TECH II	(2,379.77)	(2,677.24)	(2,974.71)	(3,272.19)	(3,569.66)	(1,784.83)	3,569.66	5,104.09
(5) COOKS, BARNER	WATER-WASTEWATER OPE	(6,737.52)	(7,074.40)	(7,411.27)	(7,748.15)	(8,085.03)	(6,063.77)	4,042.51	5,104.09
(6) COOPER, KEVIN	FIELD TECH III	(2,379.77)	(2,677.24)	(2,974.71)	(3,272.19)	(3,569.66)	(1,784.83)	3,569.66	5,104.09
(7) EBERT, HAROLD	FIELD TECH II	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,372.04)	456.24	5,104.09
(8) EBERT, SHAWN	FIELD TECH II	(8,865.67)	(9,182.30)	(9,498.93)	(9,815.56)	(10,132.19)	(8,232.41)	3,799.57	5,104.09
(9) FINIGAN, MICHAEL	FIELD TECH I	(2,379.77)	(2,677.24)	(2,974.71)	(3,272.19)	(3,569.66)	(1,784.83)	3,569.66	5,104.09
(10) FLYNN, PATRICK	REGIONAL DIRECTOR	12	3.53	T)	(431.66)	(863.33)	(99.61)	863.33	5,104.09
(11) GONGRE, BRYAN	REGIONAL MANAGER	(15,890.14)	(16,297.58)	(16,705.02)	(17,112.46)	(17,519.90)	(15,075.26)	4,889.27	5,104.09
(12) GOSNELL, SCOTT	LEAD WATER-WASTEWATE	(7,386.11)	(7,721.84)	(8,057.57)	(8,393.30)	(8,729.03)	(6,714.64)	4,028.79	5,104.09
(13) HASTY, DON	LEAD WATER-WASTEWATE	(6,737.52)	(7,074.40)	(7,411.27)	(7,748.15)	(8,085.03)	(6,063.77)	4,042.51	5,104.09
(14) HAWS, SCOTTY	REGIONAL COMPLIANCE/	238.00	248.82	259.63	270.45	281.27	216.36	(129.82)	5,104.09
(15) HERMANO, RODEL	FIELD TECH I	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(19,890.51)	1,695.58	5,104.09
(16) HOGUE, RAY	WATER-WASTEWATER OPE	(6,737.23)	(7,074.09)	(7,410.95)	(7,747.81)	(8,084.67)	(6,063.51)	4,042.34	5,104.09
(17) HOY, JOHN	PRESIDENT				(290.97)	(581.95)	(67.15)	581.95	5,104.09
(18) KEYES, THOMAS	OPERATOR	(14,593.54)	(14,849.57)	(15,105.60)	(15,361.63)	(15,617.65)	(14,081.49)	3,072.32	5,104.09
(19) MARINELLI, JOHN	AREA MANAGER	(7,374.25)	(7,709.44)	(8,044.64)	(8,379.83)	(8,715.02)	(6,703.86)	4,022.32	5,104.09
(20) MORRELL, MATTHEW	FIELD TECH II	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(19,890.51)	1,695.58	5,104.09
(21) OVERTON, MICHAEL	CROSS CONNECTION TEC	(19,409.42)	(19,690.72)	(19,972.01)	(20,253.31)	(20,253.31)	(18,825.19)	3,094.26	5,104.09
(22) REMIGIO, ROBERTO	FIELD TECH I	(17,088.91)	(17,333.03)	(17,577.16)	(17,577.16)	(17,577.16)	(16,544.31)	2,441.27	5,104.09
(23) SHUE, MICKEY	FIELD TECH II	(7,512.06)	(7,812.55)	(8,113.03)	(8,413.51)	(8,713.99)	(6,911.10)	3,605.79	5,104.09
(24) SOSSAMON, BILL	WATER-WASTEWATER OPE	(7,374.25)	(7,709.44)	(8,044.64)	(8,379.83)	(8,715.02)	(6,703.86)	4,022.32	5,104.09
(25) TURNER, F	FIELD TECH I	(2,374.98)	(2,671.85)	(2,968.73)	(3,265.60)	(3,562.47)	(1,781.24)	3,562.47	5,104.09
(26)		(194,481.39)	(200,160.32)	(205,839.25)	(211,996.69)	(217,872.84)	(183,299.68)	69,628.27	127,602.32

## Sanlando

Name	Position	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	13-Month Average	Dep Exp	Transportation Exp
(24) ALDAY, CALEB	FIELD TECH I		(296.33)	(592.65)	(888.98)	(1,185.30)	(227.94)	1,185.30	3,977.51
(25) ALDAY, JAMES	OPERATOR	3523	· ·			-	58		
(26) BROWN, DONNA	FIELD TECH II	(1,854.50)	(2,086.32)	(2,318.13)	(2,549.94)	(2,781.76)	(1,390.88)	2,781.76	3,977.51
(27) CALLAHAN, ROBERT	FIELD TECH II	(1,845.72)	(2,076.43)	(2,307.14)	(2,537.86)	(2,768.57)	(1,384.29)	2,768.57	3,958.66
(28) COOKS, BARNER	WATER-WASTEWATER OPE	(6,737.52)	(7,074.40)	(7,411.27)	(7,748.15)	(8,085.03)	(6,063.77)	4,042.51	5,104.09
(29) COOPER, KEVIN	FIELD TECH III	(1,854.50)	(2,086.32)	(2,318.13)	(2,549.94)	(2,781.76)	(1,390.88)	2,781.76	3,977.51
(30) EBERT, HAROLD	FIELD TECH II	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,424.68)	(16,372.04)	456.24	5,104.09
(31) EBERT, SHAWN	FIELD TECH II	(6,908.82)	(7,155.57)	(7,402.31)	(7,649.05)	(7,895.80)	(6,415.34)	2,960.92	3,977.51
(32) FINIGAN, MICHAEL	FIELD TECH I	(1,854.50)	(2,086.32)	(2,318.13)	(2,549.94)	(2,781.76)	(1,390.88)	2,781.76	3,977.51
(33) FLYNN, PATRICK	REGIONAL DIRECTOR	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(95.92)	(191.85)	(22.14)	191.85	1,134.22
(34) GONGRE, BRYAN	REGIONAL MANAGER	(7,629.00)	(7,824.61)	(8,020.23)	(8,215.85)	(8,411.46)	(7,237.77)	2,347.38	2,450.52
(35) GOSNELL, SCOTT	LEAD WATER-WASTEWATE	(5,755.83)	(6,017.46)	(6,279.09)	(6,540.72)	(6,802.35)	(5,232.58)	3,139.55	3,977.51
(36) HASTY, DON	LEAD WATER-WASTEWATE	(5,250.41)	(5,512.93)	(5,775.45)	(6,037.97)	(6,300.49)	(4,725.37)	3,150.24	3,977.51
(37) HAWS, SCOTTY	REGIONAL COMPLIANCE/		**	**	-	3.78	5)	575	¥
(38) HERMANO, RODEL	FIELD TECH I	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(17,918.49)	5,812.36	3,977.51
(39) HOGUE, RAY	WATER-WASTEWATER OPE	(6,737.23)	(7,074.09)	(7,410.95)	(7,747.81)	(8,084.67)	(6,063.51)	4,042.34	5,104.09
(40) HOY, JOHN	PRESIDENT	100	200	*	(64.66)	(129.32)	(14.92)	129.32	1,134.22
(41) KEYES, THOMAS	OPERATOR	(14,593.54)	(14,849.57)	(15,105.60)	(15,361.63)	(15,617.65)	(14,081.49)	3,072.33	5,104.09
(42) MARINELLI, JOHN	AREA MANAGER	(5,746.59)	(6,007.80)	(6,269.01)	(6,530.22)	(6,791.43)	(5,224.18)	3,134.51	3,977.51

## Sanlando Employee Vehicles

Name	Position	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	13-Month Average	Dep Exp	Transportation Exp
(43) MORRELL, MATTHEW	FIELD TECH II	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(20,347.01)	(17,918.49)	5,812.36	3,977.51
(44) OVERTON, MICHAEL	CROSS CONNECTION TEC	(6,647.39)	(6,743.72)	(6,840.06)	(20,253.31)	(20,253.31)	(8,496.05)	14,376.64	1,748.06
(45) REMIGIO, ROBERTO	FIELD TECH I	(17,088.91)	(17,333.03)	(17,577.16)	(17,577.16)	(17,577.16)	(16,544.31)	2,441.27	5,104.09
(46) SHUE, MICKEY	FIELD TECH II	(5,853.99)	(6,088.15)	(6,322.31)	(6,556.47)	(6,790.63)	(5,385.67)	2,809.91	3,977.51
(47) SOSSAMON BILL	WATER-WASTEWATER OPE	(7,374.25)	(7,709.44)	(8,044.64)	(8,379.83)	(8,715.02)	(6,703.86)	4,022.32	5,104.09
(48) TURNER, F	FIELD TECH I			1000 2 0		2000		-	5,104.09
(49)	**CUUTTOOTTOO \$ 8 V	(160,851.41)	(165,141.19)	(169,430.97)	(186,954.11)	(191,064.01)	(150,204.82)	74,241.19	89,906.94

# SALARIES AND BENEFITS FOR 2013 RATE CASES ERC PERCENTAGES - EMPLOYEE

ALBERIGI	DAVID J.		-				
	BUSINESS UNIT	1920 Sept. (1977)	ERCs		- 2 2 2 2 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	% TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.42%	0.40%	0.39%
	251101	43.00	41.00	43.00	0.27%	0.25%	0.25%
	251102	3,218.30	3,304.80	3,348.80	20.16%	19.89%	19.85%
	251103	3,144.80	3,248.80	3,299.30	19.70%	19.56%	19.55%
	251104	56.00	272.00	293.00	0.35%	1.64%	1.74%
	251106	6,105.60	6,355.90	6,498.60	38.25%	38.26%	38.52%
	252129	527.60	535.80	538.60	3.31%	3.23%	3.19%
	252130	76.20	75.40	77.20	0.48%	0.45%	0.46%
	260100	1,485.00	1,480.00	1,479.00	9.30%	8.91%	8.77%
	260101	1,239.00	1,231.00	1,229.00	7.76%	7.41%	7.28%
		15,962.50	16,611.70	16,872.50	100.00%	100.00%	100.00%
ALDAY	JAMES R.						
	BUSINESS UNIT		<b>ERCs</b>		2	6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.27%	0.26%	0.26%
	251101	43.00	41.00	43.00	0.17%	0.16%	0.17%
	251102	3,218.30	3,304.80	3,348.80	13.04%	13.01%	13.05%
	251103	3,144.80	3,248.80	3,299.30	12.74%	12.79%	12.86%
	251104	56.00	272.00	293.00		1.07%	1.14%
	251106		(2) (II)		0.23%		1.5
		6,105.60	6,355.90	6,498.60	24.74%	25.03%	25.33%
	252106	1,703.80	1,696.80	1,700.30	6.90%	6.68%	6.63%
	252107	158.00	158.00	156.00	0.64%	0.62%	0.61%
	252110	1,145.00	882.00	887.00	4.64%	3.47%	3.46%
	252111	1,135.50	876.50	880.50	4.60%	3.45%	3.43%
	252113	224.50	223.50	223.50	0.91%	0.88%	0.87%
	252114	58.00	60.00	60.00	0.24%	0.24%	0.23%
	252115	100.00	100.00	98.00	0.41%	0.39%	0.38%
	252116	79.00	80.00	79.00	0.32%	0.31%	0.31%
	252117	176.00	177.00	176.00	0.71%	0.70%	0.69%
	252118	340.00	340.00	339.00	1.38%	1.34%	1.32%
	252119	240.00	242.00		0.97%		
				242.00		0.95%	0.94%
	252121	219.50	220.50	217.50	0.89%	0.87%	0.85%
	252122	250.50	251.50	252.50	1.02%	0.99%	0.98%
	252123	253.50	264.50	266.50	1.03%	1.04%	1.04%
	252124	45.00	45.00	45.00	0.18%	0.18%	0.18%
	252125	1,179.20	1,205.00	1,201.60	4.78%	4.74%	4.68%
	252126	979.00	1,004.80	1,000.60	3.97%	3.96%	3.90%
	252128	430.10	426.10	428.50	1.74%	1.68%	1.67%
	252129	527.60	535.80	538.60	2.14%	2.11%	2.10%
	252130	76.20	75.40	77.20	0.31%	0.30%	0.30%
	252136		268.00	267.00	0.00%	1.06%	1.04%
	252137	ALCOHOLD AND AND AND AND AND AND AND AND AND AN	264.00	264.00	0.00%	1.04%	- 2.000000000000000000000000000000000000
	260100	1.485.00					1.03%
	260101	1,485.00	1,480.00	1,479.00	6.02%	5.83%	5.76%
	260101	1,239.00	1,231.00	1,229.00	5.02%	4.85%	4.79%
	_	24,679.10	25,396.90	25,657.00	100.00%	100.00%	100.00%
ALDAY	CALEB						
ALDAI	BUSINESS UNIT		EDC.		0.	mo mom i i	
	BUSINESS UNIT	DEC	ERCs			6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
	252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
	252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
	252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
	252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
	252117	176.00		176.00			1000 000 000 000 000 000 000 000 000 00
	11.000.000.000.000.000.000.000.000.000.		177.00		0.65%	0.65%	0.65%
	252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
	252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
	252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
	252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
	252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
	252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
	252136	The state of the s	268.00	267.00	0.00%	0.99%	0.99%
	252137	The second	264.00	264.00	0.00%	0.98%	0.97%
	255100	11,760.80	11,791.90	111111111111111111111111111111111111111			and the second description of
		9,170.60		11,801.40	43.64%	43.57%	43.58%
	255101	9,1/0.00	9,196.20	9,199.20	34.03%	33.98%	33.97%

	255102	55.00	94.00	100.00	0.20%	0.35%	0.37%
	_	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%
version comme							
AUSTIN	ARTHUR C.						
	BUSINESS UNIT		ERCs			6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.42%	0.40%	0.39%
	251101	43.00	41.00	43.00	0.27%	0.25%	0.25%
	251102	3,218.30	3,304.80	3,348.80	20.16%	19.89%	19.85%
	251103	3,144.80	3,248.80	3,299.30	19.70%	19.56%	19.55%
	251104	56.00	272.00	293.00	0.35%	1.64%	1.74%
	251106	6,105.60	6,355.90	6,498.60	38.25%	38.26%	38.52%
	252129	527.60	535.80	538.60	3.31%	3.23%	3.19%
	252130	76.20	75.40	77.20	0.48%	0.45%	0.46%
	260100	UMA					
		1,485.00	1,480.00	1,479.00	9.30%	8.91%	8.77%
	260101	1,239.00	1,231,00	1,229.00	7.76%	7.41%	7.28%
	-	15,962.50	16,611.70	16,872.50	100.00%	100.00%	100.00%
DATEEV	AT AND						
BAILEY	ALAN R.		2002				
	BUSINESS UNIT		<u>ERCs</u>			6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	255100	11,760.80	11,791.90	11,801.40	56.04%	55.93%	55.93%
	255101	9,170.60	9,196.20	9,199.20	43.70%	43.62%	43.60%
	255102	55.00	94.00	100.00	0.26%	0.45%	0.47%
	_	20,986.40	21,082.10	21,100.60	100.00%	100.00%	100.00%
	-						
BANISTER	GERALD DAVID						
	BUSINESS UNIT		ERCs		9	TO TOTAL	
	200111200 01111	DEC-11	DEC-12	2013	DEC-11	DEC-12	0010
	401108	THE RESIDENCE OF THE PROPERTY OF THE PERSON	100 March 200 PHILAD TO THE			and the second second second	2013
		347.00	350.00	351.00	13.80%	13.91%	13.92%
	401176	78.00	77.00	77.00	3.10%	3.06%	3.05%
	401177	93.00	91.00	93.00	3.70%	3.62%	3.69%
	401178	70.00	70.00	71.00	2.78%	2.78%	2.82%
	401179	63.00	63.00	64.00	2.51%	2.50%	2.54%
	401180	72.00	71.00	71.00	2.86%	2.82%	2.82%
	401181	19.00	18.00	17.00	0.76%	0.72%	0.67%
	401182	52.00	51.00	51.00	2.07%	2.03%	2.02%
	401183	33.00	33.00	33.00	1.31%	1.31%	1.31%
	401184	106.00	106.00	106.00	4.22%	4.21%	4.20%
	401185	66.00	69.00				
	11.56355533257			69.00	2.63%	2.74%	2.74%
	401186	96.00	95.00	96.00	3.82%	3.78%	3.81%
	401187	61.00	59.00	60.00	2.43%	2.34%	2.38%
	401188	28.00	27.00	27.00	1.11%	1.07%	1.07%
	401189	67.00	67.00	66.00	2.67%	2.66%	2.62%
	401190	68.00	69.00	68.00	2.70%	2.74%	2.70%
	401191	20.00	21.00	21.00	0.80%	0.83%	0.83%
	401192	97.00	97.00	96.00	3.86%	3.85%	3.81%
	403101	27.00	27.00	26.00	1.07%	1.07%	1.03%
	403102	21.00	21.00	21.00	0.84%	0.83%	0.83%
	403103	51.00	51.00	51.00	2.03%	2.03%	2.02%
	403104	53.00	53.00	53.00	2.11%	2.11%	2.10%
	403107						
	403108	139.00	139.50	142.50	5.53%	5.54%	5.65%
	10.557000000	87.20	91.20	87.20	3.47%	3.62%	3.46%
	403109	81.00	82.00	82.00	3.22%	3.26%	3.25%
	403112	175.40	179.60	177.80	6.98%	7.14%	7.05%
	403113	202.00	191.80	192.20	8.04%	7.62%	7.62%
	403114	75.00	83.00	85.00	2.98%	3.30%	3.37%
	403115	82.60	81.60	82.60	3.29%	3.24%	3.28%
	403116	82.80	80.80	82.80	3.29%	3.21%	3.28%
	403118	1.00	1.00	1.00	0.04%	0.04%	0.04%
		2,514.00	2,516.50	2,521.10	100.00%	100.00%	100.00%
	_						
BELCASTRO	JOSEPH C.						
	BUSINESS UNIT		ERCs		9/	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400103	99.80	101.80				
	70000000000			99.80	0.31%	0.32%	0.31%
	400104	62.00	65.00	65.00	0.19%	0.20%	0.20%
	400105	92.00	94.00	96.00	0.29%	0.29%	0.30%
	400106	156.00	149.00	155.00	0.49%	0.46%	0.48%
	400108	19.00	18.00	18.00	0.06%	0.06%	0.06%
	400109	303.60	297.60	300.60	0.95%	0.92%	0.93%
	400110	204.00	206.00	207.00	0.64%	0.64%	0.64%
	400111	89.00	90.00	90.00	0.28%	0.28%	0.28%
	400113	127.00	129.00	129.00	0.40%	0.40%	0.40%
	400114	17.00	17.00	17.00	0.05%	0.05%	0.45%
	400114	17.00	17.00	1/.00	0.05/6	0.0570	0.05/0

400115	116.00	114.00	116.00	0.36%	0.35%	0.36%
400116	113.00	110.00	112.00	0.35%	0.34%	0.35%
400118	88.60	85.40	84.40	0.28%	0.26%	0.26%
400119	164.00	164.00	164.00	0.51%	0.51%	0.51%
400120	180.80	183.80	183.80	0.56%	0.57%	0.57%
400121	48.00	47.00	48.00	0.15%	0.15%	0.15%
400122	94.50	94.50	94.50	0.29%	0.29%	0.29%
400123	253.00	252.00	254.00	0.79%	0.78%	0.70%
400124	62.00	64.00	64.00	0.19%	0.20%	0.20%
400125	24.00 117.00	23.00 114.00	23.00 113.00	0.36%	0.35%	0.35%
400126 400127	3,989.10	4,135.60	4,170.60	12.44%	12.81%	12.88%
400128	3,462.60	3,585.60	3,620.60	10.80%	11.11%	11.19%
400130	2,302.30	2,282.30	2,288.30	7.18%	7.07%	7.07%
400131	2,291.70	2,261.70	2,253.70	7.14%	7.01%	6.96%
400133	133.00	135.00	137.00	0.41%	0.42%	0.42%
400134	132.00	134.00	136.00	0.41%	0.42%	0.42%
400136	195.00	194.00	195.00	0.61%	0.60%	0.60%
400137	182.00	185.00	185.00	0.57%	0.57%	0.57%
400138	165.00	166.00	166.00	0.51%	0.51%	0.51%
400139	155.80	157.80	157.80	0.49%	0.49%	0.49%
400140	213.50	215.50	216.50	0.67%	0.67%	0.67%
400141	1,091.80	1,096.80	1,093.80	3.40%	3.40%	3.38%
400142	34.00	33.00	33.00	0.11%	0.10%	0.10%
400143	3,406.40	3,391.80	3,383.00	10.62%	10.51%	10.45% 0.62%
400144	209.00	202.00	202.00	0.65% 0.73%	0.63%	0.69%
400145	233.00 6.00	223.00 25.00	222.00 24.00	0.73%	0.09%	0.07%
400149 401104	196.50	196.50	197.50	0.61%	0.61%	0.61%
401105	311.00	306.00	306.00	0.97%	0.95%	0.95%
401107	207.60	211.40	210.40	0.65%	0.65%	0.65%
401108	347.00	350.00	351.00	1.08%	1.08%	1.08%
401109	191.00	191.00	190.00	0.60%	0.59%	0.59%
401110	65.00	66.00	65.00	0.20%	0.20%	0.20%
401111	72.00	71.00	71.00	0.22%	0.22%	0.22%
401112	114.50	113.50	112.50	0.36%	0.35%	0.35%
401113	21.00	21.00	21.00	0.07%	0.07%	0.06%
401114	22.00	22.00	21.00	0.07%	0.07%	0.06%
401115	133.00	132.00	132.00	0.41%	0.41%	0.41%
401116	189.60	194.60	196.60	0.59%	0.60%	0.61%
401117	45.00	45.00	45.00	0.14%	0.14%	0.14%
401118	80.00	80.00	83.00	0.25%	0.25%	0.26%
401119	10.00	10.00	10.00 37.00	0.03%	0.03%	0.03%
401120	37.00	37.00 57.00	57.00	0.18%	0.18%	0.18%
401121 401122	58.00 154.00	152.00	153.00	0.48%	0.47%	0.47%
401123	30.00	31.00	31.00	0.09%	0.10%	0.10%
401124	21.00	21.00	21.00	0.07%	0.07%	0.06%
401125	35.00	34.00	34.00	0.11%	0.11%	0.11%
401126	24.00	24.00	24.00	0.07%	0.07%	0.07%
401127	382.00	381.00	388.00	1.19%	1.18%	1.20%
401128	45.00	46.00	48.00	0.14%	0.14%	0.15%
401129	138.00	138.00	141.00	0.43%	0.43%	0.44%
401130	45.00	41.00	43.00	0.14%	0.13%	0.13%
401131	72.00	74.00	74.00	0.22%	0.23%	0.23%
401132	79.00	78.00	77.00	0.25%	0.24%	0.24%
401133	146.00	143.00	146.00	0.46%	0.44%	0.45%
401134	56.00	57.00	58.00	0.17%	0.18%	0.18%
401135	22.00	21.00	21.00	0.07%	0.07%	0.06%
401136	103.60	104.60	102.60	0.32%	0.32%	0.32%
401137	267.00	268.00 178.00	267.00 177.00	0.55%	0.55%	0.55%
401138	175.00 71.00	70.00	71.00	0.22%	0.22%	0.22%
401139 401140	38.00	38.00	38.00	0.12%	0.12%	0.12%
401142	215.00	217.00	215.00	0.67%	0.67%	0.66%
401143	216.00	218.00	216.00	0.67%	0.68%	0.67%
401145	16.00	16.00	16.00	0.05%	0.05%	0.05%
401146	28.00	26.00	27.00	0.09%	0.08%	0.08%
401147	27.00	25.00	25.00	0.08%	0.08%	0.08%
401148	30.40	30.40	30.40	0.09%	0.09%	0.09%
401149	39.00	40.00	41.00	0.12%	0.12%	0.13%
401150	81.00	80.00	80.00	0.25%	0.25%	0.25%
401151	55.00	54.00	54.00	0.17%	0.17%	0.17%
401153	135.00	135.00	135.00	0.42%	0.42%	0.42%
401154	45.00	45.00	45.00	0.14%	0.14%	0.14%

401156	42.00	42.00	42.00	0.13%	0.13%	0.13%
401157	25.50	24.50	25.50	0.08%	0.08%	0.08%
401158	20.20	20.20	19.40	0.06%	0.06%	0.06%
401159	35.00	35.00	35.00	0.11%	0.11%	0.11%
401160	67.00	64.00	63.00	0.21%	0.20%	0.19%
401161	67.80	69.60	70.60	0.21%	0.22%	0.22%
401162	53.60	53.40	55.40	0.17%	0.17%	0.17%
401163	36.60	32.00	32.00	0.11%	0.10%	0.10%
401164	30.60	27.80	28.60	0.10%	0.09%	0.09%
401165	70.20	67.40	65.60	0.22%	0.21%	0.20%
401166	29.00	29.00	29.00	0.09%	0.09%	0.09%
401167	20.00	20.00	20.00	0.06%	0.06%	0.06%
401168	26.00	26.00	26.00	0.08%	0.08%	0.08%
401169	43.80	45.80	45.00	0.14%	0.14%	0.14%
401170	12.40	11.60	11.60	0.04%	0.04%	0.04%
401171	39.40	41.80	41.80	0.12%	0.13%	0.13%
401172	34.00	35.60	35.60	0.11%	0.11%	0.11%
401173	42.20	41.20	39.40	0.13%	0.13%	0.12%
401174	44.00	44.00	45.00	0.14%	0.14%	0.14%
401175	14.00	14.00	14.00	0.04%	0.04%	0.04%
401176	78.00	77.00	77.00	0.24%	0.24%	0.24%
401177	93.00	91.00	93.00	0.29%	0.28%	0.29%
401178	70.00	70.00	71.00	0.22%	0.22%	0.22%
401179	63.00	63.00	64.00	0.20%	0.20%	0.20%
401180	72.00	71.00	71.00	0.22%	0.22%	0.22%
401181	19.00	18.00	17.00	0.06%	0.06%	0.05%
401182	52.00	51.00	51.00	0.16%	0.16%	0.16%
401183	33.00	33.00	33.00	0.10%	0.10%	0.10%
401184	106.00	106.00	106.00	0.33%	0.33%	0.33%
401185	66.00	69.00	69.00	0.21%	0.21%	0.33%
401186	96.00	95.00	96.00	0.30%	0.29%	0.30%
401187	61.00	59.00	60.00	0.19%	0.18%	0.19%
401188	28.00	27.00	27.00	0.09%	0.08%	0.08%
401189	67.00	67.00	66.00	0.21%	0.03%	0.20%
401190	68.00	69.00	68.00	0.21%	0.21%	0.20%
	20.00	21.00		0.06%	0.07%	0.06%
401191 401192	97.00	97.00	21.00 96.00	0.30%	0.30%	0.30%
	The state of the s	The state of the s	- Englishmon	0.30%	111040-100000	0.30%
402100 402101	55.00 118.00	55.00 119.00	55.00		0.17%	0.17%
		A STREET, SAN THE STREET, SAN	119.00	0.37%	0.37%	The second secon
403101	27.00	27.00	26.00	0.08%	0.08%	0.08%
403102	21.00	21.00	21.00	0.07%	0.07%	
403103	51.00	51.00	51.00	0.16%	0.16%	0.16%
403104	53.00	53.00	53.00	0.17%	0.16%	0.16%
403107	139.00	139.50	142.50	0.43%	0.43%	0.44%
403108	87.20	91.20	87.20	0.27%	0.28%	0.27%
403109	81.00	82.00	82.00	0.25%	0.25%	0.25%
403112	175.40	179.60	177.80	0.55%	0.56%	0.55%
403113	202.00	191.80	192.20	0.63%	0.59%	0.59%
403114	75.00	83.00	85.00	0.23%	0.26%	0.26%
403115	82.60	81.60	82.60	0.26%	0.25%	0.26%
403116	82.80	80.80	82.80	0.26%	0.25%	0.26%
403118	1.00	1.00	1.00	0.00%	0.00%	0.00%
406100	1,739.50	1,742.50	1,739.50	5.42%	5.40%	5.37%
406101	1,718.00	1,721.00	1,718.00	5.36%	5.33%	5.31%
	32,074.50	32,282.10	32,369.50	100.00%	100.00%	100.00%

BODIE SR	JOHN L. BUSINESS UNIT		ERCs		2	6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
	400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
	400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
	400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
	400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
	400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
	400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
	400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
	400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
	400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
	400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
	400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
	400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
	400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
	400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
	400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%

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400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.799
400133	133.00	135.00	137.00	0.87%	0.89%	0.909
400134	132.00	134.00	136.00	0.86%	0.88%	0.899
400136	195.00	194.00	195.00	1.28%	1.27%	1.289
400137	182.00	185.00	185.00	1.19%	1.21%	1.219
A STATE OF THE PARTY OF THE PAR	165.00	166.00	166.00	1.08%	1.09%	1.099
400138				1.02%	1.04%	1.049
400139	155.80	157.80	157.80			
400140	213.50	215.50	216.50	1.40%	1.41%	1.429
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.189
400142	34.00	33.00	33.00	0.22%	0.22%	0.229
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20
400144	209.00	202.00	202.00	1.37%	1.33%	1.33
400145	233.00	223.00	222.00	1.52%	1.46%	1.469
	6.00	25.00	24.00	0.04%	0.16%	0.169
400149		and the second second second second		1.29%	1.29%	1.30
401104	196.50	196.50	197.50		2.01%	2.01
401105	311.00	306.00	306.00	2.04%		
401107	207.60	211.40	210.40	1.36%	1.39%	1.38
401112	114.50	113.50	112.50	0.75%	0.74%	0.74
401113	21.00	21.00	21.00	0.14%	0.14%	0.14
401114	22.00	22.00	21.00	0.14%	0.14%	0.14
401115	133.00	132.00	132.00	0.87%	0.87%	0.87
	189.60	194.60	196.60	1.24%	1.28%	1.29
401116				0.29%	0.30%	0.30
401117	45.00	45.00	45.00		0.53%	0.54
401118	80.00	80.00	83.00	0.52%		
401119	10.00	10.00	10.00	0.07%	0.07%	0.07
401120	37.00	37.00	37.00	0.24%	0.24%	0.24
401121	58.00	57.00	57.00	0.38%	0.37%	0.37
401122	154.00	152.00	153.00	1.01%	1.00%	1.00
401123	30.00	31.00	31.00	0.20%	0.20%	0.20
401124	21.00	21.00	21.00	0.14%	0.14%	0.14
401125	35.00	34.00	34.00	0.23%	0.22%	0.22
			24.00	0.16%	0.16%	0.16
401126	24.00	24.00			0.30%	0.31
401128	45.00	46.00	48.00	0.29%		
401129	138.00	138.00	141.00	0.90%	0.91%	0.93
401130	45.00	41.00	43.00	0.29%	0.27%	0.28
401131	72.00	74.00	74.00	0.47%	0.49%	0.49
401132	79.00	78.00	77.00	0.52%	0.51%	0.51
401133	146.00	143.00	146.00	0.96%	0.94%	0.96
	56.00	57.00	58.00	0.37%	0.37%	0.38
401134		21.00	21.00	0.14%	0.14%	0.14
401135	22.00			0.68%	0.69%	0.67
401136	103.60	104.60	102.60			
401137	267.00	268.00	267.00	1.75%	1.76%	1.75
401138	175.00	178.00	177.00	1.15%	1.17%	1.16
402100	55.00	55.00	55.00	0.36%	0.36%	0.36
402101	118.00	119.00	119.00	0.77%	0.78%	0.78
· ·	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00
DAVID A.						
BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
249100	1,602.60	1,591.60	1,588.60	63.83%	63.67%	63.63
	908.00	908.00	908.00	36.17%	36.33%	36.37
249101	2,510.60	2,499.60	2,496.60	100.00%	100.00%	100.00
-	2,020.00	-11//				
MICHAEL J.						
BUSINESS UNIT		ERCs		26	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
356114	392.50	397.00	398.00	43.57%	43.45%	43.59
356115	370.00	372.00	373.00	41.07%	40.71%	40.85
		53.50	52.50	5.94%	5.86%	5.75
356120	53.50		47.80	5.04%	5.32%	5.23
356121	45.40	48.60			4.66%	4.58
356122	39.40	42.60	41.80 913.10	4.37%	100.00%	100.00
330122		012.70	9.3.10	200000		
330122	900.80	913.70				
DERRICK W.		_100000		205		
		913.70 ERCs			6 TO TOTAL	
DERRICK W.		_100000	2013	DEC-11	6 TO TOTAL DEC-12	2013
DERRICK W. BUSINESS UNIT	900.80 DEC-11	ERCs DEC-12			DEC-12	
DERRICK W. BUSINESS UNIT 400103	900.80 <u>DEC-11</u> 99.80	ERCs DEC-12 101.80	99.80	DEC-11 0.65%	DEC-12 0.67%	0.6
DERRICK W. BUSINESS UNIT 400103 400104	900.80 DEC-11 99.80 62.00	ERCs DEC-12 101.80 65.00	99.80 65.00	DEC-11 0.65% 0.41%	DEC-12 0.67% 0.43%	0.6
DERRICK W. BUSINESS UNIT  400103 400104 400110	900.80 DEC-11 99.80 62.00 204.00	ERCs DEC-12 101.80 65.00 206.00	99.80 65.00 207.00	DEC-11 0.65% 0.41% 1.34%	DEC-12 0.67% 0.43% 1.35%	0.6; 0.4; 1.30
DERRICK W. BUSINESS UNIT 400103 400104	900.80 DEC-11 99.80 62.00 204.00 89.00	ERCs DEC-12 101.80 65.00 206.00 90.00	99.80 65.00 207.00 90.00	DEC-11 0.65% 0.41% 1.34% 0.58%	DEC-12 0.67% 0.43% 1.35% 0.59%	0.6; 0.4; 1.3; 0.5;
DERRICK W. BUSINESS UNIT  400103 400104 400110	900.80 DEC-11 99.80 62.00 204.00	ERCs DEC-12 101.80 65.00 206.00	99.80 65.00 207.00	DEC-11 0.65% 0.41% 1.34% 0.58% 0.83%	DEC-12 0.67% 0.43% 1.35% 0.59% 0.85%	0.65 0.47 1.36 0.50 0.8
DERRICK W. BUSINESS UNIT  400103 400104 400110 400111	900.80 DEC-11 99.80 62.00 204.00 89.00	ERCs DEC-12 101.80 65.00 206.00 90.00	99.80 65.00 207.00 90.00	DEC-11 0.65% 0.41% 1.34% 0.58%	DEC-12 0.67% 0.43% 1.35% 0.59%	0.69 0.43 1.30 0.50 0.89
DERRICK W. BUSINESS UNIT  400103 400104 400110 400111 400113 400114	900.80 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00	ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00	99.80 65.00 207.00 90.00 129.00	DEC-11 0.65% 0.41% 1.34% 0.58% 0.83%	DEC-12 0.67% 0.43% 1.35% 0.59% 0.85%	2013 0.65 0.43 1.36 0.59 0.85 0.11
DERRICK W. BUSINESS UNIT  400103 400104 400110 400111 400113	900.80 DEC-11 99.80 62.00 204.00 89.00 127.00	ERCs DEC-12 101.80 65.00 206.00 90.00 129.00	99.80 65.00 207.00 90.00 129.00 17.00	DEC-11 0.65% 0.41% 1.34% 0.58% 0.83% 0.11%	DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11%	0.65 0.43 1.36 0.59 0.85 0.85

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400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401114	22.00	22.00	21.00	0.14%	0.14%	0.14%
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401116	189.60	194.60	196.60	1.24%	1.28%	1.29%
401117	45.00	45.00	45.00	0.29%	0.30%	0.30%
401118	80.00	80.00	83.00	0.52%	0.53%	0.54%
401119	10.00	10.00	10.00	0.07%	0.07%	0.07%
401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401121	58.00	57.00	57.00	0.38%	0.37%	0.37%
401122	154.00	152.00	153.00	1.01%	1.00%	1.00%
401123	30.00	31.00	31.00	0.20%	0.20%	0.20%
401124	21.00	21.00	21.00	0.14%	0.14%	0.14%
401125	35.00	34.00	34.00	0.23%	0.22%	0.22%
401126	24.00	24.00	24.00	0.16%	0.16%	0.16%
401128	45.00	46.00	48.00	0.29%	0.30%	0.31%
401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
401137	267.00	268.00	267.00	1.75%	1.76%	1.75%
401138	175.00	178.00	177.00	1.15%	1.17%	1.16%
402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
402101	118.00	119.00	119.00	0.77%	0.78%	0.78%
400000	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
	-0, 1, 1	0.0				

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DONNA R.		ERCs		0	6 TO TOTAL	
BUSINESS UNIT	DEC		0010	DEC-11	DEC-12	2012
* ***	DEC-11	DEC-12	2013	6.30%	6.24%	2013 6.20%
246100	1,699.00	1,688.50	1,679.00	The second secon	The second secon	
252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
252117	176.00	177.00	176.00	0.65%	0.65%	0.65%
252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
252136		268.00	267.00	0.00%	0.99%	0.99%
252137	CAST REI	264.00	264.00	0.00%	0.98%	0.97%
255100	11,760.80	11,791.90	11,801.40	43.64%	43-57%	43.58%

	255101 255102	9,170.60 55.00	9,196.20 94.00	9,199.20	34.03% 0.20%	33.98% 0.35%	33.97% 0.37%
	_	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%
BRUCE	GLENN R.		EBC <sub>o</sub>		0	TV) TV)TAI	
	BUSINESS UNIT	DEC-11	ERCs DEC-12	2013	DEC-11	DEC-12	2013
	242100	120.70	124.10	123.10	3.10%	3.11%	3.13%
	242101	121.70	125.10	124.10	3.12%	3.14%	3.16%
	249100	1,602.60	1,591.60	1,588.60	41.13%	39.89%	40.44%
	249101	908.00	908.00	908.00	23.30%	22.76%	23.12%
	256100	1,143.80	1,241.00	1,184.20	29.35%	31.10%	30.15%
	-	3,896.80	3,989.80	3,928.00	100.00%	100.00%	100.00%
BUONO	ROBERT A.						
BOOMO	BUSINESS UNIT		ERCs		9	TO TOTAL	
	2.	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	248100	1,252.40	1,263.60	1,258.80	31.95%	32.06%	32.40%
	248101	1,150.10	1,161.30	1,157.30	29.34%	29.46%	29.79%
	259100	764.90	764.90	740.90	19.52%	19.41%	19.07%
	259101	751.90	751.90	727.90	19.18%	19.08%	18.74%
	_	3,919.30	3,941.70	3,884.90	100.00%	100.00%	100.00%
BURKHALTER	VINCENT L.						
DURKHALILIK	BUSINESS UNIT		ERCs		9	TO TOTAL	
	A	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	357101	5,082.40	5,129.50	5,148.40	47-37%	47.44%	47.44%
	357102	5,646.50	5,683.30	5,703.20	52.63%	52.56%	52.56%
	_	10,728.90	10,812.80	10,851.60	100.00%	100.00%	100.00%
BYRD	LARRY L BUSINESS UNIT		ERCs			TO TOTAL	
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.53%	0.51%	0.50%
	251101	43.00	41.00	43.00	0.34%	0.31%	0.32%
	251102	3,218.30	3,304.80	3,348.80	25.59%	25.39%	25.26%
	251103	3,144.80	3,248.80	3,299.30	25.00%	24.96%	24.89%
	251106	6,105.60	6,355.90	6,498.60	48.54%	48.83%	49.02%
	_	12,578.70	13,017.50	13,255.70	100.00%	100.00%	100.00%
CALLATIAN	DODEDTI						
CALLAHAN	ROBERT L. BUSINESS UNIT		ERCs		0.	TO TOTAL	
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
	252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
	252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
	252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
	252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
	252117 252118	176.00	177.00	176.00	0.65%	0.65%	0.65%
	252116	340.00 240.00	340.00	339.00	0.89%	0.89%	1.25% 0.89%
	252121	219.50	242.00 220.50	242.00 217.50	0.81%	0.81%	0.80%
	252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
	252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
	252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
	252136	***	268.00	267.00	0.00%	0.99%	0.99%
	252137		264.00	264.00	0.00%	0.98%	0.97%
	255100	11,760.80	11,791.90	11,801.40	43.64%	43-57%	43.58%
	255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97%
	255102	55.00 26,951.90	94.00 27,065.10	100.00 27,077.10	0.20%	0.35%	0.37%
	· ·	20,951.90	27,005.10	2/,0//.10	100.00%	100.00%	100.00%
CARBERRY-BOWEN	RELLA						
	BUSINESS UNIT		ERCs		9/	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
	400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
	400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
	400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
	400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
	400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
	400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
	400116	113.00	110.00	112.00	0.74%	0.72%	0.73%

ΓHONY A.		ERCs		0	6 TO TOTAL	
	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00
402101	118.00	119.00	119.00	0.77%	0.78%	0.78
402100	55.00	55.00	55.00	0.36%	0.36%	0.36
401138	175.00	178.00	177.00	1.15%	1.17%	1.16
401137	267.00	268.00	267.00	1.75%	1.76%	1.75
401136	103.60	104.60	102.60	0.68%	0.69%	0.67
401135	22.00	21.00	21.00	0.14%	0.14%	0.14
401134	56.00	57.00	58.00	0.37%	0.37%	0.38
401133	146.00	143.00	146.00	0.96%	0.94%	0.96
401132	79.00	78.00	77.00	0.52%	0.51%	0.51
401131	72.00	74.00	74.00	0.47%	0.49%	0.49
401130	45.00	41.00	43.00	0.29%	0.27%	0.28
401129	138.00	138.00	141.00	0.90%	0.91%	0.93
401128	45.00	46.00	48.00	0.29%	0.30%	0.31
401126	24.00	24.00	24.00	0.16%	0.16%	0.16
401125	35.00	34.00	34.00	0.23%	0.22%	0.22
401124	21.00	21.00	21.00	0.14%	0.14%	0.14
401123	30.00	31.00	31.00	0.20%	0.20%	0.20
401122	154.00	152.00	153.00	1.01%	1.00%	1.00
401121	58.00	57.00	57.00	0.38%	0.37%	0.37
401120	37.00	37.00	37.00	0.24%	0.24%	0.24
401119	10.00	10.00	10.00	0.07%	0.07%	0.07
401118	80.00	80.00	83.00	0.52%	0.53%	0.54
401117	45.00	45.00	45.00	0.29%	0.30%	0.30
401116	189.60	194.60	196.60	1.24%	1.28%	1.29
401115	133.00	132.00	132.00	0.87%	0.87%	0.87
401114	22.00	22.00	21.00	0.14%	0.14%	0.14
401113	21.00	21.00	21.00	0.14%	0.14%	0.14
401112	114.50	113.50	112.50	0.75%	0.74%	0.74
401107	207.60	211.40	210.40	1.36%	1.39%	1.38
401105	311.00	306.00	306.00	2.04%	2.01%	2.01
401104	196.50	196.50	197.50	1.29%	1.29%	1.30
400149	6.00	25.00	24.00	0.04%	0.16%	0.16
400145	233.00	223.00	222.00	1.52%	1.46%	1.46
400144	209.00	202.00	202.00	1.37%	1.33%	1.33
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20
400142	34.00	33.00	33.00	0.22%	0.22%	0.22
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18
400140	213.50	215.50	216.50	1.40%	1.41%	1.42
400139	155.80	157.80	157.80	1.02%	1.04%	1.04
400138	165.00	166.00	166.00	1.08%	1.09%	1.09
400137	182.00	185.00	185.00	1.19%	1.21%	1.21
400136	195.00	194.00	195.00	1.28%	1.27%	1.28
400134	132.00	134.00	136.00	0.86%	0.88%	0.89
400133	133.00	135.00	137.00	0.87%	0.89%	0.90
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02
400126	117.00	114.00	113.00	0.77%	0.75%	0.74
400125	24.00	23.00	23.00	0.16%	0.15%	0.15
400124	62.00	64.00	64.00	0.41%	0.42%	0.42
400122	94.50	94.50	94.50	0.62%	0.62%	0.62
400121	48.00	47.00	48.00	0.31%	0.31%	0.31
400120	180.80	183.80	183.80	1.18%	1.21%	1.21

CA	RD	INAL
200	3332	Section 2014

ANTHONY A. BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
250100	3,355.00	3,355.00	3,355.00	42.98%	42.76%	42.78%
252106	1,703.80	1,696.80	1,700.30	21.83%	21.63%	21.68%
252107	158.00	158.00	156.00	2.02%	2.01%	1.99%
252125	1,179.20	1,205.00	1,201.60	15.11%	15.36%	15.32%
252126	979.00	1,004.80	1,000.60	12.54%	12.81%	12.76%
252128	430.10	426.10	428.50	5.51%	5.43%	5.46%
31 <del>3</del> (21) (3-2)	7,805.10	7,845.70	7,842.00	100.00%	100.00%	100.00%

CARVER

NATHANIEL Q. BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013 6,20%
246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	
252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
252115	100.00	100.00	98.00	0.37%	0.37%	0.36%

252116 252117 252118 252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  RONALD BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128 256100	79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00	80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60 1,161.30	79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	0.29% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 43.57% 33.98% 0.35% 100.00%	0.29 0.65 1.25 0.89 0.80 0.93 0.98 0.17 0.99 0.97 43.58 33.97 0.37
252118 252119 252121 252122 252123 252124 252126 252137 255100 255101 255102  RONALD  BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	340.00 240.00 219.50 250.50 253.50 45.00 	340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	339.00 242.00 217.50 252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	1.26% 0.89% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	1.25 0.89 0.80 0.93 0.98 0.17 0.99 0.97 43.58 33.97 0.37
252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  RONALD BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	240.00 219.50 250.50 253.50 45.00 45.00 11,760.80 9,170.60 55.00 26,951.90 DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	242.00 217.50 252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	0.89% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43-57% 33.98% 0.35% 100.00%	0.89 0.80 0.93 0.98 0.17 0.99 0.97 43.58 33.97 0.37
252121 252122 252123 252124 252136 252137 255100 255101 255102  RONALD BUSINESS UNIT  241100 242100 242100 242101 248100 248101 249100 249101 250100 252106 252106 252125 252126 252128	219,50 250,50 253,50 45,00 11,760,80 9,170,60 55,00 26,951,90 DEC-11 2,094,20 120,70 121,70 1,252,40 1,150,10 1,602,60 908,00 3,355,00 1,703,80	220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	217.50 252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43-57% 33.98% 0.35% 100.00%	0.80 0.93 0.98 0.17 0.99 0.97 43.58 33.97 0.37
252122 252123 252124 252136 252137 255100 255101 255102  RONALD BUSINESS UNIT  241100 242100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	250.50 253.50 45.00 	251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	0.93 0.98 0.17 0.99 0.97 43.58 33.97 0.37
252123 252124 252136 252137 255100 255101 255102 	253.50 45.00 11,760.80 9,170.60 55.00 26,951.90 DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10 2013 2,094.20 123.10	0.94% 0.17% 0.00% 0.00% 43.64% 34.03% 0.20% 100.00%	0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	0.98 0.17 0.99 0.97 43.58 33.97 0.37
252124 252136 252137 255100 255101 255102  RONALD BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252106 252125 252126 252128	45.00 11,760.80 9,170.60 55.00 26,951.90 DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10 2013 2,094.20 123.10	0.17% 0.00% 0.00% 43.64% 34.03% 0.20% 100.00%	0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	0.17 0.99 0.97 43.58 33.97 0.37
252136 252137 255100 255101 255102 	DEC-11 2,094.20 1,252.40 1,150.10 1,602.60 908.00 1,703.80	268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	267.00 264.00 11,801.40 9,199.20 100.00 27,077.10 2013 2,094.20 123.10	0.00% 0.00% 43.64% 34.03% 0.20% 100.00%	0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	0.99 0.97 43.58 33.97 0.37
252137 255100 255101 255102  RONALD BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	9,170.60 55.00 26,951.90 DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	11,801.40 9,199.20 100.00 27,077.10 2013 2,094.20 123.10	43.64% 34.03% 0.20% 100.00%	43.57% 33.98% 0.35% 100.00%	43.58 33.97 0.37
255101 255102 RONALD BUSINESS UNIT 241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252126	9,170.60 55.00 26,951.90 DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	9,199.20 100.00 27,077.10 2013 2,094.20 123.10	34.03% 0.20% 100.00%	33.98% 0.35% 100.00%	33.97 0.37
255102  RONALD BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	55.00 26,951.90 DEC-11 2,094.20 120.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	94.00 27,065.10 ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	27,077.10 27,077.10 2013 2,094.20 123.10	0.20% 100.00% <u>DEC-11</u>	0.35% 100.00%	0.37
RONALD BUSINESS UNIT  241100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	26,951.90  DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	27,077.10 2013 2,094.20 123.10	100.00% <u>DEC-11</u>	100.00% 6 TO TOTAL	
241100 242100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252126	DEC-11 2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	ERCs DEC-12 2,094.20 124.10 125.10 1,263.60	2013 2,094.20 123.10	DEC-11	6 TO TOTAL	100.00
241100 242100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252126	2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	DEC-12 2,094.20 124.10 125.10 1,263.60	2,094.20 123.10	DEC-11		
241100 242100 242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252126	2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	DEC-12 2,094.20 124.10 125.10 1,263.60	2,094.20 123.10	DEC-11		
242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	2,094.20 120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	2,094.20 124.10 125.10 1,263.60	2,094.20 123.10		DEC-12	
242100 242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	120.70 121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	124.10 125.10 1,263.60	123.10	11.82%		2013
242101 248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	121.70 1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	125.10 1,263.60			11.72%	11.80
248100 248101 249100 249101 250100 252106 252107 252125 252126 252128	1,252.40 1,150.10 1,602.60 908.00 3,355.00 1,703.80	1,263.60		0.68%	0.69%	0.69
248101 249100 249101 250100 252106 252107 252125 252126 252128	1,150.10 1,602.60 908.00 3,355.00 1,703.80	(5) (3.77)	124.10	0.69%	0.70%	0.70
249100 249101 250100 252106 252107 252125 252126 252128	1,602.60 908.00 3,355.00 1,703.80	1,161.30	1,258.80	7.07%	7.07%	7.09
249101 250100 252106 252107 252125 252126 252128	908.00 3,355.00 1,703.80		1,157.30	6.49%	6.50%	6.52
250100 252106 252107 252125 252126 252128	3,355.00 1,703.80	1,591.60	1,588.60	9.05%	8.91%	8.95
252106 252107 252125 252126 252128	1,703.80	908.00	908.00	5.13%	5.08%	5.12
252107 252125 252126 252128	Color Property Action	3,355.00	3,355.00	18.94%	18.77%	18.90
252125 252126 252128		1,696.80	1,700.30	9.62%	9.49%	9.58
252126 252128	158.00	158.00	156.00	0.89%	0.88%	0.88
252128	1,179.20	1,205.00	1,201.60	6.66% 5.53%	6.74% 5.62%	5.64
	979.00	1,004.80 426.10	1,000.60	2.43%	2.38%	2.4
	430.10 1,143.80	1,241.00	1,184.20	6.46%	6.94%	6.67
259100	764.90	764.90	740.90	4.32%	4.28%	4.17
259101	751.90	751.90	727.90	4.24%	4.21%	4.10
	17,715.40	17,871.40	17,749.10	100.00%	100.00%	100.00
LARRY A. BUSINESS UNIT		EDCa		0.	6 TO TOTAL	
BUSINESS UNII	DEC-11	ERCs DEC-12	2013	DEC-11	DEC-12	2013
401108	347.00	350.00	351.00	13.80%	13.91%	13.92
401176	78.00	77.00	77.00	3.10%	3.06%	3.05
401177	93.00	91.00	93.00	3.70%	3.62%	3.69
401178	70.00	70.00	71.00	2.78%	2.78%	2.83
401179	63.00	63.00	64.00	2.51%	2.50%	2.54
401180	72.00	71.00	71.00	2.86%	2.82%	2.83
401181	19.00	18.00	17.00	0.76%	0.72%	0.6
401182	52.00	51.00	51.00	2.07%	2.03%	2.03
401183	33.00	33.00	33.00	1.31%	1.31%	1.3
401184	106.00	106.00	106.00	4.22%	4.21%	4.20
401185	66.00	69.00	69.00	2.63%	2.74%	2.7
401186	96.00	95.00	96.00	3.82%	3.78%	3.8
401187	61.00	59.00	60.00	2.43%	2.34%	2.38
401188	28.00	27.00	27.00	1.11%	1.07%	1.0
401189	67.00	67.00	66.00	2.67%	2.66%	2.63
401190	68.00	69.00	68.00	2.70%	2.74%	2.70
401191	20.00	21.00	21.00	0.80%	0.83%	0.8
401192	97.00	97.00	96.00	3.86%	3.85%	3.8
403101	27.00	27.00	26.00	1.07%	1.07%	1.0
403102	21.00	21.00	21.00	0.84%	0.83%	0.8
403103	51.00	51.00	51.00	2.03%	2.03%	2.03
403104	53.00	53.00	53.00	2.11%	2.11%	2.10 5.65
403107	139.00	139.50	142.50	5.53% 3.47%	5.54% 3.62%	3.4
403108	87.20 81.00	91.20 82.00	87.20 82.00	3.47%	3.02%	3.4
403109 403112	175.40	179.60	177.80	6.98%	7.14%	7.0
	202.00	191.80	192.20	8.04%	7.62%	7.6
	75.00	83.00	85.00	2.98%	3.30%	3.3
403113	82.60	81.60	82.60	3.29%	3.24%	3.2
403113 403114	02.00	80.80	82.80	3.29%	3.21%	3.28
403113 403114 403115	82.80	1.00	1.00	0.04%	0.04%	0.04
403113 403114 403115 403116	82.80 1.00			The second second second second		
403113 403114 403115	82.80 1.00 2,514.00	2,516.50	2,521.10	100.00%	100.00%	100.00
403113 403114 403115 403116	1.00	2,516.50	2,521.10			100.00
403113 403114 403115 403116 403118	1.00		2,521.10	100.00%	100.00%	100.00
403113 403114 403115 403116	1.00	2,516.50 <u>ERCs</u> <u>DEC-12</u>	2,521.10	100.00%		2013

**CHARD** 

**CHITWOOD** 

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356102	499.00	504.00	500.50	2.15%	2.14%	2.12%
356103	484.00	490.00	488.50	2.08%	2.08%	2.06%
356105	2,046.10	2,059.30	2,060.30	8.80%	8.73%	8.71%
356106	2,031.10	2,048.30	2,048.30	8.73%	8.69%	8.66%
356108	650.90	662.30	661.90	2.80%	2.81%	2.80%
356109	643.40	655.00	655.60	2.77%	2.78%	2.77%
356111	654.50	659.50	662.50	2.81%	2.80%	2.80%
356112	657.50	660.50	662.50	2.83%	2.80%	2.80%
356114	392.50	397.00	398.00	1.69%	1.68%	1.68%
356115	370.00	372.00	373.00	1.59%	1.58%	1.58%
356117	555.90	563.30	560.50	2.39%	2.39%	2.37%
356118	529.40	536.80	534.00	2.28%	2.28%	2.26%
356120	53.50	53.50	52.50	0.23%	0.23%	0.22%
356121	45.40	48.60	47.80	0.20%	0.21%	0.20%
356122	39.40	42.60	41.80	0.17%	0.18%	0.18%
356124	162.00	161.00	162.00	0.70%	0.68%	0.68%
356125	159.00	159.00	160.00	0.68%	0.67%	0.68%
356127	109.00	114.00	112.00	0.47%	0.48%	0.47%
357101	5,082.40	5,129.50	5,148.40	21.85%	21.75%	21.76%
357102	5,646.50	5,683.30	5,703.20	24.27%	24.10%	24.10%
357104	1,331.30	1,389.30	1,419.30	5.72%	5.89%	6.00%
357105	1,117.80	1,191.30	1,208.30	4.81%	5.05%	5.11%
	23,260.60	23,580.10	23,660.90	100.00%	100.00%	100.00%

BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
356102	499.00	504.00	500.50	2.15%	2.14%	2.12%
356103	484.00	490.00	488.50	2.08%	2.08%	2.06%
356105	2,046.10	2,059.30	2,060.30	8.80%	8.73%	8.71%
356106	2,031.10	2,048.30	2,048.30	8.73%	8.69%	8.66%
356108	650.90	662.30	661.90	2.80%	2.81%	2.80%
356109	643.40	655.00	655.60	2.77%	2.78%	2.77%
356111	654.50	659.50	662.50	2.81%	2.80%	2.80%
356112	657.50	660.50	662.50	2.83%	2.80%	2.80%
356114	392.50	397.00	398.00	1.69%	1.68%	1.68%
356115	370.00	372.00	373.00	1.59%	1.58%	1.58%
356117	555.90	563.30	560.50	2.39%	2.39%	2.37%
356118	529.40	536.80	534.00	2.28%	2.28%	2.26%
356120	53-50	53.50	52.50	0.23%	0.23%	0.22%
356121	45.40	48.60	47.80	0.20%	0.21%	0.20%
356122	39.40	42.60	41.80	0.17%	0.18%	0.18%
356124	162.00	161.00	162.00	0.70%	0.68%	0.68%
356125	159.00	159.00	160.00	0.68%	0.67%	0.68%
356127	109.00	114.00	112.00	0.47%	0.48%	0.47%
357101	5,082.40	5,129.50	5,148.40	21.85%	21.75%	21.76%
357102	5,646.50	5,683.30	5,703.20	24.27%	24.10%	24.10%
357104	1,331.30	1,389.30	1,419.30	5.72%	5.89%	6.00%
357105	1,117.80	1,191.30	1,208.30	4.81%	5.05%	5.11%
_	23,260.60	23,580.10	23,660.90	100.00%	100.00%	100.00%

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ALPH H. BUSINESS UNIT		ERCs		2/	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
400115	116,00	114.00	116.00	0.76%	0.75%	0.76%
400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
400120	180.80	183.80	183.80	1.18%	1.21%	1,21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%

ROBERT K.						
	20,986.40	21,082.10	21,100.60	100.00%	100.00%	100.00%
255102	55.00	94.00	100.00	0.26%	0.45%	0.47%
255101	9,170.60	9,196.20	9,199.20	43.70%	43.62%	43.60%
255100	11,760.80	11,791.90	11,801.40	56.04%	55.93%	55.93%
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
BUSINESS UNIT		ERCs			TO TOTAL	
BARNER						
Ŋ <del>-</del>	0,7,7		Transfer of the second			
402.01	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
402101	118.00	119.00	119.00	0.77%	0.78%	0.78%
402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
401138	175.00	178.00	177.00	1.15%	1.17%	1.16%
401137	267.00	268.00	267.00	1.75%	1.76%	1.75%
401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401131	79.00	78.00	77.00	0.52%	0.51%	0.51%
401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401128 401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401126	45.00	46.00	48.00	0.29%	0.30%	0.31%
401125	24.00	24.00	24.00	0.16%	0.16%	0.16%
401124	35.00	34.00	34.00	0.23%	0.22%	0.22%
401123	21.00	21.00	21.00	0.14%	0.14%	0.14%
ACAMELIE .	30.00	31.00	31.00	0.20%	0.20%	0.20%
401122	154.00	152.00	153.00	1.01%	1.00%	1.00%
401120	58.00	57.00	57.00	0.38%	0.37%	0.37%
401119 401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401118	10.00	10.00	10.00	0.07%	0.07%	0.07%
401117	80.00	80.00	83.00	0.52%	0.53%	0.54%
401116	189.60 45.00	45.00	45.00	0.29%	0.30%	0.30%
401115	133.00	194.60	196.60	1.24%	1.28%	1.29%
401114	22.00	22.00 132.00	21.00 132.00	0.14%	0.87%	0.14%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38% 0.74%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
	0.000				1.09%	

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ROBERT K. BUSINESS UNIT		ERCs		9/	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
252117	176.00	177.00	176.00	0.65%	0.65%	0.65%
252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
252136	NO. 1 ST. OF STREET,	268.00	267.00	0.00%	0.99%	0.99%
252137	No. of the last of	264.00	264.00	0.00%	0.98%	0.97%
255100	11,760.80	11,791.90	11,801.40	43.64%	43.57%	43.58%
255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97%
255102	55.00	94.00	100.00	0.20%	0.35%	0.37%
	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%

	BUSINESS UNIT		<b>ERCs</b>		SAN DOWNERS AND ADDRESS OF THE PARTY OF THE	TO TOTAL	
		<u>DEC-11</u>	DEC-12	2013	DEC-11	DEC-12	2013
	357101	5,082.40	5,129.50	5,148.40	38.57%	38.30%	38.20%
	357102	5,646.50	5,683.30	5,703.20	42.85%	42.43%	42.31%
	357104	1,331.30	1,389.30	1,419.30	10.10%	10.37%	10.53%
	357105	1,117.80	1,191.30	1,208.30	8.48%	8.89%	8.96%
	T-	13,178.00	13,393.40	13,4/9.20	100,0070	100.0070	100.0070
DAVIS	MIGUEL B.						
DAVIO	BUSINESS UNIT		ERCs		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400127	3,989.10	4,135.60	4,170.60	30.72%	31.21%	31.33%
	400128	3,462.60	3,585.60	3,620.60	26.66%	27.06%	27.20%
	401109	191.00	191.00	190.00	1.47%	1.44%	1.43%
	401110	65.00	66.00	65.00	0.50%	0.50%	0.49%
	401111	72.00	71.00	71.00	0.55%	0.54%	0.53%
	401139	71.00	70.00	71.00	0.55%	0.53%	0.53%
	401140	38.00	38.00	38.00	0.29%	0.29%	0.29%
	401142	215.00	217.00	215.00	1.66%	1.64%	1.62%
	401143	216.00	218.00	216.00	1.66%	1.65%	1.62%
	401145	16.00	16.00	16.00	0.12%	0.12%	0.12%
	401146	28.00	26.00	27.00	0.22%	0.20%	0.20%
	401147	27.00	25.00	25.00	0.21%	0.19%	0.19%
	401148	30.40	30.40	30.40	0.23%	0.23%	0.23%
	401149	39.00	40.00	41.00	0.30%	0.30%	0.60%
	401150	81.00	80.00	80.00		0.41%	0.41%
	401151	55.00	54.00	54.00	0.42%	1.02%	1.01%
	401153	135.00	135.00	135.00 45.00	0.35%	0.34%	0.34%
	401154	45.00	45.00		0.32%	0.32%	0.32%
	401156	42.00	42.00	42.00	0.32%	0.18%	0.32%
	401157	25.50	24.50	25.50	0.16%	0.15%	0.15%
	401158	20.20	20.20	19.40	0.10%	0.26%	0.26%
	401159	35.00	35.00	35.00 63.00	0.52%	0.48%	0.47%
	401160	67.00	64.00 69.60	70.60	0.52%	0.53%	0.53%
	401161	67.80 53.60	53.40	55.40	0.41%	0.40%	0.42%
	401162	36.60	32.00	32.00	0.28%	0.24%	0.24%
	401163	30.60	27.80	28.60	0.24%	0.21%	0.21%
	401164	70.20	67.40	65.60	0.54%	0.51%	0.49%
	401165		29.00	29.00	0.22%	0.22%	0.22%
	401166	29.00	20.00	20.00	0.15%	0.15%	0.15%
	401167	20.00 26.00	26.00	26.00	0.20%	0.20%	0.20%
	401168	43.80	45.80	45.00	0.34%	0.35%	0.34%
	401169	12.40	11.60	11.60	0.10%	0.09%	0.09%
	401170		41.80	41.80	0.30%	0.32%	0.31%
	401171	39.40 34.00	35.60	35.60	0.26%	0.27%	0.27%
	401172 401173	42.20	41.20	39.40	0.32%	0.31%	0.30%
	401173	44.00	44.00	45.00	0.34%	0.33%	0.34%
	401175	14.00	14.00	14.00	0.11%	0.11%	0.11%
	406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
	406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
	400101	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.00%
	_						
DAVIS	EARL						
	BUSINESS UNIT		<b>ERCs</b>		100	% TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400119	164.00	164.00	164.00	100.00%	100.00%	100.00%
	-	164.00	164.00	164.00	100.00%	100.00%	100.00%
	PARTNERS AND THE PART						
DAVIS	KENNETH ALLEN		ERCs			% TO TOTAL	
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	*****	3,989.10	4,135.60	4,170.60	30.72%	31.21%	31.33%
	400127	3,462.60	3,585.60	3,620.60	26.66%	27.06%	27.20%
	400128	The second secon	A STATE OF THE STA	190.00	1.47%	1.44%	1.43%
	401109	191.00	191.00	65.00	0.50%	0.50%	0.49%
	401110	65.00	71.00	71.00	0.55%	0.54%	0.53%
	401111	72.00 71.00	70.00	71.00	0.55%	0.53%	0.53%
	401139	38.00	38.00	38.00	0.55%	0.29%	0.29%
	401140		217.00	215.00	1.66%	1.64%	1.62%
	401142	215.00 216.00	218.00	216.00	1.66%	1.65%	1.62%
	401143	16.00	16.00	16.00	0.12%	0.12%	0.12%
	401145 401146	28.00	26.00	27.00	0.12%	0.20%	0.20%
	401147	27.00	25.00	25.00	0.21%	0.19%	0.19%
	401148	30.40	30.40	30.40	0.23%	0.23%	0.23%
	401140	30.40	30,40	0-140	3.1-0.14		M

0.31%	0.30%	0.30%	41.00	40.00	39.00	401149
0.60%	0.60%	0.62%	80.00	80.00	81.00	401150
0.41%	0.41%	0.42%	54.00	54.00	55.00	401151
1.01%	1.02%	1.04%	135.00	135.00	135.00	401153
0.34%	0.34%	0.35%	45.00	45.00	45.00	401154
0.32%	0.32%	0.32%	42.00	42.00	42.00	401156
0.19%	0.18%	0.20%	25.50	24.50	25.50	401157
0.15%	0.15%	0.16%	19.40	20.20	20.20	401158
0.26%	0.26%	0.27%	35.00	35.00	35.00	401159
0.47%	0.48%	0.52%	63.00	64.00	67.00	401160
0.53%	0.53%	0.52%	70.60	69.60	67.80	401161
0.42%	0.40%	0.41%	55.40	53.40	53.60	401162
0.24%	0.24%	0.28%	32.00	32.00	36.60	401163
0.21%	0.21%	0.24%	28.60	27.80	30.60	401164
0.49%	0.51%	0.54%	65.60	67.40	70.20	401165
0.22%	0.22%	0.22%	29.00	29.00	29.00	401166
0.15%	0.15%	0.15%	20.00	20.00	20.00	401167
0.20%	0.20%	0.20%	26.00	26.00	26.00	401168
0.34%	0.35%	0.34%	45.00	45.80	43.80	401169
0.09%	0.09%	0.10%	11.60	11.60	12.40	401170
0.31%	0.32%	0.30%	41.80	41.80	39.40	401171
0.27%	0.27%	0.26%	35.60	35.60	34.00	401172
0.30%	0.31%	0.32%	39.40	41.20	42.20	401173
0.34%	0.33%	0.34%	45.00	44.00	44.00	401174
0.11%	0.11%	0.11%	14.00	14.00	14.00	401175
13.07%	13.15%	13.39%	1,739.50	1,742.50	1,739.50	406100
12.91%	12.99%	13.23%	1,718.00	1,721.00	1,718.00	406101
100.00%	100.00%	100.00%	13,312.60	13,252.00	12,986.90	

DE LA TORRIENTE

MAURICE A.
BUSINESS UNI
400103
400104
100110

BUSINESS UNIT		ERCs		9	6 TO TOTAL	
200111200 01111	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401114	22.00	22.00	21.00	0.14%	0.14%	0.14%
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401116	189.60	194.60	196.60	1.24%	1.28%	1.29%
401117	45.00	45.00	45.00	0.29%	0.30%	0.30%
401118	80.00	80.00	83.00	0.52%	0.53%	0.54%
401119	10.00	10.00	10.00	0.07%	0.07%	0.07%
401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401121	58.00	57.00	57.00	0.38%	0.37%	0.37%

401126	24.00	24.00	24.00	0.16%	0.16%	0.16%
401128	45.00	46.00	48.00	0.29%	0.30%	0.31%
401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
401137	267.00	268.00	267.00	1.75% 1.15%	1.17%	1.75% 1.16%
401138	175.00	178.00	177.00 55.00	0.36%	0.36%	0.36%
402100 402101	55.00 118.00	55.00 119.00	119.00	0.77%	0.78%	0.78%
402101	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
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MARVIN H.						
BUSINESS UNIT		ERCs			TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400127	3,989.10	4,135.60	4,170.60	30.72%	31.21%	31.33%
400128	3,462.60	3,585.60	3,620.60	26.66%	27.06%	27.20%
401109	191.00	191.00	190.00	1.47%	1.44%	1.43%
401110	65.00	66.00	65.00	0.50%	0.50%	0.49%
401111	72.00	71.00	71.00	0.55%	0.54%	0.53%
401139	71.00	70.00 38.00	71.00 38.00	0.55%	0.29%	0.29%
401140	38.00 215.00	217.00	215.00	1.66%	1.64%	1.62%
401142 401143	216.00	218.00	216.00	1.66%	1.65%	1.62%
401145	16.00	16.00	16.00	0.12%	0.12%	0.12%
401146	28.00	26.00	27.00	0.22%	0.20%	0.20%
401147	27.00	25.00	25.00	0.21%	0.19%	0.19%
401148	30.40	30.40	30.40	0.23%	0.23%	0.23%
401149	39.00	40.00	41.00	0.30%	0.30%	0.31%
401150	81.00	80.00	80.00	0.62%	0.60%	0.60%
401151	55.00	54.00	54.00	0.42%	0.41%	0.41%
401153	135.00	135.00	135.00	1.04%	1.02%	1.01%
401154	45.00	45.00	45.00	0.35%	0.34%	0.34%
401156	42.00	42.00	42.00	0.32%	0.32%	0.32%
401157	25.50	24.50	25.50	0.20%	0.18%	0.19%
401158	20.20	20.20	19.40	0.16%	0.15%	0.15%
401159	35.00	35.00	35.00	0.27%	0.26%	0.26%
401160	67.00	64.00	63.00	0.52%	0.48%	0.47%
401161	67.80	69.60	70.60	0.52%	0.53%	0.53% 0.42%
401162	53.60	53.40 32.00	55.40	0.41%	0.40%	0.42%
401163	36.60 30.60	27.80	32.00 28.60	0.24%	0.21%	0.21%
401164 401165	70.20	67.40	65.60	0.54%	0.51%	0.49%
401166	29.00	29.00	29.00	0.22%	0.22%	0.22%
401167	20.00	20.00	20.00	0.15%	0.15%	0.15%
401168	26.00	26.00	26.00	0.20%	0.20%	0.20%
401169	43.80	45.80	45.00	0.34%	0.35%	0.34%
401170	12.40	11.60	11.60	0.10%	0.09%	0.09%
401171	39.40	41.80	41.80	0.30%	0.32%	0.31%
401172	34.00	35.60	35.60	0.26%	0.27%	0.27%
401173	42.20	41.20	39.40	0.32%	0.31%	0.30%
401174	44.00	44.00	45.00	0.34%	0.33%	0.34%
401175	14.00	14.00	14.00	0.11%	0.11%	0.11%
406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
-	12,986.90	13,252.00	13,312.00	100.00%	100.00%	100.0070
HAROLD						
HAROLD BUSINESS UNIT		ERCs		q	% TO TOTAL	
DOSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
255100	11,760.80	11,791.90	11,801.40	99.53%	99.21%	99.16%
255102	55.00	94.00	100.00	0.47%	0.79%	0.84%
-00	11,815.80	11,885.90	11,901.40	100.00%	100.00%	100.00%
-						
SHAWN M.						
BUSINESS UNIT	NTO DESCRIPTION	ERCs		A CONTRACTOR OF THE PARTY OF TH	% TO TOTAL	Supplement of the supplement o
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013

152.00

31.00

21.00

34.00

24.00

154.00

30.00

21.00

35.00

401122

401123

401124

401125

**DRIGGERS** 

EBERT

EBERT

153.00

31.00

21.00

34.00

1.01%

0.20%

0.14%

0.23%

0.16%

1.00%

0.20%

0.22%

0.16%

1.00%

0.20%

0.14%

0.16%

1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
1,145.00	882.00	887.00	4.25%	3.26%	3.28%
1,135.50	876.50	880.50	4.21%	3.24%	3.25%
224.50	223.50	223.50	0.83%	0.83%	0.83%
58.00	60.00	60.00	0.22%	0.22%	0.22%
100.00	100.00	98.00	0.37%	0.37%	0.36%
79.00	80.00	79.00	0.29%	0.30%	0.29%
176.00	177.00	176.00	0.65%	0.65%	0.65%
	340.00	339.00	1.26%	1.26%	1,25%
	242.00	242.00	0.89%	0.89%	0.89%
Control of the last of the las	220.50	217.50	0.81%	0.81%	0.80%
	THE WORLD	252.50	0.93%	0.93%	0.93%
	264.50	266.50	0.94%	0.98%	0.98%
	45.00	45.00	0.17%	0.17%	0.17%
	268.00	267.00	0.00%	0.99%	0.99%
	264.00	264.00	0.00%	0.98%	0.97%
11,760.80	- Lander Street Control	11,801.40	43.64%	43.57%	43.58%
9.170.60	9,196,20	9,199.20	34.03%	33.98%	33.97%
		100.00	0.20%	0.35%	0.37%
26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%
	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00 11,760.80 9,170.60 55.00	1,145.00 882.00 1,135.50 876.50 224.50 223.50 58.00 60.00 100.00 100.00 79.00 80.00 176.00 177.00 340.00 340.00 240.00 242.00 219.50 220.50 250.50 251.50 253.50 264.50 45.00 45.00 - 264.00 11,760.80 11,791.90 9,170.60 9,196.20 55.00 94.00	1,145.00         882.00         887.00           1,135.50         876.50         880.50           224.50         223.50         223.50           58.00         60.00         60.00           100.00         100.00         98.00           79.00         80.00         79.00           176.00         177.00         176.00           340.00         349.00         339.00           240.00         242.00         242.00           219.50         220.50         217.50           250.50         251.50         252.50           253.50         264.50         266.50           45.00         45.00         45.00           -         264.00         264.00           11,760.80         11,791.90         11,801.40           9,170.60         9,196.20         9,199.20           55.00         94.00         100.00	1,145.00         882.00         887.00         4.25%           1,135.50         876.50         880.50         4.21%           224.50         223.50         223.50         0.83%           58.00         60.00         60.00         0.22%           100.00         100.00         98.00         0.37%           79.00         80.00         79.00         0.29%           176.00         177.00         176.00         0.65%           340.00         349.00         339.00         1.26%           240.00         242.00         242.00         0.89%           219.50         220.50         217.50         0.81%           250.50         251.50         252.50         0.93%           45.00         45.00         45.00         0.17%           -         268.00         267.00         0.00%           -         264.00         264.00         0.00%           11,760.80         11,791.90         11,801.40         43.64%           9,170.60         9,196.20         9,199.20         34.03%           55.00         94.00         100.00         0.20%	1,145.00         882.00         887.00         4.25%         3.26%           1,135.50         876.50         880.50         4.21%         3.24%           224.50         223.50         223.50         0.83%         0.83%           58.00         60.00         60.00         0.22%         0.22%           100.00         100.00         98.00         0.37%         0.37%           79.00         80.00         79.00         0.29%         0.30%           176.00         177.00         176.00         0.65%         0.65%           340.00         340.00         339.00         1.26%         1.26%           240.00         242.00         242.00         0.89%         0.89%           219.50         220.50         217.50         0.81%         0.81%           250.50         251.50         252.50         0.93%         0.93%           253.50         264.50         266.50         0.94%         0.98%           45.00         45.00         45.00         0.17%         0.17%           -         264.00         264.00         0.00%         0.99%           -         264.00         264.00         0.00%         0.98%      <

EISWIRTH	MICHAEL		EDC-		0.	TO TOTAL	
	BUSINESS UNIT		ERCs				
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356102	499.00	504.00	500.50	4.95%	4.95%	4.92%
	356103	484.00	490.00	488.50	4.80%	4.81%	4.80%
	356105	2,046.10	2,059.30	2,060.30	20.29%	20.22%	20.24%
	356106	2,031.10	2,048.30	2,048.30	20.14%	20.11%	20.12%
	356108	650.90	662.30	661.90	6.46%	6.50%	6.50%
	356109	643.40	655.00	655.60	6.38%	6.43%	6.44%
	356111	654.50	659.50	662.50	6.49%	6.47%	6.51%
	356112	657.50	660.50	662.50	6.52%	6.48%	6.51%
	356114	392.50	397.00	398.00	3.89%	3.90%	3.91%
	356115	370.00	372.00	373.00	3.67%	3.65%	3.66%
	356117	555-90	563.30	560.50	5.51%	5.53%	5.50%
	356118	529.40	536.80	534.00	5.25%	5.27%	5.24%
	356120	53.50	53.50	52.50	0.53%	0.53%	0.52%
	356121	45.40	48.60	47.80	0.45%	0.48%	0.47%
	356122	39.40	42.60	41.80	0.39%	0.42%	0.41%
	356124	162.00	161.00	162.00	1.61%	1.58%	1.59%
	356125	159.00	159.00	160.00	1.58%	1.56%	1.57%
	356127	109.00	114.00	112.00	1.08%	1.12%	1.10%
	330-27	10,082.60	10,186.70	10,181.70	100.00%	100.00%	100.00%

ELLINGER

BRIGHT A. BUSINESS UNIT		ERCs		% TO TOTAL		
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.659
400104	62.00	65.00	65.00	0.41%	0.43%	0.439
400110	204.00	206.00	207.00	1.34%	1.35%	1.369
400111	89.00	90.00	90.00	0.58%	0.59%	0.599
400113	127.00	129.00	129.00	0.83%	0.85%	0.859
400114	17.00	17.00	17.00	0.11%	0.11%	0.119
400115	116.00	114.00	116.00	0.76%	0.75%	0.769
400116	113.00	110.00	112.00	0.74%	0.72%	0.739
400119	164.00	164.00	164.00	1.07%	1.08%	1.089
400120	180.80	183.80	183.80	1.18%	1.21%	1.219
400121	48.00	47.00	48.00	0.31%	0.31%	0.319
400122	94.50	94.50	94.50	0.62%	0.62%	0.629
400124	62.00	64.00	64.00	0.41%	0.42%	0.429
400125	24.00	23.00	23.00	0.16%	0.15%	0.159
400126	117.00	114.00	113.00	0.77%	0.75%	0.749
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.029
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.799
400133	133.00	135.00	137.00	0.87%	0.89%	0.909
400134	132.00	134.00	136.00	0.86%	0.88%	0.899
400136	195.00	194.00	195.00	1.28%	1.27%	1.289
400137	182.00	185.00	185.00	1.19%	1.21%	1.219
400138	165.00	166.00	166.00	1.08%	1.09%	1.099
400139	155.80	157.80	157.80	1.02%	1.04%	1.049
400140	213.50	215.50	216.50	1.40%	1.41%	1.429
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.189
400142	34.00	33.00	33.00	0.22%	0.22%	0.229
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.209
400144	209.00	202.00	202.00	1.37%	1.33%	1.33

1.46%	1.46%	1.52%	222.00	223.00	233.00	400145
0.16%	0.16%	0.04%	24.00	25.00	6.00	400149
1.30%	1.29%	1.29%	197.50	196.50	196.50	401104
2.01%	2.01%	2.04%	306.00	306.00	311.00	401105
1.38%	1.39%	1.36%	210.40	211.40	207.60	401107
0.74%	0.74%	0.75%	112.50	113.50	114.50	401112
0.14%	0.14%	0.14%	21.00	21.00	21.00	401113
0.14%	0.14%	0.14%	21.00	22.00	22.00	401114
0.87%	0.87%	0.87%	132.00	132.00	133.00	401115
1.29%	1.28%	1.24%	196.60	194.60	189.60	401116
0.30%	0.30%	0.29%	45.00	45.00	45.00	401117
0.54%	0.53%	0.52%	83.00	80.00	80.00	401118
0.07%	0.07%	0.07%	10.00	10.00	10.00	401119
0.24%	0.24%	0.24%	37.00	37.00	37.00	401120
0.37%	0.37%	0.38%	57.00	57.00	58.00	401121
1.00%	1.00%	1.01%	153.00	152.00	154.00	401122
0.20%	0.20%	0.20%	31.00	31.00	30.00	401123
0.14%	0.14%	0.14%	21.00	21.00	21.00	401124
0.22%	0.22%	0.23%	34.00	34.00	35.00	401125
0.16%	0.16%	0.16%	24.00	24.00	24.00	401126
0.31%	0.30%	0.29%	48.00	46.00	45.00	401128
0.93%	0.91%	0.90%	141.00	138.00	138.00	401129
0.28%	0.27%	0.29%	43.00	41.00	45.00	401130
0.49%	0.49%	0.47%	74.00	74.00	72.00	401131
0.51%	0.51%	0.52%	77.00	78.00	79.00	401132
0.96%	0.94%	0.96%	146.00	143.00	146.00	401133
0.38%	0.37%	0.37%	58.00	57.00	56.00	401134
0.14%	0.14%	0.14%	21.00	21.00	22.00	401135
0.67%	0.69%	0.68%	102.60	104.60	103.60	401136
1.75%	1.76%	1.75%	267.00	268.00	267.00	401137
1.16%	1.17%	1.15%	177.00	178.00	175.00	401138
0.36%	0.36%	0.36%	55.00	55.00	55.00	402100
0.78%	0.78%	0.77%	119.00	119.00	118.00	402101
100.00%	100.00%	100.00%	15,239.80	15,236.60	15,279.40	117500111500 D

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ALLAN BUSINESS UNIT		ERCs		9	6 TO TOTAL	
BOULTER DITT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
252117	176.00	177.00	176.00	0.65%	0.65%	0.65%
252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
252136	-	268.00	267.00	0.00%	0.99%	0.99%
252137		264.00	264.00	0.00%	0.98%	0.97%
255100	11,760.80	11,791.90	11,801.40	43.64%	43.57%	43.58%
255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97%
255102	55.00	94.00	100.00	0.20%	0.35%	0.37%
	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%

**FINIGAN** 

MICHAEL A BUSINESS UNIT		ERCs		2	6 TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
252117	176.00	177.00	176.00	0.65%	0.65%	0.65%
252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
252123	253.50	264.50	266.50	0.94%	0.98%	0.98%

0.17%	0.17%	0.17%	45.00	45.00	45.00	252124
0.99%	0.99%	0.00%	267.00	268.00		252136
0.97%	0.98%	0.00%	264.00	264.00	THE RESERVE	252137
43.58%	43.57%	43.64%	11,801.40	11,791.90	11,760.80	255100
33.97%	33.98%	34.03%	9,199.20	9,196.20	9,170.60	255101
0.37%	0.35%	0.20%	100.00	94.00	55.00	255102
100.00%	100.00%	100.00%	27,077.10	27,065.10	26,951.90	

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SINESS UNIT		<b>ERCs</b>		5935355	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.65
400104	62.00	65.00	65.00	0.41%	0.43%	0.43
400110	204.00	206.00	207.00	1.34%	1.35%	1.36
400111	89.00	90.00	90.00	0.58%	0.59%	0.59
400113	127.00	129.00	129.00	0.83%	0.85%	0.85
400114	17.00	17.00	17.00	0.11%	0.11%	0.1
400115	116.00	114.00	116.00	0.76%	0.75%	0.76
400116	113.00	110.00	112.00	0.74%	0.72%	0.73
400119	164.00	164.00	164.00	1.07%	1.08%	1.08
400120	180.80	183.80	183.80	1.18%	1.21%	1.2
400121	48.00	47.00	48.00	0.31%	0.31%	0.3
400122	94.50	94.50	94.50	0.62%	0.62%	0.6
400124	62.00	64.00	64.00	0.41%	0.42%	0.4
400125	24.00	23.00	23.00	0.16%	0.15%	0.1
400126	117.00	114.00	113.00	0.77%	0.75%	0.7
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.0
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.7
400133	133.00	135.00	137.00	0.87%	0.89%	0.9
400134	132.00	134.00	136.00	0.86%	0.88%	0.8
400136	195.00	194.00	195.00	1.28%	1.27%	1.2
400137	182.00	185.00	185.00	1.19%	1.21%	1.2
400138	165.00	166.00	166.00	1.08%	1.09%	1.0
400139	155.80	157.80	157.80	1.02%	1.04%	1.0
400140	213.50	215.50	216.50	1.40%	1.41%	1.4
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.1
400142	34.00	33.00	33.00	0.22%	0.22%	0.2
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.2
400144	209.00	202.00	202.00	1.37%	1.33%	1.3
400145	233.00	223.00	222.00	1.52%	1.46%	1.4
400149	6.00	25.00	24.00	0.04%	0.16%	0.1
	196.50	196.50	197.50	1.29%	1.29%	1.3
401104	311.00	306.00	306.00	2.04%	2.01%	2.0
401105	207.60	211.40	210.40	1.36%	1.39%	1.3
401107	114.50	113.50	112.50	0.75%	0.74%	0.7
401112	21.00	21.00	21.00	0.14%	0.14%	0.1
401113	22.00	22.00	21.00	0.14%	0.14%	0.1
401114		132.00	132.00	0.87%	0.87%	0.8
401115	133.00	194.60	196.60	1.24%	1.28%	1.2
401116	189.60		45.00	0.29%	0.30%	0.3
401117	45.00	45.00		0.52%	0.53%	0.5
401118	80.00	80.00	83.00	0.07%	0.07%	0.0
401119	10.00	10.00	10.00	0.24%	0.24%	0.2
401120	37.00	37.00	37.00		0.24%	0.3
401121	58.00	57.00	57.00	0.38%	1.00%	1.0
401122	154.00	152.00	153.00	1.01%	0.20%	0.2
401123	30.00	31.00	31.00	0.20%		
401124	21.00	21.00	21.00	0.14%	0.14%	0.1
401125	35.00	34.00	34.00	0.23%	0.22%	0.2
401126	24.00	24.00	24.00	0.16%	0.16%	0.1
401128	45.00	46.00	48.00	0.29%	0.30%	0.;
401129	138.00	138.00	141.00	0.90%	0.91%	0.9
401130	45.00	41.00	43.00	0.29%	0.27%	0.2
401131	72.00	74.00	74.00	0.47%	0.49%	0.4
401132	79.00	78.00	77.00	0.52%	0.51%	0.
401133	146.00	143.00	146.00	0.96%	0.94%	0.9
401134	56.00	57.00	58.00	0.37%	0.37%	0.5
401135	22.00	21.00	21.00	0.14%	0.14%	0.
401136	103.60	104.60	102.60	0.68%	0.69%	0.0
401137	267.00	268.00	267.00	1.75%	1.76%	1.7
401138	175.00	178.00	177.00	1.15%	1.17%	1.
402100	55.00	55.00	55.00	0.36%	0.36%	0.3
402101	118.00	119.00	119.00	0.77%	0.78%	0.7
	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.0

BUSINESS UNIT		ERCs			% TO TOTAL			
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013		
403101	27.00	27.00	26.00	2.51%	2.50%	2.40%		
403102	21.00	21.00	21.00	1.95%	1.94%	1.94%		
403103	51.00	51.00	51.00	4.74%	4.72%	4.71%		
403104	53.00	53.00	53.00	4.92%	4.90%	4.89%		
403107	139.00	139.50	142.50	12.91%	12.90%	13.16%		
403108	87.20	91.20	87.20	8.10%	8.43%	8.05%		
403109	81.00	82.00	82.00	7.52%	7.58%	7.57%		
403112	175.40	179.60	177.80	16.29%	16.61%	16.42%		
403113	202.00	191.80	192.20	18.76%	17.73%	17.75%		
403114	75.00	83.00	85.00	6.96%	7.67%	7.85%		
403115	82.60	81.60	82.60	7.67%	7.55%	7.63%		
403116	82.80	80.80	82.80	7.69%	7.47%	7.64%		
2000 MARION 2	1,077.00	1,081.50	1,083.10	100.00%	100.00%	100.00%		

FRANKLIN

PHILLIP BUSINESS UNIT	ERCs			% TO TOTAL			
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013	
403101	27.00	27.00	26.00	2.50%	2.49%	2.40%	
403102	21.00	21.00	21.00	1.95%	1.94%	1.94%	
403103	51.00	51.00	51.00	4.73%	4.71%	4.70%	
403104	53.00	53.00	53.00	4.92%	4.90%	4.89%	
403107	139.00	139.50	142.50	12.89%	12.89%	13.14%	
403108	87.20	91.20	87.20	8.09%	8.42%	8.04%	
403109	81.00	82.00	82.00	7.51%	7.58%	7.56%	
403112	175.40	179.60	177.80	16.27%	16.59%	16.40%	
403113	202.00	191.80	192.20	18.74%	17.72%	17.73%	
403114	75.00	83.00	85.00	6.96%	7.67%	7.84%	
403115	82.60	81.60	82.60	7.66%	7.54%	7.62%	
403116	82.80	80.80	82.80	7.68%	7.46%	7.64%	
403118	1.00	1.00	1.00	0.09%	0.09%	0.09%	
	1,078.00	1,082.50	1,084.10	100.00%	100.00%	100.00%	

FRIEL

STEVEN M. BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400127	3,989.10	4,135.60	4,170.60	30.72%	31.21%	31.33%
400128	3,462.60	3,585.60	3,620.60	26.66%	27.06%	27.20%
401109	191.00	191.00	190.00	1.47%	1.44%	1.43%
401110	65.00	66.00	65.00	0.50%	0.50%	0.49%
401111	72.00	71.00	71.00	0.55%	0.54%	0.53%
401139	71.00	70.00	71.00	0.55%	0.53%	0.53%
401140	38.00	38.00	38.00	0.29%	0.29%	0.29%
401142	215.00	217.00	215.00	1.66%	1.64%	1.62%
401143	216.00	218.00	216.00	1.66%	1.65%	1.62%
401145	16.00	16.00	16.00	0.12%	0.12%	0.12%
401146	28.00	26.00	27.00	0.22%	0.20%	0.20%
401147	27.00	25.00	25.00	0.21%	0.19%	0.19%
401148	30.40	30.40	30.40	0.23%	0.23%	0.23%
401149	39.00	40.00	41.00	0.30%	0.30%	0.31%
401150	81.00	80.00	80.00	0.62%	0.60%	0.60%
401151	55.00	54.00	54.00	0.42%	0.41%	0.41%
401153	135.00	135.00	135.00	1.04%	1.02%	1.01%
401154	45.00	45.00	45.00	0.35%	0.34%	0.34%
401156	42.00	42.00	42.00	0.32%	0.32%	0.32%
401157	25.50	24.50	25.50	0.20%	0.18%	0.19%
401158	20.20	20.20	19.40	0.16%	0.15%	0.15%
401159	35.00	35.00	35.00	0.27%	0.26%	0.26%
401160	67.00	64.00	63.00	0.52%	0.48%	0.47%
401161	67.80	69.60	70.60	0.52%	0.53%	0.53%
401162	53.60	53.40	55.40	0.41%	0.40%	0.42%
401163	36.60	32.00	32.00	0.28%	0.24%	0.24%
401164	30.60	27.80	28.60	0.24%	0.21%	0.21%
401165	70.20	67.40	65.60	0.54%	0.51%	0.49%
401166	29.00	29.00	29.00	0.22%	0.22%	0.22%
401167	20.00	20.00	20.00	0.15%	0.15%	0.15%
401168	26.00	26.00	26.00	0.20%	0.20%	0.20%
401169	43.80	45.80	45.00	0.34%	0.35%	0.34%
401170	12.40	11.60	11.60	0.10%	0.09%	0.09%
401171	39.40	41.80	41.80	0.30%	0.32%	0.31%
401172	34.00	35.60	35.60	0.26%	0.27%	0.27%
401173	42.20	41.20	39.40	0.32%	0.31%	0.30%
401174	44.00	44.00	45.00	0.34%	0.33%	0.34%
401175	14.00	14.00	14.00	0.11%	0.11%	0.11%

	406100 406101	1,739.50 1,718.00	1,742.50 1,721.00	1,739.50 1,718.00	13.39% 13.23%	13.15% 12.99%	13.07% 12.91%
	400101	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.00%
	-	,	-0, 0				
GENTILUCCI	DOMENIC V BUSINESS UNIT		ERCs		2	6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.40%	0.39%	0.37%
	251101	43.00	41.00	43.00	0.26%	0.24%	0.24%
	251102	3,218.30	3,304.80	3,348.80	19.28%	19.02%	18.98%
	251103	3,144.80	3,248.80	3,299.30	18.84%	18.70%	18.70%
	251104	56.00	272.00	293.00	0.34%	1.57%	1.66%
	251106	6,105.60	6,355.90	6,498.60	36.58%	36.59%	36.84%
	252129	527.60	535.80	538.60	3.16%	3.08%	3.05%
	252130	76.20	75.40	77.20	0.46%	0.43%	0.44%
	254101	728.50	760.50	767.00	4.36%	4.38%	4.35%
	260100	1,485.00	1,480.00	1,479.00	8.90%	8.52%	8.38%
	260101	1,239.00	1,231.00	1,229.00	7.42%	7.09%	6.97%
	-	16,691.00	17,372.20	17,639.50	100.00%	100.00%	100.00%
GILROY	ROBERT H.						
GILKOT	BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	DOUINIAGO CINIA	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400103	99.80	101.80	99.80	0.64%	0.65%	0.64%
	400104	62.00	65.00	65.00	0.40%	0.42%	0.42%
	400108	19.00	18.00	18.00	0.12%	0.12%	0.12%
	400110	204.00	206.00	207.00	1.30%	1.32%	1.33%
	400111	89.00	90.00	90.00	0.57%	0.58%	0.58%
	400113	127.00	129.00	129.00	0.81%	0.83%	0.83%
	400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
	400115	116.00	114.00	116.00	0.74%	0.73%	0.74%
	400116	113.00	110.00	112.00	0.72%	0.71%	0.72%
	400118	88.60	85.40	84.40	0.57%	0.55%	0.54%
	400119	164.00	164.00	164.00	1.05%	1.05%	1.05%
	400120	180.80	183.80	183.80	1.16%	1.18%	1.18%
	400121	48.00	47.00	48.00	0.31%	0.30%	0.31%
	400121	94.50	94.50	94.50	0.60%	0.61%	0.61%
	400123	253.00	252.00	254.00	1.62%	1.62%	1.63%
	400124	62.00	64.00	64.00	0.40%	0.41%	0.41%
	400125	24.00	23.00	23.00	0.15%	0.15%	0.15%
	400126	117.00	114.00	113.00	0.75%	0.73%	0.72%
	400130	2,302.30	2,282.30	2,288.30	14.72%	14.64%	14.67%
	400131	2,291.70	2,261.70	2,253.70	14.65%	14.51%	14.45%
	400133	133.00	135.00	137.00	0.85%	0.87%	0.88%
	400134	132.00	134.00	136.00	0.84%	0.86%	0.87%
	400136	195.00	194.00	195.00	1.25%	1.24%	1.25%
	400137	182.00	185.00	185.00	1.16%	1.19%	1.19%
	400138	165.00	166.00	166.00	1.05%	1.06%	1.06%
	400139	155.80	157.80	157.80	1.00%	1.01%	1.01%
	400140	213.50	215.50	216.50	1.37%	1.38%	1.39%
	400141	1,091.80	1,096.80	1,093.80	6.98%	7.03%	7.01%
	400142	34.00	33.00	33.00	0.22%	0.21%	0.21%
	400143	3,406.40	3,391.80	3,383.00	21.78%	21.75%	21.69%
	400144	209.00	202.00	202.00	1.34%	1.30%	1.30%
	400145	233.00	223.00	222.00	1.49%	1.43%	1.42%
	400149	6.00	25.00	24.00	0.04%	0.16%	0.15%
	401104	196.50	196.50	197.50	1.26%	1.26%	1.27%
	401105	311.00	306.00	306.00	1.99%	1.96%	1.96%
	401107	207.60	211.40	210.40	1.33%	1.36%	1.35%
	401112	114.50	113.50	112.50	0.73%	0.73%	0.72%
	401113	21.00	21.00	21.00	0.13%	0.13%	0.13%
	401114	22.00	22.00	21.00	0.14%	0.14%	0.13%
	401115	133.00	132.00	132.00	0.85%	0.85%	0.85%
	401116	189.60	194.60	196.60	1.21%	1.25%	1.26%
	401117	45.00	45.00	45.00	0.29%	0.29%	0.29%
	401118	80.00	80.00	83.00	0.51%	0.51%	0.53%
	401119	10.00	10.00	10.00	0.06%	0.06%	0.06%
	401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
	401121	58.00	57.00	57.00	0.37%	0.37%	0.37%
	401122	154.00	152.00	153.00	0.98%	0.97%	0.98%
	401123	30.00	31.00	31.00	0.19%	0.20%	0.20%
	401124	21.00	21.00	21.00	0.13%	0.13%	0.13%
	401125	35.00	34.00	34.00	0.22%	0.22%	0.22%
	401126	24.00	24.00	24.00	0.15%	0.15%	0.15%
		102012		10	0.000/	0.000/	00.00

401128

45.00

46.00

48.00

0.29%

0.30%

0.31%

	401129	138.00	138.00	141.00	0.88%	0.89%	0.90%
	401130	45.00	41.00	43.00	0.29%	0.26%	0.28%
	401131	72.00	74.00	74.00	0.46%	0.47%	0.47%
	401132	79.00	78.00	77.00	0.51%	0.50%	0.49%
		146.00	143.00	146.00	0.93%	0.92%	0.94%
	401133	56.00	57.00	58.00	0.36%	0.37%	0.37%
	401134			21.00	0.14%	0.13%	0.13%
	401135	22.00	21.00				0.66%
	401136	103.60	104.60	102.60	0.66%	0.67%	A STATE OF THE STA
	401137	267.00	268.00	267.00	1.71%	1.72%	1.71%
	401138	175.00	178.00	177.00	1.12%	1.14%	1.13%
	402100	55.00	55.00	55.00	0.35%	0.35%	0.35%
	402101	118.00	119.00	119.00	0.75%	0.76%	0.76%
	-	15,640.00	15,592.00	15,596.20	100.00%	100.00%	100.00%
CODWIN	PATRICK L.						
GODWIN	BUSINESS UNIT		ERCs		0,	6 TO TOTAL	
	BUSINESS UNIT	DEC 11		2010	DEC-11	DEC-12	2013
	10.200	DEC-11	DEC-12	2013			Charles and the community
	256100	1,143.80	1,241.00	1,184.20 1,184.20	100.00%	100.00%	100.00%
	-	1,143.80	1,241.00	1,104.20	100.0076	100.00%	100.00%
GONGRE	BRYAN K						
GONGKE	BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	BOSINISS CIVIT	DEC-11	DEC-12	2012	DEC-11	DEC-12	2013
	0.46.00	DEC-11		2013	3.96%	3.87%	3.82%
	246100	1,699.00	1,688.50	1,679.00			
	251100	67.00	67.00	66.00	0.16%	0.15%	0.15%
	251101	43.00	41.00	43.00	0.10%	0.09%	0.10%
	251102	3,218.30	3,304.80	3,348.80	7.50%	7.57%	7.62%
	251103	3,144.80	3,248.80	3,299.30	7.33%	7.44%	7.51%
	251104	56.00	272.00	293.00	0.13%	0.62%	0.67%
	251106	6,105.60	6,355.90	6,498.60	14.23%	14.55%	14.79%
	252110	1,145.00	882.00	887.00	2.67%	2.02%	2.02%
	252111	1,135.50	876.50	880.50	2.65%	2.01%	2.00%
					0.52%	0.51%	0.51%
	252113	224.50	223.50	223.50			152000000000000
	252114	58.00	60.00	60.00	0.14%	0.14%	0.14%
	252115	100.00	100.00	98.00	0.23%	0.23%	0.22%
	252116	79.00	80.00	79.00	0.18%	0.18%	0.18%
	252117	176.00	177.00	176.00	0.41%	0.41%	0.40%
	252118	340.00	340.00	339.00	0.79%	0.78%	0.77%
	252119	240.00	242.00	242.00	0.56%	0.55%	0.55%
	252121	219.50	220.50	217.50	0.51%	0.50%	0.49%
	252122	250.50	251.50	252.50	0.58%	0.58%	0.57%
	252123	253.50	264.50	266.50	0.59%	0.61%	0.61%
	252124	45.00	45.00	45.00	0.10%	0.10%	0.10%
		527.60	535.80	538.60	1.23%	1.23%	1.23%
	252129				0.18%	0.17%	0.18%
	252130	76.20	75.40	77.20	The second secon		and the second control of
	252136	The section is	268.00	267.00	0.00%	0.61%	0.61%
	252137		264.00	264.00	0.00%	0.60%	0.60%
	255100	11,760.80	11,791.90	11,801.40	27.41%	27.00%	26.85%
	255101	9,170.60	9,196.20	9,199.20	21.37%	21.06%	20.93%
	255102	55.00	94.00	100.00	0.13%	0.22%	0.23%
	260100	1,485.00	1,480.00	1,479.00	3.46%	3.39%	3.37%
	260101	1,239.00	1,231.00	1,229.00	2.89%	2.82%	2.80%
	_	42,914.40	43,676.80	43,949.60	100.00%	100.00%	100.00%
CORDON	DEMINO IN						
GORDON	DEWIS W. BUSINESS UNIT		ERCs		0	6 TO TOTAL	
	BUSINESS UNIT	DEC					2010
	7/4/	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	401108	347.00	350.00	351.00	13.80%	13.91%	13.92%
	401176	78.00	77.00	77.00	3.10%	3.06%	3.05%
	401177	93.00	91.00	93.00	3.70%	3.62%	3.69%
	401178	70.00	70.00	71.00	2.78%	2.78%	2.82%
	401179	63.00	63.00	64.00	2.51%	2.50%	2.54%
	401180	72.00	71.00	71.00	2.86%	2.82%	2.82%
	401181	19.00	18.00	17.00	0.76%	0.72%	0.67%
	401182	52.00	51.00	51.00	2.07%	2.03%	2.02%
	100 100 100 100 100 100 100 100 100 100				1.31%	1.31%	1.31%
	401183	33.00	33.00	33.00			
	401184	106.00	106.00	106.00	4.22%	4.21%	4.20%
	401185	66.00	69.00	69.00	2.63%	2.74%	2.74%
	401186	96.00	95.00	96.00	3.82%	3.78%	3.81%
	401187	61.00	59.00	60.00	2.43%	2.34%	2.38%
	401188	28.00	27.00	27.00	1.11%	1.07%	1.07%
	401189	67.00	67.00	66.00	2.67%	2.66%	2.62%
	401190	68.00	69.00	68.00	2.70%	2.74%	2.70%
	401191	20.00	21.00	21.00	0.80%	0.83%	0.83%
	401192	97.00	97.00	96.00	3.86%	3.85%	3.81%
	401192	97.00	97.00	30.00	0.0070	0.00.0	0.0470

A	403104	53.00	53.00	53.00	2.11%	2.11%	2.10%
Ady							5.65%
Ad3109							
493112   175,40   179,60   177,80   6,98%   7,14%   7,05%						The second second	
493114   75.00   83.00   85.00   2.98%   3.30%   3.27%   3.28%   403115   82.60   81.60   82.60   82.60   82.60   3.29%   3.24%   3.28%   403118   1.00   1.00   1.00   1.00   0.04%							CO. 11176
493114						200000000000000000000000000000000000000	
493115						26545065	
403116				927			
A03118							
SCOTTY G.  BUSINESS UNIT  246100						16400000	500000000
BUSINESS UNIT	403110						100.00%
BUSINESS UNIT							
DEC-11   DEC-12   2013   DEC-12   DEC-12   2013			EDG		D/	TO TOTAL	
2,6100	BUSINESS UNIT	pro	Company of the Compan	22.2			0010
252110				C. 1			
252111	AND ADDRESS OF THE PARTY OF THE	THE RESERVE AND ADDRESS OF THE PARTY OF THE					
252113						The state of the s	75227475
252114							0.000
252115 100.00 100.00 98.00 0.37% 0.37% 0.30% 0.209   252117 176.00 177.00 176.00 0.65% 0.65% 0.65%   252118 340.00 340.00 339.00 1.26% 1.26% 1.25%   252119 240.00 242.00 242.00 0.88% 0.88% 0.88%   252121 219.50 220.50 217.50 0.81% 0.81% 0.80%   252122 250.50 251.50 252.50 0.93% 0.93% 0.93%   252123 253.50 264.50 266.50 0.94% 0.98% 0.98%   252124 45.00 45.00 45.00 0.17% 0.17% 0.17%   252126 - 268.00 264.00 0.00% 0.98% 0.98%   252137 264.00 264.00 0.00% 0.98% 0.98%   252137 264.00 264.00 0.00% 0.98% 0.99%   25210 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58%   25310 9.170.60 9,196.20 9,199.20 34.03% 33.98% 33.97%   25510 9.1699.00 1.688.50 1.679.00 0.20% 0.35% 0.37%   252110 1,145.00 882.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.50 4.21% 3.24% 3.25\$   252111 1,135.50 876.50 880.50 4.21% 3.24% 3.25\$   252111 1,135.50 876.50 880.50 4.21% 3.24% 3.25\$   252111 1,135.50 876.50 880.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.00 887.00 4.25% 3.26% 3.28%   252111 1,135.50 876.50 880.00 79.00 0.29% 0.30% 0.83%   252114 58.00 60.00 60.00 60.00 0.22% 0.22% 0.22%   252115 100.00 100.00 98.00 0.37% 0.36% 0.83%   252114 58.00 60.00 60.00 0.20% 0.30% 0.83% 0.83%   252112 29.50 223.50 223.50 0.83% 0.83% 0.83%   252113 324.50 24.50 223.50 223.50 0.83% 0.83% 0.83%   252114 58.00 60.00 60.00 60.00 0.20% 0.30% 0.29% 0.22% 0					20000		1000
252116							
252117							
252118							2000
252119	252117	176.00	177.00		10000000		
252121   219.50   220.50   217.50   0.81%   0.81%   0.80%	252118	340.00	340.00	339.00			
252122   250.50   251.50   252.50   0.93%   0.93%   0.93%     252124   45.00   45.00   45.00   0.00%   0.98%   0.98%   0.98%     252136   -   268.00   267.00   0.00%   0.99%   0.99%     252137   -   264.00   264.00   0.00%   0.99%   0.99%     252137   -   264.00   264.00   0.00%   0.99%   0.99%     255100   11,760.80   11,791.90   11,801.40   43.64%   43.57%   43.58%     255101   9,170.60   9,196.20   9,199.20   34.03%   33.98%   33.97%     255102     55.00   94.00   100.00   0.20%   0.35%   0.37%     26,951.90   27,065.10   27,077.10   100.00%   100.00%   100.00%     ERGY   EUSINESS UNIT     ERCs	252119	240.00	242.00	242.00	0.89%		
252123   253.50   264.50   266.50   0.94%   0.98%   0.98%     252124   45.00   45.00   45.00   0.17%   0.17%   0.17%     252126   - 268.00   267.00   0.00%   0.99%   0.99%     252137   - 264.00   264.00   0.00%   0.99%   0.99%     255100   11,760.80   11,791.90   11,801.40   43.64%   43.57%   43.58%     255101   9,170.60   9,196.20   9,199.20   34.03%   33.98%   33.97%     255102   55.00   94.00   100.00   0.20%   0.35%   0.37%     26,951.90   27,065.10   27,077.10   100.00%   100.00%   100.00%     26,951.90   27,065.10   27,077.10   100.00%   100.00%   100.00%     252110   1,145.00   882.00   887.00   4.25%   3.26%   3.28%     252111   1,35.50   876.50   880.50   4.21%   3.24%   3.25%     252114   58.00   60.00   60.00   60.22%   0.22%   0.22%     252115   100.00   100.00   98.00   0.37%   0.37%     252116   79.00   80.00   79.00   0.29%   0.39%   0.39%     252117   176.00   177.00   176.00   0.65%   0.65%   0.65%     252119   240.00   242.00   242.00   0.89%   0.89%   0.89%     252121   219.50   220.50   217.50   0.81%   0.81%   0.80%     252122   250.50   251.50   252.50   0.93%   0.93%   0.93%     252123   253.50   264.50   266.50   0.94%   0.98%   0.99%     252127   252126   250.00   240.00   240.00   0.00%   0.98%   0.99%     252127   252126   255.00   245.00   246.00   264.00   0.00%   0.98%   0.99%     252127   252128   253.50   264.50   266.50   0.94%   0.98%   0.99%     252128   252124   45.00   46.00   45.00   0.17%   0.17%     252129   252.00   27.065.10   27.077.10   100.00%   100.00%     252127   252.00   27.065.10   27.077.10   100.00%   100.00%     252127   252.00   27.065.10   27.077.10   100.00%   100.00%     252127   252.00   27.065.10   27.077.10   100.00%   100.00%     252128   252.00   27.065.10   27.077.10   100.00%   100.00%     252127   250.00   27.065.10   27.077.10   100.00%   100.00%     252128   252.00   27.065.10   27.077.10   100.00%   100.00%     252129   250.00   27.065.10   27.077.10   100.00%   100.00%     252127   250.00   27.065.10   27.077.10   100.00%   100.00%     25212	252121	219.50	220.50	217.50	0.81%	0.81%	0.809
252123	252122	250.50	251.50	252.50	0.93%	0.93%	0.939
252124			264.50	266.50	0.94%	0.98%	0.989
252136   - 268.00   267.00   0.00%   0.99%   0.99%   0.99%   252137   - 264.00   264.00   0.00%   0.98%   0.99%   0.99%   255100   11,760.80   11,791.90   11,801.40   43.64%   43.57%   43.58%   255101   9,170.60   9,196.20   9,199.20   34.03%   33.98%   33.97%   255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   26.951.90   27,065.10   27,077.10   100.00%	11 - A T ( ) ( ) ( ) ( ) ( )			45.00	0.17%	0.17%	0.179
252137   - 264.00   264.00   0.00%   0.98%   0.97%   255100   11,760.80   11,791.90   11,801.40   43.64%   43.57%   43.58%   255101   9,170.60   9,196.20   9,199.20   34.03%   33.98%   33.99%   255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   0.36%   0.35%   0.37%   0.36%				THE RESERVE OF THE PARTY OF THE	THE RESIDENCE OF THE PERSON OF	0.99%	0.999
255100							0.979
255101		11.760.80					
255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   26,951.90   27,065.10   27,077.10   100.00%							
LEROY   BUSINESS UNIT     ERCs     2013   DEC-11   DEC-12   2013   DE							
LEROY   BUSINESS UNIT   DEC-11   DEC-12   2013   DEC-11   DEC-12   2013   DEC-11   DEC-12   2013   DEC-11   DEC-12   2013   22450   252110   1,145.00   882.00   887.00   4.25%   3.26%   3.28%   252111   1,135.50   876.50   880.50   4.21%   3.24%   3.25%   252113   224.50   223.50   223.50   0.83%   0.83%   0.83%   252114   58.00   60.00   60.00   0.22%   0.22%   0.22%   0.22%   252115   100.00   100.00   98.00   0.37%   0.37%   0.36%   252116   79.00   80.00   79.00   0.29%   0.30%   0.29%   252117   176.00   177.00   176.00   0.65%   0.65%   0.65%   0.65%   252118   340.00   340.00   339.00   1.26%   1.26%   1.25%   252121   219.50   220.50   217.50   0.81%   0.81%   0.80%   252121   219.50   220.50   217.50   0.81%   0.81%   0.80%   252122   250.50   251.50   252.50   0.93%   0.93%   0.93%   252124   45.00   45.00   45.00   0.17%   0.17%   0.17%   0.17%   252136   - 268.00   267.00   0.00%   0.99%   0.99%   252124   45.00   45.00   264.00   0.00%   0.99%   0.99%   255101   9,170.60   9,196.20   9,199.20   34.03%   33.98%   33.97%   255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   255102   255.00   27,065.10   27,077.10   100.00%   100.00%   100.00%   259101   751.90   7	255102						
BUSINESS UNIT   DEC-11   DEC-12   2013   DEC-11   DEC-12   DEC-1	LEROY						
DEC-11   DEC-12   2013   DEC-11   DEC-12   2013			ERCs		%	TO TOTAL	
246100	Decirio Citi	DEC-11	The state of the s	2013	DEC-11	DEC-12	2013
252110 1,145.00 882.00 887.00 4.25% 3.26% 3.28% 252111 1,135.50 876.50 880.50 4.21% 3.24% 3.25\$ 252113 224.50 223.50 223.50 0.83% 0.83% 0.83% 0.83% 252114 58.00 60.00 60.00 0.22% 0.22% 0.22\$ 252115 100.00 100.00 98.00 0.37% 0.37% 0.36% 0.25\$ 252116 79.00 80.00 79.00 0.29% 0.30% 0.29\$ 252117 176.00 177.00 176.00 0.65% 0.65% 0.65% 0.65\$ 252118 340.00 340.00 339.00 1.26% 1.26% 1.25\$ 252119 240.00 242.00 242.00 0.89% 0.89% 0.89% 0.89% 0.252121 219.50 220.50 217.50 0.81% 0.81% 0.81% 0.80\$ 252122 250.50 251.50 252.50 0.93% 0.93% 0.93% 252124 45.00 45.00 45.00 0.17% 0.17% 0.17\$ 252136 - 268.00 260.50 0.94% 0.98% 0.98% 0.98% 252124 45.00 45.00 45.00 0.07% 0.17% 0.17% 0.17\$ 252136 - 268.00 267.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.99% 0.99% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255102 55.00 94.00 100.00 0.20% 0.35% 0.37% 269.50 0.764.90 764.90 704.90 19.52% 19.41% 19.07\$ 259100 764.90 764.90 740.90 19.52% 19.41% 19.07\$ 259101 751.90 751.90 727.90 19.18% 19.08% 18.74% 3.919.30 3.919.30 3.941.70 3.884.90 100.00% 100.00% 100.00\$ PATRICK BUSINESS UNIT		A Programme Control of the Control o					
252111 1,135.50 876.50 880.50 4.21% 3.24% 3.25° 252113 224.50 223.50 223.50 0.83% 0.83% 0.83° 252114 58.00 60.00 60.00 0.22% 0.22% 0.22° 252115 100.00 100.00 98.00 0.37% 0.37% 0.36° 252116 79.00 80.00 79.00 0.29% 0.30% 0.29° 252117 176.00 177.00 176.00 0.65% 0.65° 0.65° 252118 340.00 340.00 339.00 1.26% 1.26% 1.26° 252119 240.00 242.00 242.00 0.89% 0.89% 0.89° 252121 219.50 220.50 217.50 0.81% 0.81% 0.80° 252122 250.50 251.50 252.50 0.93% 0.93% 0.93° 252123 253.50 264.50 266.50 0.94% 0.98% 0.98° 252124 45.00 45.00 45.00 0.17% 0.17% 0.17° 252136 - 268.00 267.00 0.00% 0.99% 0.99° 252137 - 264.00 264.00 0.00% 0.99% 0.99° 252137 - 264.00 264.00 0.00% 0.98% 0.97° 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58° 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97° 255102 55.00 94.00 100.00 0.20% 0.35% 0.37° 26,951.90 27,065.10 27,077.10 100.00% 100.00% 100.00°  ROBERT  BUSINESS UNIT  ERCS  **TO TOTAL**  **TO TOTAL**  **DEC-11 DEC-12 2013 DEC-11 DEC-12 2013 248100 1,252.40 1,263.60 1,258.80 31.95% 32.06% 32.40° 248101 1,150.10 1,161.30 1,157.30 29.34% 29.46% 29.79° 259100 764.90 764.90 740.90 19.52% 19.41% 19.07° 259101 751.90 751.90 727.90 19.18% 19.08% 18.74° 3,919.30 3,941.70 3,884.90 100.00% 100.00% 100.000°  PATRICK  **BUSINESS UNIT**  **ERCS**  **TO TOTAL**  **TO TOTAL*  **TO TOTAL**  **TO TOTAL**  **TO TOTAL**  **TO TOTAL**  **	246100	1.699.00	1.688.50	1.679.00	6.30%	0.24/0	6.20%
252113 224.50 223.50 223.50 0.83% 0.83% 0.83% 252114 58.00 60.00 60.00 0.22% 0.22% 0.22% 252115 100.00 100.00 98.00 0.37% 0.37% 0.36% 252116 79.00 80.00 79.00 0.29% 0.30% 0.29% 252117 176.00 177.00 176.00 0.65% 0.65% 0.65% 0.65% 252118 340.00 340.00 339.00 1.26% 1.26% 1.25% 252119 240.00 242.00 242.00 0.89% 0.89% 0.89% 252121 219.50 220.50 217.50 0.81% 0.81% 0.80% 252122 250.50 251.50 252.50 0.93% 0.93% 0.93% 252123 253.50 264.50 266.50 0.93% 0.98% 0.98% 252124 45.00 45.00 45.00 0.17% 0.17% 0.17% 252136 - 268.00 267.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.99% 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255102 55.00 94.00 100.00 0.20% 0.35% 0.37% 26.951.90 27,065.10 27,077.10 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 259101 751.90 751.90 764.90 740.90 19.52% 19.41% 19.07% 259100 764.90 764.90 740.90 19.52% 19.41% 19.07% 259101 751.90 751.90 727.90 19.18% 19.08% 18.74% 3.919.30 3.941.70 3.884.90 100.00% 100.0	THE RESIDENCE OF THE PARTY OF T	market and Angles (Angles (Ang	The state of the s	TOWNS STATE OF THE	200000000000000000000000000000000000000		
252114 58.00 60.00 60.00 0.22% 0.22% 0.22% 252115 100.00 100.00 98.00 0.37% 0.37% 0.366 252116 79.00 80.00 79.00 0.29% 0.30% 0.29% 252117 176.00 177.00 176.00 0.65% 0.65% 0.65% 0.5	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.289
252115 100.00 100.00 98.00 0.37% 0.37% 0.36% 252116 79.00 80.00 79.00 0.29% 0.30% 0.29% 252117 176.00 177.00 176.00 0.65% 0.65	252110 252111	1,145.00 1,135.50	882.00 876.50	887.00 880.50	4.25% 4.21%	3.26% 3.24%	3.289
252116 79.00 80.00 79.00 0.29% 0.30% 0.29½ 252117 176.00 177.00 176.00 0.65% 0.65% 0.65% 252118 340.00 340.00 339.00 1.26% 1.26% 1.25½ 252119 240.00 242.00 242.00 0.89% 0.89% 0.89% 252121 219.50 220.50 217.50 0.81% 0.81% 0.80% 252122 250.50 251.50 252.50 0.93% 0.93% 0.93% 252123 253.50 264.50 266.50 0.94% 0.98% 0.89% 252124 45.00 45.00 45.00 0.17% 0.17% 0.17% 252136 - 268.00 267.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.97% 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255102 55.00 94.00 100.00 0.20% 0.35% 0.37% 26,951.90 27,065.10 27,077.10 100.00% 100.00% 100.00%  ROBERT  BUSINESS UNIT    ERCs	252110 252111 252113	1,145.00 1,135.50 224.50	882.00 876.50 223.50	887.00 880.50 223.50	4.25% 4.21% 0.83%	3.26% 3.24% 0.83%	3.289 3.259 0.839
252117 176.00 177.00 176.00 0.65% 0.65% 0.65% 0.65% 252118 340.00 340.00 339.00 1.26% 1.26% 1.25% 252119 240.00 242.00 242.00 0.89% 0.89% 0.89% 0.89% 252121 219.50 220.50 217.50 0.81% 0.81% 0.80% 252122 250.50 251.50 252.50 0.93% 0.93% 0.93% 252123 253.50 264.50 266.50 0.94% 0.98% 0.98% 252124 45.00 45.00 45.00 0.17% 0.17% 0.17% 0.17% 252136 - 268.00 267.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.99% 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255102 55.00 94.00 100.00 0.20% 0.35% 0.37% 26,951.90 27,065.10 27,077.10 100.00% 100.00% 100.00% 100.00% 100.00% 248101 1,150.10 1,161.30 1,157.30 29.34% 29.46% 29.79% 259100 764.90 764.90 740.90 19.52% 19.41% 19.07% 259101 751.90 751.90 751.90 727.90 19.18% 19.08% 18.74% 3.991.30 3.991.30 3.991.70 3,884.90 100.00% 100.	252110 252111 252113 252114	1,145.00 1,135.50 224.50 58.00	882.00 876.50 223.50 60.00	887.00 880.50 223.50 60.00	4.25% 4.21% 0.83% 0.22%	3.26% 3.24% 0.83% 0.22%	3.289 3.259 0.839 0.229
252118 340.00 340.00 339.00 1.26% 1.26% 1.25° 252119 240.00 242.00 242.00 0.89% 0.89% 0.89° 252121 219.50 220.50 217.50 0.81% 0.81% 0.80° 252122 250.50 251.50 252.50 0.93% 0.93% 0.93° 252123 253.50 264.50 266.50 0.94% 0.98% 0.89° 252124 45.00 45.00 45.00 0.17% 0.17% 0.17° 252136 - 268.00 267.00 0.00% 0.99% 0.99° 252137 - 264.00 264.00 0.00% 0.99% 0.99° 252137 - 264.00 264.00 0.00% 0.98% 0.97° 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58° 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97° 255102 55.00 94.00 100.00 0.20% 0.35% 0.37° 26,951.90 27,065.10 27,077.10 100.00% 100.00% 100.00°  ROBERT BUSINESS UNIT  ERCS  **TO TOTAL**  DEC-11 DEC-12 2013 DEC-11 DEC-12 2013 248100 1,252.40 1,263.60 1,258.80 31.95% 32.06% 32.40° 248101 1,150.10 1,161.30 1,157.30 29.34% 29.46% 29.79° 259100 764.90 764.90 740.90 19.52% 19.41% 19.07° 259101 751.90 751.90 727.90 19.18% 19.08% 18.74° 3,919.30 3,941.70 3,884.90 100.00% 100.00% 100.00°  PATRICK BUSINESS UNIT  ERCS  **TO TOTAL**  **TO	252110 252111 252113 252114 252115	1,145.00 1,135.50 224.50 58.00 100.00	882.00 876.50 223.50 60.00 100.00	887.00 880.50 223.50 60.00 98.00	4.25% 4.21% 0.83% 0.22% 0.37%	3.26% 3.24% 0.83% 0.22% 0.37%	3.285 3.255 0.835 0.225 0.365
252119	252110 252111 252113 252114 252115 252116	1,145.00 1,135.50 224.50 58.00 100.00 79.00	882.00 876.50 223.50 60.00 100.00 80.00	887.00 880.50 223.50 60.00 98.00 79.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.29%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30%	3.285 3.255 0.835 0.225 0.365 0.295
252121   219.50   220.50   217.50   0.81%   0.81%   0.80%	252110 252111 252113 252114 252115 252116 252117	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65%	3.285 3.255 0.835 0.225 0.365 0.295 0.655
252122 250.50 251.50 262.50 0.93% 0.93% 0.93% 252123 252123 253.50 264.50 266.50 0.94% 0.98% 0.98% 252124 45.00 45.00 45.00 0.17% 0.17% 0.17% 252136 - 268.00 267.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.99% 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255102 55.00 94.00 100.00 0.20% 0.35% 0.37% 26,951.90 27,065.10 27,077.10 100.00% 100	252110 252111 252113 252114 252115 252116 252117 252118	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26%	3.285 0.835 0.225 0.365 0.295 0.655 1.255
252123 253.50 264.50 266.50 0.94% 0.98% 0.98% 252124 45.00 45.00 45.00 0.17% 0.17% 0.17% 252136 - 268.00 267.00 0.00% 0.99% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.99% 252137 - 264.00 264.00 0.00% 0.98% 0.99% 255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58% 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97% 255102 55.00 94.00 100.00 0.20% 0.35% 0.37% 26,951.90 27,065.10 27,077.10 100.00%	252110 252111 252113 252114 252115 252116 252117 252118 252118	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895
252124	252110 252111 252113 252114 252115 252116 252117 252118 252118	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81%	3,26% 3,24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895
252124	252110 252111 252113 252114 252115 252116 252117 252118 252118 252119 252121	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895 0.805
252136   - 268.00   267.00   0.00%   0.99%   0.99%   252137   - 264.00   264.00   0.00%   0.98%   0.99%   0.99%   252137   - 264.00   264.00   0.00%   0.98%   0.97%   255100   11,760.80   11,791.90   11,801.40   43.64%   43.57%   43.58%   255101   9,170.60   9,196.20   9,199.20   34.03%   33.98%   33.97%   255102   55.00   94.00   100.00   0.20%   0.35%   0.37%   26,951.90   27,065.10   27,077.10   100.00%   10	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252121	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895 0.805 0.935
252137	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252121 252122 252123	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895 0.895 0.935
255100 11,760.80 11,791.90 11,801.40 43.64% 43.57% 43.58° 255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97° 255102 55.00 94.00 100.00 0.20% 0.35% 0.37° 26,951.90 27,065.10 27,077.10 100.00% 100.00% 100.00°  ROBERT  BUSINESS UNIT   ERCs  DEC-11  DEC-12  2013  DEC-11  DEC-12  248100 1,252.40 1,263.60 1,258.80 31.95% 32.06% 32.40° 248101 1,150.10 1,161.30 1,157.30 29.34% 29.46% 29.79° 259100 764.90 764.90 740.90 19.52% 19.41% 19.07° 259101 751.90 751.90 727.90 19.18% 19.08% 18.74° 3,919.30 3,941.70 3,884.90 100.00% 100.00% 100.00°  PATRICK  BUSINESS UNIT  ERCS  % TO TOTAL  **TO TOTAL** **TO TOTAL* **TO TOTAL** **TO TOTAL** **TO TOTAL** **TO TOTAL** **TO TOTAL* **TO TOTAL** **TO TOTAL* **TO TOTAL** **TO TOTAL* **TO	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252121 252122 252123 252123	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00	4.25% 4.21% 0.83% 0.22% 0.65% 1.26% 0.89% 0.81% 0.93% 0.93%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895 0.895 0.935
255101 9,170.60 9,196.20 9,199.20 34.03% 33.98% 33.97′ 255102 55.00 94.00 100.00 0.20% 0.35% 0.37′ 26,951.90 27,065.10 27,077.10 100.00% 100.00% 100.00′  ROBERT  BUSINESS UNIT   ERCS  DEC-11 DEC-12 2013 DEC-11 DEC-12 2013 248100 1,252.40 1,263.60 1,258.80 31.95% 32.06% 32.40′ 248101 1,150.10 1,161.30 1,157.30 29.34% 29.46% 29.79′ 259100 764.90 764.90 740.90 19.52% 19.41% 19.07′ 259101 751.90 751.90 727.90 19.18% 19.08% 18.74′ 3,919.30 3,941.70 3,884.90 100.00% 100.00%  PATRICK BUSINESS UNIT  ERCS  % TO TOTAL  **TO TOTAL** **TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252121 252122 252123 252124	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 267.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.17%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.93% 0.17%	3,285 0,835 0,225 0,365 0,295 0,655 1,255 0,885 0,935 0,935 0,175
255102	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 267.00 264.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.896 0.935 0.935 0.975
ROBERT  BUSINESS UNIT  ERCS  248100  1,252.40  1,150.10  1,161.30  1,157.30  259101  751.90  751.90  751.90  751.90  PATRICK  BUSINESS UNIT  ERCS  327,077.10  100.00%	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137 255100	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 267.00 264.00 11,801.40	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64%	3.26% 3.24% 0.83% 0.22% 0.37% 0.65% 1.26% 0.89% 0.81% 0.93% 0.17% 0.99% 0.17%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.93' 0.97' 43.58'
BUSINESS UNIT         ERCs         % TO TOTAL         2013         DEC-11         DEC-12         2013         DEC-11         DEC-12         2013           248100         1,252.40         1,263.60         1,258.80         31.95%         32.06%         32.40°           248101         1,150.10         1,161.30         1,157.30         29.34%         29.46%         29.79°           259100         764.90         764.90         740.90         19.52%         19.41%         19.07°           259101         751.90         751.90         727.90         19.18%         19.08%         18.74°           3,919.30         3,941.70         3,884.90         100.00%         100.00%         100.00%	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137 255100 255101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.17% 0.99% 0.98% 43.57% 33.98%	3.285 0.835 0.225 0.366 0.295 0.655 0.895 0.805 0.935 0.975 0.997
BUSINESS UNIT         ERCs         % TO TOTAL         2013         DEC-11         DEC-12         2013         DEC-11         DEC-12         2013           248100         1,252.40         1,263.60         1,258.80         31.95%         32.06%         32.40°           248101         1,150.10         1,161.30         1,157.30         29.34%         29.46%         29.79°           259100         764.90         764.90         740.90         19.52%         19.41%         19.07°           259101         751.90         751.90         727.90         19.18%         19.08%         18.74°           3,919.30         3,941.70         3,884.90         100.00%         100.00%         100.00%	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137 255100 255101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.65% 1.26% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.99' 0.97' 43.58' 33.97' 0.37'
DEC-11   DEC-12   2013   DEC-11   DEC-12   2013	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137 255100 255101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.65% 1.26% 0.81% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.99' 0.97' 43.58' 33.97' 0.37'
248100     1,252.40     1,263.60     1,258.80     31.95%     32.06%     32.40       248101     1,150.10     1,161.30     1,157.30     29.34%     29.46%     29.79       259100     764.90     764.90     740.90     19.52%     19.41%     19.07       259101     751.90     751.90     727.90     19.18%     19.08%     18.74       3,919.30     3,941.70     3,884.90     100.00%     100.00%     100.00%   PATRICK BUSINESS UNIT  ERCS  **TO TOTAL*	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.91% 0.93% 0.94% 0.00% 43.64% 34.03% 0.20%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.99' 0.97' 43.58' 33.97' 0.37'
248101       1,150.10       1,161.30       1,157.30       29.34%       29.46%       29.79         259100       764.90       764.90       740.90       19.52%       19.41%       19.07         259101       751.90       751.90       727.90       19.18%       19.08%       18.74         3,919.30       3,941.70       3,884.90       100.00%       100.00%       100.00%	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00  11,760.80 9,170.60 55.00 26,951.90	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.00% 43.64% 34.03% 0.20%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.98% 0.17% 0.98% 43.57% 33.98% 0.35% 100.00%	3.285 3.255 0.835 0.225 0.365 0.299 0.655 1.255 0.899 0.805 0.935 0.995 0.975 43.585 33.975 0.375
259100 764.90 764.90 740.90 19.52% 19.41% 19.07 259101 751.90 751.90 727.90 19.18% 19.08% 18.74 3,919.30 3,941.70 3,884.90 100.00% 100.00% 100.00%  PATRICK BUSINESS UNIT ERCS % TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT BUSINESS UNIT	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCS DEC-12	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.81% 0.93% 0.94% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.285 0.835 0.225 0.365 0.295 0.655 1.255 0.895 0.805 0.937 0.977 43.585 33.977 0.377
259101 751.90 751.90 727.90 19.18% 19.08% 18.74 3,919.30 3,941.70 3,884.90 100.00% 100.00% 100.00  PATRICK BUSINESS UNIT ERCS % TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT BUSINESS UNIT	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00 11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.81% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.99' 0.97' 43.58' 0.37' 100.00'
3,919.30 3,941.70 3,884.90 100.00% 100.00% 100.00  PATRICK BUSINESS UNIT  ERCS  % TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT BUSINESS UNIT	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00 11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 264.00 264.00 217.00 264.10 201.30 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.65% 1.26% 0.89% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.97' 43.58' 33.97' 0.037' 100.00'
PATRICK BUSINESS UNIT ERCS % TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT  BUSINESS UNIT  248100 248101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 253.50 45.00 11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 252.50 266.50 45.00 267.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.65% 1.26% 0.89% 0.93% 0.93% 0.94% 0.17% 0.00% 43.64% 34.03% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.93' 0.97' 43.58' 33.97' 0.37' 100.00'
BUSINESS UNIT ERCS % TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT  BUSINESS UNIT  248100 248101 259100	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00  11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10 764.90 751.90	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30 764.90 751.90	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.93% 0.94% 0.07% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.285 3.255 0.835 0.225 0.365 0.299 0.655 1.255 0.895 0.975 0.975 43.585 33.975 0.375 100.005
BUSINESS UNIT ERCS % TO TOTAL	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT  BUSINESS UNIT  248100 248101 259100	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00  11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10 764.90 751.90	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30 764.90 751.90	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.93% 0.94% 0.07% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.285 3.255 0.835 0.225 0.365 0.299 0.655 1.255 0.895 0.975 0.975 43.585 33.975 0.375 100.005
	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT  BUSINESS UNIT  248100 248101 259100 259101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00  11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10 764.90 751.90	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30 764.90 751.90	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.37% 0.29% 0.65% 1.26% 0.89% 0.93% 0.94% 0.07% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.93% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.285 3.255 0.835 0.225 0.365 0.299 0.655 1.255 0.895 0.975 0.975 43.585 33.975 0.375 100.005
	252110 252111 252113 252114 252114 252115 252116 252117 252118 252119 252121 252122 252123 252124 252136 252137 255100 255101 255102  ROBERT BUSINESS UNIT  248100 248101 259100 259101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00  11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10 764.90 751.90	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30 764.90 751.90 3,941.70	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.65% 1.26% 0.89% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.28° 3.25° 0.83° 0.22° 0.36° 0.29° 0.65° 1.25° 0.89° 0.93° 0.93° 0.99° 0.97° 43.58° 33.97° 0.37° 100.00°
	252110 252111 252113 252114 252115 252116 252117 252118 252119 252121 252122 252123 252124 252123 252124 252136 252137 255100 255101 255102  ROBERT BUSINESS UNIT  248100 248101 259100 259101	1,145.00 1,135.50 224.50 58.00 100.00 79.00 176.00 340.00 240.00 219.50 250.50 45.00  11,760.80 9,170.60 55.00 26,951.90  DEC-11 1,252.40 1,150.10 764.90 751.90	882.00 876.50 223.50 60.00 100.00 80.00 177.00 340.00 242.00 220.50 251.50 264.50 45.00 268.00 264.00 11,791.90 9,196.20 94.00 27,065.10 ERCs DEC-12 1,263.60 1,161.30 764.90 751.90 3,941.70	887.00 880.50 223.50 60.00 98.00 79.00 176.00 339.00 242.00 217.50 266.50 45.00 264.00 11,801.40 9,199.20 100.00 27,077.10	4.25% 4.21% 0.83% 0.22% 0.65% 1.26% 0.89% 0.94% 0.17% 0.00% 43.64% 34.03% 0.20% 100.00%	3.26% 3.24% 0.83% 0.22% 0.37% 0.30% 0.65% 1.26% 0.89% 0.81% 0.98% 0.17% 0.99% 0.98% 43.57% 33.98% 0.35% 100.00%	3.28' 3.25' 0.83' 0.22' 0.36' 0.29' 0.65' 1.25' 0.89' 0.98' 0.97' 43.58' 33.97' 0.37' 100.00'

27.00 21.00

51.00

27.00

21.00

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403101

403102

403103

GOSNELL

GRAINGER

GRAY

GRAY

1.07% 0.83% 2.03%

1.07% 0.84% 2.03%

26.00

21.00

51.00

1.03% 0.83% 2.02%

	248100	1,252.40	1,263.60	1,258.80	14.96%	14.99%	15.049
	248101	1,150.10	1,161.30	1,157.30	13.74%	13.77%	13.829
	252106	1,703.80	1,696.80	1,700.30	20.36%	20.12%	20.319
	252107	158.00	158.00	156.00	1.89%	1.87%	1.869
	252125	1,179.20	1,205.00	1,201.60	14.09%	14.29%	14.359
	252126	979.00	1,004.80	1,000.60	11.70%	11.92%	11.959
	252128	430.10	426.10	428.50	5.14%	5.05%	5.129
	259100	764.90	764.90	740.90	9.14%	9.07%	8.859
	259101	751.90 8,369.40	751.90 8,432.40	727.90 8,371.90	8.98%	8.92%	8.699
	-						
GREEN	HORACE		ERCs		0.	TO TOTAL	
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356105	2,046.10	2,059.30	2,060.30	48.88%	48.78%	48.829
	356106	2,031.10	2,048.30	2,048.30	48.52%	48.52%	48.53
	356127	109.00	114.00	112.00	2.60%	2.70%	2.65
	-	4,186.20	4,221.60	4,220.60	100.00%	100.00%	100.009
GUNTER III	CHARLIE P.						
	BUSINESS UNIT		<b>ERCs</b>		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400103	99.80	101.80	99.80	0.65%	0.67%	0.65
	400104	62.00	65.00	65.00	0.41%	0.43%	0.439
	400110	204.00	206.00	207.00	1.34%	1.35%	1.369
	400111	89.00	90.00	90.00	0.58%	0.59%	0.599
	400113	127.00	129.00	129.00	0.83%	0.85%	0.859
	400114	17.00	17.00	17.00	0.11%	0.11%	0.119
	400115	116.00	114.00	116.00	0.76%	0.75%	0.769
	400116	113.00	110.00	112.00	0.74%	0.72%	0.73
	400119	164.00	164.00	164.00	1.07%	1.08%	1.089
	400120	180.80	183.80	183.80	1.18%	1.21%	1.21
	400121	48.00	47.00	48.00	0.31%	0.31%	0.31
	400122	94.50	94.50	94.50	0.62%	0.62%	0.629
	400124	62.00	64.00	64.00	0.41%	0.42%	0.42
	400125	24.00	23.00	23.00	0.16%	0.15%	0.15
	400126	117.00	114.00	113.00	0.77%	0.75%	0.74
	400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02
	400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79
	400133	133.00	135.00	137.00	0.87%	0.89%	0.90
	400134	132.00	134.00	136.00 195.00	1.28%	1.27%	1.28
	400136 400137	195.00 182.00	194.00 185.00	185.00	1.19%	1.21%	1.21
	400137	165.00	166.00	166.00	1.08%	1.09%	1.09
	400139	155.80	157.80	157.80	1.02%	1.04%	1.04
	400140	213.50	215.50	216.50	1.40%	1.41%	1.42
	400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18
	400142	34.00	33.00	33.00	0.22%	0.22%	0.22
	400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20
	400144	209.00	202.00	202.00	1.37%	1.33%	1.33
	400145	233.00	223.00	222.00	1.52%	1.46%	1.46
	400149	6.00	25.00	24.00	0.04%	0.16%	0.16
	401104	196.50	196.50	197.50	1.29%	1.29%	1.30
	401105	311.00	306.00	306.00	2.04%	2.01%	2.01
	401107	207.60	211.40	210.40	1.36%	1.39%	1.38
	401112	114.50	113.50	112.50	0.75%	0.74%	0.74
	401113	21.00	21.00	21.00	0.14%	0.14%	0.14
	401114	22.00	22.00	21.00	0.14%	0.14%	0.14
	401115	133.00	132.00	132.00	0.87%	0.87%	0.87
	401116	189.60	194.60	196.60	1.24%	1.28%	1.29
	401117	45.00	45.00	45.00	0.29%	0.30%	0.30
	401118	80.00	80.00	83.00	0.52%	0.53%	0.54
	401119	10.00	10.00	10.00	0.07%	0.07%	0.07
	401120	37.00	37.00	37.00	0.24%	0.24%	0.24
	401121	58.00	57.00	57.00	0.38%	0.37%	0.37
	401122	154.00	152.00	153.00	1.01%	1.00%	1.00
	401123	30.00	31.00	31.00	0.20%	0.20%	0.20
	401124	21.00	21.00	21.00	0.14%	0.14%	0.14
	401125	35.00	34.00	34.00	0.23%	0.22%	0.22
	401126	24.00	24.00	24.00	0.16%	0.16%	0.16
	401128	45.00	46.00	48.00	0.29%	0.30%	0.31
	401129	138.00	138.00	141.00	0.90%	0.91%	0.93
	401130	45.00	41.00	43.00	0.29%	0.27%	0.28
	401131 401132	72.00 79.00	74.00 78.00	74.00 77.00	0.47%	0.49%	0.499

	401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
	401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
	401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
	401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
	401137	267.00	268.00	267.00	1.75%	1.76%	1.75%
	401138	175.00	178.00	177.00	1.15%	1.17%	1.16%
	402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
	402101	118.00	119.00	119.00	0.77%	0.78%	0.78%
		15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
HABERY	STEPHEN J.		nno.		0.	TO TOTAL	
	BUSINESS UNIT	100000000000000000000000000000000000000	ERCs	postenda	100	TO TOTAL	10000000
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	252106	1,703.80	1,696.80	1,700.30	28.55%	28.24%	28.55% 2.62%
	252107	158.00	158.00	156.00	2.65%	2.63%	20.18%
	252125	1,179.20	1,205.00	1,201.60	19.76%	20.06%	16.80%
	252126	979.00	1,004.80	1,000.60	16.41%	16.73%	100 NO STATE OF STATE
	252128	430.10	426.10	428.50	7.21%	7.09%	7.19%
	259100	764.90	764.90	740.90	12.82%	12.73%	12.44% 12.22%
	259101	751.90	751.90	727.90 5,955.80	12.60%	12.52%	#######
	_	5,966.90	6,007.50	3,933.00	100.0070	100.00%	
HAMILTON	DON L.						
TAMILION	BUSINESS UNIT		ERCs		9/	TO TOTAL	
	DUSTINESS CIVIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	242100	120.70	124.10	123.10	8.71%	8.33%	8.60%
	242101	121.70	125.10	124.10	8.78%	8.39%	8.67%
	256100	1,143.80	1,241.00	1,184.20	82.51%	83.28%	82.73%
	230100 _	1,386.20	1,490.20	1,431.40	100.00%	100.00%	100.00%
	· -	,,,					
HASTY	DONALD L.						
(5/57/2013)(G)	BUSINESS UNIT		ERCs		2/	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
	252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
	252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
	252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
	252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
	252117	176.00	177.00	176.00	0.65%	0.65%	0.65%
	252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
	252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
	252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
	252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
	252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
	252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
	252136		268.00	267.00	0.00%	0.99%	0.99%
	252137		264.00	264.00	0.00%	0.98%	0.97%
	255100	11,760.80	11,791.90	11,801.40	43.64%	43.57%	43.58%
	255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97%
	255102	55.00	94.00	100.00	0.20%	0.35%	0.37%
	<u> </u>	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%
HERMANO	RODEL R		PP C			TO TOTAL	
	BUSINESS UNIT	40.4	ERCs	0.0004016TV		6 TO TOTAL	
	9	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013 6.20%
	246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	
	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
	252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
	252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
	252115	100.00	100.00	98.00	0.37%	0.37%	0.30%
	252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
	252117	176.00	177.00	176.00	1.26%	1.26%	1.25%
	252118	340.00	340.00	339.00	0.89%	0.89%	0.89%
	252119	240.00	242.00	242.00		0.81%	0.80%
	252121	219.50	220.50	217.50	0.81%	0.81%	0.93%
	252122	250.50	251.50	252.50	1 5 1 2 2 2 2 2	0.93%	0.93%
	252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
	252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
	252136	THE RESIDENCE	268.00	267.00 264.00	0.00%	0.99%	0.99%
	252137	11 760 90	264.00	11,801.40	43.64%	43.57%	43.58%
	255100	11,760.80	11,791.90 9,196.20	9,199.20	34.03%	33.98%	33.97%
	255101	9,170.60	9,190.20	9,199.20	34.0370	33.90%	33.9770

100.00% 27,065.10 27,077.10 100.00% 100.00% 26,951.90 HINSON RICHARD F. BUSINESS UNIT **ERCs** % TO TOTAL DEC-11 DEC-11 DEC-12 2013 DEC-12 2013 4,170.60 30.72% 31.21% 31.33% 4,135.60 400127 3,989.10 27.20% 27.06% 26.66% 3,462.60 3,585.60 3,620.60 400128 1.47% 1.44% 1.43% 401109 191.00 191.00 190.00 0.50% 0.50% 0.49% 66.00 65.00 401110 65.00 0.54% 0.53% 0.55% 72.00 71.00 71.00 401111 70.00 71.00 0.55% 0.53% 0.53% 71.00 401139 38.00 38.00 0.29% 0.29% 0.29% 38.00 401140 1.66% 1.64% 1.62% 401142 215.00 215.00 217.00 1.66% 1.62% 1.65% 401143 216.00 218.00 216.00 16.00 16.00 16.00 0.12% 0.12% 0.12% 401145 0.22% 0.20% 0.20% 28.00 26.00 27.00 401146 0.21% 0.19% 0.19% 401147 27.00 25.00 25.00 30.40 30.40 30.40 0.23% 0.23% 0.23% 401148 0.30% 0.30% 0.31% 41.00 39.00 40.00 401149 0.62% 0.60% 0.60% 80.00 80.00 401150 81.00 0.41% 0.41% 54.00 54.00 0.42% 401151 55.00 1.04% 1.02% 1.01% 135.00 135.00 135.00 401153 0.34% 0.35% 0.34% 45.00 45.00 401154 45.00 0.32% 0.32% 0.32% 42.00 42.00 42.00 401156 25.50 0.20% 0.18% 0.19% 25.50 24.50 401157 0.16% 0.15% 0.15% 19.40 20.20 401158 20.20 0.27% 0.26% 0.26% 401159 35.00 35.00 35.00 0.47% 0.52% 0.48% 401160 67.00 64.00 63.00 69.60 70.60 0.52% 0.53% 0.53% 67.80 401161 0.40% 0.42% 53.40 55.40 0.41% 401162 53.60 0.28% 0.24% 0.24% 401163 36.60 32.00 32.00 0.21% 0.21% 30.60 27.80 28.60 0.24% 401164 65.60 0.54% 0.51% 0.49% 67.40 401165 70.20 0.22% 0.22% 0.22% 29.00 29.00 401166 29.00 0.15% 401167 0.15% 0.15% 20.00 20.00 20.00 0.20% 26.00 26.00 0.20% 0.20% 401168 26.00 0.34% 0.35% 0.34% 43.80 45.80 45.00 401169 0.10% 0.09% 0.09% 11.60 11.60 401170 12.40 0.32% 0.31% 41.80 41.80 0.30% 401171 39.40 35.60 0.26% 0.27% 0.27% 34.00 35.60 401172 0.31% 0.30% 39.40 0.32% 41.20 401173 42.20 0.34% 0.33% 0.34% 401174 44.00 44.00 45.00 0.11% 14.00 14.00 0.11% 0.11% 401175 14.00 1,742.50 1,739.50 13.39% 13.15% 13.07% 1,739.50 406100 13.23% 12.99% 12.91% 1,718.00 1,721.00 1,718.00 406101 100.00% 100.00% 100.00% 13,312.60 12,986.90 13,252.00 RAYMOND H. HOGUE % TO TOTAL BUSINESS UNIT **ERCs** DEC-11 DEC-12 2013 DEC-11 DEC-12 2013 11,760.80 11,791.90 11,801.40 56.04% 55.93% 55.93% 255100 43.62% 43.60% 9,196.20 9,199.20 43.70% 9,170.60 255101 0.26% 0.45% 0.47% 55.00 100.00 255102 94.00 100.00% 20,986.40 21,082.10 21,100.60 100.00% 100.00% JIMMIE H. HOLLISTER % TO TOTAL BUSINESS UNIT **ERCs** DEC-11 DEC-12 2013 DEC-11 DEC-12 2013 9.39% 10.10% 9.55% 1,688.50 1,679.00 246100 1,699.00 0.40% 0.38% 0.37% 251100 67.00 67.00 66.00 0.26% 0.23% 0.24% 41.00 43.00 251101 43.00 3,348.80 19.13% 18.69% 18.72% 3,218.30 3,304.80 251102 1.64% 0.33% 1.54% 251104 56.00 272.00 293.00 36.30% 35.95% 36.33% 6,498,60 251106 6,105.60 6,355.90 6.81% 4.96% 252110 1,145.00 882.00 887.00 4.99% 1.33% 1.26% 1.25% 223.50 223.50 224.50 252113 60.00 0.34% 0.34% 0.34% 252114 58.00 60.00 0.55% 0.59% 0.57% 100.00 100.00 98.00 252115 80.00 79.00 0.47% 0.45% 0.44% 79.00 252116 1.05% 1.00% 0.98% 176.00 177.00 176.00 252117 2.02% 1.92% 1.90% 339.00 252118 340.00 340.00 1.25% 1.30% 1.22% 220.50 217.50 252121 219.50 252.50 1.49% 1.42% 1.41% 250.50 251.50 252122 266.50 1.51% 1.50% 1.49% 252123 253.50 264.50

255102

55.00

100.00

94.00

0.20%

0.35%

0.37%

	252124	45.00	45.00	45.00	0.27%	0.25%	0.25%
	252129	527.60	535.80	538.60	3.14%	3.03%	3.01%
100	252136		268.00	267.00	0.00%	1.52%	1.49%
- 10	252137		264.00	264.00	0.00%	1.49%	1.48%
	254101	728.50	760.50	767.00	4.33%	4.30%	4.29%
	260100	1,485.00	1,480.00	1,479.00	8.83%	8.37%	8.27%
		16,821.00	17,681.50	17,888.00	100.00%	100.00%	100.00%

HOWINGTON

TOD BUSINESS UNIT		ERCs		26	TO TOTAL	
DOUTILE CITY	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400127	3,989.10	4,135.60	4,170.60	30.72%	31.21%	31.33%
400128	3,462.60	3,585.60	3,620.60	26.66%	27.06%	27.20%
401109	191.00	191.00	190.00	1.47%	1.44%	1.43%
401110	65.00	66.00	65.00	0.50%	0.50%	0.49%
401111	72.00	71.00	71.00	0.55%	0.54%	0.53%
401139	71.00	70.00	71.00	0.55%	0.53%	0.53%
401140	38.00	38.00	38.00	0.29%	0.29%	0.29%
401142	215.00	217.00	215.00	1.66%	1.64%	1.62%
401143	216.00	218.00	216.00	1.66%	1.65%	1.62%
401145	16.00	16.00	16.00	0.12%	0.12%	0.12%
401146	28.00	26.00	27.00	0.22%	0.20%	0.20%
401147	27.00	25.00	25.00	0.21%	0.19%	0.19%
401148	30.40	30.40	30.40	0.23%	0.23%	0.23%
401149	39.00	40.00	41.00	0.30%	0.30%	0.31%
401150	81.00	80.00	80.00	0.62%	0.60%	0.60%
401151	55.00	54.00	54.00	0.42%	0.41%	0.41%
401153	135.00	135.00	135.00	1.04%	1.02%	1.01%
401154	45.00	45.00	45.00	0.35%	0.34%	0.34%
401156	42.00	42.00	42.00	0.32%	0.32%	0.32%
401157	25.50	24.50	25.50	0.20%	0.18%	0.19%
401158	20.20	20.20	19.40	0.16%	0.15%	0.15%
401159	35.00	35.00	35.00	0.27%	0.26%	0.26%
401160	67.00	64.00	63.00	0.52%	0.48%	0.47%
401161	67.80	69.60	70.60	0.52%	0.53%	0.53%
401162	53.60	53.40	55.40	0.41%	0.40%	0.42%
401163	36.60	32.00	32.00	0.28%	0.24%	0.24%
401164	30.60	27.80	28.60	0.24%	0.21%	0.21%
401165	70.20	67.40	65.60	0.54%	0.51%	0.49%
401166	29.00	29.00	29.00	0.22%	0.22%	0.22%
401167	20.00	20.00	20.00	0.15%	0.15%	0.15%
401168	26.00	26.00	26.00	0.20%	0.20%	0.20%
401169	43.80	45.80	45.00	0.34%	0.35%	0.34%
401170	12.40	11.60	11.60	0.10%	0.09%	0.09%
401171	39.40	41.80	41.80	0.30%	0.32%	0.31%
401172	34.00	35.60	35.60	0.26%	0.27%	0.27%
401173	42.20	41.20	39.40	0.32%	0.31%	0.30%
401174	44.00	44.00	45.00	0.34%	0.33%	0.34%
401175	14.00	14.00	14.00	0.11%	0.11%	0.11%
406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
31707777	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.00%

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MARC A. BUSINESS UNIT		ERCs		% TO TOTAL			
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013	
401108	347.00	350.00	351.00	13.80%	13.91%	13.92%	
401176	78.00	77.00	77.00	3.10%	3.06%	3.05%	
401177	93.00	91.00	93.00	3.70%	3.62%	3.69%	
401178	70.00	70.00	71.00	2.78%	2.78%	2.82%	
401179	63.00	63.00	64.00	2.51%	2.50%	2.54%	
401180	72.00	71.00	71.00	2.86%	2.82%	2.82%	
401181	19.00	18.00	17.00	0.76%	0.72%	0.67%	
401182	52.00	51.00	51.00	2.07%	2.03%	2.02%	
401183	33.00	33.00	33.00	1.31%	1.31%	1.31%	
401184	106.00	106.00	106.00	4.22%	4.21%	4.20%	
401185	66.00	69.00	69.00	2.63%	2.74%	2.74%	
401186	96.00	95.00	96.00	3.82%	3.78%	3.81%	
401187	61.00	59.00	60.00	2.43%	2.34%	2.38%	
401188	28.00	27.00	27.00	1.11%	1.07%	1.07%	
401189	67.00	67.00	66.00	2.67%	2.66%	2.62%	
401190	68.00	69.00	68.00	2.70%	2.74%	2.70%	
401191	20.00	21.00	21.00	0.80%	0.83%	0.83%	
401192	97.00	97.00	96.00	3.86%	3.85%	3.81%	
403101	27.00	27.00	26.00	1.07%	1.07%	1.03%	

403118	2,514.00	2,516.50	2,521.10	100.00%	0.04%	0.04%
403116	82.80	80.80	82.80	3.29%	3.21%	3.28%
403115	82.60	81.60	82.60	3.29%	3.24%	3.28%
403114	75.00	83.00	85.00	2.98%	3.30%	3.37%
403113	202.00	191.80	192.20	8.04%	7.62%	7.62%
403112	175.40	179.60	177.80	6.98%	7.14%	7.05%
403109	81.00	82.00	82.00	3.22%	3.26%	3.25%
403108	87.20	91.20	87.20	3.47%	3.62%	3.46%
403107	139.00	139.50	142.50	5.53%	5.54%	5.65%
403104	53.00	53.00	53.00	2.11%	2.11%	2.10%
403103	51.00	51.00	51.00	2.03%	2.03%	2.02%
403102	21.00	21.00	21.00	0.84%	0.83%	0.83%

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BUSINESS UNIT	DEC-11	ERCs DEC-12	2013	DEC-11	DEC-12	2013
100100	and the second s	101.80	99.80	0.65%	0.67%	0.65%
400103	99.80 62.00	65.00	65.00	0.05%	0.43%	0.43%
400104				1.34%	1.35%	1.36%
400110	204.00	206.00	207.00 90.00	0.58%	0.59%	0.59%
400111	89.00	90.00		0.83%	0.85%	0.85%
400113	127.00	129.00	129.00 17.00	0.03%	0.05%	0.05%
400114	17.00 116.00	17.00	116.00	0.76%	0.75%	0.76%
400115		114.00 110.00	112.00	0.74%	0.72%	0.73%
400116	113.00 164.00	164.00	164.00	1.07%	1.08%	1.08%
400119 400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
	62.00	64.00	64.00	0.41%	0.42%	0.42%
400124	24.00	23.00	23.00	0.16%	0.15%	0.15%
400125 400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
	133.00	135.00	137.00	0.87%	0.89%	0.90%
400133 400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401114	22.00	22.00	21.00	0.14%	0.14%	0.14%
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401116	189.60	194.60	196.60	1.24%	1.28%	1.29%
401117	45.00	45.00	45.00	0.29%	0.30%	0.30%
401118	80.00	80.00	83.00	0.52%	0.53%	0.54%
401119	10.00	10.00	10.00	0.07%	0.07%	0.07%
401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401121	58.00	57.00	57.00	0.38%	0.37%	0.37%
401122	154.00	152.00	153.00	1.01%	1.00%	1.00%
401123	30.00	31.00	31.00	0.20%	0.20%	0.20%
401124	21.00	21.00	21.00	0.14%	0.14%	0.14%
401125	35.00	34.00	34.00	0.23%	0.22%	0.22%
401126	24.00	24.00	24.00	0.16%	0.16%	0.16%
401128	45.00	46.00	48.00	0.29%	0.30%	0.31%
401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
401137	267.00	268.00	267.00	1.75%	1.76%	1.75%

	401138	175.00	1/6.00	1//.00	1.15/0	1.1//0	1.10/6
	402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
	402101	118.00	119.00	119.00	0.77%	0.78%	0.78%
	_	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
	-	13,2/3.40	13,12,30,00	-07-07-0			
	CONTRACTOR OF SET						
KENNEDY	ALVIN W.				752-5		
	BUSINESS UNIT		<u>ERCs</u>		%	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356102	499.00	504.00	500.50	2.15%	2.14%	2.12%
				488.50	2.08%	2.08%	2.06%
	356103	484.00	490.00				
	356105	2,046.10	2,059.30	2,060.30	8.80%	8.73%	8.71%
	356106	2,031.10	2,048.30	2,048.30	8.73%	8.69%	8.66%
	356108	650.90	662.30	661.90	2.80%	2.81%	2.80%
		643.40	655.00	655.60	2.77%	2.78%	2.77%
	356109				2.81%	2.80%	2.80%
	356111	654.50	659.50	662.50			
	356112	657.50	660.50	662.50	2.83%	2.80%	2.80%
	356114	392.50	397.00	398.00	1.69%	1.68%	1.68%
	356115	370.00	372.00	373.00	1.59%	1.58%	1.58%
	356117	555.90	563.30	560.50	2.39%	2.39%	2.37%
					2.28%	2.28%	2.26%
	356118	529.40	536.80	534.00			
	356120	53.50	53.50	52.50	0.23%	0.23%	0.22%
	356121	45.40	48.60	47.80	0.20%	0.21%	0.20%
	356122	39.40	42.60	41.80	0.17%	0.18%	0.18%
		162.00	161.00	162.00	0.70%	0.68%	0.68%
	356124				0.68%	0.67%	0.68%
	356125	159.00	159.00	160.00			
	356127	109.00	114.00	112.00	0.47%	0.48%	0.47%
	357101	5,082.40	5,129.50	5,148.40	21.85%	21.75%	21.76%
	357102	5,646.50	5,683.30	5,703.20	24.27%	24.10%	24.10%
				1,419.30	5.72%	5.89%	6.00%
	357104	1,331.30	1,389.30			400 pp (100 pp	
	357105	1,117.80	1,191.30	1,208.30	4.81%	5.05%	5.11%
	34-	23,260.60	23,580.10	23,660.90	100.00%	100.00%	100.00%
KEYS	THOMAS E.						
KLID	BUSINESS UNIT		ERCs		9	TO TOTAL	
	BUSINESS UNIT	DEC		2212	CANADA NA TATA	DEC-12	0010
		DEC-11	DEC-12	2013	DEC-11	- 0.3	2013
	255100	11,760.80	11,791.90	11,801.40	56.04%	55.93%	55.93%
	255101	9,170.60	9,196.20	9,199.20	43.70%	43.62%	43.60%
	255102	55.00	94.00	100.00	0.26%	0.45%	0.47%
		20,986.40	21,082.10	21,100.60	100.00%	100.00%	100.00%
		20,900.40	21,002.10	21,100.00	10010070	200100	
KILGORE	JAMES A						
	BUSINESS UNIT		ERCs		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	355100	11,760.80	11,791.90	11,801.40	56.04%	55.93%	55.93%
	255100						43.60%
	255101	9,170.60	9,196.20	9,199.20	43.70%	43.62%	
	255102	55.00	94.00	100.00	0.26%	0.45%	0.47%
	7059F 10.7	20,986.40	21,082.10	21,100.60	100.00%	100.00%	100.00%
KILGORE JR	JAMES						
KILOOKEJK	BUSINESS UNIT		ERCs		0	6 TO TOTAL	
	BUSINESS UNIT	220	100000000000000000000000000000000000000		A CONTRACTOR OF THE PARTY OF TH	All Control of the Co	2010
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.40%	0.39%	0.37%
	251101	43.00	41.00	43.00	0.26%	0.24%	0.24%
	251102	3,218.30	3,304.80	3,348.80	19.28%	19.02%	18.98%
		3,144.80	3,248.80	3,299.30	18.84%	18.70%	18.70%
	251103				70.0		1.66%
	251104	56.00	272.00	293.00	0.34%	1.57%	
	251106	6,105.60	6,355.90	6,498.60	36.58%	36.59%	36.84%
	0.00100	527.60	535.80	538.60	3.16%	3.08%	3.05%
	252129			77.20	0.46%	0.43%	0.44%
	252129	76.20					
	252130	76.20	75.40			1 28%	4 25%
	252130 254101	728.50	760.50	767.00	4.36%	4.38%	4.35%
	252130 254101 260100	728.50 1,485.00	760.50 1,480.00	767.00 1,479.00	4.36% 8.90%	8.52%	8.38%
	252130 254101	728.50	760.50	767.00 1,479.00 1,229.00	4.36% 8.90% 7.42%	8.52% 7.09%	8.38% 6.97%
	252130 254101 260100	728.50 1,485.00	760.50 1,480.00	767.00 1,479.00	4.36% 8.90%	8.52%	8.38%
	252130 254101 260100	728.50 1,485.00 1,239.00	760.50 1,480.00 1,231.00	767.00 1,479.00 1,229.00	4.36% 8.90% 7.42%	8.52% 7.09%	8.38% 6.97%
NIODE	252130 254101 260100 260101	728.50 1,485.00 1,239.00	760.50 1,480.00 1,231.00	767.00 1,479.00 1,229.00	4.36% 8.90% 7.42%	8.52% 7.09%	8.38% 6.97%
KNOPF	252130 254101 260100 260101 — KENNETH W.	728.50 1,485.00 1,239.00	760.50 1,480.00 1,231.00 17,372.20	767.00 1,479.00 1,229.00	4.36% 8.90% 7.42% 100.00%	8.52% 7.09% 100.00%	8.38% 6.97%
KNOPF	252130 254101 260100 260101	728.50 1,485.00 1,239.00 16,691.00	760.50 1,480.00 1,231.00 17,372.20 ERCs	767.00 1,479.00 1,229.00 17,639.50	4.36% 8.90% 7.42% 100.00%	8.52% 7.09% 100.00%	8.38% 6.97% 100.00%
KNOPF	252130 254101 260100 260101 — KENNETH W.	728.50 1,485.00 1,239.00	760.50 1,480.00 1,231.00 17,372.20	767.00 1,479.00 1,229.00	4.36% 8.90% 7.42% 100.00%	8.52% 7.09% 100.00%	8.38% 6.97% 100.00%
KNOPF	252130 254101 260100 260101 — KENNETH W. BUSINESS UNIT	728.50 1,485.00 1,239.00 16,691.00	760.50 1,480.00 1,231.00 17,372.20 ERCs	767.00 1,479.00 1,229.00 17,639.50	4.36% 8.90% 7.42% 100.00%	8.52% 7.09% 100.00%	8.38% 6.97% 100.00%
KNOPF	252130 254101 260100 260101 	728.50 1,485.00 1,239.00 16,691.00 DEC-11 3,989.10	760.50 1,480.00 1,231.00 17,372.20 ERCs DEC-12 4,135.60	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60	4.36% 8.90% 7.42% 100.00% DEC-11 30.72%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21%	8.38% 6.97% 100.00% 2013 31.33%
KNOPF	252130 254101 260100 260101 	728.50 1,485.00 1,239.00 16,691.00 DEC-11 3,989.10 3,462.60	760.50 1,480.00 1,231.00 17,372.20 ERCs DEC-12 4,135.60 3,585.60	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06%	8.38% 6.97% 100.00% 2013 31.33% 27.20%
KNOPF	252130 254101 260100 260101 KENNETH W. BUSINESS UNIT 400127 400128 401109	728.50 1,485.00 1,239.00 16,691.00 DEC-11 3,989.10 3,462.60 191.00	760.50 1,480.00 1,231.00 17,372.20 ERCs DEC-12 4,135.60 3,585.60 191.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43%
KNOPF	252130 254101 260100 260101 	728.50 1,485.00 1,239.00 16,691.00 DEC-11 3,989.10 3,462.60	760.50 1,480.00 1,231.00 17,372.20 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00 65.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47% 0.50%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43% 0.49%
KNOPF	252130 254101 260100 260101 KENNETH W. BUSINESS UNIT 400127 400128 401109	728.50 1,485.00 1,239.00 16,691.00 DEC-11 3,989.10 3,462.60 191.00	760.50 1,480.00 1,231.00 17,372.20 ERCs DEC-12 4,135.60 3,585.60 191.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43%
KNOPF	252130 254101 260100 260101 KENNETH W. BUSINESS UNIT 400127 400128 401109 401110 401111	728.50 1,485.00 1,239.00 16,691.00 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00	760.50 1,480.00 1,231.00 17,372.20 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00 65.00 71.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47% 0.50% 0.55%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43% 0.49%
KNOPF	252130 254101 260100 260101 KENNETH W. BUSINESS UNIT 400127 400128 401109 401110 401111 401139	728.50 1,485.00 1,239.00 16,691.00  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00	760.50 1,480.00 1,231.00 17,372.20  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47% 0.55% 0.55%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53%
KNOPF	252130 254101 260100 260101 KENNETH W. BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140	728.50 1,485.00 1,239.00 16,691.00  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00	760.50 1,480.00 1,231.00 17,372.20  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.55%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29%
KNOPF	252130 254101 260100 260101 KENNETH W. BUSINESS UNIT 400127 400128 401109 401110 401111 401139	728.50 1,485.00 1,239.00 16,691.00  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00	760.50 1,480.00 1,231.00 17,372.20  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	767.00 1,479.00 1,229.00 17,639.50 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00	4.36% 8.90% 7.42% 100.00% DEC-11 30.72% 26.66% 1.47% 0.55% 0.55%	8.52% 7.09% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53%	8.38% 6.97% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53%

401138 175.00 178.00 177.00 1.15% 1.17% 1.16%

1.65%	1.66%	216.00	218.00	216.00	401143
0.12%	0.12%	16.00	16.00	16.00	401145
0.20%	0.22%	27.00	26.00	28.00	401146
0.19%	0.21%	25.00	25.00	27.00	401147
0.23%	0.23%	30.40	30.40	30.40	401148
0.30%	0.30%	41.00	40.00	39.00	401149
0.60%	0.62%	80.00	80.00	81.00	401150
0.41%	0.42%	54.00	54.00	55.00	401151
1.02%	1.04%	135.00	135.00	135.00	401153
0.34%	0.35%	45.00	45.00	45.00	401154
0.32%	0.32%	42.00	42.00	42.00	401156
0.18%	0.20%	25.50	24.50	25.50	401157
0.15%	0.16%	19.40	20.20	20.20	401158
0.26%	0.27%	35.00	35.00	35.00	401159
0.48%	0.52%	63.00	64.00	67.00	401160
0.53%	0.52%	70.60	69.60	67.80	401161
0.40%	0.41%	55.40	53.40	53.60	401162
0.24%	0.28%	32.00	32.00	36.60	401163
0.21%	0.24%	28.60	27.80	30.60	401164
0.51%	0.54%	65.60	67.40	70.20	401165
0.22%	0.22%	29.00	29.00	29.00	401166
0.15%	0.15%	20.00	20.00	20.00	401167
0.20%	0.20%	26.00	26.00	26.00	401168
0.35%	0.34%	45.00	45.80	43.80	401169
0.09%	0.10%	11.60	11.60	12.40	401170
0.32%	0.30%	41.80	41.80	39.40	401171
0.27%	0.26%	35.60	35.60	34.00	401172
0.31%	0.32%	39.40	41.20	42.20	401173
0.33%	0.34%	45.00	44.00	44.00	401174
0.11%	0.11%	14.00	14.00	14.00	401175
13.15%	13.39%	1,739.50	1,742.50	1,739.50	406100
12.99%	13.23%	1,718.00	1,721.00	1,718.00	406101
100.00%	100.00%	13,312.60	13,252.00	12,986.90	TO MAKE

KYZER

RAY S.

BUSINESS UNIT		<b>ERCs</b>		-	TO TOTAL	
	DEC-11	DEC-12	2013	<u>DEC-11</u>	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401114	22.00	22.00	21.00	0.14%	0.14%	0.14%
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401116	189.60	194.60	196.60	1.24%	1.28%	1.29%

401117	45.00	45.00	45.00	0.29%	0.30%	0.30
401118	80.00	80.00	83.00	0.52%	0.53%	0.54
401119	10.00	10.00	10.00	0.07%	0.07%	0.07
401120	37.00	37.00	37.00	0.24%	0.24%	0.24
401121	58.00	57.00	57.00	0.38%	0.37%	0.37
401122	154.00	152.00	153.00	1.01%	1.00%	1.00
	30.00	31.00	31.00	0.20%	0.20%	0.20
401123	2000	200.0	21.00	0.14%	0.14%	0.14
401124	21.00	21.00			7/4/3	
401125	35.00	34.00	34.00	0.23%	0.22%	0.22
401126	24.00	24.00	24.00	0.16%	0.16%	0.16
401128	45.00	46.00	48.00	0.29%	0.30%	0.31
401129	138.00	138.00	141.00	0.90%	0.91%	0.93
401130	45.00	41.00	43.00	0.29%	0.27%	0.28
	72.00	74.00	74.00	0.47%	0.49%	0.49
401131		78.00	77.00	0.52%	0.51%	0.51
401132	79.00			0.96%	0.94%	0.96
401133	146.00	143.00	146.00	Carrier Contract		
401134	56.00	57.00	58.00	0.37%	0.37%	0.38
401135	22.00	21.00	21.00	0.14%	0.14%	0.14
401136	103.60	104.60	102.60	0.68%	0.69%	0.67
401137	267.00	268.00	267.00	1.75%	1.76%	1.75
401138	175.00	178.00	177.00	1.15%	1.17%	1.16
TENDERSON TO THE PERSON TO THE	55.00	55.00	55.00	0.36%	0.36%	0.36
402100			119.00	0.77%	0.78%	0.78
402101	118.00	119.00		100.00%	100.00%	100.00
_	15,279.40	15,230.00	15,239.80	100.00%	100.0070	100.00
CAS						
JSINESS UNIT		ERCs		2/4	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
250100	3,355.00	3,355.00	3,355.00	42.98%	42.76%	42.78
	1,703.80	1,696.80	1,700.30	21.83%	21.63%	21.68
252106				1.675.67273	2.01%	1.99
252107	158.00	158.00	156.00	2.02%		
252125	1,179.20	1,205.00	1,201.60	15.11%	15.36%	15.32
252126	979.00	1,004.80	1,000.60	12.54%	12.81%	12.76
252120						
252128	430.10	426.10	428.50	5.51%	5.43%	
252128	7,805.10	7,845.70 ERCs	428.50 7,842.00	100.00%	100.00% 6 TO TOTAL	100.00
252128  NATHAN W USINESS UNIT	7,805.10 DEC-11	7,845.70 <u>ERCs</u> <u>DEC-12</u>	7,842.00 2013	100.00% DEC-11	100.00% 6 TO TOTAL DEC-12	2013
252128  NATHAN W USINESS UNIT  400127	7,805.10 DEC-11 3,989.10	7,845.70 <u>ERCs</u> <u>DEC-12</u> 4,135.60	7,842.00 2013 4,170.60	100.00%	100.00% 6 TO TOTAL DEC-12 31.21%	2013 31.33
252128 NATHAN W USINESS UNIT 400127 400128	7,805.10 DEC-11 3,989.10 3,462.60	7,845.70 ERCs DEC-12 4,135.60 3,585.60	7,842.00 2013 4,170.60 3,620.60	DEC-11 30.72% 26.66%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06%	2013 31.33 27.20
252128	7,805.10 DEC-11 3,989.10 3,462.60 191.00	7,845.70  ERCs  DEC-12  4,135.60  3,585.60  191.00	7,842.00 2013 4,170.60 3,620.60 190.00	DEC-11 30.72% 26.66% 1.47%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44%	2013 31.33 27.20
252128	7,805.10 DEC-11 3,989.10 3,462.60 191.00 65.00	7,845.70  ERCs  DEC-12  4,135.60  3,585.60  191.00  66.00	7,842.00 2013 4,170.60 3,620.60 190.00 65.00	DEC-11 30.72% 26.66% 1.47% 0.50%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50%	2013 31.33 27.20 1.43
252128 — NATHAN W USINESS UNIT  400127 400128 401109 401110 401111	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00	7,842.00 2013 4,170.60 3,620.60 190.00 65.00 71.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54%	2013 31.33 27.20 1.43 0.49
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53%	2013 31.33 27.20 1.43 0.49 0.53
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29%	2013 31.3; 27.20 1.4; 0.4; 0.5; 0.5;
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53%	2013 31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.29 1.6;
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29%	2013 31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.29 1.6;
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66%	6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64%	2013 31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.29 1.6;
252128  NATHAN W USINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65%	2013 31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.5; 0.1;
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20%	2013 31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.5; 0.1; 1.6; 0.1; 0.20
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19%	2013 31.3; 27.22 1.4; 0.49 0.5; 0.29 1.6; 1.6; 0.1; 0.20
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00 30.40	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23%	2013 31.3; 27.22 1.4; 0.49 0.5; 0.2; 1.6; 1.6; 0.1; 0.2;
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00 30.40 40.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30%	100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30%	2013 31-3; 27-20 1.4; 0.44 0.5; 0.5; 0.5; 1.6; 1.6; 0.1; 0.2; 0.1; 0.2; 0.1; 0.2; 0.3;
252128  NATHAN W JSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.22% 0.30% 0.62%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60%	2013 31.3; 27.20 1.4; 0.44 0.5; 0.5; 0.2; 1.6; 1.6; 0.1; 0.2; 0.1; 0.2; 0.3; 0.6;
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 25.00 30.40 40.00 80.00 54.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41%	2013 31.3; 27.2c 1.4; 0.49 0.5; 0.2; 1.6; 1.6; 0.1; 0.2; 0.3; 0.3; 0.3; 0.4;
252128  NATHAN W JSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.22% 0.30% 0.62%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60%	2013 31.3; 27.22 1.4; 0.49 0.5; 0.2; 1.6; 0.1; 0.2; 0.3; 0.3; 0.6; 0.4
252128  NATHAN W JSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 25.00 30.40 40.00 80.00 54.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41%	2013 31.3; 27.22 1.4; 0.49 0.5; 0.20 1.6; 0.1; 0.2; 0.3 0.6 0.4
252128  NATHAN W JSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.22% 0.30% 0.65% 0.42% 1.04%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02%	2013 31.3; 27.22 1.4; 0.49 0.5; 0.20 1.6; 0.1; 0.2; 0.3; 0.6; 0.4; 1.6; 0.1; 0.2; 0.3; 0.6; 0.4; 0.3;
252128  NATHAN W JSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.55% 1.66% 1.66% 0.22% 0.21% 0.22% 0.23% 0.30% 0.62% 0.42% 0.42%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32%	2013 31-3; 27-20 1.4; 0.49 0.5; 0.5; 0.5; 1.6; 1.6; 0.1; 0.2; 0.3; 0.6; 0.4 1.0; 0.3; 0.3; 0.3;
252128  NATHAN W JSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.21% 0.22% 0.21% 0.23% 0.42% 1.04% 0.35% 0.35%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.34%	2013 31.33 27.20 1.4; 0.44 0.55 0.5; 0.20 1.6; 0.1: 0.20 0.3 0.6 0.4 1.0 0.3
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401151 401156 401157 401158	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.22% 1.66% 0.12% 0.21% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.35% 0.35%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.34% 0.34% 0.34%	2013 31.33 27.20 1.4; 0.44 0.5; 0.5; 0.2; 1.6; 1.6; 0.1; 0.2; 0.3 0.6; 0.4 1.0 0.3 0.3 0.3
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 30.40 41.00 80.00 54.00 135.00 42.00 42.00 25.50 19.40 35.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.25% 0.22% 1.66% 0.12% 0.22% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.42%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26%	2013 31.33 27.20 1.44 0.45 0.55 0.22 1.66 0.13 0.20 0.30 0.44 1.00 0.33 0.11 0.12
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.42% 1.04% 0.35% 0.32% 0.32% 0.30% 0.42%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48%	2013 31.3; 27.20 1.4; 0.49 0.5; 0.2; 1.6; 0.1; 0.2; 0.3; 0.4 1.0 0.3, 0.3; 0.1; 0.1; 0.2;
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.02% 0.16% 0.12%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53%	2013 31.3; 27.2c 1.4; 0.49 0.5; 0.2c 1.6c 0.1; 0.2c 0.3 0.6d 0.4 1.0 0.3 0.3 0.1; 0.1; 0.3 0.4 1.0 0.4 1.0 0.4 0.4 0.5 0.5 0.1 0.2 0.1 0.2 0.3 0.4 0.4 0.4 0.5 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 0.12% 0.21% 0.22% 0.23% 0.30% 0.62% 0.42% 0.35% 0.41%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15% 0.26% 0.36% 0.41%	2013 31.33 27.20 1.43 0.45 0.55 0.22 1.62 1.62 0.11 0.22 0.3 0.60 0.4 1.00 0.3 0.3 0.11 0.12 0.12 0.13
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401157 401158 401159 401159 401160 401161	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.22% 1.66% 0.12% 0.21% 0.22% 0.42% 1.04% 0.35% 0.32% 0.42% 1.04% 0.35% 0.22% 0.42% 1.04% 0.55% 0.22% 0.42% 1.04% 0.35% 0.22% 0.42% 0.28% 0.42% 0.28%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53%	2013 31.33 27.20 1.4; 0.49 0.5; 0.20 1.6; 1.6; 0.1; 0.2; 0.3 0.6; 0.4 1.0 0.3 0.3 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401150 401151 401151 401156 401157 401158 401159 401160 401161 401162 401163	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 0.12% 0.21% 0.22% 0.23% 0.30% 0.62% 0.42% 0.35% 0.41%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15% 0.26% 0.36% 0.41%	2013 31.33 27.20 1.4; 0.49 0.5; 0.20 1.6; 1.6; 0.1; 0.2; 0.3 0.6; 0.4 1.0 0.3 0.3 0.4 1.0 0.4 1.0 0.4 1.0 0.4 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0
252128 — NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401150 401151 401156 401157 401158 401157 401158 401159 401160 401161 401162 401163 401164	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 45.00 42.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.20% 0.16% 0.27% 0.52% 0.52% 0.42%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.34% 0.34% 0.34% 0.35% 0.40% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21%	2013 31.33 27.20 1.44 0.45 0.55 0.20 1.66 0.11 0.22 0.3 0.60 0.4 1.0 0.3 0.3 0.11 0.12 0.2 0.3 0.4 1.0 0.3 0.4 1.0 0.3 0.5 0.5
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401157 401158 401159 401160 401161 401162 401163 401164 401165	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 20.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.30% 0.42% 0.32% 0.32% 0.42% 0.35% 0.22% 0.42% 0.42% 0.52% 0.41% 0.22%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.51%	2013 31.33 27.20 1.44 0.45 0.55 0.22 1.66 0.14 0.23 0.30 0.44 1.00 0.3 0.44 0.5 0.44 0.5 0.44 0.5 0.44 0.5
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 30.60 70.20 29.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.40% 0.52% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.44% 0.44% 0.54% 0.22%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.51% 0.22%	2013 31.33 27.20 1.44 0.45 0.55 0.22 1.66 0.13 0.20 0.3 0.66 0.4 1.0 0.3 0.3 0.1 0.2 0.3 0.3 0.4 0.4 0.5 0.4 0.4 0.5 0.4 0.4 0.5 0.5 0.2 0.2 0.3 0.4 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401165 401166 401167	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.42% 1.04% 0.35% 0.22% 0.42% 1.04% 0.35% 0.22% 0.42% 0.42% 1.04% 0.35% 0.22% 0.42% 0.42% 0.52% 0.52% 0.41% 0.28% 0.24% 0.28% 0.24% 0.28% 0.24%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.51% 0.22% 0.15%	2013 31.3; 27.2c 1.4; 0.49 0.5; 0.2c 1.6; 0.1; 0.2c 0.3; 0.6 0.4 1.0 0.3 0.3; 0.4 0.5; 0.4 0.4 0.2; 0.4 0.5;
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401167 401168	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 26.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 26.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 216.00 216.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.22% 0.23% 0.30% 0.62% 0.42% 0.35% 0.35% 0.32% 0.42% 0.41% 0.28% 0.42% 0.54% 0.24% 0.24% 0.24% 0.25%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.12% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.22% 0.15% 0.22% 0.15% 0.22%	2013 31.33 27.20 1.43 0.49 0.55 0.22 1.62 1.62 0.11 0.22 0.3 0.60 0.4 1.00 0.3 0.3 0.4 0.10 0.2 0.4 0.2 0.4 0.5 0.2 0.4 0.5 0.5 0.2 0.5 0.2 0.2 0.3 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401159 401160 401161 401162 401163 401165 401166 401167	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 20.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 69.60 53.40 32.00 27.80 67.40 29.00 26.00 45.80	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 216.00 216.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40 35.00 63.00 70.60 65.60 29.00 20.00 26.00 45.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.35% 0.29% 0.42% 1.04% 0.35% 0.22% 0.42% 0.54% 0.25% 0.24% 0.54% 0.28% 0.24% 0.54% 0.22% 0.54% 0.22% 0.54% 0.22% 0.54% 0.22% 0.54% 0.22% 0.54% 0.24% 0.34%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.34% 0.34% 0.35% 0.40% 0.26% 0.48% 0.53% 0.40% 0.21% 0.21% 0.22% 0.15% 0.22% 0.15%	2013 31.33 27.20 1.4; 0.49 0.5; 0.20 0.1: 0.2: 0.3 0.60 0.4 1.0 0.3 0.3 0.1: 0.2: 0.4 0.2: 0.4 0.2: 0.4 0.2: 0.4 0.2: 0.4 0.2: 0.4 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401167 401168	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 26.00	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 26.00	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 216.00 216.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.22% 0.23% 0.30% 0.62% 0.42% 0.35% 0.35% 0.32% 0.42% 0.41% 0.28% 0.42% 0.54% 0.24% 0.24% 0.24% 0.25%	100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.12% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.22% 0.15% 0.22% 0.15% 0.22%	2013 31,33 27,20 1,4% 0,49 0,5% 0,20 0,10 0,20 0,3 0,60 0,4 1,0 0,20 0,3 0,5% 0,20 0,4 1,0 0,20 0,3 0,4 0,1 0,2 0,2 0,3 0,5 0,5 0,5 0,2 0,2 0,3 0,6 0,6 0,6 0,6 0,6 0,6 0,6 0,6 0,6 0,6
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401151 401151 401152 401154 401157 401158 401159 401159 401161 401162 401163 401164 401165 401165 401165 401166 401167 401168 401169 401170	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 26.00 43.80	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 20.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 69.60 53.40 32.00 27.80 67.40 29.00 26.00 45.80	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 216.00 216.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40 35.00 63.00 70.60 65.60 29.00 20.00 26.00 45.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.35% 0.29% 0.42% 1.04% 0.35% 0.22% 0.42% 0.54% 0.25% 0.24% 0.54% 0.28% 0.24% 0.54% 0.22% 0.54% 0.22% 0.54% 0.22% 0.54% 0.22% 0.54% 0.22% 0.54% 0.24% 0.34%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.34% 0.34% 0.35% 0.40% 0.26% 0.48% 0.53% 0.40% 0.21% 0.21% 0.22% 0.15% 0.22% 0.15%	2013 31,33 27,20 1,4% 0,49 0,5% 0,20 0,10 0,20 0,3 0,60 0,4 1,0 0,20 0,3 0,5% 0,20 0,4 1,0 0,20 0,3 0,4 0,1 0,2 0,2 0,3 0,5 0,5 0,5 0,2 0,2 0,3 0,6 0,6 0,6 0,6 0,6 0,6 0,6 0,6 0,6 0,6
252128  NATHAN W USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401150 401151 401158 401156 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169 401170 401171	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 20.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60 41.80	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 45.00 11.60 41.80	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.25% 0.22% 0.21% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.25% 0.20% 0.16% 0.27% 0.52%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.34% 0.34% 0.53% 0.40% 0.26% 0.48% 0.53% 0.40% 0.21% 0.21% 0.21% 0.22% 0.15% 0.20% 0.35% 0.09%	2013 31.33 27.20 1.43 0.49 0.53 0.20 1.62 0.19 0.21 0.32 0.33 0.10 0.34 0.41 0.22 0.44 0.53 0.44 0.53 0.44 0.53 0.44 0.53 0.44 0.53
252128	7,805.10  DEC-11 3,989.10 3,462.60 191.00 65.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00 26.00 43.80 12.40	7,845.70  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60	7,842.00  2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00 45.00 11.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.25% 0.22% 1.66% 1.66% 0.12% 0.22% 0.30% 0.62% 0.42% 1.04% 0.35% 0.22% 0.42% 0.42% 0.52% 0.41% 0.22% 0.52% 0.41% 0.22% 0.52% 0.41% 0.22% 0.16% 0.27% 0.52% 0.41% 0.28% 0.20% 0.16% 0.27% 0.52% 0.16% 0.27% 0.52% 0.16% 0.27% 0.52% 0.16% 0.27% 0.52% 0.16% 0.23% 0.20% 0.16% 0.23% 0.20% 0.30%	100.00%  6 TO TOTAL  DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.21% 0.21% 0.22% 0.15% 0.22% 0.15% 0.20% 0.35% 0.09% 0.35%	2013 31.33 27.20 1.44 0.45 0.55 0.22 1.62 1.62 0.19 0.23 0.30 0.44 1.0 0.34 0.44 0.55 0.44 0.55 0.44 0.50 0.44 0.55 0.44 0.50 0.44 0.50 0.44 0.50 0.44 0.50 0.44 0.50 0.50

0.29% 0.30% 0.30%

45.00

45.00

45.00

LINK

LOCKLAIR

	401174	44.00					
		44.00	44.00	45.00	0.34%	0.33%	0.34%
	401175	14.00	14.00	14.00	0.11%	0.11%	0.11%
	406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
	406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
	_	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.0076
LOONEY	JOHN						
LOONET	BUSINESS UNIT		ERCs		%	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.53%	0.50%	0.49%
	251101	43.00	41.00	43.00	0.34%	0.31%	0.32%
	251102	3,218.30	3,304.80	3,348.80	25.47%	24.87%	24.72%
	251103	3,144.80	3,248.80	3,299.30	24.89%	24.45%	24.35%
	251104	56.00	272.00	293.00	0.44%	2.05%	2.16%
	251106	6,105.60	6,355.90	6,498.60 13,548.70	48.32%	47.83% 100.00%	47.96%
	_	12,634.70	13,289.50	13,546.70	100.00%	100.0070	100.0070
MARINELLI	JOHN A.						
MAKINEELL	BUSINESS UNIT		ERCs		%	TO TOTAL	
	2001111100	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
	252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
	252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
	252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
	252116	79.00	80.00	79.00	0.29%	0.30%	0.29%
	252117	176.00	177.00	176.00	0.65%	0.65%	0.659
	252118	340.00	340.00	339.00	1.26%	1.26%	1.259
	252119	240.00	242.00	242.00	0.89%	0.89%	0.899
	252121	219.50	220.50	217.50	0.81%	0.81%	0.809
	252122	250.50	251.50	252,50	0.93%	0.93%	0.939
	252123	253.50	264.50	266.50	0.94%	0.98%	0.989
	252124	45.00	45.00	45.00	0.17%	0.17%	0.179
	252136		268.00	267.00	0.00%	0.99%	0.979
	252137	11,760.80	264.00 11,791.90	264.00 11,801.40	43.64%	43.57%	43.589
							43.30
	255100						
	255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97%
							33.97% 0.37% 100.00%
	255101	9,170.60 55.00	9,196.20 94.00	9,199.20 100.00	34.03% 0.20%	33.98% 0.35%	33.97% 0.37%
MATTESON	255101 255102 SEYD	9,170.60 55.00	9,196.20 94.00 27,065.10	9,199.20 100.00	34.03% 0.20% 100.00%	33.98% 0.35% 100.00%	33.97% 0.37%
MATTESON	255101 255102	9,170.60 55.00 26,951.90	9,196.20 94.00 27,065.10 ERCs	9,199.20 100.00 27,077.10	34.03% 0.20% 100.00%	33.98% 0.35% 100.00%	33.97% 0.37% 100.00%
MATTESON	255101 255102 SEYD BUSINESS UNIT	9,170.60 55.00 26,951.90 DEC-11	9,196.20 94.00 27,065.10 ERCs DEC-12	9,199.20 100.00 27,077.10	34.03% 0.20% 100.00%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12	33.97% 0.37% 100.00% 2013
MATTESON	255101 255102 SEYD BUSINESS UNIT 241100	9,170.60 55.00 26,951.90 DEC-11 2,094.20	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20	9,199.20 100.00 27,077.10 2013 2,094.20	34.03% 0.20% 100.00% DEC-11 38.43%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43%	33.97 <sup>9</sup> 0.37 <sup>9</sup> 100.00 <sup>9</sup> 2013 38.43 <sup>9</sup>
MATTESON	255101 255102 SEYD BUSINESS UNIT	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57%	33.97% 0.379 100.009 2013 38.43% 61.57%
MATTESON	255101 255102 SEYD BUSINESS UNIT 241100	9,170.60 55.00 26,951.90 DEC-11 2,094.20	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20	9,199.20 100.00 27,077.10 2013 2,094.20	34.03% 0.20% 100.00% DEC-11 38.43%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43%	33.97% 0.379 100.009
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 —	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57%	33.97% 0.379 100.009 2013 38.43% 61.57%
	255101 255102 SEYD BUSINESS UNIT 241100	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00%	33.97 <sup>9</sup> 0.37 <sup>9</sup> 100.00 <sup>9</sup> 2013 38.43 <sup>9</sup> 61.57 <sup>9</sup>
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 —	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12	33.97° 0.37° 100.00° 2013 38.43° 61.57° 100.00°
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 —	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3.355.00 5,449.20	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67%	33.97 <sup>5</sup> 0.37 <sup>5</sup> 100.00 <sup>5</sup> 2013 38.43 <sup>5</sup> 61.57 <sup>6</sup> 100.00 <sup>5</sup> 2013 0.65 <sup>5</sup>
	255101 255102	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43%	33.97 <sup>5</sup> 0.37 <sup>5</sup> 100.00  2013 38.43 <sup>6</sup> 61.57 <sup>6</sup> 100.00  2013 0.65 <sup>6</sup> 0.43 <sup>6</sup>
	255101 255102	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35%	33.97 <sup>5</sup> 0.37 <sup>5</sup> 100.00  2013 38.43 <sup>5</sup> 61.57 <sup>5</sup> 100.00  2013 0.65 <sup>5</sup> 0.43 <sup>3</sup> 1.36 <sup>6</sup>
	255101 255102	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59%	33.975 0.375 100.005 2013 38.435 61.575 100.005 2013 0.655 0.433 1.366 0.599
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3.355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 0.58% 0.83%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85%	33.97° 0.37° 100.00° 2013 38.43° 61.57° 100.00° 2013 0.65° 0.43° 1.36° 0.59° 0.85°
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 — EDWIN RAMON BUSINESS UNIT 400103 400104 400110 400111	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58% 0.83% 0.11%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11%	33.97 <sup>5</sup> 0.37 <sup>5</sup> 100.00 <sup>5</sup> 2013 38.43 <sup>5</sup> 61.57 <sup>7</sup> 100.00 <sup>5</sup> 2013 0.65 <sup>5</sup> 0.43 <sup>3</sup> 1.36 <sup>6</sup> 0.59 <sup>6</sup> 0.85 <sup>6</sup> 0.11 <sup>8</sup>
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 — EDWIN RAMON BUSINESS UNIT 400103 400104 400110 400111 400113	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00 116.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00	DEC-11 0.65% 0.41% 0.58% 0.83% 0.11%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75%	33.975 0.375 100.005 2013 38.435 61.575 100.005 2013 0.655 0.433 1.366 0.599 0.855 0.111
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 — EDWIN RAMON BUSINESS UNIT 400103 400104 400110 400111 400113 400114 400115 400116	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 116.00 113.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58% 0.83% 0.11% 0.76% 0.74%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72%	33.975 0.375 100.005 2013 38.435 61.575 100.005 2013 0.655 0.435 1.366 0.599 0.855 0.115
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00 116.00 113.00 164.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17,00 116.00 112.00 164.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58% 0.11% 0.76% 0.74% 1.07%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.11% 0.75% 0.72% 1.08%	33.975 0.375 100.005 2013 38.435 61.575 100.005 2013 0.655 0.433 1.366 0.599 0.85 0.115 0.733 1.073
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00 113.00 113.00 164.00 180.80	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 116.00 164.00 183.80	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 0.58% 0.83% 0.11% 0.76% 0.74% 1.07% 1.18%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76' 0.73' 1.08
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 — EDWIN RAMON BUSINESS UNIT 400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00 116.00 113.00 164.00 180.80 48.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3.355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 0.58% 0.83% 0.11% 0.76% 0.74% 1.18% 0.31%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 1.08% 1.21% 0.31%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76' 0.73' 1.08' 1.21'
	255101 255102 — SEYD BUSINESS UNIT 241100 250100 — EDWIN RAMON BUSINESS UNIT 400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400121	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00 116.00 113.00 164.00 180.80 48.00 94.50	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58% 0.11% 0.76% 0.74% 1.07% 1.07% 1.07% 1.07% 1.031% 0.62%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76' 0.73' 1.08' 1.21' 0.31' 0.62'
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400124	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58% 0.11% 0.76% 0.74% 1.07% 1.18% 0.31% 0.31% 0.41%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62% 0.42%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76' 0.73' 1.08 1.21' 0.31'
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400121 400122 400124 400125	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 114.00 164.00 183.80 47.00 94.50 64.00 23.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 0.58% 0.83% 0.11% 0.76% 0.74% 1.07% 1.18% 0.31% 0.62% 0.41%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76' 0.73' 1.08 1.21 0.62' 0.42' 0.42'
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400122 400125 400126	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 117.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 1.34% 0.58% 0.11% 0.76% 0.74% 1.07% 1.18% 0.31% 0.62% 0.41% 0.16% 0.41%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15% 0.75%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.79' 0.85' 0.11' 0.76 0.73' 1.08 1.21' 0.31 0.62 0.42' 0.42' 0.45'
MATTESON  MCKNIGHT	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 17.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 24.00 17.00 180.80 180.80 180.80 180.80 180.80 180.80 180.80 180.80 280.80	9,196.20 94.00 27,065.10  ERCs DEC-12 2,094.20 3:355.00 5,449.20  ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 2,282.30	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 2,288.30	34.03% 0.20% 100.00% DEC-11 38.43% 61.57% 100.00% DEC-11 0.65% 0.41% 0.58% 0.18 0.76% 0.74% 1.07% 1.18% 0.31% 0.62% 0.41% 0.65%	33.98% 0.35% 100.00% 6 TO TOTAL DEC-12 38.43% 61.57% 100.00% 6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15% 0.75% 14.98%	33.97' 0.37' 100.00' 2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59 0.85 0.11 0.76 0.73 1.08 1.21 0.31 0.62 0.42 0.15 0.744 15.02
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130 400131	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 17.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3.355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 2,282.30 2,261.70	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 2,288.30 2,253.70	34.03% 0.20% 100.00%  DEC-11 38.43% 61.57% 100.00%  DEC-11 0.65% 0.41% 0.58% 0.83% 0.11% 0.76% 0.74% 1.07% 1.18% 0.31% 0.62% 0.41% 0.16% 0.77% 15.07%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15% 0.75% 14.98% 14.84%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76' 0.73' 1.08' 1.21' 0.31' 0.62' 0.42' 0.15,02'
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130 400131 400131	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 17.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 117.00 117.00 117.00 118	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00 23.00 114.00	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 12,288.30 2,288.30 2,253.70 137.00	34.03% 0.20% 100.00%  DEC-11 38.43% 61.57% 100.00%  DEC-11 0.65% 0.41% 1.34% 0.58% 0.11% 0.76% 0.74% 1.18% 0.31% 0.62% 0.41% 0.16% 0.77% 1.5.07% 15.00% 0.87%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15% 0.75% 14.98% 14.84% 0.89%	2013 38.43' 61.57' 100.00' 2013 0.65' 0.43' 1.36' 0.59' 0.85' 0.11' 0.76 0.73' 1.08 1.21' 0.31 0.62 0.42 0.15 0.74 15.02 14.79
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130 400131 400133 400134	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 17.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 117.00 2302.30 2,291.70 133.00 132.00	9,196.20 94.00 27,065.10 ERCs DEC-12 2,094.20 3,355.00 5,449.20 ERCs DEC-12 101.80 65.00 206.00 90.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 2,282.30 2,261.70 135.00 134.00	9,199.20 100.00 27,077.10 2013 2,094.20 3.355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 2,288.30 2,253.70 137.00 136.00	34.03% 0.20% 100.00%  DEC-11 38.43% 61.57% 100.00%  DEC-11 0.65% 0.41% 1.34% 0.58% 0.11% 0.76% 1.07% 1.18% 0.31% 0.62% 0.41% 0.16% 0.77% 15.00% 15.00%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15% 0.75% 14.84% 0.88% 14.84% 0.88% 0.88%	2013 38.43° 61.57′ 100.00° 2013 0.65′ 0.43° 1.36° 0.59′ 0.85′ 0.11° 0.76° 0.73° 1.08° 1.21° 0.31° 0.62° 0.42° 0.15° 0.74′ 15.02° 14.79° 0.90° 0.89°
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130 400131 400131 400133 400134 400136	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 17.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 117.00 23.02.30 2,291.70 133.00 132.00 195.00	9,196.20 94.00 27,065.10  ERCs DEC-12 2,094.20 3,355.00 5,449.20  ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 114.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 2,282.30 2,261.70 135.00 134.00 194.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 2,288.30 2,253.70 137.00 136.00 195.00	34.03% 0.20% 100.00%  DEC-11 38.43% 61.57% 100.00%  DEC-11 0.65% 0.41% 1.34% 0.58% 0.83% 0.11% 0.76% 0.74% 1.07% 1.18% 0.31% 0.62% 0.41% 0.16% 0.77% 15.00% 0.86% 1.28%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 1.08% 1.21% 0.62% 0.42% 0.15% 0.75% 14.98% 14.84% 0.89% 0.88% 1.27%	2013 38.43° 61.57° 100.00° 2013 0.65° 0.43° 1.36° 0.76° 0.73° 1.08° 1.21° 0.31° 0.62° 0.42° 0.42° 0.42° 0.42° 0.42° 0.42° 0.43° 0.42° 0.42° 0.42° 0.42° 0.42° 0.42° 0.43
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130 400131 400133 400134 400136 400137	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 127.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 117.00 2,302.30 2,291.70 133.00 195.00 182.00	9,196.20 94.00 27,065.10  ERCs DEC-12 2,094.20 3,355.00 5,449.20  ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 17.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 2,282.30 2,261.70 135.00 134.00 194.00 185.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 2,288.30 2,253.70 137.00 136.00 195.00 185.00	34.03% 0.20% 100.00%  DEC-11 38.43% 61.57% 100.00%  DEC-11 0.65% 0.41% 1.34% 0.58% 0.83% 0.11% 0.76% 0.74% 1.07% 1.18% 0.62% 0.41% 0.16% 0.77% 15.00% 0.87% 0.87% 0.86% 1.28% 1.19%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 1.08% 1.21% 0.31% 0.62% 0.42% 0.15% 0.75% 14.98% 14.84% 0.89% 0.88% 1.27% 1.21%	33.97° 0.37° 100.00° 2013 38.43° 61.57° 100.00° 2013 0.65° 0.43° 1.36° 0.75° 0.11° 0.76° 0.73° 1.08° 1.21° 0.42° 0.42° 0.42° 0.45° 0.44° 0.15° 0.74° 15.02° 14.79° 0.89° 1.28° 1.21°
	255101 255102  SEYD BUSINESS UNIT  241100 250100  EDWIN RAMON BUSINESS UNIT  400103 400104 400110 400111 400113 400114 400115 400116 400119 400120 400121 400122 400124 400125 400126 400130 400131 400131 400133 400134 400136	9,170.60 55.00 26,951.90 DEC-11 2,094.20 3,355.00 5,449.20 DEC-11 99.80 62.00 204.00 89.00 17.00 116.00 113.00 164.00 180.80 48.00 94.50 62.00 24.00 117.00 23.02.30 2,291.70 133.00 132.00 195.00	9,196.20 94.00 27,065.10  ERCs DEC-12 2,094.20 3,355.00 5,449.20  ERCs DEC-12 101.80 65.00 206.00 90.00 129.00 114.00 114.00 110.00 164.00 183.80 47.00 94.50 64.00 23.00 114.00 2,282.30 2,261.70 135.00 134.00 194.00	9,199.20 100.00 27,077.10 2013 2,094.20 3,355.00 5,449.20 2013 99.80 65.00 207.00 90.00 129.00 17.00 116.00 112.00 164.00 183.80 48.00 94.50 64.00 23.00 113.00 2,288.30 2,253.70 137.00 136.00 195.00	34.03% 0.20% 100.00%  DEC-11 38.43% 61.57% 100.00%  DEC-11 0.65% 0.41% 1.34% 0.58% 0.83% 0.11% 0.76% 0.74% 1.07% 1.18% 0.31% 0.62% 0.41% 0.16% 0.77% 15.00% 0.86% 1.28%	33.98% 0.35% 100.00%  6 TO TOTAL DEC-12 38.43% 61.57% 100.00%  6 TO TOTAL DEC-12 0.67% 0.43% 1.35% 0.59% 0.85% 0.11% 0.75% 0.72% 1.08% 1.21% 0.62% 0.42% 0.15% 0.75% 14.98% 14.84% 0.89% 0.88% 1.27%	2013 38.43° 61.57° 100.00° 2013 0.65° 0.43° 1.36° 0.76° 0.73° 1.08° 1.21° 0.31° 0.62° 0.42° 0.42° 0.42° 0.42° 0.42° 0.42° 0.43° 0.42° 0.42° 0.42° 0.42° 0.42° 0.42° 0.43

400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46% 0.16%
400149	6.00	25.00	24.00	0.04%	0.16%	1.30%
401104	196.50	196.50	197.50	2.04%	2.01%	2.01%
401105	311.00	306.00	306.00 210.40	1.36%	1.39%	1.38%
401107	207.60	211.40	112.50	0.75%	0.74%	0.74%
401112	114.50 21.00	113.50 21.00	21.00	0.14%	0.14%	0.14%
401113	22.00	22.00	21.00	0.14%	0.14%	0.14%
401114	133.00	132.00	132.00	0.87%	0.87%	0.87%
401115 401116	189.60	194.60	196.60	1.24%	1.28%	1.29%
401117	45.00	45.00	45.00	0.29%	0.30%	0.30%
401118	80.00	80.00	83.00	0.52%	0.53%	0.54%
401119	10.00	10.00	10.00	0.07%	0.07%	0.07%
401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401121	58.00	57.00	57.00	0.38%	0.37%	0.37%
401122	154.00	152.00	153.00	1.01%	1.00%	1.00%
401123	30.00	31.00	31.00	0.20%	0.20%	0.20%
401124	21.00	21.00	21.00	0.14%	0.14%	0.14%
401125	35.00	34.00	34.00	0.23%	0.22%	0.22%
401126	24.00	24.00	24.00	0.16%	0.16%	0.16%
401128	45.00	46.00	48.00	0.29%	0.30%	0.31%
401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
	267.00	268.00	267.00	1.75%	1.76%	1.75%
401137				0/	1.17%	1.16%
401137 401138	175.00	178.00	177.00	1.15%	1.1//0	
401138	175.00 55.00	178.00 55.00	177.00 55.00	0.36%	0.36%	0.36%
	55.00 118.00	55.00 119.00	55.00 119.00	0.36% 0.77%	0.36% 0.78%	0.36% 0.78%
401138 402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
401138 402100 402101	55.00 118.00	55.00 119.00	55.00 119.00	0.36% 0.77%	0.36% 0.78%	0.36% 0.78%
401138 402100 402101	55.00 118.00	55.00 119.00 15,236.60	55.00 119.00	0.36% 0.77% 100.00%	0.36% 0.78% 100.00%	0.36% 0.78%
401138 402100 402101	55.00 118.00 15,279.40	55.00 119.00 15,236.60 ERCs	55.00 119.00 15,239.80	0.36% 0.77% 100.00%	0.36% 0.78% 100.00%	0.36% 0.78% 100.00%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11	55.00 119.00 15,236.60 ERCs DEC-12	55.00 119.00 15,239.80 2013	0.36% 0.77% 100.00%	0.36% 0.78% 100.00% TO TOTAL DEC-12	0.36% 0.78% 100.00%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00	55.00 119.00 15,239.80 2013 500.50	0.36% 0.77% 100.00% DEC-11 4.26%	0.36% 0.78% 100.00% 5 TO TOTAL DEC-12 4.27%	0.36% 0.78% 100.00% 2013 4.23%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103	55.00 118.00 15,279.40 DEC-11 499.00 484.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00	55.00 119.00 15,239.80 2013 500.50 488.50	0.36% 0.77% 100.00% DEC-11 4.26% 4.13%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15%	0.36% 0.78% 100.00% 2013 4.23% 4.13%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60 191.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 48.21% 100.00%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 43.13% 100.00% 2013 31.33% 27.20% 1.43%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00	0.36% 0.77% 100.00% DEC-11 4.26% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 1.47% 0.50%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00	0.36% 0.77% 100.00% DEC-11 4.26% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 0.55%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00	0.36% 0.77% 100.00% DEC-11 4.26% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 0.55% 0.55%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53%
401138 402100 402101	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.53% 0.53% 0.29%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140 401142	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00	55.00 119.00 15,236.60 ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140 401142 401143	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00	0.36% 0.77% 100.00% DEC-11 4.26% 4.13% 48.21% 100.00% DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.66%	0.36% 0.78% 100.00% 5 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 5 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.66%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 1.62%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140 401142 401143 401145	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00	0.36% 0.77% 100.00% DEC-11 4.26% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.16% 0.12%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00	0.36% 0.77% 100.00% DEC-11 4.26% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 1.62% 0.12%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 26.00 27.00 27.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00	0.36% 0.77% 100.00% DEC-11 4.26% 43.40% 48.21% 100.00% DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.16% 0.12%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.66% 0.12%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.19%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401145 401146 401147 401148	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 218.00 26.00 25.00 30.40	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.53% 0.53% 0.53% 0.29% 1.62% 0.12% 0.20% 0.12% 0.20%
401138 402100 402101 — TARQUIN BUSINESS UNIT 356102 356103 357101 357102 — JAMES SIDNEY BUSINESS UNIT 400127 400128 401109 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30%	0.36% 0.78% 100.00% 6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00% 6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.13%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.25% 0.25% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62%	0.36% 0.78% 100.00%  5 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.90 81.00 55.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.52% 0.42%	0.36% 0.78% 100.00%  6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 48.17% 100.00% 2013 31.33% 27.20% 0.53% 0.53% 0.53% 0.29% 1.62% 0.20% 0.19% 0.20% 0.19% 0.20% 0.41%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04%	0.36% 0.78% 100.00%  6 TO TOTAL DEC-12 4.27% 4.15% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02%	0.36% 0.78% 100.00% 4.13% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.200% 1.43% 0.53% 0.29% 1.62% 1.62% 0.12% 0.12% 0.12% 0.20% 0.19% 0.41% 1.01%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 45.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 45.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35%	0.36% 0.78% 100.00%  6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34%	0.36% 0.78% 100.00% 4.13% 4.13% 4.3.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 1.62% 0.12% 0.29% 0.12% 0.29% 0.19% 0.23% 0.31% 0.60% 0.41%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401145 401146 401147 401148 401149 401150 401151 401151 401153 401154 401156	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 216.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 45.00 45.00 45.00 45.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.42% 0.42% 1.04% 0.35% 0.32%	0.36% 0.78% 100.00%  6 TO TOTAL DEC-12 4.27% 4.15% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 0.12% 0.1
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 45.00 42.00 25.50	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 42.00 42.00 25.50	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.22% 0.16% 1.66% 0.12% 0.21% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32%	0.36% 0.78% 100.00%  6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.34% 0.32% 0.38%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 0.12% 0.12% 0.129 0.20% 0.129 0.23% 0.41% 1.01% 0.34% 0.34% 0.34% 0.34% 0.34%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 28.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 45.00 45.00 45.00 42.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.25% 0.25% 0.25% 0.22% 0.42% 0.21% 0.23% 0.20% 0.42% 1.04% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32%	0.36% 0.78% 100.00%  5 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.34% 0.32% 0.18% 0.15%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.12% 0.20% 0.19% 0.23% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.32% 0.31% 0.32% 0.31% 0.32% 0.31%
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401154 401155 401156 401157 401158 401159	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.90 81.00 55.00 135.00 42.00 42.00 42.00 25.50 20.20 35.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 41.00 80.00 54.00 42.00 25.50 19.40 35.00	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.22% 0.21% 0.23% 0.30% 0.42% 1.04% 0.35% 0.32% 0.30% 0.42% 1.04% 0.35% 0.20% 0.16% 0.27%	0.36% 0.78% 100.00%  6 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.34% 0.32% 0.18% 0.15% 0.26%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.14% 0.3
401138 402100 402101  TARQUIN BUSINESS UNIT  356102 356103 357101 357102  JAMES SIDNEY BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401154 401157 401158	55.00 118.00 15,279.40 DEC-11 499.00 484.00 5,082.40 5,646.50 11,711.90 DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 28.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 45.00 45.00 45.00 42.00	55.00 119.00 15,236.60  ERCs DEC-12 504.00 490.00 5,129.50 5,683.30 11,806.80  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20	55.00 119.00 15,239.80 2013 500.50 488.50 5,148.40 5,703.20 11,840.60 2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40	0.36% 0.77% 100.00%  DEC-11 4.26% 4.13% 43.40% 48.21% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.25% 0.25% 0.25% 0.22% 0.42% 0.21% 0.23% 0.20% 0.42% 1.04% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32%	0.36% 0.78% 100.00%  5 TO TOTAL DEC-12 4.27% 4.15% 43.45% 48.14% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.34% 0.32% 0.18% 0.15%	0.36% 0.78% 100.00% 2013 4.23% 4.13% 43.48% 48.17% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 0.12% 0.20% 0.12% 0.20% 0.12% 0.20% 0.14% 0.31% 0.60% 0.41% 1.01% 0.32% 0.15%

MEARIDY

MEDFORD

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401160	53.60	53.40	55.40	0.41%	0.40%	0.42%
401162	11/2/2012/2012		32.00	0.28%	0.24%	0.24%
401163	36.60	32.00				
401164	30.60	27.80	28.60	0.24%	0.21%	0.21%
401165	70.20	67.40	65.60	0.54%	0.51%	0.49%
401166	29.00	29.00	29.00	0.22%	0.22%	0.22%
401167	20.00	20.00	20.00	0.15%	0.15%	0.15%
401168	26.00	26.00	26.00	0.20%	0.20%	0.20%
			45.00	0.34%	0.35%	0.34%
401169	43.80	45.80				
401170	12.40	11.60	11.60	0.10%	0.09%	0.09%
401171	39.40	41.80	41.80	0.30%	0.32%	0.31%
401172	34.00	35.60	35.60	0.26%	0.27%	0.27%
401173	42.20	41.20	39.40	0.32%	0.31%	0.30%
	44.00	44.00	45.00	0.34%	0.33%	0.34%
401174				0.11%	0.11%	0.11%
401175	14.00	14.00	14.00	The second of the second		The second secon
406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.00%
2-						
TEVEN						
BUSINESS UNIT		ERCs		0,	TO TOTAL	
SUSINESS UNII	nna		72/2/20			0010
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
356108	650.90	662.30	661.90	27.35%	27.40%	27.44%
356109	643.40	655.00	655.60	27.04%	27.10%	27.18%
356117	555.90	563.30	560.50	23.36%	23.30%	23.24%
The English Color					22.21%	22.14%
356118	529.40	536.80	534.00	22.25%	100.00%	100.00%
_	2,379.60	2,417.40	2,412.00	100.00%	100.00%	100.00%
IALCOLM A.						
BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
100100			96.00	0.56%	0.56%	0.57%
400105	92.00	94.00		1200		
400106	156.00	149.00	155.00	0.95%	0.89%	0.92%
400109	303.60	297.60	300.60	1.85%	1.78%	1.79%
400127	3,989.10	4,135.60	4,170.60	24.27%	24.78%	24.86%
400128	3,462.60	3,585.60	3,620.60	21.07%	21.48%	21.59%
	347.00	350.00	351.00	2.11%	2.10%	2.09%
401108				1.16%	1.14%	1.13%
401109	191.00	191.00	190.00			
401110	65.00	66.00	65.00	0.40%	0.40%	0.39%
401111	72.00	71.00	71.00	0.44%	0.43%	0.42%
401127	382.00	381.00	388.00	2.32%	2.28%	2.31%
	71.00	70.00	71.00	0.43%	0.42%	0.42%
401139					0.23%	0.23%
401140	38.00	38.00	38.00	0.23%		
401142	215.00	217.00	215.00	1.31%	1.30%	1.28%
		218.00		1.31%	1.31%	1.29%
401143	216.00	210.00	216.00			
401143 401145				0.10%	0.10%	0.10%
401145	16.00	16.00	16.00			
401145 401146	16.00 28.00	16.00 26.00	16.00 27.00	0.17%	0.16%	0.16%
401145	16.00 28.00 27.00	16.00 26.00 25.00	16.00 27.00 25.00	0.17% 0.16%	0.16% 0.15%	0.16%
401145 401146	16.00 28.00	16.00 26.00	16.00 27.00	0.17% 0.16% 0.18%	0.16% 0.15% 0.18%	0.16% 0.15% 0.18%
401145 401146 401147 401148	16.00 28.00 27.00	16.00 26.00 25.00	16.00 27.00 25.00	0.17% 0.16%	0.16% 0.15%	0.16% 0.15% 0.18%
401145 401146 401147 401148 401149	16.00 28.00 27.00 30.40 39.00	16.00 26.00 25.00 30.40 40.00	16.00 27.00 25.00 30.40 41.00	0.17% 0.16% 0.18% 0.24%	0.16% 0.15% 0.18% 0.24%	0.16% 0.15% 0.18% 0.24%
401145 401146 401147 401148 401149 401150	16.00 28.00 27.00 30.40 39.00 81.00	16.00 26.00 25.00 30.40 40.00 80.00	16.00 27.00 25.00 30.40 41.00 80.00	0.17% 0.16% 0.18% 0.24% 0.49%	0.16% 0.15% 0.18% 0.24% 0.48%	0.16% 0.15% 0.18% 0.24% 0.48%
401145 401146 401147 401148 401149 401150 401151	16.00 28.00 27.00 30.40 39.00 81.00 55.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32%
401145 401146 401147 401148 401149 401150 401151 401153	16.00 28.00 27.00 30.40 39.00 81.00 55.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80%
401145 401146 401147 401148 401149 401150 401151	16.00 28.00 27.00 30.40 39.00 81.00 55.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27%	0.169 0.159 0.189 0.249 0.489 0.329 0.809 0.279
401145 401146 401147 401148 401149 401150 401151 401153	16.00 28.00 27.00 30.40 39.00 81.00 55.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81%	0.169 0.159 0.189 0.249 0.489 0.329 0.809 0.279 0.259
401145 401146 401147 401148 401150 401151 401153 401154 401156	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25%
401145 401146 401147 401148 401150 401151 401153 401154 401156 401157	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25%
401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40	0.17% 0.16% 0.18% 0.24% 0.49% 0.82% 0.82% 0.27% 0.26% 0.16%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25% 0.15%
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25% 0.15% 0.129
401145 401146 401147 401148 401150 401151 401153 401153 401154 401156 401157 401158	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.21%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25% 0.15% 0.129 0.21%
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25% 0.15% 0.129 0.21%
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.21%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25% 0.15% 0.129 0.219
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.38% 0.42%	0.16% 0.15% 0.18% 0.24% 0.24% 0.32% 0.80% 0.27% 0.25% 0.15% 0.129 0.219 0.388 0.429
401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60	16.00 26.00 25.00 30.40 40.00 80.00 54.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.21% 0.41% 0.41% 0.33%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.32% 0.42%	0.16% 0.15% 0.18% 0.24% 0.24% 0.32% 0.809 0.27% 0.25% 0.15% 0.129 0.219 0.38% 0.429 0.433%
401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401163	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60	16.00 26.00 25.00 30.40 40.00 80.00 54.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 70.60 55.40 32.00 28.60	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.33% 0.22% 0.19%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.259 0.129 0.219 0.389 0.429 0.399 0.179
401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401164 401164	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.33% 0.22% 0.19%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17%	0.16% 0.15% 0.189 0.249 0.489 0.329 0.809 0.279 0.255 0.15% 0.129 0.219 0.38% 0.429 0.339 0.109 0.177
401145 401146 401147 401148 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401163	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60	16.00 26.00 25.00 30.40 40.00 80.00 54.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 70.60 55.40 32.00 28.60	0.17% 0.16% 0.18% 0.24% 0.49% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.33% 0.22% 0.16% 0.12% 0.41%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.40% 0.17%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.25 0.159 0.129 0.389 0.429 0.339 0.179
401145 401146 401147 401148 401149 401150 401151 401153 401154 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.33% 0.22% 0.19%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.25 0.159 0.129 0.389 0.429 0.339 0.179
401145 401146 401147 401148 401149 401150 401151 401153 401154 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401166	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 30.60 30.60 70.20 29.00 20.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.19% 0.43% 0.12%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.40% 0.17%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.259 0.159 0.129 0.219 0.389 0.429 0.39 0.179 0.399 0.179
401145 401146 401147 401148 401149 401150 401151 401153 401154 401155 401157 401158 401159 401160 401161 401162 401163 401164 401165 401165 401165 401166 401167 401168	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00 26.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00	0.17% 0.16% 0.18% 0.24% 0.49% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.19% 0.18% 0.12%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.40% 0.17% 0.12% 0.16%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.259 0.159 0.129 0.339 0.429 0.339 0.179 0.399 0.177 0.129
401145 401146 401147 401148 401149 401150 401151 401153 401154 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00 26.00 43.80	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00 45.00	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.18% 0.18% 0.12% 0.16%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.40% 0.17% 0.12% 0.16% 0.27%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.259 0.129 0.329 0.429 0.339 0.199 0.179 0.309 0.179 0.259
401145 401146 401147 401148 401149 401150 401151 401153 401154 401157 401158 401159 401160 401161 401162 401163 401164 401165 401165 401166 401167 401168	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00 26.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 45.00 11.60	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.18% 0.12% 0.12% 0.16%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.32% 0.19% 0.17% 0.40% 0.17% 0.40% 0.17% 0.16% 0.27%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.259 0.159 0.129 0.339 0.179 0.399 0.179 0.160 0.279
401145 401146 401147 401148 401149 401150 401151 401153 401154 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00 26.00 43.80	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00 45.00	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.18% 0.18% 0.12% 0.16%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.38% 0.42% 0.32% 0.19% 0.17% 0.10% 0.17% 0.10% 0.12% 0.12% 0.12% 0.12% 0.12%	0.169 0.159 0.189 0.249 0.329 0.809 0.279 0.255 0.159 0.219 0.339 0.499 0.179 0.179 0.125 0.169 0.275
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169 401169 401170 401170	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 26.00 43.80 12.40 39.40	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 45.00 11.60	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.18% 0.12% 0.12% 0.16%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.32% 0.19% 0.17% 0.40% 0.17% 0.40% 0.17% 0.16% 0.27%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.80% 0.27% 0.25% 0.15% 0.129 0.219 0.33% 0.19% 0.17% 0.39% 0.17% 0.120% 0.16% 0.27% 0.07% 0.07% 0.25%
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169 401170 401171	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 26.00 43.80 12.40 39.40 34.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 26.00 45.80 11.60 41.80 35.60	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 45.00 11.60 41.80 35.60	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.12% 0.41% 0.41% 0.41% 0.12% 0.19% 0.12% 0.16% 0.22% 0.16% 0.22% 0.16% 0.22% 0.16% 0.22% 0.16% 0.24% 0.12% 0.12% 0.16%	0.16% 0.15% 0.18% 0.24% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.38% 0.42% 0.19% 0.17% 0.40% 0.17% 0.12% 0.16% 0.27% 0.02% 0.16% 0.27% 0.25% 0.15%	0.16% 0.15% 0.189 0.24% 0.24% 0.329 0.80% 0.279 0.15% 0.129 0.339 0.429 0.339 0.179 0.179 0.129 0.160 0.279 0.029
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401160 401161 401162 401163 401164 401165 401166 401167 401168 401168 401169 401170 401171 401172 401173	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 30.60 30.60 70.20 29.00 20.00 43.80 12.40 39.40 34.00 42.20	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60 41.80 35.60 41.20	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00 41.80 35.60 39.40	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.42% 0.19% 0.12% 0.16% 0.12% 0.12% 0.12%	0.16% 0.15% 0.18% 0.24% 0.38% 0.32% 0.81% 0.27% 0.25% 0.12% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.12% 0.16% 0.27% 0.16% 0.27% 0.07% 0.25%	0.16% 0.15% 0.18% 0.24% 0.32% 0.80% 0.27% 0.15% 0.129 0.129 0.33% 0.429 0.33% 0.179 0.179 0.129 0.160 0.279 0.160 0.279 0.219
401145 401146 401147 401148 401149 401150 401151 401153 401154 401155 401157 401158 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169 401170 401171 401172 401173 401173	16.00 28.00 27.00 30.40 39.00 81.00 81.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 30.60 70.20 29.00 20.00 43.80 12.40 39.40 34.00 42.20 44.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60 41.80 35.60 41.20 44.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 45.00 41.80 35.60 39.40 45.00	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.12% 0.16% 0.12% 0.16% 0.27% 0.26% 0.26%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.40% 0.17% 0.10% 0.16% 0.27% 0.25% 0.25% 0.25% 0.25%	0.16% 0.15% 0.18% 0.24% 0.24% 0.32% 0.80% 0.27% 0.12% 0.12% 0.12% 0.12% 0.17% 0.33% 0.199 0.179 0.12% 0.16% 0.27% 0.02% 0.12% 0.16% 0.27% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.21%
401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401160 401161 401162 401163 401164 401165 401166 401167 401168 401168 401169 401170 401171 401172 401173	16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60 70.20 29.00 20.00 26.00 43.80 12.40 39.40 34.00 42.20 44.00 14.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 26.00 45.80 11.60 41.80 35.60 41.20 44.00 14.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 26.00 41.80 35.60 39.40 45.00 11.60 41.80 35.60 39.40 45.00 14.00	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.41% 0.41% 0.41% 0.42% 0.12% 0.16% 0.12% 0.12% 0.12% 0.16% 0.27% 0.08% 0.27% 0.08% 0.24%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.25% 0.15% 0.12% 0.21% 0.32% 0.19% 0.17% 0.40% 0.17% 0.16% 0.27% 0.25% 0.25% 0.21% 0.25% 0.25% 0.21%	0.16% 0.15% 0.18% 0.24% 0.24% 0.80% 0.27% 0.25% 0.15% 0.129 0.129 0.38% 0.199 0.177 0.129 0.169 0.279 0.129 0.169 0.279 0.129 0.169 0.279 0.279 0.255
401145 401146 401147 401148 401149 401150 401151 401153 401154 401155 401157 401158 401160 401161 401162 401163 401164 401165 401166 401167 401168 401169 401170 401171 401172 401173 401174	16.00 28.00 27.00 30.40 39.00 81.00 81.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 30.60 70.20 29.00 20.00 43.80 12.40 39.40 34.00 42.20 44.00	16.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80 67.40 29.00 20.00 26.00 45.80 11.60 41.80 35.60 41.20 44.00	16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60 29.00 20.00 45.00 41.80 35.60 39.40 45.00	0.17% 0.16% 0.18% 0.24% 0.33% 0.82% 0.27% 0.26% 0.16% 0.12% 0.41% 0.41% 0.43% 0.12% 0.16% 0.12% 0.16% 0.27% 0.26% 0.26%	0.16% 0.15% 0.18% 0.24% 0.48% 0.32% 0.81% 0.27% 0.15% 0.12% 0.21% 0.38% 0.42% 0.32% 0.19% 0.17% 0.40% 0.17% 0.10% 0.16% 0.27% 0.25% 0.25% 0.25% 0.25%	0.10% 0.16% 0.15% 0.18% 0.24% 0.24% 0.32% 0.80% 0.27% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.21% 0.38% 0.42% 0.17% 0.12% 0.179 0.16% 0.27% 0.16% 0.27% 0.29%

MILFORD

MITCHELL

110000000		WO 00	71.00	0.43%	0.42%	0.42%
401178	70.00	70.00	1,600,000,000	0.38%	0.38%	0.38%
401179	63.00	63.00	64.00		0.43%	0.42%
401180	72.00	71.00	71.00	0.44%		0.42%
401181	19.00	18.00	17.00	0.12%	0.11%	
401182	52.00	51.00	51.00	0.32%	0.31%	0.30%
401183	33.00	33.00	33.00	0.20%	0.20%	0.20%
401184	106.00	106.00	106.00	0.64%	0.64%	0.63%
401185	66.00	69.00	69.00	0.40%	0.41%	0.41%
401186	96.00	95.00	96.00	0.58%	0.57%	0.57%
401187	61.00	59.00	60.00	0.37%	0.35%	0.36%
401188	28.00	27.00	27.00	0.17%	0.16%	0.16%
401189	67.00	67.00	66.00	0.41%	0.40%	0.39%
401190	68.00	69.00	68.00	0.41%	0.41%	0.41%
401191	20.00	21.00	21.00	0.12%	0.13%	0.13%
401192	97.00	97.00	96.00	0.59%	0.58%	0.57%
403101	27.00	27.00	26.00	0.16%	0.16%	0.16%
403102	21.00	21.00	21.00	0.13%	0.13%	0.13%
403103	51.00	51.00	51.00	0.31%	0.31%	0.30%
403104	53.00	53.00	53.00	0.32%	0.32%	0.32%
403107	139.00	139.50	142.50	0.85%	0.84%	0.85%
403108	87.20	91.20	87.20	0.53%	0.55%	0.52%
403109	81.00	82.00	82.00	0.49%	0.49%	0.49%
403112	175.40	179.60	177.80	1.07%	1.08%	1.06%
403113	202.00	191.80	192.20	1.23%	1.15%	1.15%
403114	75.00	83.00	85.00	0.46%	0.50%	0.51%
403115	82.60	81.60	82.60	0.50%	0.49%	0.49%
403116	82.80	80.80	82.80	0.50%	0.48%	0.49%
403118	1.00	1.00	1.00	0.01%	0.01%	0.01%
406100	1,739.50	1,742.50	1,739.50	10.58%	10.44%	10.37%
406101	1,718.00	1,721.00	1,718.00	10.45%	10.31%	10.24%
400101		16,690.10	16,773.30	100.00%	100.00%	100.00%
	16,434.50	16,690.10	10,773.30	100.00%	100.00%	100.00%

MOLLOY

VINCENT P. BUSINESS UNIT		ERCs		9/	TO TOTAL	
BUSINESS UNII	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401114	22.00	22.00	21.00	0.14%	0.14%	0.14%
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401116	189.60	194.60	196.60	1.24%	1.28%	1.29%
401117	45.00	45.00	45.00	0.29%	0.30%	0.30%
401118	80.00	80.00	83.00	0.52%	0.53%	0.54%

401119	10.00	10.00	10.00	0.07%	0.07%	0.07%
401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401121	58.00	57.00	57.00	0.38%	0.37%	0.37%
401122	154.00	152.00	153.00	1.01%	1.00%	1.00%
401123	30.00	31.00	31.00	0.20%	0.20%	0.20%
401124	21.00	21.00	21.00	0.14%	0.14%	0.14%
401125	35.00	34.00	34.00	0.23%	0.22%	0.22%
401126	24.00	24.00	24.00	0.16%	0.16%	0.16%
401128	45.00	46.00	48.00	0.29%	0.30%	0.31%
401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
401137	267.00	268.00	267.00	1.75%	1.76%	1.75%
401138	175.00	178.00	177.00	1.15%	1.17%	1.16%
402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
402101	118.00	119.00	119.00	0.77%	0.78%	0.78%
	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%

MOORE

SHANE C BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400127	3,989.10	4,135.60	4,170.60	30.72%	31.21%	31.33%
400128	3,462.60	3,585.60	3,620.60	26.66%	27.06%	27.20%
401109	191.00	191.00	190.00	1.47%	1.44%	1.439
401110	65.00	66.00	65.00	0.50%	0.50%	0.499
401111	72.00	71.00	71.00	0.55%	0.54%	0.539
401139	71.00	70.00	71.00	0.55%	0.53%	0.539
401140	38.00	38.00	38.00	0.29%	0.29%	0.299
401142	215.00	217.00	215.00	1.66%	1.64%	1.629
401143	216.00	218.00	216.00	1.66%	1.65%	1.629
401145	16.00	16.00	16.00	0.12%	0.12%	0.129
401146	28.00	26.00	27.00	0.22%	0.20%	0.209
401147	27.00	25.00	25.00	0.21%	0.19%	0.199
401148	30.40	30.40	30.40	0.23%	0.23%	0.239
401149	39.00	40.00	41.00	0.30%	0.30%	0.319
401150	81.00	80.00	80.00	0.62%	0.60%	0.609
401151	55.00	54.00	54.00	0.42%	0.41%	0.419
401153	135.00	135.00	135.00	1.04%	1.02%	1.019
401154	45.00	45.00	45.00	0.35%	0.34%	0.349
401156	42.00	42.00	42.00	0.32%	0.32%	0.329
401157	25.50	24.50	25.50	0.20%	0.18%	0.199
401158	20.20	20.20	19.40	0.16%	0.15%	0.159
401159	35.00	35.00	35.00	0.27%	0.26%	0.269
401160	67.00	64.00	63.00	0.52%	0.48%	0.47
401161	67.80	69.60	70.60	0.52%	0.53%	0.539
401162	53.60	53.40	55.40	0.41%	0.40%	0.429
401163	36.60	32.00	32.00	0.28%	0.24%	0.249
401164	30.60	27.80	28.60	0.24%	0.21%	0.219
401165	70.20	67.40	65.60	0.54%	0.51%	0.499
401166	29.00	29.00	29.00	0.22%	0.22%	0.229
401167	20.00	20.00	20.00	0.15%	0.15%	0.15
401168	26.00	26.00	26.00	0.20%	0.20%	0.209
401169	43.80	45.80	45.00	0.34%	0.35%	0.349
401170	12.40	11.60	11.60	0.10%	0.09%	0.099
401171	39.40	41.80	41.80	0.30%	0.32%	0.319
401172	34.00	35.60	35.60	0.26%	0.27%	0.27
401173	42.20	41.20	39.40	0.32%	0.31%	0.30
401174	44.00	44.00	45.00	0.34%	0.33%	0.34
401175	14.00	14.00	14.00	0.11%	0.11%	0.119
406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.079
406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.919
	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.009

MORAN	JOSHUA BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	: <del></del>	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356111	654.50	659.50	662.50	40.08%	40.21%	40.22%
	356112	657.50	660.50	662.50	40.26%	40.27%	40.22%
	356124	162.00	161.00	162.00	9.92%	9.82%	9.84%
	356125	159.00	159.00	160.00	9.74%	9.70%	9.71%

	- <u></u>	1,633.00	1,640.00	1,647.00	100.00%	100.00%	100.009
MORRELL	MATTHEW J.		EDC-		0.	S TO TOTAL	
	BUSINESS UNIT	DEC	ERCs DEC 10	0010	DEC-11	DEC-12	2013
	0.45100	DEC-11	DEC-12 1,688.50	2013 1,679.00	6.30%	6.24%	6.209
	246100	1,699.00	882.00	887.00	4.25%	3.26%	3.289
	252110 252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25
	252113	224.50	223.50	223.50	0.83%	0.83%	0.839
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22
	The second secon	100.00	100.00	98.00	0.37%	0.37%	0.369
	252115 252116	79.00	80.00	79.00	0.29%	0.30%	0.29
		176.00	177.00	176.00	0.65%	0.65%	0.65
	252117 252118		340.00	339.00	1.26%	1.26%	1.25
		340.00	242.00	242.00	0.89%	0.89%	0.899
	252119	240.00		217.50	0.81%	0.81%	0.809
	252121	219.50	220.50		0.93%	0.93%	0.93
	252122	250.50	251.50	252.50	0.94%	0.98%	0.98
	252123	253.50	264.50	266.50	0.17%	0.17%	0.17
	252124	45.00	45.00	45.00	TO SHARE THE PARTY OF THE PARTY		0.99
	252136		268.00	267.00	0.00%	0.99%	
	252137	MANUFACTURE THE	264.00	264.00	0.00%	0.98%	0.97
	255100	11,760.80	11,791.90	11,801.40	43.64%	43.57%	43.589
	255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97
	255102	55.00	94.00	100.00	0.20%	0.35%	0.37
	<u>-</u>	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00
EAL	WILLIAM L.						
	BUSINESS UNIT		ERCs		100	6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	15.15%	15.09%	15.15
	248100	1,252,40	1,263.60	1,258.80	9.06%	9.10%	9.11
	248101	1,150.10	1,161.30	1,157.30	8.32%	8.37%	8.37
	250100	3,355.00	3,355.00	3,355.00	24.28%	24.17%	24.27
	252106	1,703.80	1,696.80	1,700.30	12.33%	12.22%	12.30
	252107	158.00	158.00	156.00	1.14%	1.14%	1.13
	252125	1,179.20	1,205.00	1,201.60	8.53%	8.68%	8.69
	252126	979.00	1,004.80	1,000.60	7.08%	7.24%	7.24
	252128	430.10	426.10	428.50	3.11%	3.07%	3.10
	259100	764.90	764.90	740.90	5.54%	5.51%	5.36
	259101	751.90	751.90	727.90	5.44%	5.42%	5.27
	-37.01	13,818.60	13,881.60	13,821.10	100.00%	100.00%	100.00
	9.						
OAKLEY	WILLIAM						
	BUSINESS UNIT	100000000000	ERCs	name to the		6 TO TOTAL	2222
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	BUSINESS UNIT 400127	3,989.10	DEC-12 4,135.60	4,170.60	DEC-11 30.72%	DEC-12 31.21%	31.33
	BUSINESS UNIT 400127 400128	3,989.10 3,462.60	DEC-12 4,135.60 3,585.60	4,170.60 3,620.60	DEC-11 30.72% 26.66%	DEC-12 31.21% 27.06%	31.33 27.20
	400127 400128 401109	3,989.10 3,462.60 191.00	DEC-12 4,135.60 3,585.60 191.00	4,170.60 3,620.60 190.00	DEC-11 30.72% 26.66% 1.47%	DEC-12 31.21% 27.06% 1.44%	31.33 27.20 1.43
	400127 400128 401109 401110	3,989.10 3,462.60 191.00 65.00	DEC-12 4,135.60 3,585.60 191.00 66.00	4,170.60 3,620.60 190.00 65.00	DEC-11 30.72% 26.66% 1.47% 0.50%	DEC-12 31.21% 27.06% 1.44% 0.50%	31.33 27.20 1.43 0.49
	400127 400128 401109	3,989.10 3,462.60 191.00 65.00 72.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00	4,170.60 3,620.60 190.00 65.00 71.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54%	31.33 27.20 1.43 0.49
	400127 400128 401109 401110	3,989.10 3,462.60 191.00 65.00 72.00 71.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	4,170.60 3,620.60 190.00 65.00 71.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53%	31.33 27.20 1.43 0.49 0.53
	400127 400128 401109 401110 401111	3,989.10 3,462.60 191.00 65.00 72.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29%	31.33 27.20 1.43 0.49 0.53 0.53
	400127 400128 400128 401109 401110 401111 401139	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64%	31.33 27.20 1.43 0.49 0.53 0.53 0.29
	400127 400128 401109 401110 401111 401139 401140	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65%	31.33 27.20 1.43 0.49 0.53 0.53 0.29 1.64
	400127 400128 401109 401110 401111 401139 401140 401142	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.25% 0.29% 1.66% 1.66%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12%	31.33 27.20 1.43 0.49 0.53 0.53 0.29 1.62 1.62
	400127 400128 401109 401110 401111 401139 401140 401142 401143	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65%	31.33 27.20 1.43 0.49 0.53 0.53 0.29 1.62 1.62
	400127 400128 401109 401110 401111 401139 401140 401142 401143 401145	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.25% 0.29% 1.66% 1.66%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12%	31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.20 1.6; 0.1; 0.20
	8USINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12%	31.3; 27.20 1.4; 0.49 0.5; 0.29 1.6; 0.1; 0.20
	BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00 30.40	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20%	31.33 27.20 1.43 0.49 0.55 0.55 0.29 1.62 0.12 0.20 0.19
	## BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19%	31.33 27.20 1.43 0.49 0.55 0.29 1.62 0.12 0.20 0.19
	## A00127 ## A00128 ## A01109 ## A01110 ## A01111 ## A01139 ## A01140 ## A01142 ## A01143 ## A01145 ## A01146 ## A01147 ## A01148 ## A01149 ## A01150	3,989.10 3,462.60 191.00 65.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00 30.40 40.00 80.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 30.40 41.00 80.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23%	31.33 27.20 1.47 0.49 0.55 0.55 0.29 1.62 0.19 0.21 0.22 0.3
	## AUTO   BUSINESS UNIT    400127	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.12% 0.12% 0.20%	31.33 27.20 1.47 0.49 0.55 0.29 1.62 1.62 0.12 0.22 0.3 0.60
	BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41%	31.33 27.20 1.43 0.44 0.55 0.55 0.22 1.62 1.62 0.12 0.22 0.3 0.64
	## BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 26.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 0.42% 1.04%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02%	31.33 27.20 1.43 0.44 0.55 0.25 1.66 0.12 0.20 0.3 0.66 0.4 1.0
	BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 1.04% 0.35%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34%	31.3; 27.20 1.4; 0.4; 0.5; 0.2; 1.6; 0.1; 0.2; 0.3; 0.6; 0.4 1.0; 0.3;
	BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00 42.00 25.50	DEC-12 4,135.60 3,585.60 191.00 66.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00 42.00 25.50	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.23% 0.23% 0.42% 0.42% 1.04% 0.35% 0.35%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.34%	31.3; 27.20 1.4; 0.4; 0.5; 0.5; 0.2; 1.6; 1.6; 0.1; 0.2; 0.3; 0.6; 0.4 1.0; 0.3; 0.3; 0.3; 0.3;
	## BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 45.00 42.00 25.50 20.20	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.35% 0.35% 0.32% 0.32% 0.32% 0.32%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.34% 0.32% 0.18% 0.15%	31.3; 27.20 1.4; 0.49 0.5; 0.5; 0.20 1.6; 0.1; 0.20 0.3; 0.60 0.4 1.0 0.3; 0.3; 0.3; 0.3; 0.3;
	## BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.32% 0.32% 0.32% 0.32%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26%	31.3; 27.20 1.4; 0.49 0.5; 0.20 1.6; 0.12 0.20 0.19 0.2; 0.3 0.60 0.4 1.0 0.3 0.3; 0.11 0.3
	## BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.42%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48%	31.3; 27.20 1.4; 0.49 0.5; 0.20 1.6; 0.12 0.20 0.3; 0.60 0.4 1.0 0.3; 0.3; 0.1; 0.1; 0.2;
	BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60	DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.06% 0.12% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 0.35% 0.32% 0.06% 0.72% 0.35%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53%	31.3; 27.20 1.4; 0.4; 0.5; 0.5; 0.2; 1.6; 0.1; 0.2; 0.3; 0.6; 0.4; 1.0; 0.3; 0.3; 0.1; 0.3; 0.4; 0.1; 0.2;
	BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 1.04% 0.35% 0.32% 0.42% 0.16% 0.55%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40%	31.3; 27.20 1.4; 0.4; 0.5; 0.5; 0.2; 1.6; 0.1; 0.2; 0.3; 0.6; 0.4; 1.0; 0.3; 0.3; 0.1; 0.2; 0.4; 1.0; 0.4; 0.3; 0.3; 0.4; 0.4; 0.5; 0.5; 0.5; 0.5; 0.2; 0.1; 0.2; 0.3; 0.4; 0.4; 0.4; 0.4; 0.2; 0.3; 0.4; 0.4; 0.4; 0.4; 0.4; 0.4; 0.4; 0.4
	## BUSINESS UNIT  400127 400128 40109 401110 401111 401139 401140 401142 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 45.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64,00 69.60 53.40 32.00	4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 45.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.22% 0.23% 0.30% 0.62% 0.42% 0.35% 0.32% 0.42% 0.42% 0.55% 0.55% 0.55% 0.55% 0.26% 0.42% 0.42% 0.42% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.52% 0.52% 0.52%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.40%	31.3; 27.20 1.4; 0.4; 0.5; 0.5; 0.2; 1.6; 1.0; 0.1; 0.2; 0.3; 0.6; 0.4 1.0; 0.3; 0.3; 0.4; 0.4; 0.4; 0.4; 0.4; 0.5;
	## AUTO	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.42%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.24%	31.3; 27.20 1.4; 0.49 0.5; 0.20 1.6; 1.6; 0.12 0.20 0.3 0.60 0.4 1.0 0.3 0.3 0.4 1.0 0.4 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0
	## BUSINESS UNIT  400127 400128 40109 401110 401111 401139 401140 401142 401145 401146 401147 401148 401149 401150 401151 401153 401154 401156 401157 401158 401159 401160 401161 401162 401163	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 45.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64,00 69.60 53.40 32.00	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 25.00 30.40 41.00 80.00 54.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60 65.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04% 0.35% 0.32% 0.20% 0.16% 0.27% 0.52% 0.52% 0.42% 0.52%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.21% 0.21%	31.33 27.20 1.43 0.49 0.53 0.53 0.29 1.62 0.12 0.20 0.31 0.60 0.44 1.01 0.34 0.34 0.35 0.49 0.49 0.49 0.49 0.53 0.65 0.49 0.65 0.65 0.65 0.75
	## AUTO	3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 28.00 27.00 30.40 39.00 81.00 45.00 42.00 25.50 20.20 35.00 67.00 67.80 53.60 36.60 30.60	DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00 42.00 24.50 20.20 35.00 64.00 69.60 53.40 32.00 27.80	4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 42.00 25.50 19.40 35.00 63.00 70.60 55.40 32.00 28.60	DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.42%	DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34% 0.32% 0.18% 0.15% 0.26% 0.48% 0.53% 0.40% 0.24% 0.24%	2013 31.33 27.20 1.43 0.49 0.53 0.29 1.62 0.12 0.20 0.19 0.23 0.31 0.60 0.41 1.01 0.34 0.32 0.19 0.15 0.26 0.47 0.26 0.47 0.26 0.47 0.26 0.47 0.26 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49

	401168	26.00	26.00	26.00	0.20%	0.20%	0.20%
	401169	43.80	45.80	45.00	0.34%	0.35%	0.34%
	401170	12.40	11.60	11.60	0.10%	0.09%	0.09%
	401171	39.40	41.80	41.80	0.30%	0.32%	0.31%
	401172	34.00	35.60	35.60	0.26%	0.27%	0.27%
	401173	42.20	41.20	39.40 45.00	0.32%	0.31%	0.34%
	401174	44.00 14.00	44.00 14.00	14.00	0.11%	0.33%	0.11%
	401175 406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
	406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
	40000	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.00%
	4.						
OVERTON	MICHAEL A.		PDG-		0/	TO TOTAL	
	BUSINESS UNIT	DEC	ERCs DEC-12	2013	DEC-11	DEC-12	2013
	0.16100	DEC-11 1,699.00	1,688.50	1,679.00	5.03%	4.90%	4.83%
	246100 251100	67.00	67.00	66.00	0.20%	0.19%	0.19%
	251101	43.00	41.00	43.00	0.13%	0.12%	0.12%
	251102	3,218.30	3,304.80	3,348.80	9.54%	9.58%	9.64%
	251103	3,144.80	3,248.80	3,299.30	9.32%	9.42%	9.49%
	251104	56.00	272.00	293.00	0.17%	0.79%	0.84%
	251106	6,105.60	6,355.90	6,498.60	18.09%	18.43%	18.70%
	252110	1,145.00	882.00	887.00	3.39%	2.56%	2.55%
	252111	1,135.50	876.50	880.50	3.37%	2.54%	2.53%
	252113	224.50	223.50	223.50	0.67%	0.65%	0.64%
	252114	58.00	60.00	60.00	0.17%	0.17%	0.17%
	252115	100.00	100.00	98.00	0.30%	0.29%	0.28%
	252116	79.00	80.00	79.00	0.23%	0.23%	0.23%
	252117	176.00	177.00	176.00 339.00	0.52%	0.99%	0.98%
	252118	340.00	340.00 242.00	242.00	0.71%	0.70%	0.70%
	252119 252121	240.00 219.50	220.50	217.50	0.65%	0.64%	0.63%
	252122	250.50	251.50	252.50	0.74%	0.73%	0.73%
	252123	253.50	264.50	266.50	0.75%	0.77%	0.77%
	252124	45.00	45.00	45.00	0.13%	0.13%	0.13%
	252129	527.60	535.80	538.60	1.56%	1.55%	1.55%
	252130	76.20	75.40	77.20	0.23%	0.22%	0.22%
	252136		268.00	267.00	0.00%	0.78%	0.77%
	252137		264.00	264.00	0.00%	0.77%	0.76%
	255100	11,760.80	11,791.90	11,801.40	34.85%	34.20%	33.96%
	255102	55.00	94.00	100.00	0.16%	0.27%	0.29% 4.26%
	260100	1,485.00	1,480.00	1,479.00	4.40% 3.67%	4.29% 3.57%	3.54%
	260101	1,239.00 33,743.80	1,231.00 34,480.60	1,229.00 34,750.40	100.00%	100.00%	100.00%
	×-	007/10	01/1	0,17,0			
PARRISH	RAYMOND A.						
	BUSINESS UNIT		ERCs			6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.42%	0.40%	0.39%
	251101	43.00	41.00	43.00	0.27%	0.25%	0.25% 19.85%
	251102	3,218.30	3,304.80	3,348.80	20.16% 19.70%	19.89% 19.56%	19.55%
	251103	3,144.80 56.00	272.00	3,299.30 293.00	0.35%	1.64%	1.74%
	251104 251106	6,105.60	6,355.90	6,498.60	38.25%	38.26%	38.52%
	252129	527.60	535.80	538.60	3.31%	3.23%	3.19%
	252130	76.20	75.40	77.20	0.48%	0.45%	0.46%
	260100	1,485.00	1,480.00	1,479.00	9.30%	8.91%	8.77%
	260101	1,239.00	1,231.00	1,229.00	7.76%	7.41%	7.28%
	_	15,962.50	16,611.70	16,872.50	100.00%	100.00%	100.00%
	OTHEROPHER						
PHILLIPS	CHRISTOPHER BUSINESS UNIT		ERCs		9	% TO TOTAL	
	BUSINESS UNII	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	10.10%	9.55%	9.39%
	251100	67.00	67.00	66.00	0.40%	0.38%	0.37%
	251101	43.00	41.00	43.00	0.26%	0.23%	0.24%
	251102	3,218.30	3,304.80	3,348.80	19.13%	18.69%	18.72%
	251104	56.00	272.00	293.00	0.33%	1.54%	1.64%
	251106	6,105.60	6,355.90	6,498.60	36.30%	35.95%	36.33%
	252110	1,145.00	882.00	887.00	6.81%	4.99%	4.96%
	252113	224.50	223.50	223.50	1.33%	1.26%	1.25%
	252114	58.00	60.00	60.00	0.34%	0.34%	0.34%
	252115	100.00	100.00 80.00	98.00 79.00	0.59%	0.5/%	0.55%
	252116	79.00 176.00	177.00	176.00	1.05%	1.00%	0.98%
	252117	170.00	1//.00	1/0.00	1103/0	2000	( S. S. S. S. S.

	252118	340.00	340.00	339.00	2.02%	1.92%	1.90%
	252121	219.50	220.50	217.50	1.30%	1.25%	1.22%
	252122	250.50	251.50	252.50	1.49%	1.42%	1.41%
	252123	253.50	264.50	266.50	1.51%	1.50%	1.49%
	252124	45.00	45.00	45.00	0.27%	0.25%	0.25%
	252129	527.60	535.80	538.60	3.14%	3.03%	3.01%
	252136		268.00	267.00	0.00%	1.52%	1.49%
	252137		264.00	264.00	0.00%	1.49%	1.48%
	254101	728.50	760.50	767.00	4.33%	4.30%	4.29%
	260100	1,485.00	1,480.00	1,479.00	8.83%	8.37%	8.27%
	200100	16,821.00	17,681.50	17,888.00	100.00%	100.00%	100.00%
	_						
PLUMMER	GEORGE R.						
	BUSINESS UNIT		<b>ERCs</b>		THE RESERVE OF THE PARTY OF THE	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400105	92.00	94.00	96.00	7.63%	7.89%	7.92%
	400106	156.00	149.00	155.00	12.94%	12.50%	12.79%
	400108	19.00	18.00	18.00	1.58%	1.51%	1.49%
	400109	303.60	297.60	300.60	25.18%	24.97%	24.81%
	400123	253.00	252.00	254.00	20.99%	21.15%	20.96%
	401127	382.00	381.00	388.00	31.69%	31.97%	32.02%
	40112/	1,205.60	1,191.60	1,211.60	100.00%	100.00%	100.00%
	A	, , , , ,					
POLK	RYAN						
(4.30,000.0	BUSINESS UNIT		ERCs		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356111	654.50	659.50	662.50	40.08%	40.21%	40.22%
	356112	657.50	660.50	662.50	40.26%	40.27%	40.22%
	67.733.883	162.00	161.00	162.00	9.92%	9.82%	9.84%
	356124			160.00	9.74%	9.70%	9.71%
	356125	159.00	1,640.00	1,647.00	100.00%	100.00%	100.00%
	_	1,633.00	1,040.00	1,047.00	100.00%	100.00%	100.0070
POWELL	TREVOR B.						
POWELL	BUSINESS UNIT		ERCs		9	TO TOTAL	
	BUSINESS CIVIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	96-737-97-97		and the second s	66.00	0.53%	0.50%	0.49%
	251100	67.00	67.00			0.31%	0.32%
	251101	43.00	41.00	43.00	0.34%		
	251102	3,218.30	3,304.80	3,348.80	25.47%	24.87%	24.72%
	251103	3,144.80	3,248.80	3,299.30	24.89%	24.45%	24.35%
	251104	56.00	272.00	293.00	0.44%	2.05%	2.16%
	251106	6,105.60	6,355.90	6,498.60	48.32%	47.83%	47.96%
		12,634.70	13,289.50	13,548.70	100.00%	100.00%	100.00%
RADCLIFF	MAX LEE		nn a		0	/ TO TOTAL	
	BUSINESS UNIT		ERCs			6 TO TOTAL	2072
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	249100	1,602.60	1,591.60	1,588.60	63.83%	63.67%	35.23%
	249101	908.00	908.00	908.00	36.17%	36.33%	20.13%
	<u>-</u>	2,510.60	2,499.60	4,509.60	100.00%	100.00%	#######
RAINES	CRAIG A.				2		
	BUSINESS UNIT		ERCs			6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.53%	0.50%	0.49%
	251101	43.00	41.00	43.00	0.34%	0.31%	0.32%
	251102	3,218.30	3,304.80	3,348.80	25.47%	24.87%	24.72%
	251103	3,144.80	3,248.80	3,299.30	24.89%	24.45%	24.35%
	251104	56.00	272.00	293.00	0.44%	2.05%	2.16%
	251106	6,105.60	6,355.90	6,498.60	48.32%	47.83%	47.96%
		12,634.70	13,289.50	13,548.70	100.00%	100.00%	100.00%
	<del></del>	A CALLES AND A CALLES		ALISO AREA CONTRACTOR			
REINCKE	SEAN						
	BUSINESS UNIT		ERCs		2	% TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	248100	1,252.40	1,263.60	1,258.80	14.96%	14.99%	15.04%
	248101	1,150.10	1,161.30	1,157.30	13.74%	13.77%	13.82%
	252106	1,703.80	1,696.80	1,700.30	20.36%	20.12%	20.31%
		158.00	158.00	156.00	1.89%	1.87%	1.86%
	252107		1,205.00	1,201.60	14.09%	14.29%	14.35%
	252125	1,179.20		1,000.60	11.70%	11.92%	11.95%
	252126	979.00	1,004.80			5.05%	5.12%
	252128	430.10	426.10	428.50	5.14%	9.07%	8.85%
	250100	764.90	764.90	740.90	9.14%		
	259100			more experience	0 000/	8 000	8 600
	259100	751.90 8,369.40	751.90 8,432.40	727.90 8,371.90	8.98%	8.92%	8.69%

	BARRY T. BUSINESS UNIT	DEC-11	ERCs DEC-12	2013	<u>%</u> DEC-11	TO TOTAL DEC-12	2013
	357101	5,082.40	5,129.50	5,148.40	47.37%	47.44%	47.44%
	357102	5,646.50	5,683.30	5,703.20	52.63%	52.56%	52.56%
	_	10,728.90	10,812.80	10,851.60	100.00%	100.00%	100.00%
REMIGIO	ROBERTO V. BUSINESS UNIT		ERCs	nasawan	777	TO TOTAL	0010
		DEC-11	DEC-12	2013 11,801.40	DEC-11 99.53%	DEC-12 99.21%	2013 99.16%
	255100	11,760.80 55.00	11,791.90 94.00	100.00	0.47%	0.79%	0.84%
	255102	11,815.80	11,885.90	11,901.40	100.00%	100.00%	100.00%
	-						
RICHARDSON	JAMES P. BUSINESS UNIT	DEC	ERCs DEC-12	2013	% DEC-11	TO TOTAL DEC-12	2013
	251100	DEC-11 67.00	67.00	66.00	0.42%	0.40%	0.39%
	251100 251101	43.00	41.00	43.00	0.27%	0.25%	0.25%
	251102	3,218.30	3,304.80	3,348.80	20.16%	19.89%	19.85%
	251103	3,144.80	3,248.80	3,299.30	19.70%	19.56%	19.55%
	251104	56.00	272.00	293.00	0.35%	1.64%	1.74%
	251106	6,105.60	6,355.90	6,498.60	38.25%	38.26%	38.52%
	252129	527.60	535.80	538.60	3.31%	3.23%	3.19%
	252130	76.20	75.40	77.20	0.48%	0.45% 8.91%	0.46% 8.77%
	260100	1,485.00	1,480.00 1,231.00	1,479.00 1,229.00	9.30% 7.76%	7.41%	7.28%
	260101	1,239.00	16,611.70	16,872.50	100.00%	100.00%	100.00%
	-	-3//3-					
RICHARDSON	MARLIN BUSINESS UNIT	ppg	ERCs		3.00 a 6.00 a 6.00	TO TOTAL DEC-12	0010
	9272-02020	DEC-11	DEC-12	2013 538.60	DEC-11 15.85%	16.13%	2013 16.20%
	252129	527.60 76.20	535.80 75.40	77.20	2.29%	2.27%	2.32%
	252130 260100	1,485.00	1,480.00	1,479.00	44.62%	44.55%	44.50%
	260101	1,239.00	1,231.00	1,229.00	37.23%	37.05%	36.98%
	POSSESSE SAMPLES OF THE SAMPLES OF T	3,327.80	3,322.20	3,323.80	100.00%	100.00%	100.00%
	-						
ROJAS-RODRIGUEZ	ISRAEL		rno.		0	TO TOTAL	
	BUSINESS UNIT	DEC	ERCs DEC-12	2013	DEC-11	DEC-12	2013
	248100	DEC-11 1,252.40	1,263.60	1,258.80	14.96%	14.99%	15.04%
			1,203.00		-4.3		
			1.161.30	1,157,30	13.74%	13.77%	13.82%
	248101	1,150.10	1,161.30 1,696.80	1,157.30 1,700.30	13.74% 20.36%	13.77% 20.12%	13.82%
					20.36% 1.89%		20.31% 1.86%
	248101 252106	1,150.10 1,703.80	1,696.80 158.00 1,205.00	1,700.30 156.00 1,201.60	20.36% 1.89% 14.09%	20.12% 1.87% 14.29%	20.31% 1.86% 14.35%
	248101 252106 252107 252125 252126	1,150.10 1,703.80 158.00 1,179.20 979.00	1,696.80 158.00 1,205.00 1,004.80	1,700.30 156.00 1,201.60 1,000.60	20.36% 1.89% 14.09% 11.70%	20.12% 1.87% 14.29% 11.92%	20.31% 1.86% 14.35% 11.95%
	248101 252106 252107 252125 252126 252128	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10	1,696.80 158.00 1,205.00 1,004.80 426.10	1,700.30 156.00 1,201.60 1,000.60 428.50	20.36% 1.89% 14.09% 11.70% 5.14%	20.12% 1.87% 14.29% 11.92% 5.05%	20.31% 1.86% 14.35% 11.95% 5.12%
	248101 252106 252107 252125 252126 252128 259100	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90	20.36% 1.89% 14.09% 11.70% 5.14% 9.14%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85%
	248101 252106 252107 252125 252126 252128	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90	20.36% 1.89% 14.09% 11.70% 5.14%	20.12% 1.87% 14.29% 11.92% 5.05%	20.31% 1.86% 14.35% 11.95% 5.12%
	248101 252106 252107 252125 252126 252128 259100	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69%
RUMFELT	248101 252106 252107 252125 252126 252128 259100	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101 DOROTHY M. BUSINESS UNIT	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40 DEC-11 3,989.10	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90	20.36% 1.89% 14.09% 11.70% 5.14% 8.98% 100.00%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT 400127 400128	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40 DEC-11 3,989.10 3,462.60	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40 DEC-11 3,989.10	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT 400127 400128	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40 DEC-11 3,989.10 3,462.60 191.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00	20.36% 1.89% 14.09% 11.70% 5.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.55%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00	20.36% 1.89% 14.09% 11.70% 5.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53% 0.29%
RUMFELT	248101 252106 252107 252127 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.25% 1.66%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53% 0.29% 1.62%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00	1,700.30 156.00 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.25% 1.66% 1.66%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53% 0.29% 1.62%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00	2013 4,170.60 1,201.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.65% 0.12%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.53% 0.29% 1.62%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00	2013 4,170.60 1,201.60 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 1.66%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145 401146 401147	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00 25.00	2013 4,170.60 1,201.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.55% 0.29% 1.66% 0.12% 0.22%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00% 2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401146	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40 ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 26.00	1,700.30 156.00 1,201.60 1,201.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00	20.36% 1.89% 14.09% 11.70% 5.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 1.62% 0.12% 0.20% 0.19% 0.23% 0.23% 0.31%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401110 401111 401139 401140 401142 401143 401145 401145 401146 401147 401148	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 16.00 28.00 27.00 30.40	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40	1,700.30 156.00 1,201.60 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.22% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60%	20.31% 1.86% 11.95% 11.95% 11.95% 8.85% 8.869% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.19% 0.23% 0.31% 0.60%
RUMFELT	248101 252106 252107 252127 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145 401145 401146 401147 401148 401149	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00	1,700.30 156.00 1,201.60 1,201.60 1,000.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 38.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.144 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41%	20.31% 1.86% 14.35% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.19% 0.23% 0.31% 0.60% 0.41%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401141 401143 401145 401145 401146 401147 401148 401149 401150 401151 401151	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00	2013 4,170.60 1,201.60 1,201.60 1,201.60 1,201.60 1,201.60 1,201.60 127.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.144 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02%	20.31% 1.86% 11.95% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.19% 0.23% 0.31% 0.60% 0.41% 1.01%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401142 401143 401145 401146 401147 401148 401149 401150 401151 401153 401154	1,150.10 1,703.80 1,58.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00 45.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00 45.00	1,700.30 156.00 1,201.60 1,201.60 428.50 740.90 727.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 38.00 215.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00 45.00	20.36% 1.89% 14.09% 11.70% 5.14% 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.55% 0.25% 0.25% 0.29% 1.66% 0.12% 0.22% 0.21% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 0.42% 0.42% 0.35%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.64% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02% 0.34%	20.31% 1.86% 14.35% 14.35% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.19% 0.23% 0.31% 0.60% 0.41% 1.01%
RUMFELT	248101 252106 252107 252125 252126 252128 259100 259101  DOROTHY M. BUSINESS UNIT  400127 400128 401109 401111 401139 401140 401141 401143 401145 401145 401146 401147 401148 401149 401150 401151 401151	1,150.10 1,703.80 158.00 1,179.20 979.00 430.10 764.90 751.90 8,369.40  DEC-11 3,989.10 3,462.60 191.00 65.00 72.00 71.00 38.00 215.00 216.00 16.00 28.00 27.00 30.40 39.00 81.00 55.00 135.00	1,696.80 158.00 1,205.00 1,004.80 426.10 764.90 751.90 8,432.40  ERCs DEC-12 4,135.60 3,585.60 191.00 66.00 71.00 70.00 38.00 217.00 218.00 16.00 25.00 30.40 40.00 80.00 54.00 135.00	2013 4,170.60 1,201.60 1,201.60 1,201.60 1,201.60 1,201.60 1,201.60 127.90 8,371.90 2013 4,170.60 3,620.60 190.00 65.00 71.00 71.00 215.00 216.00 16.00 27.00 25.00 30.40 41.00 80.00 54.00 135.00	20.36% 1.89% 14.09% 11.70% 5.14% 9.144 8.98% 100.00%  DEC-11 30.72% 26.66% 1.47% 0.50% 0.55% 0.29% 1.66% 1.66% 0.12% 0.22% 0.21% 0.23% 0.30% 0.62% 0.42% 1.04%	20.12% 1.87% 14.29% 11.92% 5.05% 9.07% 8.92% 100.00%  6 TO TOTAL DEC-12 31.21% 27.06% 1.44% 0.50% 0.54% 0.53% 0.29% 1.65% 0.12% 0.20% 0.19% 0.23% 0.30% 0.60% 0.41% 1.02%	20.31% 1.86% 11.95% 11.95% 5.12% 8.85% 8.69% 100.00%  2013 31.33% 27.20% 1.43% 0.49% 0.53% 0.29% 1.62% 0.12% 0.20% 0.19% 0.23% 0.31% 0.60% 0.41% 1.01%

	00.00	00.00	19.40	0.16%	0.15%	0.15%
401158	20.20	20.20				0.26%
401159	35.00	35.00	35.00	0.27%	0.26%	2000000000
401160	67.00	64.00	63.00	0.52%	0.48%	0.47%
401161	67.80	69.60	70.60	0.52%	0.53%	0.53%
401162	53.60	53.40	55.40	0.41%	0.40%	0.42%
401163	36.60	32.00	32.00	0.28%	0.24%	0.24%
401164	30.60	27.80	28.60	0.24%	0.21%	0.21%
401165	70.20	67.40	65.60	0.54%	0.51%	0.49%
401166	29.00	29.00	29.00	0.22%	0.22%	0.22%
401167	20.00	20.00	20.00	0.15%	0.15%	0.15%
401168	26.00	26.00	26.00	0.20%	0.20%	0.20%
401169	43.80	45.80	45.00	0.34%	0.35%	0.34%
401170	12.40	11.60	11.60	0.10%	0.09%	0.09%
401171	39.40	41.80	41.80	0.30%	0.32%	0.31%
401172	34.00	35.60	35.60	0.26%	0.27%	0.27%
401173	42.20	41.20	39.40	0.32%	0.31%	0.30%
401174	44.00	44.00	45.00	0.34%	0.33%	0.34%
401175	14.00	14.00	14.00	0.11%	0.11%	0.11%
406100	1,739.50	1,742.50	1,739.50	13.39%	13.15%	13.07%
406101	1,718.00	1,721.00	1,718.00	13.23%	12.99%	12.91%
	12,986.90	13,252.00	13,312.60	100.00%	100.00%	100.00%

SCHMIDT

MIKE

BUSINESS UNIT		ERCs			TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
400144	209.00	202.00	202.00	1.37%	1.33%	1.33%
400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
401105	311.00	306.00	306.00	2.04%	2.01%	2.01%
401107	207.60	211.40	210.40	1.36%	1.39%	1.38%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401114	22.00	22.00	21.00	0.14%	0.14%	0.149
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401116	189.60	194.60	196.60	1.24%	1.28%	1.299
401117	45.00	45.00	45.00	0.29%	0.30%	0.309
401118	80.00	80.00	83.00	0.52%	0.53%	0.549
401119	10.00	10.00	10.00	0.07%	0.07%	0.079
401120	37.00	37.00	37.00	0.24%	0.24%	0.249
401121	58.00	57.00	57.00	0.38%	0.37%	0.379
401122	154.00	152.00	153.00	1.01%	1.00%	1.009
401123	30.00	31.00	31.00	0.20%	0.20%	0.209
401124	21.00	21.00	21.00	0.14%	0.14%	0.149
401125	35.00	34.00	34.00	0.23%	0.22%	0.229
401126	24.00	24.00	24.00	0.16%	0.16%	0.169
401128	45.00	46.00	48.00	0.29%	0.30%	0.319
401129	138.00	138.00	141.00	0.90%	0.91%	0.939

	401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
	401131	72.00	74.00	74.00	0.47%	0.49%	0.49%
	401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
	401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
	401134	56.00	57.00	58.00	0.37%	0.37%	0.38%
	401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
	401136	103.60	104.60	102.60	0.68%	0.69%	0.67%
	401137	267.00	268.00	267.00	1.75%	1.76%	1.75%
	401138	175.00	178.00	177.00	1.15%	1.17%	1.16%
	402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
	402101	118.00	119.00	119.00	0.77%	0.78%	0.78%
	<del>-</del>	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
COLUMN DEC	CHARLES G.						
SCHWADES	BUSINESS UNIT		ERCs		96	TO TOTAL	
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	951100	67.00	67.00	66.00	0.40%	0.39%	0.37%
	251100	43.00	41.00	43.00	0.26%	0.24%	0.24%
	251101		3,304.80	3,348.80	19.28%	19.02%	18.98%
	251102	3,218.30 3,144.80	3,248.80	3,299.30	18.84%	18.70%	18.70%
	251103			293.00	0.34%	1.57%	1.66%
	251104	56.00	272.00		36.58%	36.59%	36.84%
	251106	6,105.60	6,355.90	6,498.60	3.16%	3.08%	3.05%
	252129	527.60	535.80	538.60	0.46%	0.43%	0.44%
	252130	76.20	75.40	77.20	4.36%	4.38%	4.35%
	254101	728.50	760.50	767.00	The second secon		8.38%
	260100	1,485.00	1,480.00	1,479.00	8.90%	8.52%	6.97%
	260101	1,239.00	1,231.00	1,229.00	7.42%	7.09%	100.00%
	-	10,091.00	17,372.20	17,039.50	100.00%	100.00%	100.00%
SCHWADES	JENNIFER M						
SCHWADES	BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.40%	0.39%	0.37%
	251100		41.00	43.00	0.26%	0.24%	0.24%
	251101	43.00	3,304.80	3,348.80	19.28%	19.02%	18.98%
	251102	3,218.30	3,248.80	3,299.30	18.84%	18.70%	18.70%
	251103	3,144.80 56.00	272.00	293.00	0.34%	1.57%	1.66%
	251104			6,498.60	36.58%	36.59%	36.84%
	251106	6,105.60	6,355.90		3.16%	3.08%	3.05%
	252129	527.60	535.80	538.60	0.46%	0.43%	0.44%
	252130	76.20	75.40	77.20	4.36%	4.38%	4.35%
	254101	728.50	760.50	767.00	8.90%	8.52%	8.38%
	260100	1,485.00	1,480.00	1,479.00 1,229.00	7.42%	7.09%	6.97%
	260101	1,239.00	1,231.00 17,372.20	17,639.50	100.00%	100.00%	100.00%
			,,,,,				
SCOTT	ROBERT C.						
	BUSINESS UNIT		ERCs		2	6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	401108	347.00	350.00	351.00	13.80%	13.91%	13.92%
	401176	78.00	77.00	77.00	3.10%	3.06%	3.05%
	401177	93.00	91.00	93.00	3.70%	3.62%	3.69%
	401178	70.00	70.00	71.00	2.78%	2.78%	2.82%
	401179	63.00	63.00	64.00	2.51%	2.50%	2.54%
	401180	72.00	71.00	71.00	2.86%	2.82%	2.82%
	401181	19.00	18.00	17.00	0.76%	0.72%	0.67%
	401182	52.00	51.00	51.00	2.07%	2.03%	2.02%
	401183	33.00	33.00	33.00	1.31%	1.31%	1.31%
	401184	106.00	106.00	106.00	4.22%	4.21%	4.20%
	401185	66.00	69.00	69.00	2.63%	2.74%	2.74%
	401186	96.00	95.00	96.00	3.82%	3.78%	3.81%
	401187	61.00	59.00	60.00	2.43%	2.34%	2.38%
	401188	28.00	27.00	27.00	1.11%	1.07%	1.07%
	401189	67.00	67.00	66.00	2.67%	2.66%	2.62%
	401190	68.00	69.00	68.00	2.70%	2.74%	2.70%
	401191	20.00	21.00	21.00	0.80%	0.83%	0.83%
	401192	97.00	97.00	96.00	3.86%	3.85%	3.81%
		27.00	27.00	26.00	1.07%	1.07%	1.03%
	403101	27.00	21.00	21.00	0.84%	0.83%	0.83%
	403102	51.00	51.00	51.00	2.03%	2.03%	2.02%
	403103			53.00	2.03%	2.11%	2.10%
	403104	53.00	53.00		5.53%	5.54%	5.65%
	403107	139.00	139.50	142.50		3.62%	3.46%
	403108	87.20	91.20	87.20	3.47% 3.22%	3.02%	3.40%
	403109	81.00	82.00	82.00	6.98%	7.14%	7.05%
	403112	175.40	179.60	177.80			
	403113	202.00	191.80	192.20	8.04%	7.62%	7.62%

	403114 403115 403116 403118	75.00 82.60 82.80 1.00	83.00 81.60 80.80 1.00	85.00 82.60 82.80 1.00	2.98% 3.29% 3.29% 0.04%	3.30% 3.24% 3.21% 0.04%	3.37% 3.28% 3.28% 0.04%
	403110	2,514.00	2,516.50	2,521.10	100.00%	100.00%	100.00%
SHOFFSTALL	DAVID E. BUSINESS UNIT	DEC-11	ERCs DEC-12	2013	26 DEC-11	TO TOTAL DEC-12	2013
	248100	1,252.40	1,263.60	1,258.80	31.95%	32.06%	32.40%
	248101	1,150.10	1,161.30	1,157.30	29.34%	29.46%	29.79%
	259100	764.90	764.90	740.90	19.52%	19.41%	19.07%
	259101	751.90	751.90	727.90 3,884.90	19.18%	19.08%	18.74%
	-	3,919.30	3,941.70	3,664.90	100.00%	100.0070	100.00%
SHUE	MICKEY A. BUSINESS UNIT	DEC-11	ERCs DEC-12	2013	DEC-11	TO TOTAL DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	6.30%	6.24%	6.20%
	252110	1,145.00	882.00	887.00	4.25%	3.26%	3.28%
	252111	1,135.50	876.50	880.50	4.21%	3.24%	3.25%
	252113	224.50	223.50	223.50	0.83%	0.83%	0.83%
	252114	58.00	60.00	60.00	0.22%	0.22%	0.22%
	252115	100.00	100.00	98.00	0.37%	0.37%	0.36%
	252116 252117	79.00 176.00	80.00 177.00	79.00 176.00	0.29%	0.65%	0.65%
	252118	340.00	340.00	339.00	1.26%	1.26%	1.25%
	252119	240.00	242.00	242.00	0.89%	0.89%	0.89%
	252121	219.50	220.50	217.50	0.81%	0.81%	0.80%
	252122	250.50	251.50	252.50	0.93%	0.93%	0.93%
	252123	253.50	264.50	266.50	0.94%	0.98%	0.98%
	252124	45.00	45.00	45.00	0.17%	0.17%	0.17%
	252136		268.00 264.00	267.00 264.00	0.00%	0.99%	0.99%
	252137 255100	11,760.80	11,791.90	11,801.40	43.64%	43.57%	43.58%
	255101	9,170.60	9,196.20	9,199.20	34.03%	33.98%	33.97%
	255102	55.00	94.00	100.00	0.20%	0.35%	0.37%
	_	26,951.90	27,065.10	27,077.10	100.00%	100.00%	100.00%
SILLITOE	TERRY W.						
GIBBITOIS	BUSINESS UNIT		ERCs		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
			00			(0/	6.05%
	252110	1,145.00	882.00	887.00	7.98%	6.02%	C-000
	252113	224.50	223.50	223.50	1.56%	1.52%	1.52%
	252113 252114	224.50 58.00	223.50 60.00	223.50 60.00	1.56% 0.40%	1.52% 0.41%	1.52% 0.41%
	252113 252114 252115	224.50 58.00 100.00	223.50 60.00 100.00	223.50 60.00 98.00	1.56% 0.40% 0.70%	1.52% 0.41% 0.68%	1.52% 0.41% 0.67%
	252113 252114 252115 252116	224.50 58.00 100.00 79.00	223.50 60.00 100.00 80.00	223.50 60.00 98.00 79.00	1.56% 0.40% 0.70% 0.55%	1.52% 0.41% 0.68% 0.55%	1.52% 0.41% 0.67% 0.54%
	252113 252114 252115 252116 252117	224.50 58.00 100.00 79.00 176.00	223.50 60.00 100.00 80.00 177.00	223.50 60.00 98.00 79.00 176.00	1.56% 0.40% 0.70%	1.52% 0.41% 0.68%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31%
	252113 252114 252115 252116	224.50 58.00 100.00 79.00	223.50 60.00 100.00 80.00	223.50 60.00 98.00 79.00	1.56% 0.40% 0.70% 0.55% 1.23%	1.52% 0.41% 0.68% 0.55% 1.21%	1.52% 0.41% 0.67% 0.54% 1.20%
	252113 252114 252115 252116 252117 252118	224.50 58.00 100.00 79.00 176.00 340.00	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50	223.50 60.00 98.00 79.00 176.00 339.00	1.56% 0.40% 0.70% 0.55% 1.23% 2.37% 1.53% 1.75%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72%
	252113 252114 252115 252116 252117 252118 252121 252122 252122	224.50 58.00 100.00 79.00 176.00 340.00 219.50	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00	1.56% 0.40% 0.70% 0.55% 1.23% 2.37% 1.53% 0.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82%
	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00	1,56% 0,40% 0,70% 0,55% 1,23% 2,37% 1,53% 1,75% 0,00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80%
	252113 252114 252115 252116 252117 252118 252121 252122 252122	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40	1.56% 0.40% 0.70% 0.55% 1.23% 2.37% 1.53% 1.75% 0.00% 0.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47%
	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00	1,56% 0,40% 0,70% 0,55% 1,23% 2,37% 1,53% 1,75% 0,00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40	1,56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81,94%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100 KATHY A. BUSINESS UNIT	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40 ERCs DEC-12	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81.94% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100 KATHY A. BUSINESS UNIT	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40 ERCs DEC-12 67.00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 0.00% 81.94% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40  ERCs DEC-12 67.00 41.00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 0.00% 81.94% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00% 2013 0.46% 0.30%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100 KATHY A. BUSINESS UNIT	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40 ERCs DEC-12 67.00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 0.00% 81.94% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 11,760.80 14,353.30 DEC-11 67.00 43.00 3,218.30	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40  ERCs DEC-12 67.00 41.00 3,304.80	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 11,801.40 14,664.90	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 0.00% 81.94% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.80% 80.47% 100.00% 2013 0.46% 0.30% 23.39%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102 251103	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00 11,791,90 14,658,40  ERCs DEC-12 67,00 41,00 3,304,80 3,248,80 272,00 6,355,90	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 264.00 11,801.40 14,664.90 2013 66.00 43.00 3.348.80 3.299.30 6,498.60	1,56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81,94% 100.00%  DEC-11 0.50% 0.32% 24.08% 24.08% 25.53% 0.42% 45.69%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.80% 80.47% 100.00% 2013 0.46% 0.30% 23.39% 23.05% 20.05% 45.39%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102 251103 251104	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00 11,791,90 14,658,40  ERCs DEC-12 67,00 41,00 3,304,80 3,248,80 272,00 6,355,90 760,50	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90 2013 66.00 43.00 3,348.80 3,299.30 293.00 6,498.60 767.00	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.53% 1.75% 0.00% 0.00% 81.94% 100.00%  DEC-11 0.50% 0.32% 24.08% 23.53% 0.42% 45.69% 5.45%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%  6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24% 5.41%	1.52% 0.41% 0.67% 0.54% 1.20% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00% 2013 0.46% 0.30% 23.39% 23.05% 2.05% 45.39% 5.36%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102 251103 251104 251106	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00 11,791,90 14,658,40  ERCs DEC-12 67,00 41,00 3,304,80 3,248,80 272,00 6,355,90	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 264.00 11,801.40 14,664.90 2013 66.00 43.00 3.348.80 3.299.30 6,498.60	1,56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81,94% 100.00%  DEC-11 0.50% 0.32% 24.08% 24.08% 25.53% 0.42% 45.69%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.80% 80.47% 100.00% 2013 0.46% 0.30% 23.39% 23.05% 20.05% 45.39%
SILLITOE	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102 251103 251104 251106	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40  ERCs DEC-12 67.00 41.00 3,304.80 3,248.80 272.00 6,355.90 760.50 14,050.00  ERCs	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90 2013 66.00 43.00 3,348.80 3,299.30 293.00 6,498.60 767.00	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81.94% 100.00%  DEC-11 0.50% 0.32% 24.08% 23.53% 0.42% 45.69% 5.45% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24% 5.41% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00% 2013 0.46% 0.30% 23.39% 23.05% 2.05% 45.39% 5.36%
	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102 251103 251104 251106 254101  WILLIAM	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40  ERCs DEC-12 67.00 41.00 3,304.80 3,248.80 272.00 6,355.90 760.50 14,050.00	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 264.00 11,801.40 14,664.90 2013 66.00 43.00 3.348.80 3.299.30 6,498.60 767.00 14,315.70	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81.94% 100.00%  DEC-11 0.50% 0.32% 24.08% 23.53% 0.42% 45.69% 5.45% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24% 5.41% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.80% 80.47% 100.00%  2013 0.46% 0.30% 23.39% 23.05% 20.05% 45.39% 5.36% 100.00%
	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A.  BUSINESS UNIT  251100 251101 251102 251103 251104 251106 254101  WILLIAM BUSINESS UNIT  WILLIAM BUSINESS UNIT	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00 11,791,90 14,658,40  ERCs DEC-12 67,00 41,00 3,304,80 3,248,80 272,00 6,355,90 760,50 14,050,00  ERCs DEC-12 11,791,90	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90 2013 66.00 43.00 3,348.80 3,299.30 6,498.60 767.00 14,315.70	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81.94% 100.00%  DEC-11 0.50% 23.53% 0.42% 45.69% 5.45% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24% 5.41% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00%  2013 0.46% 0.30% 23.39% 23.05% 2.05% 45.39% 5.36% 100.00%
	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A. BUSINESS UNIT  251100 251101 251102 251103 251104 251106 254101  WILLIAM BUSINESS UNIT   WILLIAM BUSINESS UNIT  255100 255101	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 11,760.80 14,353.30 DEC-11 67.00 43.00 3,218.30 3,144.80 56.00 6,105.60 728.50 13,363.20 DEC-11 11,760.80 9,170.60	223.50 60.00 100.00 80.00 177.00 340.00 220.50 251.50 268.00 264.00 11,791.90 14,658.40  ERCs DEC-12 67.00 41.00 3,304.80 3,248.80 272.00 6,355.90 760.50 14,050.00  ERCs DEC-12 11,791.90 9,196.20	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 14,801.40 14,664.90 2013 66.00 43.00 3,348.80 3,299.30 293.00 6,498.60 767.00 14,315.70	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 0.00% 81.94% 100.00%  DEC-11 0.50% 0.32% 24.08% 23.53% 0.42% 45.69% 45.69% 5.45% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00%  6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 45.24% 5.41% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00%  2013 0.46% 0.30% 23.39% 23.05% 2.05% 45.39% 5.36% 100.00%
	252113 252114 252115 252116 252117 252118 252121 252122 252136 252137 255100  KATHY A.  BUSINESS UNIT  251100 251101 251102 251103 251104 251106 254101  WILLIAM BUSINESS UNIT  WILLIAM BUSINESS UNIT	224.50 58.00 100.00 79.00 176.00 340.00 219.50 250.50 	223,50 60,00 100,00 80,00 177,00 340,00 220,50 251,50 268,00 264,00 11,791,90 14,658,40  ERCs DEC-12 67,00 41,00 3,304,80 3,248,80 272,00 6,355,90 760,50 14,050,00  ERCs DEC-12 11,791,90	223.50 60.00 98.00 79.00 176.00 339.00 217.50 252.50 267.00 264.00 11,801.40 14,664.90 2013 66.00 43.00 3,348.80 3,299.30 6,498.60 767.00 14,315.70	1.56% 0.40% 0.70% 0.55% 1.23% 1.53% 1.75% 0.00% 81.94% 100.00%  DEC-11 0.50% 23.53% 0.42% 45.69% 5.45% 100.00%	1.52% 0.41% 0.68% 0.55% 1.21% 2.32% 1.50% 1.72% 1.83% 1.80% 80.44% 100.00% 6 TO TOTAL DEC-12 0.48% 0.29% 23.52% 23.12% 1.94% 45.24% 5.41% 100.00%	1.52% 0.41% 0.67% 0.54% 1.20% 2.31% 1.48% 1.72% 1.82% 1.80% 80.47% 100.00%  2013 0.46% 0.30% 23.39% 23.05% 2.05% 45.39% 5.36% 100.00%

STEVENS	WILLIAM H BUSINESS UNIT	DEC-11	ERCs DEC-12	2013	DEC-11	6 TO TOTAL DEC-12	2013
	252106	1,703.80	1,696.80	1,700.30	38.29%	37.78%	26.16%
	252107	158.00	158.00	156.00	3.55%	3.52%	2.40%
	252125	1,179.20	1,205.00	1,201.60	26.50%	26.83%	18.49%
	252126	979.00	1,004.80	1,000.60	22.00%	22.38%	15.39%
	252128	430.10	426.10	428.50	9.66%	9.49%	6.59%
	232120	4,450.10	4,490.70	6,500.00	100.00%		#######
OWD A LOVE	TAMEGI						
STRAIGHT	JAMES L.		EDC.		0.	TO TOTAL	
	BUSINESS UNIT	DEG	ERCs	0.222920		TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	38.43%	38.43%	28.06%
	250100	3,355.00	3,355.00 5,449.20	3,355.00 7,462.20	61.57%	61.57%	44.96%
	-	5,449.20	5,449.20	7,402.20	100.00%	100.00%	******
SUDOL	COREY						
	BUSINESS UNIT		ERCs		9	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	255100	11,760.80	11,791.90	11,801.40	56.04%	55.93%	55.93%
	255101	9,170.60	9,196.20	9,199.20	43.70%	43.62%	43.60%
	255102	55.00	94.00	100.00	0.26%	0.45%	0.47%
	_	20,986.40	21,082.10	21,100.60	100.00%	100.00%	100.00%
SZCZEPKOWSKI	STEPHEN A. BUSINESS UNIT		ERCs		9	TO TOTAL	
	DODINE DO CHIE	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	38.43%	38.43%	28.06%
	250100	3,355.00	3,355.00	3,355.00	61.57%	61.57%	44.96%
	250100	5,449.20	5,449.20	7,462.20	100.00%		#######
	-	3/11/	0/11/	771			
THOMPSON	KRISTOPHER L.				52		
	BUSINESS UNIT		ERCs			TO TOTAL	t
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356108	650.90	662.30	661.90	27.35%	27.40%	27.44%
	356109	643.40	655.00	655.60	27.04%	27.10%	27.18%
	356117	555.90	563.30	560.50	23.36%	23.30%	23.24%
	356118	529.40	536.80	534.00	22.25%	22,21%	22.14%
	<del>-</del>	2,379.60	2,417.40	2,412.00	100.00%	100.00%	100.00%
THORNTON	COREY W.						
	BUSINESS UNIT		ERCs		2	TO TOTAL	t
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400106	156.00	149.00	155.00	1.04%	0.99%	1.02%
	400109	303.60	297.60	300.60	2.02%	1.97%	1.99%
	400111	89.00	90.00	90.00	0.59%	0.60%	0.59%
	400113	127.00	129.00	129.00	0.85%	0.85%	0.85%
	400116	113.00	110.00	112.00	0.75%	0.73%	0.74%
	400119	164.00	164.00	164.00	1.09%	1.09%	1.08%
	400123	253.00	252.00	254.00	1.68%	1.67%	1.68%
	400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
	400126	117.00	114.00	113.00	0.78%	0.75%	0.75%
	400128	3,462.60	3,585.60	3,620.60	23.05%	23.74%	23.93%
	400131	2,291.70	2,261.70	2,253.70	15.26%	14.97%	14.89%
	400134	132.00	134.00	136.00	0.88%	0.89%	0.90%
	400141	1,091.80	1,096.80	1,093.80	7.27%	7.26%	7.23%
	400143	3,406.40	3,391.80	3,383.00	22.68%	22.45%	22.36%
	400145	233.00	223.00	222.00	1.55%	1.48%	1.47%
	400149	6.00	25.00	24.00	0.04%	0.17%	0.16%
	401140	38.00	38.00	38.00	0.25%	0.25%	0.25%
	401143	216.00	218.00	216.00	1.44%	1.44%	1.43%
	401151	55.00	54.00	54.00	0.37%	0.36%	0.36%
	401154	45.00	45.00	45.00	0.30%	0.30%	0.30%
	403104	53.00	53.00	53.00	0.35%	0.35%	0.35%
	403107	139.00	139.50	142.50			0.94%
	403108	87.20 81.00	91.20 82.00	87.20 82.00	0.58%	0.60%	0.54%
	403109		179.60	177.80	1.17%	1.19%	1.18%
	403112	175.40 202.00	191.80	192.20	1.17%	1.19%	1.10%
	403113	75.00	83.00	85.00	0.50%	0.55%	0.56%
	403114 403115	82.60	81.60	82.60	0.55%	0.55%	0.55%
	403115	82.80	80.80	82.80	0.55%	0.54%	0.55%
	403118	1.00	1.00	1.00	0.01%	0.01%	0.01%
	403110	4.00	2.00	1.00	0.0170	0,3170	010170

	406101	1,718.00 15,021.10	1,721.00 15,106.00	1,718.00 15,130.80	11.44% 100.00%	11.39% 100.00%	11.359
USSERY	JONATHAN N						
	<b>BUSINESS UNIT</b>		ERCs		9	6 TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356102	499.00	504.00	500.50	4.95%	4.95%	4.92%
	356103	484.00	490.00	488.50	4.80%	4.81%	4.80%
	356105	2,046.10	2,059.30	2,060.30	20.29%	20.22%	20.24%
	356106	2,031.10	2,048.30	2,048.30	20.14%	20.11%	20.12%
	356108	650.90	662.30	661.90	6.46%	6.50%	6.50%
	356109	643.40	655.00	655.60	6.38%	6.43%	6.44%
	356111	654.50	659.50	662.50	6.49%	6.47%	6.51%
	356112	657.50	660.50	662.50	6.52%	6.48%	6.51%
	356114	392.50	397.00	398.00	3.89%	3.90%	3.91%
	356115	370.00	372.00	373.00	3.67%	3.65%	3.66%
	356117	555.90	563.30	560.50	5.51%	5.53%	5.50%
	356118	529.40	536.80	534.00	5.25%	5.27%	5.24%
	356120	53.50	53.50	52.50	0.53%	0.53%	0.52%
	356121	45.40	48.60	47.80	0.45%	0.48%	0.47%
	356122	39.40	42.60	41.80	0.39%	0.42%	0.41%
	356124	162.00	161.00	162.00	1.61%	1.58%	1.59%
	356125	159.00	159.00	160.00	1.58%	1.56%	1.57%
	356127	109.00	114.00	112.00	1.08%	1.12%	1.10%
	-	10,082.60	10,186.70	10,181.70	100.00%	100.00%	100.00%
VAN METER	NATHAN Z.						
	BUSINESS UNIT		ERCs		%	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	246100	1,699.00	1,688.50	1,679.00	100.00%	100.00%	100.00%
	3 <del>-</del>	1,699.00	1,688.50	1,679.00	100.00%	100.00%	100.00%
TATELETATO	OFFINIO						
VATKINS	CEDRIC PHENESS HAVE		EDG				
	BUSINESS UNIT	nna.	ERCs			TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.42%	0.40%	0.39%
	251101	43.00	41.00	43.00	0.27%	0.25%	0.25%
	251102	3,218.30	3,304.80	3,348.80	20.16%	19.89%	19.85%
	251103	3,144.80	3,248.80	3,299.30	19.70%	19.56%	19.55%
	251104	56.00	272.00	293.00	0.35%	1.64%	1.74%
	251106	6,105.60	6,355.90	6,498.60	38.25%	38.26%	38.52%
	252129	527.60	535.80	538.60	3.31%	3.23%	3.19%
	252130	76.20	75.40	77.20	0.48%	0.45%	0.46%
	260100 260101	1,485.00	1,480.00	1,479.00	9.30%	8.91%	8.77%
	200101	1,239.00	1,231.00 16,611.70	1,229.00 16,872.50	7.76%	7.41%	7.28%
	_	13,902.30	10,011.70	10,0/2.50	100.00%	100.00%	100.00%
ELLS	DONALD R						
	BUSINESS UNIT		ERCs		%	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400106	156.00	149.00	155.00	1.04%	0.99%	1.02%
	400109	303.60	297.60		2.02%	1.97%	1.99%
				300.60			0.59%
	400111	89.00	90.00	90.00		0.60%	
		89.00 127.00			0.59%	0.60%	
	400111		90.00	90.00		0.85%	0.85%
	400111 400113	127.00	90.00 129.00	90.00 129.00 112.00	0.59% 0.85% 0.75%	0.85% 0.73%	0.85% 0.74%
	400111 400113 400116	127.00 113.00	90.00 129.00 110.00	90.00 129.00 112.00 164.00	0.59% 0.85%	0.85% 0.73% 1.09%	0.85% 0.74% 1.08%
	400111 400113 400116 400119	127.00 113.00 164.00	90.00 129.00 110.00 164.00	90.00 129.00 112.00 164.00 254.00	0.59% 0.85% 0.75% 1.09% 1.68%	0.85% 0.73% 1.09% 1.67%	0.85% 0.74% 1.08% 1.68%
	400111 400113 400116 400119 400123	127.00 113.00 164.00 253.00	90.00 129.00 110.00 164.00 252.00	90.00 129.00 112.00 164.00	0.59% 0.85% 0.75% 1.09%	0.85% 0.73% 1.09% 1.67% 0.15%	0.85% 0.74% 1.08% 1.68% 0.15%
	400111 400113 400116 400119 400123 400125	127.00 113.00 164.00 253.00 24.00	90.00 129.00 110.00 164.00 252.00 23.00	90.00 129.00 112.00 164.00 254.00 23.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75%
	400111 400113 400116 400119 400123 400125 400126	127.00 113.00 164.00 253.00 24.00 117.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89%
	400111 400113 400116 400119 400123 400125 400126 400128 400131	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26%	0.85% 0.74% 1.08% 1.68% 0.15%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36% 1.47% 0.16%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00 38.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3.585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00 38.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00 38.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04% 0.25%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17% 0.25%	0.85% 0.74% 1.08% 1.68% 0.15% 23.93% 14.89% 0.90% 7.23% 22.36% 1.47% 0.16% 0.25%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00 38.00 216.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00 38.00 218.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00 38.00 216.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04% 0.25% 1.44%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17% 0.25% 1.44%	0.85% 0.74% 1.08% 1.68% 0.15% 23.93% 14.89% 0.90% 7.23% 22.36% 1.47% 0.16% 0.25% 1.43%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149 401140	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00 38.00 216.00 55.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00 38.00 218.00 54.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00 38.00 216.00 54.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.76% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04% 0.25% 1.44% 0.37%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17% 0.25% 1.44%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36% 1.47% 0.16% 0.25% 1.43% 0.36%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149 401140 401143 401151	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00 38.00 216.00 55.00 45.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00 38.00 218.00 54.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00 38.00 216.00 54.00 45.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.768% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04% 0.25% 1.44% 0.37% 0.30%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17% 0.25% 1.44% 0.36% 0.30%	0.85% 0.74% 1.08% 0.15% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36% 0.16% 0.25% 1.47% 0.16% 0.25% 1.43% 0.36% 0.30%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149 401140 401143 401151 401151	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00 38.00 216.00 55.00 45.00 53.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00 38.00 218.00 54.00 45.00 53.00	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00 38.00 216.00 54.00 45.00 53.00	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04% 0.25% 1.44% 0.37% 0.30% 0.35%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17% 0.25% 1.44% 0.36% 0.30% 0.35%	0.85% 0.74% 1.08% 1.68% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36% 0.147% 0.16% 0.25% 1.43% 0.30% 0.30% 0.35%
	400111 400113 400116 400119 400123 400125 400126 400128 400131 400134 400141 400143 400145 400149 401140 401143 401151 401151 401151	127.00 113.00 164.00 253.00 24.00 117.00 3,462.60 2,291.70 132.00 1,091.80 3,406.40 233.00 6.00 38.00 216.00 55.00 45.00 53.00 139.00	90.00 129.00 110.00 164.00 252.00 23.00 114.00 3,585.60 2,261.70 134.00 1,096.80 3,391.80 223.00 25.00 38.00 218.00 54.00 45.00 53.00 139.50	90.00 129.00 112.00 164.00 254.00 23.00 113.00 3,620.60 2,253.70 136.00 1,093.80 3,383.00 222.00 24.00 38.00 216.00 54.00 45.00 142.50	0.59% 0.85% 0.75% 1.09% 1.68% 0.16% 0.78% 23.05% 15.26% 0.88% 7.27% 22.68% 1.55% 0.04% 0.25% 1.44% 0.37% 0.30% 0.35%	0.85% 0.73% 1.09% 1.67% 0.15% 0.75% 23.74% 14.97% 0.89% 7.26% 22.45% 1.48% 0.17% 0.25% 1.44% 0.36% 0.30% 0.35% 0.92%	0.85% 0.74% 1.08% 0.15% 0.15% 0.75% 23.93% 14.89% 0.90% 7.23% 22.36% 0.16% 0.25% 1.47% 0.16% 0.25% 1.43% 0.36% 0.30%

403113	202.00	191.80	192.20	1.34%	1.27%	1.27%
403114	75.00	83.00	85.00	0.50%	0.55%	0.56%
403115	82.60	81.60	82.60	0.55%	0.54%	0.55%
403116	82.80	80.80	82.80	0.55%	0.53%	0.55%
403118	1.00	1.00	1.00	0.01%	0.01%	0.01%
406101	1,718.00	1,721.00	1,718.00	11.44%	11.39%	11.35%
	15,021.10	15,106.00	15,130.80	100.00%	100.00%	100.00%

WHITE

INESS UNIT	53000	ERCs		A COLUMN TO THE RESIDENCE OF THE PARTY OF TH	6 TO TOTAL	1272100
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.31%	0.32%	0.31%
00104	62.00	65.00	65.00	0.19%	0.20%	0.20%
00105	92.00	94.00	96.00	0.29%	0.29%	0.30%
100106	156.00	149.00	155.00	0.49%	0.46%	0.48%
400108	19.00	18.00	18.00	0.06%	0.06%	0.06%
100109	303.60	297.60	300.60	0.95%	0.92%	0.64%
400110	204.00	206.00	207.00	0.64%	0.04%	0.04%
400111	89.00	90.00	90.00	0.40%	0.40%	0.40%
400113	127.00	129.00	129.00 17.00	0.40%	0.40%	0.05%
400114	17.00	17.00	116.00	0.36%	0.35%	0.36%
400115	116.00	114.00	112.00	0.35%	0.34%	0.35%
400116	113.00 88.60	85.40	84.40	0.28%	0.26%	0.26%
400118	164.00	164.00	164.00	0.51%	0.51%	0.51%
400119	180.80	183.80	183.80	0.56%	0.57%	0.57%
400120	48.00	47.00	48.00	0.15%	0.15%	0.15%
400121	100,000,000	94.50	94.50	0.29%	0.29%	0.29%
400122	94.50	252.00	254.00	0.79%	0.78%	0.78%
400123	253.00 62.00	64.00	64.00	0.19%	0.20%	0.209
100124	24.00	23.00	23.00	0.07%	0.07%	0.07%
400125	117.00	114.00	113.00	0.36%	0.35%	0.359
400126	3,989.10	4,135.60	4,170.60	12.44%	12.81%	12.889
400127 400128	3,462.60	3,585.60	3,620.60	10.80%	11.11%	11.199
	2,302.30	2,282,30	2,288.30	7.18%	7.07%	7.079
400130	2,291.70	2,261.70	2,253.70	7.14%	7.01%	6.969
400131	133.00	135.00	137.00	0.41%	0.42%	0.429
400133	132.00	134.00	136.00	0.41%	0.42%	0.429
100134	195.00	194.00	195.00	0.61%	0.60%	0.609
100136	182.00	185.00	185.00	0.57%	0.57%	0.579
400137 400138	165.00	166.00	166.00	0.51%	0.51%	0.519
400139	155.80	157.80	157.80	0.49%	0.49%	0.499
400140	213.50	215.50	216.50	0.67%	0.67%	0.679
400141	1,091.80	1,096.80	1,093.80	3.40%	3.40%	3.389
100141	34.00	33.00	33.00	0.11%	0.10%	0.109
400143	3,406.40	3,391.80	3,383.00	10.62%	10.51%	10.459
400144	209.00	202.00	202.00	0.65%	0.63%	0.629
400145	233.00	223.00	222.00	0.73%	0.69%	0.699
400149	6.00	25.00	24.00	0.02%	0.08%	0.079
401104	196.50	196.50	197.50	0.61%	0.61%	0.619
401105	311.00	306.00	306.00	0.97%	0.95%	0.959
401107	207.60	211.40	210.40	0.65%	0.65%	0.659
401108	347.00	350.00	351.00	1.08%	1.08%	1.089
401109	191.00	191.00	190.00	0.60%	0.59%	0.599
401110	65.00	66.00	65.00	0.20%	0.20%	0.209
401111	72.00	71.00	71.00	0.22%	0.22%	0.22
401112	114.50	113.50	112.50	0.36%	0.35%	0.35
401113	21.00	21.00	21.00	0.07%	0.07%	0.069
401114	22.00	22.00	21.00	0.07%	0.07%	0.069
401115	133.00	132.00	132.00	0.41%	0.41%	0.41
401116	189.60	194.60	196.60	0.59%	0.60%	0.61
401117	45.00	45.00	45.00	0.14%	0.14%	0.14
401118	80.00	80.00	83.00	0.25%	0.25%	0.26
401119	10.00	10.00	10.00	0.03%	0.03%	0.03
401120	37.00	37.00	37.00	0.12%	0.11%	0.11
401121	58.00	57.00	57.00	0.18%	0.18%	0.18
401122	154.00	152.00	153.00	0.48%	0.47%	0.47
401123	30.00	31.00	31.00	0.09%	0.10%	0.10
401124	21.00	21.00	21.00	0.07%	0.07%	0.06
401125	35.00	34.00	34.00	0.11%	0.11%	0.11
401126	24.00	24.00	24.00	0.07%	0.07%	0.07
401127	382.00	381.00	388.00	1.19%	1.18%	1.20
401128	45.00	46.00	48.00	0.14%	0.14%	0.15
401129	138.00	138.00	141.00	0.43%	0.43%	0.44
401130	45.00	41.00	43.00	0.14%		0.13

401131	72.00	74.00	74.00	0.22%	0.23%	0.23%
401132	79.00	78.00	77.00	0.25%	0.24%	0.24%
401133	146.00	143.00	146.00	0.46%	0.44%	0.45%
401134	56.00	57.00 21.00	58.00 21.00	0.17%	0.07%	0.06%
401135 401136	22.00 103.60	104.60	102.60	0.32%	0.32%	0.32%
401137	267.00	268.00	267.00	0.83%	0.83%	0.82%
401138	175.00	178.00	177.00	0.55%	0.55%	0.55%
401139	71.00	70.00	71.00	0.22%	0.22%	0.22%
401140	38.00	38.00	38.00	0.12%	0.12%	0.12%
401142	215.00	217.00	215.00	0.67%	0.67%	0.66%
401143	216.00	218.00	216.00	0.67%	0.68%	0.67%
401145	16.00	16.00	16.00	0.05%	0.05%	0.05%
401146	28.00	26.00	27.00	0.09%	0.08%	0.08%
401147	27.00	25.00	25.00	0.08%	0.08%	0.08%
401148	30.40	30.40	30.40 41.00	0.09%	0.09%	0.09%
401149 401150	39.00 81.00	40.00 80.00	80.00	0.25%	0.25%	0.25%
401151	55.00	54.00	54.00	0.17%	0.17%	0.17%
401153	135.00	135.00	135.00	0.42%	0.42%	0.42%
401154	45.00	45.00	45.00	0.14%	0.14%	0.14%
401156	42.00	42.00	42.00	0.13%	0.13%	0.13%
401157	25.50	24.50	25.50	0.08%	0.08%	0.08%
401158	20.20	20.20	19.40	0.06%	0.06%	0.06%
401159	35.00	35.00	35.00	0.11%	0.11%	0.11%
401160	67.00	64.00	63.00	0.21%	0.20%	0.19%
401161	67.80	69.60	70.60 55.40	0.21%	0.22%	0.22%
401162	53.60 36.60	53.40 32.00	32.00	0.17%	0.10%	0.10%
401163 401164	30.60	27.80	28.60	0.10%	0.09%	0.09%
401165	70.20	67.40	65.60	0.22%	0.21%	0.20%
401166	29.00	29.00	29.00	0.09%	0.09%	0.09%
401167	20.00	20.00	20.00	0.06%	0.06%	0.06%
401168	26.00	26.00	26.00	0.08%	0.08%	0.08%
401169	43.80	45.80	45.00	0.14%	0.14%	0.14%
401170	12.40	11.60	11.60	0.04%	0.04%	0.04%
401171	39.40	41.80	41.80	0.12%	0.13%	0.13%
401172	34.00	35.60	35.60	0.11%	0.11%	0.11%
401173	42.20	41.20	39.40 45.00	0.13%	0.13%	0.12%
401174 401175	44.00 14.00	44.00 14.00	14.00	0.04%	0.04%	0.04%
401176	78.00	77.00	77.00	0.24%	0.24%	0.24%
401177	93.00	91.00	93.00	0.29%	0.28%	0.29%
401178	70.00	70.00	71.00	0.22%	0.22%	0.22%
401179	63.00	63.00	64.00	0.20%	0.20%	0.20%
401180	72.00	71.00	71.00	0.22%	0.22%	0.22%
401181	19.00	18.00	17.00	0.06%	0.06%	0.05%
401182	52.00	51.00	51.00	0.16%	0.16%	0.16%
401183	33.00	33.00	33.00	0.10%	0.10%	0.10%
401184 401185	106.00	106.00 69.00	106.00 69.00	0.33%	0.33%	0.33%
401186	96.00	95.00	96.00	0.30%	0.29%	0.30%
401187	61.00	59.00	60.00	0.19%	0.18%	0.19%
401188	28.00	27.00	27.00	0.09%	0.08%	0.08%
401189	67.00	67.00	66.00	0.21%	0.21%	0.20%
401190	68.00	69.00	68.00	0.21%	0.21%	0.21%
401191	20.00	21.00	21.00	0.06%	0.07%	0.06%
401192	97.00	97.00	96.00	0.30%	0.30%	0.30%
402100	55.00	55.00	55.00	0.17%	0.17%	0.17%
402101	118.00	119.00	119.00	0.37%	0.37%	0.37%
403101	27.00	27.00	26.00 21.00	0.08%	0.08%	0.08%
403102	21.00 51.00	21.00 51.00	51.00	0.16%	0.16%	0.16%
403103 403104	53.00	53.00	53.00	0.17%	0.16%	0.16%
403104	139.00	139.50	142.50	0.43%	0.43%	0.44%
403108	87.20	91.20	87.20	0.27%	0.28%	0.27%
403109	81.00	82.00	82.00	0.25%	0.25%	0.25%
403112	175.40	179.60	177.80	0.55%	0.56%	0.55%
403113	202.00	191.80	192.20	0.63%	0.59%	0.59%
403114	75.00	83.00	85.00	0.23%	0.26%	0.26%
403115	82.60	81.60	82.60	0.26%	0.25%	0.26%
403116	82.80	80.80	82.80	0.26%	0.25%	0.26%
403118 406100	1.00 1,739.50	1,00 1,742.50	1,739.50	0.00% 5.42%	5.40%	5-37%

_	32,074.50	32,282.10	32,369.50	100.00%	100.00%	100.00
KEVIN						
BUSINESS UNIT		<b>ERCs</b>		%	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.65%	0.67%	0.66
400104	62.00	65.00	65.00	0.41%	0.43%	0.43
400110	204.00	206.00	207.00	1,34%	1.36%	1.36
400111	89.00	90.00	90.00	0.58%	0.59%	0.59
400113	127.00	129.00	129.00	0.83%	0.85%	0.85
400114	17.00	17.00	17.00	0.11%	0.11%	0.11
400115	116.00	114.00	116.00	0.76%	0.75%	0.76
400116	113.00	110.00	112.00	0.74%	0.72%	0.74
400119	164.00	164.00	164.00	1.08%	1.08%	1.08
400120	180.80	183.80	183.80	1.19%	1.21%	1.21
400121	48.00	47.00	48.00	0.31%	0.31%	0.32
400122	94.50	94.50	94.50	0.62%	0.62%	0.62
400124	62.00	64.00	64.00	0.41%	0.42%	0.42
400125	24.00	23.00	23.00	0.16%	0.15%	0.15
400126	117.00	114.00	113.00	0.77%	0.75%	0.74
400130	2,302.30	2,282.30	2,288.30	15.11%	15.04% 14.90%	15.07
400131	2,291.70	2,261.70	2,253.70	15.04%		0.90
400133	133.00	135.00	137.00	0.87%	0.89%	0.90
400134	132.00	134.00	136.00	0.87%	1.28%	1.28
400136	195.00	194.00		1.19%	1.22%	1.22
400137	182.00	185.00	185.00 166.00	1.08%	1.09%	1.09
400138	165.00 155.80	166.00 157.80	157.80	1.02%	1.04%	1.04
400139	10 March 2000	215.50	216.50	1.40%	1.42%	1.43
400140	213.50	1,096.80	1,093.80	7.16%	7.23%	7.20
400141	1,091.80	3,391.80	3,383.00	22.35%	22.35%	22.28
400143	3,406,40	202.00	202.00	1.37%	1.33%	1.33
400144	233.00	223.00	222.00	1.53%	1.47%	1.46
400145 401104	196.50	196.50	197.50	1.29%	1.29%	1.30
401105	311.00	306.00	306.00	2.04%	2.02%	2.02
401107	207.60	211.40	210.40	1.36%	1.39%	1.39
401112	114.50	113.50	112.50	0.75%	0.75%	0.74
401113	21.00	21.00	21.00	0.14%	0.14%	0.14
401114	22.00	22.00	21.00	0.14%	0.14%	0.14
401115	133.00	132.00	132.00	0.87%	0.87%	0.87
401116	189.60	194.60	196.60	1.24%	1.28%	1.29
401117	45.00	45.00	45.00	0.30%	0.30%	0.30
401118	80.00	80.00	83.00	0.52%	0.53%	0.5
401119	10.00	10.00	10.00	0.07%	0.07%	0.0
401120	37.00	37.00	37.00	0.24%	0.24%	0.2
401121	58.00	57.00	57.00	0.38%	0.38%	0.3
401122	154.00	152.00	153.00	1.01%	1.00%	1.0
401123	30.00	31.00	31.00	0.20%	0.20%	0.20
401124	21.00	21.00	21.00	0.14%	0.14%	0.1
401125	35.00	34.00	34.00	0.23%	0.22%	0.2
401126	24.00	24.00	24.00	0.16%	0.16%	0.1
401128	45.00	46.00	48.00	0.30%	0.30%	0.3
401129	138.00	138.00	141.00	0.91%	0.91%	0.9
401130	45.00	41.00	43.00	0.30%	0.27%	0.2
401131	72.00	74.00	74.00	0.47%	0.49%	0.4
401132	79.00	78.00	77.00	0.52%	0.51%	0.5
401133	146.00	143.00	146.00	0.96%	0.94%	0.9
401134	56.00	57.00	58.00	0.37%	0.38%	0.3
401135	22.00	21.00	21.00	0.14%	0.14%	0.1
401136	103.60	104.60	102.60	0.68%	0.69%	0.6
401137	267.00	268.00	267.00	1.75%	1.77%	1.7
401138	175.00	178.00	177.00	1.15%	1.17%	1.1
402100	55.00	55.00	55.00	0.36%	0.36%	0.3
402101	118.00	119.00	119.00	0.77%	0.78%	100.0
-	15,239.40	15,178.60	15,182.80	100.00%	100.00%	100.0
SUSAN L.				4	, mo mom.	
<b>BUSINESS UNIT</b>		ERCs		-	6 TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
357101	5,082.40	5,129.50	5,148.40	47.37%	47.44%	47-4
357102	5,646.50	5,683.30	5,703.20	52.63%	52.56%	52.5
33/102	10,728.90	10,812.80	10,851.60	100.00%	100.00%	100.00

ERCs

% TO TOTAL

WIGGINS

WILLIAMS

WILSON

MICHAEL A.
BUSINESS UNIT

		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	11.82%	11.72%	11.80%
	242100	120.70	124.10	123.10	0.68%	0.69%	0.69%
	242101	121.70	125.10	124.10	0.69%	0.70%	0.70%
	248100	1,252.40	1,263.60	1,258.80	7.07%	7.07%	7.09%
	248101	1,150.10	1,161.30	1,157.30	6.49%	6.50%	6.52%
	249100	1,602.60	1,591.60	1,588.60	9.05%	8.91%	8.95%
	249101	908.00	908.00	908.00	5.13%	5.08%	5.12%
	250100	3,355.00	3,355.00	3,355.00	18.94%	18.77%	18.90%
	252106	1,703.80	1,696.80	1,700.30	9.62%	9.49%	9.58% 0.88%
	252107	158.00	158.00	156.00	0.89%	0.88%	
	252125	1,179.20	1,205.00	1,201.60	6.66%	6.74%	6.77%
	252126	979.00	1,004.80	1,000.60	5.53%	5.62%	5.64%
	252128	430.10	426.10	428.50	2.43%	2.38%	2.41%
	256100	1,143.80	1,241.00	1,184.20	6.46%	6.94%	6.67%
	259100	764.90	764.90	740.90	4.32%	4.28%	4.17%
	259101	751.90	751.90	727.90	4.24%	4.21%	4.10%
	_	17,715.40	17,871.40	17,749.10	100.00%	100.00%	100.00%
WORRELL	DAVID R.						
14.96.810.70000000	BUSINESS UNIT		ERCs		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	38.43%	38.43%	38.43%
	250100	3,355.00	3,355.00	3,355.00	61.57%	61.57%	61.57%
		5,449.20	5,449.20	5,449.20	100.00%	100.00%	100.00%
	•						
WRIGHT	THOMAS L.		EDO		0	TO TOTAL	
	BUSINESS UNIT	100000000000000000000000000000000000000	ERCs	2000	100	DEC 13	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	251100	67.00	67.00	66.00	0.40%	0.39%	0.37%
	251101	43.00	41.00	43.00	0.26%	0.24%	
	251102	3,218.30	3,304.80	3,348.80	19.28%	19.02%	18.98% 18.70%
	251103	3,144.80	3,248.80	3,299.30	18.84%	18.70%	
	251104	56.00	272.00	293.00	0.34%	1.57%	1.66%
	251106	6,105.60	6,355.90	6,498.60	36.58%	36.59%	36.84%
	252129	527.60	535.80	538.60	3.16%	3.08%	3.05%
	252130	76.20	75.40	77.20	0.46%	0.43%	0.44%
	254101	728.50	760.50	767.00	4.36%	4.38%	4.35%
	260100	1,485.00	1,480.00	1,479.00	8.90%	8.52%	8.38%
	260101	1,239.00	1,231.00	1,229.00	7.42%	7.09%	6.97%
	-	16,691.00	17,372.20	17,639.50	100.00%	100.00%	100.00%
ZEISE	MICHAEL						
	BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	State	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	400103	99.80	101.80	99.80	0.65%	0.67%	0.65%
	400104	62.00	65.00	65.00	0.41%	0.43%	0.43%
	400110	204.00	206.00	207.00	1.34%	1.35%	1.36%
	400111	89.00	90.00	90.00	0.58%	0.59%	0.59%
	400113	127.00	129.00	129.00	0.83%	0.85%	0.85%
	400114	17.00	17.00	17.00	0.11%	0.11%	0.11%
	400115	116.00	114.00	116.00	0.76%	0.75%	0.76%
	400116	113.00	110.00	112.00	0.74%	0.72%	0.73%
	400119	164.00	164.00	164.00	1.07%	1.08%	1.08%
	400120	180.80	183.80	183.80	1.18%	1.21%	1.21%
	400121	48.00	47.00	48.00	0.31%	0.31%	0.31%
	400122	94.50	94.50	94.50	0.62%	0.62%	0.62%
	400124	62.00	64.00	64.00	0.41%	0.42%	0.42%
	400125	24.00	23.00	23.00	0.16%	0.15%	0.15%
	400126	117.00	114.00	113.00	0.77%	0.75%	0.74%
	400130	2,302.30	2,282.30	2,288.30	15.07%	14.98%	15.02%
	400131	2,291.70	2,261.70	2,253.70	15.00%	14.84%	14.79%
	400133	133.00	135.00	137.00	0.87%	0.89%	0.90%
	400134	132.00	134.00	136.00	0.86%	0.88%	0.89%
	400136	195.00	194.00	195.00	1.28%	1.27%	1.28%
	400137	182.00	185.00	185.00	1.19%	1.21%	1.21%
	400138	165.00	166.00	166.00	1.08%	1.09%	1.09%
	400139	155.80	157.80	157.80	1.02%	1.04%	1.04%
	400140	213.50	215.50	216.50	1.40%	1.41%	1.42%
	400141	1,091.80	1,096.80	1,093.80	7.15%	7.20%	7.18%
	400142	34.00	33.00	33.00	0.22%	0.22%	0.22%
	400143	3,406.40	3,391.80	3,383.00	22.29%	22.26%	22.20%
	400143	209.00	202.00	202.00	1.37%	1.33%	1.33%
	400145	233.00	223.00	222.00	1.52%	1.46%	1.46%
	400149	6.00	25.00	24.00	0.04%	0.16%	0.16%
	A STATE OF S	AT STATE					

	15,279.40	15,236.60	15,239.80	100.00%	100.00%	100.00%
402101	118.00	119.00	119.00			0.78%
402100	55.00	55.00	55.00	0.36%	0.36%	0.36%
401138	175.00	178.00	177.00		THE RESERVE	1.16%
401137	267.00	268.00	267.00	100000000000000000000000000000000000000		1.75%
401136	103.60	104.60	102.60			0.67%
401135	22.00	21.00	21.00	0.14%	0.14%	0.14%
401134	56.00	57.00	58.00	0.37%		0.38%
401133	146.00	143.00	146.00	0.96%	0.94%	0.96%
401132	79.00	78.00	77.00	0.52%	0.51%	0.51%
401131	72.00	74.00	74.00	0.47%		0.49%
401130	45.00	41.00	43.00	0.29%	0.27%	0.28%
401129	138.00	138.00	141.00	0.90%	0.91%	0.93%
401128	45.00	46.00	48.00	0.29%		0.31%
401126	24.00	24.00	24.00	0.16%	0.16%	0.16%
401125	35.00	34.00	34.00	0.23%	0.22%	0.22%
401124	21.00	21.00	21.00	0.14%	0.14%	0.14%
401123	30.00	31.00	31.00			0.20%
401122	154.00	152.00	153.00	1.01%	1.00%	1.00%
401121	58.00	57.00	57.00	0.38%	0.37%	0.37%
401120	37.00	37.00	37.00	0.24%	0.24%	0.24%
401119	10.00	10.00	10.00	0.07%	0.07%	0.07%
401118	80.00	80.00	83.00	0.52%	0.53%	0.54%
401117	45.00	45.00	45.00	0.29%	0.30%	0.30%
401116	189.60	194.60	196.60	1.24%	1.28%	1.29%
401115	133.00	132.00	132.00	0.87%	0.87%	0.87%
401114	22.00	22.00	21.00	0.14%	0.14%	0.14%
401113	21.00	21.00	21.00	0.14%	0.14%	0.14%
401112	114.50	113.50	112.50	0.75%	0.74%	0.74%
	207.60	211.40	210.40	1.36%	1.39%	1.38%
	311.00	306.00	306.00	2.04%	2.01%	2.01%
401104	196.50	196.50	197.50	1.29%	1.29%	1.30%
	401113 401114 401115 401116 401117 401118 401119 401120 401121 401122 401123 401125 401126 401128 401129 401130 401131 401132 401133 401134 401135 401136 401137 401138 401137	401105         311.00           401107         207.60           401112         114.50           401113         21.00           401114         22.00           401115         133.00           401116         189.60           401117         45.00           401118         80.00           401119         10.00           401120         37.00           401121         58.00           401122         154.00           401123         30.00           401124         21.00           401125         35.00           401126         24.00           401128         45.00           401129         138.00           401130         45.00           401131         72.00           401132         79.00           401133         146.00           401134         56.00           401135         22.00           401136         103.60           401137         267.00           401138         175.00           402100         55.00           402101         118.00	401105         311.00         306.00           401107         207.60         211.40           401112         114.50         113.50           401113         21.00         21.00           401114         22.00         22.00           401115         133.00         132.00           401116         189.60         194.60           401117         45.00         45.00           401118         80.00         80.00           401119         10.00         10.00           401120         37.00         37.00           401121         58.00         57.00           401122         154.00         152.00           401123         30.00         31.00           401124         21.00         21.00           401125         35.00         34.00           401126         24.00         24.00           401128         45.00         46.00           401129         138.00         138.00           401131         72.00         74.00           401132         79.00         78.00           401133         146.00         143.00           401134         56.00         57	401105         311.00         306.00         306.00           401107         207.60         211.40         210.40           401112         114.50         113.50         112.50           401113         21.00         21.00         21.00           401114         22.00         22.00         21.00           401115         133.00         132.00         132.00           401116         189.60         194.60         196.60           401117         45.00         45.00         45.00           401118         80.00         80.00         83.00           401119         10.00         10.00         10.00           401120         37.00         37.00         37.00           401121         58.00         57.00         57.00           401122         154.00         152.00         153.00           401123         30.00         31.00         31.00           401124         21.00         21.00         21.00           401125         35.00         34.00         34.00           401126         24.00         24.00         24.00           401128         45.00         46.00         48.00	401105         311.00         306.00         306.00         2.04%           401107         207.60         211.40         210.40         1.36%           401112         114.50         113.50         112.50         0.75%           401113         21.00         21.00         21.00         0.14%           401114         22.00         22.00         21.00         0.14%           401115         133.00         132.00         132.00         0.87%           401116         189.60         194.60         196.60         1.24%           401117         45.00         45.00         45.00         0.29%           401118         80.00         80.00         83.00         0.52%           401119         10.00         10.00         10.00         0.07%           401120         37.00         37.00         37.00         37.00         0.24%           401121         58.00         57.00         57.00         0.38%           401122         154.00         152.00         153.00         1.01%           401123         30.00         31.00         31.00         0.20%           401124         21.00         21.00         21.00 <td< td=""><td>401105         311.00         306.00         306.00         2.04%         2.01%           401107         207.60         211.40         210.40         1.36%         1.39%           401112         114.50         113.50         112.50         0.75%         0.74%           401113         21.00         21.00         21.00         0.14%         0.14%           401114         22.00         22.00         21.00         0.14%         0.14%           401115         133.00         132.00         132.00         0.87%         0.87%           401116         189.60         194.60         196.60         1.24%         1.28%           401117         45.00         45.00         45.00         0.29%         0.30%           401118         80.00         80.00         83.00         0.52%         0.53%           401119         10.00         10.00         10.00         0.07%         0.07%           401120         37.00         37.00         37.00         37.00         0.24%         0.24%           401121         58.00         57.00         57.00         0.38%         0.37%           401122         154.00         152.00         153.00</td></td<>	401105         311.00         306.00         306.00         2.04%         2.01%           401107         207.60         211.40         210.40         1.36%         1.39%           401112         114.50         113.50         112.50         0.75%         0.74%           401113         21.00         21.00         21.00         0.14%         0.14%           401114         22.00         22.00         21.00         0.14%         0.14%           401115         133.00         132.00         132.00         0.87%         0.87%           401116         189.60         194.60         196.60         1.24%         1.28%           401117         45.00         45.00         45.00         0.29%         0.30%           401118         80.00         80.00         83.00         0.52%         0.53%           401119         10.00         10.00         10.00         0.07%         0.07%           401120         37.00         37.00         37.00         37.00         0.24%         0.24%           401121         58.00         57.00         57.00         0.38%         0.37%           401122         154.00         152.00         153.00

BAILEY

ANNETTE L. BUSINESS UNIT		ERCs		9	6 TO TOTAL	
DOCTITION OTHER	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.31%	0.32%	0.31%
400104	62.00	65.00	65.00	0.19%	0.20%	0.20%
400105	92.00	94.00	96.00	0.29%	0.29%	0.30%
400106	156.00	149.00	155.00	0.49%	0.46%	0.48%
400108	19.00	18.00	18.00	0.06%	0.06%	0.06%
400109	303.60	297.60	300.60	0.95%	0.92%	0.93%
400110	204.00	206.00	207.00	0.64%	0.64%	0.64%
400111	89.00	90.00	90.00	0.28%	0.28%	0.28%
400113	127.00	129.00	129.00	0.40%	0.40%	0.40%
400114	17.00	17.00	17.00	0.05%	0.05%	0.05%
400115	116.00	114.00	116.00	0.36%	0.35%	0.36%
400116	113.00	110.00	112.00	0.35%	0.34%	0.35%
400118	88.60	85.40	84.40	0.28%	0.26%	0.26%
400119	164.00	164.00	164.00	0.51%	0.51%	0.51%
400120	180.80	183.80	183.80	0.56%	0.57%	0.57%
400121	48.00	47.00	48.00	0.15%	0.15%	0.15%
400122	94.50	94.50	94.50	0.29%	0.29%	0.29%
400123	253.00	252.00	254.00	0.79%	0.78%	0.78%
400124	62.00	64.00	64.00	0.19%	0.20%	0.20%
400125	24.00	23.00	23.00	0.07%	0.07%	0.07%
400126	117.00	114.00	113.00	0.36%	0.35%	0.35%
400127	3,989.10	4,135.60	4,170.60	12.44%	12.81%	12.88%
400128	3,462.60	3,585.60	3,620.60	10.80%	11.11%	11.19%
400130	2,302.30	2,282.30	2,288.30	7.18%	7.07%	7.07%
400131	2,291.70	2,261.70	2,253.70	7.14%	7.01%	6.96%
400133	133.00	135.00	137.00	0.41%	0.42%	0.42%
400134	132.00	134.00	136.00	0.41%	0.42%	0.42%
400136	195.00	194.00	195.00	0.61%	0.60%	0.60%
400137	182.00	185.00	185.00	0.57%	0.57%	0.57%
400138	165.00	166.00	166.00	0.51%	0.51%	0.51%
400139	155.80	157.80	157.80	0.49%	0.49%	0.49%
400140	213.50	215.50	216.50	0.67%	0.67%	0.67%
400141	1,091.80	1,096.80	1,093.80	3.40%	3.40%	3.38%
400142	34.00	33.00	33.00	0.11%	0.10%	0.10%
400143	3,406.40	3,391.80	3,383.00	10.62%	10.51%	10.45%
400144	209.00	202.00	202.00	0.65%	0.63%	0.62%
400145	233.00	223.00	222.00	0.73%	0.69%	0.69%
400149	6.00	25.00	24.00	0.02%	0.08%	0.07%
401104	196.50	196.50	197.50	0.61%	0.61%	0.61%

401105 311.00 306.00 306.00 0.97% 0.95% 0.95% 401107 207.60 41140 211.040 0.65% 0.65% 0.65% 0.65% 401109 191.00 191.00 191.00 190.00 190.00 0.66% 0.26% 0.25% 0.55% 401111 72.00 71.00 71.00 71.00 0.25% 0.25% 0.25% 401111 72.00 71.00 71.00 0.25% 0.25% 0.25% 401111 72.00 71.00 0.25% 0.25% 0.25% 0.25% 401111 72.00 71.00 0.25% 0.25% 0.25% 0.25% 401111 72.00 0.25% 0.25% 0.25% 0.25% 401111 72.00 0.25% 0.25								
401107 207.60 211.40 210.40 0.65% 0.65% 0.65% 0.65% 401109 191.00 191.00 191.00 190.00 0.60% 0.50% 0.50% 0.50% 401109 191.00 191.00 190.00 0.60% 0.20% 0.20% 0.20% 0.20% 401111 72.00 71.00 71.00 0.22% 0.22% 0.22% 40113 21.00 21.00 0.70.00 0.07% 0.07% 0.05% 401114 22.00 22.00 21.00 0.07% 0.07% 0.06% 401115 133.00 133.00 133.00 0.41% 0.41% 0.41% 401115 133.00 133.00 133.00 0.41% 0.41% 0.41% 401117 45.00 45.00 0.60% 45.00 0.41% 0.41% 0.41% 401119 10.00 10.00 10.00 0.50% 0.25% 0.25% 0.25% 0.25% 401119 10.00 10.00 10.00 0.05% 0.25% 0.25% 0.25% 0.25% 0.26% 401119 10.00 10.00 10.00 0.05% 0.25% 0.25% 0.25% 0.25% 0.26% 401121 58.00 57.00 57.00 0.10.00 0.25% 0.25% 0.05% 0.01% 401121 58.00 57.00 57.00 0.10.00 0.25% 0.25% 0.01% 401121 58.00 57.00 57.00 0.10.00 0.11% 0.11% 401123 30.00 31.00 31.00 31.00 0.45% 0.04% 0.11% 0.11% 401123 30.00 31.00 31.00 31.00 0.45% 0.07% 0.05% 401123 30.00 31.00 31.00 31.00 0.45% 0.07% 0.05% 401123 30.00 31.00 31.00 0.45% 0.07% 0.05% 401125 24.00 0.40% 0.40% 0.40% 0.11% 0.11% 0.11% 401125 24.00 24.00 24.00 0.07% 0.07% 0.05% 401125 24.00 0.40% 0.40% 0.11% 0.11% 401125 24.00 34.00 34.00 0.11% 0.11% 1.11% 1.10% 401125 34.00 34.00 38.00 0.11% 1.11% 1.120% 401125 34.00 34.00 38.00 0.11% 0.11% 0.11% 401125 34.00 34.00 38.00 0.11% 0.11% 0.11% 401125 34.00 34.00 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.35% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.05% 401139 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.05% 401139 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 401125 34.00 0.36% 0.38% 0.00 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.11		011.00	006.00	206.00	0.07%	0.05%	0.05%	
401106   347.00   350.00   351.00   1.08%   1.08%   1.08%   40110   65.00   66.00   65.00   0.20%   0.20%   0.20%   401111   72.00   71.00   71.00   0.20%   0.20%   0.20%   401112   114.50   113.50   112.50   0.36%   0.35%   0.35%   40113   21.00   21.00   21.00   0.07%   0.07%   0.06%   40114   22.00   22.00   21.00   0.07%   0.07%   0.06%   40115   133.00   133.00   133.00   0.41%   0.41%   40116   189.60   194.60   196.60   0.55%   0.60%   0.61%   40118   80.00   85.00   45.00   0.14%   0.14%   40119   10.00   10.00   10.00   0.03%   0.25%   0.25%   401120   37.00   37.00   37.00   0.12%   0.15%   0.15%   401121   58.00   57.00   57.00   0.15%   0.15%   0.15%   401122   154.00   152.00   153.00   0.45%   0.47%   0.47%   401123   30.00   31.00   31.00   0.05%   0.06%   0.47%   0.47%   401124   21.00   21.00   21.00   0.07%   0.07%   0.07%   401125   35.00   34.00   34.00   0.07%   0.07%   0.06%   401126   24.00   24.00   24.00   0.07%   0.07%   0.07%   401127   382.00   381.00   388.00   0.19%   0.11%   0.11%   401128   45.00   45.00   45.00   0.07%   0.07%   0.07%   401129   338.00   338.00   34.00   0.07%   0.07%   0.07%   4011218   45.00   45.00   0.45%   0.44%   0.44%   401129   338.00   338.00   34.00   0.07%   0.07%   0.07%   4011218   45.00   45.00   0.45%   0.45%   0.45%   401129   338.00   338.00   348.00   0.19%   0.19%   0.13%   401130   45.00   44.00   0.44%   0.44%   0.14%   401131   72.00   74.00   74.00   0.45%   0.45%   0.25%   401133   77.00   77.00   77.00   0.45%   0.45%   0.25%   401133   77.00   77.00   77.00   0.25%   0.25%   0.25%   401134   21.00   21.00   21.00   0.07%   0.07%   0.07%   401135   22.00   21.00   0.07%   0.07%   0.07%   401131   72.00   74.00   74.00   0.25%   0.25%   0.25%   401133   77.00   77.00   77.00   0.25%   0.25%   0.25%   401134   21.00   21.00   0.07%   0.07%   0.07%   401135   22.00   21.00   0.07%   0.07%   0.07%   401137   77.00   77.00   0.25%   0.25%   0.25%   401139   77.00   77.00   0.25%   0.26%   0.26%   401141   21.00   21.00   21.00   0.25%   0.26%		4 - Table 19 - 19					The state of the s	
401100								
401111					0.60%			
40112	401110	65.00	66.00				- CONTRACTOR - CON	
401114   22.00   22.00   21.00   0.07%   0.07%   0.06%     401115   133.00   132.00   313.00   0.07%   0.04%     401116   189.60   194.60   196.60   0.5%   0.41%   0.41%     401117   45.00   45.00   45.00   0.25%   0.05%   0.05%     401119   10.00   10.00   10.00   0.00%   0.03%   0.03%     401120   37.00   37.00   37.00   0.03%   0.03%   0.03%     401121   154.00   152.00   157.00   0.18%   0.18%     401122   154.00   152.00   157.00   0.18%   0.18%     401123   30.00   31.00   0.09%   0.10%   0.10%     401124   21.00   21.00   21.00   0.09%   0.10%   0.10%     401125   35.00   34.00   34.00   0.03%   0.07%     401126   32.00   34.00   34.00   0.11%   0.11%     401127   382.00   381.00   388.00   1.19%   1.18%   12.0%     401129   388.00   381.00   388.00   1.19%   1.18%   12.0%     401129   348.00   348.00   348.00   0.14%   0.14%     401129   348.00   348.00   348.00   0.14%   0.13%     401129   348.00   348.00   348.00   0.14%   0.03%   0.03%     401129   348.00   348.00   348.00   0.19%   0.13%   0.03%     401131   770.00   74.00   44.00   0.07%   0.03%   0.03%     401132   345.00   44.00   44.00   0.04%   0.04%   0.03%   0.03%     401131   770.00   74.00   74.00   0.04%   0.03%   0.03%     401133   370.00   370.00   380.00   3							230 280 187 AV	
401114 122.00 122.00 12.00 0.07% 0.07% 0.06% 40116 133.00 132.00 132.00 0.04.1% 0.01% 0.01% 0.01% 401117 45.00 45.00 45.00 45.00 0.14% 0.04% 0.01% 401119 10.00 10.00 10.00 10.00 0.03% 0.025% 0.25% 0.26% 401120 37.00 37.00 37.00 0.12% 0.11% 0.11% 0.11% 401121 158.00 37.00 57.00 57.00 0.12% 0.12% 0.13% 0.11% 401122 154.00 152.00 153.00 0.05% 0.05% 0.06% 401122 33.00 31.00 31.00 0.00% 0.07% 0.07% 0.06% 401125 35.00 34.00 31.00 0.07% 0.07% 0.07% 0.01% 0.11% 401125 35.00 34.00 34.00 0.07% 0.07% 0.07% 0.06% 401126 24.00 24.00 34.00 34.00 0.07% 0.07% 0.06% 401126 34.00 34.00 34.00 34.00 0.07% 0.07% 0.06% 401126 34.00 34.00 34.00 0.07% 0.07% 0.07% 0.06% 401128 45.00 45.00 14.00 34.00 0.11% 0.11% 0.11% 401126 34.00 34.00 34.00 0.11% 0.14% 0.15% 401128 45.00 45.00 14.00 45.00 0.14% 0.14% 0.15% 401128 45.00 14.00 45.00 14.00 0.43% 0.43% 0.07% 401128 45.00 14.00 45.00 14.00 0.43% 0.03% 401131 72.00 74.00 74.00 0.25% 0.25% 0.23% 0.23% 0.23% 401131 72.00 74.00 74.00 0.25% 0.24% 0.03% 401132 79.00 78.00 14.00 0.25% 0.24% 0.03% 401132 79.00 78.00 14.00 0.05% 0.25% 0.23% 0.23% 401134 5.00 143.00 145.00 0.05% 0.03% 401135 22.00 21.00 21.00 0.07% 0.07% 0.05% 401135 22.00 21.00 21.00 0.07% 0.03% 0.33% 0.33% 401135 22.00 21.00 21.00 0.05 0.07% 0.03% 0.03% 401135 12.00 12.00 0.00 0.00 0.00 0.00 0.00 0.							AND THE PERSON NAMED IN	
401115								
401116								
401117						0.60%	0.61%	
401119		45.00	45.00					
401120   37.00   37.00   37.00   0.12%   0.11%   0.11%   401121   58.00   57.00   57.00   513.00   0.48%   0.47%   0.47%   0.47%   0.47%   0.47%   0.47%   0.47%   0.47%   0.47%   0.47%   0.10%   0							G1000000000000000000000000000000000000	
401121 58.00 57.00 57.00 0.18% 0.18% 0.18% 401122 154.00 152.00 153.00 0.48% 0.47% 0.47% 401123 30.00 31.00 31.00 0.09% 0.10% 0.10% 0.10% 401125 35.00 34.00 21.00 21.00 0.07% 0.07% 0.06% 401125 35.00 34.00 24.00 24.00 0.07% 0.07% 0.07% 0.07% 401125 35.00 34.00 24.00 24.00 0.07% 0.07% 0.07% 401127 382.00 381.00 388.00 1.19% 1.18% 1.20% 401128 45.00 46.00 48.00 0.14% 0.14% 1.15% 1.20% 401129 138.00 138.00 141.00 0.43% 0.43% 0.44% 401131 72.00 74.00 74.00 74.00 0.2% 0.23% 0.23% 0.23% 401131 72.00 74.00 74.00 74.00 0.2% 0.23% 0.23% 0.23% 401132 79.00 78.00 77.00 0.2% 0.23% 0.23% 0.23% 401132 146.00 143.00 146.00 0.46% 0.44% 0.45% 401134 56.00 143.00 146.00 0.46% 0.44% 0.45% 401135 12.00 12.00 0.07% 0.07% 0.06% 401136 105.60 104.60 102.60 0.32% 0.32% 0.32% 401133 145.00 143.00 146.00 0.46% 0.44% 0.45% 401136 105.60 104.60 102.60 0.32% 0.32% 0.32% 401138 175.00 178.00 170.00 12.00 0.07% 0.07% 0.06% 401136 105.60 104.60 102.60 0.32% 0.32% 0.32% 401138 175.00 178.00 170.00 0.25% 0.55% 0.55% 0.55% 401130 38.00 38.00 31.00 38.00 31.2% 0.122% 0.122% 401132 125.00 217.00 102.60 0.32% 0.32% 0.32% 401133 140.00 140.00 120.60 0.32% 0.32% 0.32% 401134 160.00 160.00 102.60 0.32% 0.32% 0.32% 401134 160.00 160.00 102.60 0.32% 0.32% 0.32% 401134 160.00 160.00 102.60 0.32% 0.32% 0.32% 401134 160.00 160.00 102.60 0.32% 0.32% 0.32% 401144 326.00 148.00 102.60 0.55% 0.5								
401122   154.00   152.00   153.00   0.48%   0.47%   0.47%   401124   21.00   21.00   21.00   21.00   0.09%   0.10%   0.10%   401125   33.00   34.00   34.00   34.00   0.11%   0.11%   0.11%   401126   24.00   24.00   24.00   24.00   0.07%   0.07%   0.07%   401127   382.00   381.00   388.00   1.19%   1.18%   1.20%   401129   138.00   138.00   141.00   0.43%   0.43%   0.44%   0.45%   401129   138.00   138.00   141.00   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   401131   772.00   74.00   74.00   74.00   0.22%   0.23%   0.23%   0.23%   401132   79.00   78.00   77.00   0.25%   0.24%   0.24%   0.44%   0.45%   401133   146.00   143.00   146.00   0.46%   0.44%   0.45%   401135   22.00   21.00   21.00   0.07%   0.07%   0.06%   401137   267.00   268.00   267.00   0.83%   0.83%   0.83%   401137   267.00   268.00   267.00   0.83%   0.83%   0.82%   401139   77.00   77.00   0.22%   0.22%   0.22%   0.22%   401139   77.00   70.00   71.00   0.25%   0.25%   0.25%   0.25%   401139   77.00   70.00   71.00   0.22%   0.22%   0.22%   401142   215.00   217.00   215.00   0.67%   0.65%   0.55%   0.55%   401139   77.00   70.00   71.00   0.22%   0.22%   0.22%   401142   215.00   217.00   215.00   0.67%   0.66%   0.66%   401145   16.00   16.00   16.00   0.67%   0.66%   0.66%   401145   16.00   16.00   0.67%   0.66%   0.66%   0.66%   401146   28.00   26.00   27.00   215.00   0.67%   0.66%   0.68%   0.68%   0.68%   401149   39.00   40.00							20000000	
401123   30.00   31.00   31.00   0.09%   0.10%   0.10%   401124   21.00   21.00   21.00   21.00   0.07%   0.06%   401125   35.00   34.00   34.00   0.11%   0.11%   0.11%   401127   382.00   381.00   385.00   1.19%   1.18%   1.20%   401128   45.00   46.00   45.00   0.14%   0.14%   0.15%   401129   138.00   138.00   138.00   14.00   0.43%   0.43%   0.44%   401130   45.00   41.00   43.00   0.14%   0.13%   0.13%   0.13%   401131   72.00   74.00   74.00   0.22%   0.23%   0.23%   0.23%   401132   79.00   78.00   77.00   0.22%   0.23%   0.23%   0.23%   401133   146.00   146.00   0.46%   0.44%   0.45%   0.415%   0.								
401124   21.00   21.00   21.00   0.07%   0.07%   0.06%     401125   35.00   34.00   34.00   0.01%   0.11%   0.11%     401126   24.00   24.00   24.00   0.07%   0.07%   0.07%     401128   45.00   38.00   38.00   11.9%   11.8%   12.0%     401129   138.00   138.00   141.00   0.43%   0.43%   0.43%   0.43%     401130   45.00   41.00   43.00   0.14%   0.13%   0.13%     401131   72.00   74.00   74.00   0.22%   0.23%   0.23%     401132   79.00   78.00   77.00   0.25%   0.24%   0.24%     401133   146.00   143.00   146.00   0.46%   0.44%   0.45%     401134   56.00   57.00   58.00   0.17%   0.18%   0.18%     401135   22.00   21.00   21.00   0.07%   0.06%   0.66%     401137   267.00   268.00   267.00   0.83%   0.83%   0.82%     401137   267.00   268.00   267.00   0.83%   0.83%   0.82%     401139   71.00   70.00   71.00   0.22%   0.22%   0.22%     401140   38.00   38.00   38.00   0.12%   0.12%   0.22%     401141   215.00   217.00   215.00   0.07%   0.06%   0.55%     401143   215.00   217.00   215.00   0.07%   0.05%   0.05%     401145   16.00   16.00   16.00   0.09%   0.08%   0.08%     401146   28.00   26.00   27.00   0.09%   0.08%   0.08%     401147   27.00   25.00   25.00   0.09%   0.08%   0.08%     401148   30.40   30.40   30.40   0.09%   0.09%   0.09%     401149   39.00   40.00   41.00   0.12%   0.12%   0.13%     401151   55.00   54.00   54.00   0.12%   0.12%   0.13%     401151   55.00   54.00   54.00   0.12%   0.12%   0.13%     401151   35.00   35.00   35.00   35.00   0.08%   0.08%     401164   45.00   45.00   45.00   0.09%   0.09%   0.09%     401164   45.00   45.00   45.00   0.12%   0.12%   0.13%     401151   35.00   35.00   35.00   0.08%   0.08%     401164   45.00   45.00   45.00   0.09%   0.09%   0.09%     401164   45.00   45.00   45.00   0.09%   0.09%   0.09%     401165   45.00   45.00   45.00   0.09%   0.09%   0.09%     401164   45.00   45.00   45.00   0.13%   0.13%   0.13%     401165   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   40.00   4							300000000000000000000000000000000000000	
401126			21.00	21.00	0.07%		1777	
401127   382.00   381.00   388.00   1.19%   1.18%   1.20%   401128   45.00   45.00   48.00   0.14%   0.14%   0.15%   401129   138.00   413.00   414.00   0.43%   0.43%   0.43%   0.43%   0.43%   401131   72.00   74.00   74.00   0.22%   0.23%   0.23%   0.23%   401132   79.00   78.00   77.00   0.25%   0.24%   0.24%   0.41%   401133   46.00   43.00   1.46.00   0.46%   0.44%   0.45%   0.41%   401133   46.00   43.00   1.46.00   0.46%   0.44%   0.45%   401134   56.00   57.00   58.00   0.17%   0.18%   0.18%   401135   22.00   21.00   21.00   0.07%   0.06%   0.32%   0.32%   401136   103.60   104.60   102.60   0.32%   0.32%   0.32%   0.32%   401137   267.00   268.00   267.00   0.83%   0.83%   0.82%   401138   175.00   175.00   77.00   77.00   0.55%   0.55%   0.55%   0.55%   401139   71.00   70.00   71.00   0.22%   0.22%   0.22%   0.22%   0.40142   215.00   217.00   215.00   0.67%   0.67%   0.66%   401142   215.00   217.00   215.00   0.67%   0.67%   0.66%   401144   216.00   218.00   216.00   0.67%   0.68%   0.66%   401147   27.00   25.00   25.00   0.67%   0.68%   0.05%   401148   30.40   30.40   30.40   30.40   30.90   0.88%   0.08%   401149   39.00   40.00   41.00   0.12%   0.12%   0.12%   0.12%   10.13%   40115   55.00   54.00   54.00   27.00   0.80%   0.08%   0.08%   401149   39.00   40.00   41.00   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.13%   40115   55.00   54.00   54.00   0.17%   0.17%   0.17%   40115   55.00   54.00   54.00   0.17%   0.17%   0.17%   40115   55.00   45.	401125	35.00						
401128 45.00 46.00 48.00 0.14% 0.14% 0.15% 0.19% 0.19129 138.00 138.00 141.00 0.43% 0.43% 0.44% 0.130 0.13% 0.15%								
401129 138.00 138.00 141.00 0.43% 0.43% 0.44% 041013							200000000	
401130								
401131   72.00   74.00   74.00   0.22%   0.23%   0.23%   401132   79.00   78.00   77.00   0.25%   0.24%   0.24%   401133   146.00   143.00   146.00   0.46%   0.44%   0.45%   401135   22.00   21.00   21.00   0.77%   0.18%   0.18%   401135   22.00   21.00   21.00   0.77%   0.18%   0.38%   401135   22.00   21.00   21.00   0.77%   0.22%   0.32%   0.32%   401136   103.60   104.60   102.60   0.32%   0.32%   0.32%   401138   175.00   175.00   177.00   0.85%   0.85%   0.55%   0.55%   401138   175.00   176.00   177.00   0.25%   0.22%   0.22%   401140   38.00   38.00   38.00   38.00   0.12%   0.12%   0.12%   401142   215.00   217.00   215.00   0.67%   0.66%   0.66%   401143   216.00   218.00   216.00   0.67%   0.66%   0.66%   401145   16.00   16.00   16.00   16.00   0.05%   0.05%   0.05%   401147   27.00   25.00   27.00   0.09%   0.08%   0.08%   401147   27.00   25.00   25.00   0.08%   0.08%   401149   39.00   40.00   41.00   0.12%   0.12%   0.13%   401149   39.00   40.00   41.00   0.12%   0.12%   0.25%   401150   81.00   80.00   80.00   0.25%   0.25%   0.25%   401151   55.00   54.00   54.00   0.77%   0.17%   0.17%   401153   135.00   135.00   135.00   0.42%   0.42%   0.42%   401159   35.00   45.00   45.00   45.00   0.44%   0.14%   0.14%   45.00   45.00   45.00   0.42%   0.06%   0.06%   401159   35.00   35.00   35.00   0.42%   0.06%   0.06%   401159   35.00   35.00   35.00   0.42%   0.06%   0.06%   0.06%   401160   67.00   64.00   63.00   0.21%   0.02%   0.09%   0.09%   401160   67.80   69.60   70.60   0.21%   0.06%   0.06%   401161   67.80   69.60   70.60   0.21%   0.00%   0.09%   0.09%   0.09%   0.09%   0.09%   401160   67.80   69.60   57.80   56.60   0.22%   0.22%   0.22%   401161   67.80   69.60   57.80   58.60   0.11%   0.11%   0.11%   0.11%   401161   67.80   69.60   57.80   58.60   0.10%   0.06%   0.06%   0.06%   0.06%   0.06%   0.06%   0.06%   0.06%   0.06%   0.06%   0.06%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.								
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401134   56.00   57.00   58.00   0.17%   0.18%   0.18%   401135   22.00   21.00   21.00   0.07%   0.07%   0.06%   401136   103.60   104.60   102.60   0.32%   0.32%   0.32%   0.32%   401137   267.00   268.00   267.00   0.83%   0.83%   0.82%   401138   175.00   178.00   177.00   0.55%   0.55%   0.55%   0.55%   401139   71.00   70.00   71.00   0.22%   0.22%   0.22%   401140   38.00   38.00   38.00   0.12%   0.12%   0.12%   401142   215.00   217.00   215.00   0.67%   0.66%   401143   216.00   218.00   216.00   0.67%   0.68%   0.67%   0.66%   401145   16.00   16.00   16.00   0.67%   0.05%   0.05%   401147   27.00   25.00   27.00   0.09%   0.08%   0.08%   401148   30.40   30.40   30.40   30.40   0.09%   0.08%   0.08%   401149   39.00   40.00   41.00   0.12%   0.12%   0.12%   0.13%   401150   81.00   80.00   80.00   0.25%   0.25%   0.25%   401151   55.00   54.00   54.00   0.17%   0.17%   0.17%   401153   135.00   135.00   135.00   0.42%   0.42%   0.42%   0.42%   401158   42.00   42.00   42.00   0.42%   0.13%   0.13%   0.13%   401158   20.20   20.20   19.40   0.06%   0.08%   0.08%   401158   20.20   20.20   19.40   0.06%   0.08%   0.08%   401158   20.20   20.20   19.40   0.06%   0.06%   0.06%   0.06%   401160   67.80   69.60   70.60   0.21%   0.22%   0.22%   0.22%   401161   67.80   69.60   70.60   0.21%   0.22%   0.22%   0.22%   401166   53.60   53.40   55.40   0.17%   0.17%   0.17%   0.17%   401158   20.20   20.20   19.40   0.06%   0.06%   0.06%   401166   53.60   53.40   55.40   0.13%   0			78.00	77.00	0.25%		17,6%	
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401137   267.00   268.00   267.00   0.83%   0.83%   0.82%     401138   175.00   178.00   177.00   0.55%   0.55%   0.55%     401139   71.00   70.00   71.00   0.22%   0.22%   0.22%     401140   38.00   38.00   38.00   0.12%   0.12%   0.12%     401141   215.00   217.00   215.00   0.67%   0.67%   0.66%     401143   216.00   218.00   216.00   0.67%   0.67%   0.66%     401145   16.00   16.00   16.00   0.05%   0.05%   0.05%     401146   28.00   26.00   27.00   0.09%   0.08%   0.08%     401147   27.00   25.00   25.00   25.00   0.08%   0.08%     401148   30.40   30.40   30.40   0.09%   0.09%   0.09%     401149   39.00   40.00   41.00   0.12%   0.12%   0.13%     401150   81.00   80.00   80.00   0.25%   0.25%   0.25%     401151   55.00   54.00   54.00   0.17%   0.17%   0.17%     401153   135.00   135.00   135.00   0.42%   0.42%   0.42%     401154   45.00   45.00   45.00   0.14%   0.14%   0.14%     401155   42.00   42.00   42.00   42.00   0.13%   0.13%     401157   25.50   24.50   25.50   0.08%   0.08%   0.08%     401159   35.00   35.00   35.00   35.00   0.11%   0.11%     401150   67.00   64.00   63.00   0.21%   0.20%   0.19%     401157   25.50   24.50   25.50   0.08%   0.08%   0.08%     401159   35.00   35.00   35.00   35.00   0.11%   0.11%     401160   67.00   64.00   63.00   0.21%   0.20%   0.19%     401161   67.80   69.60   70.60   0.21%   0.20%   0.19%     401162   53.60   53.40   55.40   0.17%   0.17%   0.17%     401163   36.60   32.00   32.00   0.11%   0.10%   0.10%     401164   30.60   27.80   28.60   0.10%   0.09%   0.09%     401165   70.20   67.40   65.60   0.22%   0.21%   0.22%     401164   30.60   27.80   28.60   0.10%   0.00%   0.00%     401165   70.20   67.40   65.60   0.22%   0.21%   0.22%     401169   43.80							COMPACTOR STATE	
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401167 20.00 20.00 20.00 0.06% 0.06% 0.06% 40168 26.00 26.00 26.00 0.08% 0.08% 0.08% 401169 43.80 45.80 45.00 0.14% 0.14% 0.14% 401170 12.40 11.60 11.60 0.04% 0.04% 0.03% 0.13% 0.13% 401171 39.40 41.80 41.80 0.12% 0.13% 0.13% 0.13% 401172 34.00 35.60 35.60 0.11% 0.11% 0.11% 401173 42.20 41.20 39.40 0.13% 0.13% 0.12% 401174 44.00 44.00 45.00 0.14% 0.14% 0.14% 401175 14.00 14.00 14.00 0.04% 0.04% 0.04% 401176 78.00 77.00 77.00 0.24% 0.24% 0.24% 401177 93.00 91.00 93.00 0.29% 0.28% 0.29% 401178 70.00 70.00 71.00 0.22% 0.22% 0.22% 401179 63.00 63.00 64.00 0.20% 0.20% 0.20% 401180 72.00 71.00 71.00 0.22% 0.22% 0.22% 401181 19.00 18.00 17.00 0.06% 0.06% 0.06%			67.40	65.60			2,462,024,021	
401168 26.00 26.00 26.00 0.08% 0.08% 0.08% 401169 43.80 45.80 45.00 0.14% 0.14% 0.14% 401170 12.40 11.60 11.60 0.04% 0.04% 0.04% 0.04% 401171 39.40 41.80 41.80 0.12% 0.13% 0.13% 401172 34.00 35.60 35.60 0.11% 0.11% 0.11% 401173 42.20 41.20 39.40 0.13% 0.13% 0.12% 401174 44.00 44.00 45.00 0.14% 0.14% 0.14% 401175 14.00 14.00 14.00 0.04% 0.04% 0.04% 401176 78.00 77.00 77.00 0.24% 0.24% 0.24% 401177 93.00 91.00 93.00 0.29% 0.28% 0.29% 401178 70.00 70.00 71.00 0.22% 0.22% 0.22% 401179 63.00 63.00 64.00 0.20% 0.20% 0.20% 401180 72.00 71.00 71.00 0.06% 0.06% 0.06% 0.06% 0.05%	401166						2.03000000000	
401169 43.80 45.80 45.00 0.14% 0.14% 0.14% 401170 12.40 11.60 11.60 0.04% 0.04% 0.04% 401171 39.40 41.80 41.80 0.12% 0.13% 0.13% 401172 34.00 35.60 35.60 0.11% 0.11% 0.11% 401173 42.20 41.20 39.40 0.13% 0.13% 0.12% 401174 44.00 44.00 45.00 0.14% 0.14% 0.14% 401175 14.00 14.00 14.00 0.04% 0.04% 0.04% 401176 78.00 77.00 77.00 7.00 0.24% 0.24% 0.24% 401177 93.00 91.00 93.00 0.29% 0.28% 0.29% 401178 70.00 70.00 71.00 0.22% 0.22% 0.22% 401179 63.00 63.00 64.00 0.20% 0.20% 0.20% 40180 72.00 71.00 71.00 0.22% 0.22% 0.22% 401181 19.00 18.00 17.00 0.06% 0.06% 0.06% 0.05%	10 COSO 10 COSO						0244300	
401170         12.40         11.60         11.60         0.04%         0.04%         0.04%           401171         39.40         41.80         41.80         0.12%         0.13%         0.13%           401172         34.00         35.60         35.60         0.11%         0.11%         0.11%           401173         42.20         41.20         39.40         0.13%         0.13%         0.12%           401174         44.00         44.00         45.00         0.14%         0.14%         0.14%           401175         14.00         14.00         14.00         0.04%         0.04%         0.04%           401176         78.00         77.00         77.00         0.24%         0.24%         0.24%           401177         93.00         91.00         93.00         0.29%         0.28%         0.29%           401178         70.00         70.00         71.00         0.22%         0.22%         0.22%           401179         63.00         63.00         64.00         0.20%         0.20%         0.20%           401180         72.00         71.00         71.00         0.22%         0.22%         0.22%           401181         19.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
401171         39.40         41.80         41.80         0.12%         0.13%         0.13%           401172         34.00         35.60         35.60         0.11%         0.11%         0.11%           401173         42.20         41.20         39.40         0.13%         0.13%         0.12%           401174         44.00         44.00         45.00         0.14%         0.14%         0.14%           401175         14.00         14.00         14.00         0.04%         0.04%         0.04%           401176         78.00         77.00         77.00         0.24%         0.24%         0.24%           401177         93.00         91.00         93.00         0.29%         0.28%         0.29%           401178         70.00         70.00         71.00         0.22%         0.22%         0.22%           401179         63.00         63.00         64.00         0.20%         0.20%         0.20%           401180         72.00         71.00         71.00         0.22%         0.22%         0.22%           401181         19.00         18.00         17.00         0.06%         0.06%         0.05%								
401172         34.00         35.60         35.60         0.11%         0.11%         0.11%           401173         42.20         41.20         39.40         0.13%         0.13%         0.12%           401174         44.00         44.00         45.00         0.14%         0.14%         0.14%           401175         14.00         14.00         14.00         0.04%         0.04%         0.04%           401176         78.00         77.00         77.00         0.24%         0.24%         0.24%           401177         93.00         91.00         93.00         0.29%         0.28%         0.29%           401178         70.00         70.00         71.00         0.22%         0.22%         0.22%           401179         63.00         63.00         64.00         0.20%         0.20%         0.20%           401180         72.00         71.00         71.00         0.22%         0.22%         0.22%           401181         19.00         18.00         17.00         0.06%         0.06%         0.05%								
401173       42.20       41.20       39.40       0.13%       0.12%         401174       44.00       44.00       45.00       0.14%       0.14%       0.14%         401175       14.00       14.00       14.00       0.04%       0.04%       0.04%         401176       78.00       77.00       77.00       0.24%       0.24%       0.24%         401177       93.00       91.00       93.00       0.29%       0.28%       0.29%         401178       70.00       70.00       71.00       0.22%       0.22%       0.22%         401179       63.00       63.00       64.00       0.20%       0.20%       0.20%         401180       72.00       71.00       71.00       0.22%       0.22%       0.22%         401181       19.00       18.00       17.00       0.06%       0.06%       0.05%					0.11%	0.11%		
401175         14.00         14.00         0.04%         0.04%         0.04%           401176         78.00         77.00         77.00         0.24%         0.24%         0.24%           401177         93.00         91.00         93.00         0.29%         0.28%         0.29%           401178         70.00         70.00         71.00         0.22%         0.22%         0.22%           401179         63.00         63.00         64.00         0.20%         0.20%         0.20%           401180         72.00         71.00         71.00         0.22%         0.22%         0.22%           401181         19.00         18.00         17.00         0.06%         0.06%         0.05%							100000000000000000000000000000000000000	
401176 78.00 77.00 77.00 0.24% 0.24% 0.24% 401177 93.00 91.00 93.00 0.29% 0.28% 0.29% 401178 70.00 70.00 71.00 0.22% 0.22% 0.22% 401179 63.00 63.00 64.00 0.20% 0.20% 0.20% 401180 72.00 71.00 71.00 0.22% 0.22% 0.22% 401181 19.00 18.00 17.00 0.06% 0.06% 0.05%							100000000000000000000000000000000000000	
401177         93.00         91.00         93.00         0.29%         0.28%         0.29%           401178         70.00         70.00         71.00         0.22%         0.22%         0.22%           401179         63.00         63.00         64.00         0.20%         0.20%         0.20%           401180         72.00         71.00         71.00         0.22%         0.22%         0.22%           401181         19.00         18.00         17.00         0.06%         0.06%         0.05%							000000	
401178     70.00     70.00     71.00     0.22%     0.22%     0.22%       401179     63.00     63.00     64.00     0.20%     0.20%     0.20%       401180     72.00     71.00     71.00     0.22%     0.22%     0.22%       401181     19.00     18.00     17.00     0.06%     0.06%     0.05%							1000000	
401179         63.00         63.00         64.00         0.20%         0.20%         0.20%           401180         72.00         71.00         71.00         0.22%         0.22%         0.22%           401181         19.00         18.00         17.00         0.06%         0.06%         0.05%							2075555	
401180     72.00     71.00     71.00     0.22%     0.22%     0.22%       401181     19.00     18.00     17.00     0.06%     0.06%     0.05%							100000000000000000000000000000000000000	
401181 19.00 18.00 17.00 0.06% 0.06% 0.05%							9000	
401182 F2 00 F1 00 F1 00 0 16% 0 16% 0 16%	401181						0.0000000000000000000000000000000000000	
0/0/	401182	52.00	51.00	51.00	0.16%		33,450,532,535	
401183         33.00         33.00         0.10%         0.10%         0.10%           401184         106.00         106.00         106.00         0.33%         0.33%         0.33%								

401185	66.00	69.00	69.00	0.21%	0.21%	0.21%
401186	96.00	95.00	96.00	0.30%	0.29%	0.30%
401187	61.00	59.00	60.00	0.19%	0.18%	0.19%
401188	28.00	27.00	27.00	0.09%	0.08%	0.08%
401189	67.00	67.00	66.00	0.21%	0.21%	0.20%
401190	68.00	69.00	68.00	0.21%	0.21%	0.21%
401191	20.00	21.00	21.00	0.06%	0.07%	0.06%
401192	97.00	97.00	96.00	0.30%	0.30%	0.30%
402100	55.00	55.00	55.00	0.17%	0.17%	0.17%
402101	118.00	119.00	119.00	0.37%	0.37%	0.37%
403101	27.00	27.00	26.00	0.08%	0.08%	0.08%
403102	21.00	21.00	21.00	0.07%	0.07%	0.06%
403103	51.00	51.00	51.00	0.16%	0.16%	0.16%
403104	53.00	53.00	53.00	0.17%	0.16%	0.16%
403107	139.00	139.50	142.50	0.43%	0.43%	0.44%
403108	87.20	91.20	87.20	0.27%	0.28%	0.27%
403109	81.00	82.00	82.00	0.25%	0.25%	0.25%
403112	175.40	179.60	177.80	0.55%	0.56%	0.55%
403113	202.00	191.80	192.20	0.63%	0.59%	0.59%
403114	75.00	83.00	85.00	0.23%	0.26%	0.26%
403115	82.60	81.60	82.60	0.26%	0.25%	0.26%
403116	82.80	80.80	82.80	0.26%	0.25%	0.26%
403118	1.00	1.00	1.00	0.00%	0.00%	0.00%
406100	1,739.50	1,742.50	1,739.50	5.42%	5.40%	5.37%
406101	1,718.00	1,721.00	1,718.00	5.36%	5.33%	5.31%
	32,074.50	32,282.10	32,369.50	100.00%	100.00%	100.00%

COLLIE

LINDA F. BUSINESS UNIT		ERCs		9	TO TOTAL	
DODING CALL	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
356102	499.00	504.00	500.50	1.40%	1.40%	1.39%
356103	484.00	490.00	488.50	1.36%	1.36%	1.36%
356105	2,046.10	2,059.30	2,060.30	5.74%	5.73%	5.72%
356106	2,031.10	2,048.30	2,048.30	5.70%	5.70%	5.69%
356108	650.90	662.30	661.90	1.83%	1.84%	1.84%
356109	643.40	655.00	655.60	1.81%	1.82%	1.82%
356111	654.50	659.50	662.50	1.84%	1.83%	1.84%
356112	657.50	660.50	662.50	1.85%	1.84%	1.84%
356114	392.50	397.00	398.00	1.10%	1.10%	1.11%
356115	370.00	372.00	373.00	1.04%	1.04%	1.04%
356117	555.90	563.30	560.50	1.56%	1.57%	1.56%
356118	529.40	536.80	534.00	1.49%	1.49%	1.48%
356120	53.50	53.50	52.50	0.15%	0.15%	0.15%
356121	45.40	48.60	47.80	0.13%	0.14%	0.13%
356122	39.40	42.60	41.80	0.11%	0.12%	0.12%
356124	162.00	161.00	162.00	0.45%	0.45%	0.45%
356125	159.00	159.00	160.00	0.45%	0.44%	0.44%
356127	109.00	114.00	112.00	0.31%	0.32%	0.31%
357101	5,082.40	5,129.50	5,148.40	14.27%	14.27%	14.30%
357102	5,646.50	5,683.30	5,703.20	15.85%	15.81%	15.84%
357104	1,331.30	1,389.30	1,419.30	3.74%	3.87%	3.94%
357105	1,117.80	1,191.30	1,208.30	3.14%	3.31%	3.36%
385100	4,846.70	4,857.50	4,844.30	13.61%	13.51%	13.45%
385101	4,708.20	4,719.00	4,707.80	13.22%	13.13%	13.07%
385103	650.00	647.00	645.00	1.82%	1.80%	1.79%
386101	52.00	54.00	54.00	0.15%	0.15%	0.15%
386102	24.00	24.00	23.00	0.07%	0.07%	0.06%
386103	107.00	109.00	109.00	0.30%	0.30%	0.30%
386105	180.00	189.00	190.00	0.51%	0.53%	0.53%
386106	19.00	20.00	21.00	0.05%	0.06%	0.06%
386107	97.00	92.00	91.00	0.27%	0.26%	0.25%
386108	13.00	12.00	13.00	0.04%	0.03%	0.04%
386109	136.00	136.00	137.00	0.38%	0.38%	0.38%
386110	49.00	49.00	49.00	0.14%	0.14%	0.14%
386111	150.00	152.00	151.00	0.42%	0.42%	0.42%
386112	62.00	59.00	60.00	0.17%	0.16%	0.17%
386113	163.00	160.00	162.00	0.46%	0.45%	0.45%
386114	21.00	21.00	21.00	0.06%	0.06%	0.06%
386115	57.00	56.00	56.00	0.16%	0.16%	0.16%
386116	257.00	259.00	260.00	0.72%	0.72%	0.72%
386117	32.00	32.00	32.00	0.09%	0.09%	0.09%
386118	166.00	156.00	160.00	0.47%	0.43%	0.44%
386119	165.00	154.00	158.00	0.46%	0.43%	0.44%
386121	41.00	41.00	41.00	0.12%	0.11%	0.11%
386122	36.00	35.00	34.00	0.10%	0.10%	0.09%

	35,620,50	35,941,60	36,009.00	100.00%	100.00%	100.00%
386133	59.00	59.00	59.00	0.17%	0.16%	0.16%
386132	22.00	22.00	22.00	0.06%	0.06%	0.06%
386129	16.00	16.00	17.00	0.04%	0.04%	0.05%
386128	38.00	38.00	39.00	0.11%	0.11%	0.11%
386127	10.00	10.00	10.00	0.03%	0.03%	0.03%
386126	4.00	5.00	5.00	0.01%	0.01%	0.01%
386125	33.00	32.00	31.00	0.09%	0.09%	0.09%
386124	19.00	19.00	19.00	0.05%	0.05%	0.05%
386123	127.00	127.00	127.00	0.36%	0.35%	0.35%

DE LA TORRIENTE

-	35,620.50	35,941.60	36,009.00	100.00%	100.00%	100.00%
MARTHA N.						
BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
400103	99.80	101.80	99.80	0.31%	0.32%	0.31%
400104	62.00	65.00	65.00	0.19%	0.20%	0.20%
400105	92.00	94.00	96.00	0.29%	0.29%	0.30%
400106	156.00	149.00	155.00	0.49%	0.46%	0.48%
400108	19.00	18.00	18.00	0.06%	0.06%	0.06%
400109	303.60	297.60	300.60	0.95%	0.92%	0.93%
400110	204.00	206.00	207.00	0.64%	0.64%	0.64%
400111	89.00	90.00	90.00	0.28%	0.28%	0.28%
400113	127.00	129.00	129.00	0.40%	0.40%	0.40%
400114	17.00	17.00	17.00	0.05%	0.05%	0.05%
400115	116.00	114.00	116.00	0.36%	0.35%	0.36%
400116	113.00	110.00	112.00	0.35%	0.34%	0.35%
400118	88.60	85.40	84.40	0.28%	0.26%	0.26%
400119	164.00	164.00	164.00	0.51%	0.51%	0.51%
400120	180.80	183.80	183.80	0.56%	0.57%	0.57%
400121	48.00	47.00	48.00	0.15%	0.15%	0.15%
400122	94.50	94.50	94.50	0.29%	0.29%	0.29%
400123	253.00	252.00	254.00	0.79%	0.78%	0.78%
400124	62.00	64.00	64.00	0.19%	0.20%	0.20%
400125	24.00	23.00	23.00	0.07%	0.07%	0.07%
400126	117.00	114.00	113.00	0.36%	0.35%	0.35%
400127	3,989.10	4,135.60	4,170.60	12.44%	12.81%	12.88%
400128	3,462.60	3,585.60	3,620.60	10.80%	11.11%	11.19%
400130	2,302.30	2,282.30	2,288.30	7.18%	7.07%	7.07%
400131	2,291.70	2,261.70	2,253.70	7.14%	7.01%	6.96%
400133	133.00	135.00	137.00	0.41%	0.42%	0.42%
400134	132.00	134.00	136.00	0.41%	0.42%	0.42%
400136	195.00	194.00	195.00	0.61%	0.60%	0.57%
400137	182.00	185.00	185.00	0.57%	0.57%	0.51%
400138	165.00	166.00		0.49%	0.49%	0.49%
400139	155.80	157.80	157.80 216.50	0.49%	0.67%	0.49%
400140	213.50 1,091.80	215.50 1,096.80	1,093.80	3.40%	3.40%	3.38%
400141		33.00	33.00	0.11%	0.10%	0.10%
400142	34.00 3,406.40	3,391.80	3,383.00	10.62%	10.51%	10.45%
400143	209.00	202.00	202.00	0.65%	0.63%	0.62%
400144 400145	233.00	223.00	222.00	0.73%	0.69%	0.69%
400149	6.00	25.00	24.00	0.02%	0.08%	0.07%
401104	196.50	196.50	197.50	0.61%	0.61%	0.61%
401105	311.00	306.00	306.00	0.97%	0.95%	0.95%
401107	207.60	211.40	210.40	0.65%	0.65%	0.65%
401108	347.00	350.00	351.00	1.08%	1.08%	1.08%
401109	191.00	191.00	190.00	0.60%	0.59%	0.59%
401110	65.00	66.00	65.00	0.20%	0.20%	0.20%
401111	72.00	71.00	71.00	0.22%	0.22%	0.22%
401112	114.50	113.50	112.50	0.36%	0.35%	0.35%
401113	21.00	21.00	21.00	0.07%	0.07%	0.06%
401114	22.00	22.00	21.00	0.07%	0.07%	0.06%
401115	133.00	132.00	132.00	0.41%	0.41%	0.41%
401116	189.60	194.60	196.60	0.59%	0.60%	0.61%
401117	45.00	45.00	45.00	0.14%	0.14%	0.14%
401118	80.00	80.00	83.00	0.25%	0.25%	0.26%
401119	10.00	10.00	10.00	0.03%	0.03%	0.03%
401120	37.00	37.00	37.00	0.12%	0.11%	0.11%
401121	58.00	57.00	57.00	0.18%	0.18%	0.18%
401122	154.00	152.00	153.00	0.48%	0.47%	0.47%
401123	30.00	31.00	31.00	0.09%	0.10%	0.10%
401124	21.00	21.00	21.00	0.07%	0.07%	0.06%
401125	35.00	34.00	34.00	0.11%	0.11%	0.11%
401126	24.00	24.00	24.00	0.07%	0.07%	0.07%
401127	282.00	381.00	388.00	1.19%	1.18%	1.20%

401128	45.00	46.00	48.00	0.14%	0.14%	0.15%
401129	138.00	138.00	141.00	0.43%	0.43%	0.44%
401130	45.00	41.00	43.00	0.14%	0.13%	0.13%
401131	72.00	74.00	74.00	0.22%	0.23%	0.23%
401132	79.00	78.00	77.00	0.25%	0.24%	0.24%
401133	146.00	143.00	146.00	0.46%	0.44%	0.45%
401134	56.00	57.00	58.00	0.17%	0.18%	0.18%
401135	22.00	21.00	21.00	0.07%	0.07%	0.32%
401136	103.60	104.60	102.60		0.83%	0.32%
401137	267.00	268.00 178.00	267.00 177.00	0.83%	0.55%	0.55%
401138	175.00 71.00	70.00	71.00	0.22%	0.22%	0.22%
401139 401140	38.00	38.00	38.00	0.12%	0.12%	0.12%
401142	215.00	217.00	215.00	0.67%	0.67%	0.66%
401143	216.00	218.00	216.00	0.67%	0.68%	0.67%
401145	16.00	16.00	16.00	0.05%	0.05%	0.05%
401146	28.00	26.00	27.00	0.09%	0.08%	0.08%
401147	27.00	25.00	25.00	0.08%	0.08%	0.08%
401148	30.40	30.40	30.40	0.09%	0.09%	0.09%
401149	39.00	40.00	41.00	0.12%	0.12%	0.13%
401150	81.00	80.00	80.00	0.25%	0.25%	0.25%
401151	55.00	54.00	54.00	0.17%	0.17%	0.17%
401153	135.00	135.00	135.00	0.42%	0.42%	0.42%
401154	45.00	45.00	45.00	0.14%	0.14%	0.14%
401156	42.00	42.00	42.00	0.13%	0.13%	0.13%
401157	25.50	24.50	25.50	0.08%	0.08%	0.08%
401158	20.20	20.20	19.40	0.06%	0.06%	0.06%
401159	35.00	35.00	35.00	0.11%		0.11%
401160	67.00	64.00	63.00	0.21%	0.20%	0.19%
401161	67.80	69.60	70.60 55.40	0.21%	0.17%	0.17%
401162	53.60 36.60	53.40 32.00	32.00	0.11%	0.10%	0.10%
401163 401164	30.60	27.80	28.60	0.10%	0.09%	0.09%
401165	70.20	67.40	65.60	0.22%	0.21%	0.20%
401166	29.00	29.00	29.00	0.09%	0.09%	0.09%
401167	20.00	20.00	20.00	0.06%	0.06%	0.06%
401168	26.00	26.00	26.00	0.08%	0.08%	0.08%
401169	43.80	45.80	45.00	0.14%	0.14%	0.14%
401170	12.40	11.60	11.60	0.04%	0.04%	0.04%
401171	39.40	41.80	41.80	0.12%	0.13%	0.13%
401172	34.00	35.60	35.60	0.11%	0.11%	0.11%
401173	42.20	41.20	39.40	0.13%	0.13%	0.12%
401174	44.00	44.00	45.00	0.14%	0.14%	0.14%
401175	14.00	14.00	14.00	0.04%	0.04%	0.04%
401176	78.00	77.00	77.00	0.24%	0.24%	0.24%
401177	93.00	91.00	93.00	0.29%	0.28%	0.29%
401178	70.00	70.00	71.00	0.22%	0.22%	0.22%
401179	63.00	63.00	64.00	0.20%	0.20%	0.20%
401180	72.00	71.00	71.00	0.22%	0.06%	0.05%
401181	19.00	18.00	17.00	0.16%	0.16%	0.05%
401182	52.00	51.00 33.00	51.00 33.00	0.10%	0.10%	0.10%
401183 401184	33.00 106.00	106.00	106.00	0.33%	0.33%	0.33%
401185	66.00	69.00	69.00	0.21%	0.21%	0.21%
401186	96.00	95.00	96.00	0.30%	0.29%	0.30%
401187	61.00	59.00	60.00	0.19%	0.18%	0.19%
401188	28.00	27.00	27.00	0.09%	0.08%	0.08%
401189	67.00	67.00	66.00	0.21%	0.21%	0.20%
401190	68.00	69.00	68.00	0.21%	0.21%	0.21%
401191	20.00	21.00	21.00	0.06%	0.07%	0.06%
401192	97.00	97.00	96.00	0.30%	0.30%	0.30%
402100	55.00	55.00	55.00	0.17%	0.17%	0.17%
402101	118.00	119.00	119.00	0.37%	0.37%	0.37%
403101	27.00	27.00	26.00	0.08%	0.08%	0.08%
403102	21.00	21.00	21.00	0.07%	0.07%	0.06%
403103	51.00	51.00	51.00	0.16%	0.16%	0.16%
403104	53.00	53.00	53.00	0.17%	0.16%	0.16%
403107	139.00	139.50	142.50	0.43%	0.43%	0.44%
403108	87.20	91.20	87.20	0.27%	0.28%	0.27%
403109	81.00	82.00	82.00	0.25%	0.25%	0.25%
403112	175.40	179.60	177.80	0.55%	0.56%	0.55%
403113	202.00	191.80	192.20	0.63%	0.59%	0.59%
403114	75.00 82.60	83.00 81.60	85.00 82.60	0.23%	0.25%	0.26%
403115 403116	82.80	80.80	82.80	0.26%	0.25%	0.26%
403110	02.00	00.00	02.00	0.2070	0.23/0	5,40,0

	403118	1.00	1.00	1.00	0.00%	0.00%	0.00%
	406100	1,739.50	1,742.50	1,739.50	5.42%	5.40%	5.37%
	406101	1,718.00	1,721.00	1,718.00	5.36%	5.33%	5.31%
	-	32,074.50	32,282.10	32,369.50	100.00%	100.00%	100.00%
DIPASQUALE	SUSAN M.						
	BUSINESS UNIT		ERCs		2	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	3.41%	3.36%	3.35%
	242100	120.70	124.10	123.10	0.20%	0.20%	0.20%
	242101	121.70	125.10	124.10	0.20%	0.20%	0.20%
	246100	1,699.00	1,688.50	1,679.00	2.77%	2.71%	2.69%
	248100	1,252.40	1,263.60	1,258.80	2.04%	2.03%	2.02%
	248101	1,150.10	1,161.30	1,157.30	1.87%	1.86%	1.85%
	249100	1,602.60	1,591.60	1,588.60	2.61%	2.55%	2.54%
	249101	908.00	908.00	908.00	1.48%	1.46%	1.45%
	250100	3,355.00	3,355.00	3,355.00	5.47%	5.38%	5.37%
	251100	67.00	67.00	66.00	0.11%	0.11%	0.11%
	251101	43.00	41.00	43.00	0.07%	0.07%	0.07%
	251102	3,218.30	3,304.80	3,348.80	5.25%	5.30%	5.36%
	5770 TO 10 10 10 10 10 10 10 10 10 10 10 10 10	3,144.80	3,248.80	3,299.30	5.13%	5.21%	5.28%
	251103	56.00	272.00	293.00	0.09%	0.44%	0.47%
	251104			6,498.60	9.95%	10.20%	10.40%
	251106	6,105.60	6,355.90	1,700.30	2.78%	2.72%	2.72%
	252106	1,703.80	1,696.80	156.00	0.26%	0.25%	0.25%
	252107	158.00	158.00	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	1.87%	1.42%	1.42%
	252110	1,145.00	882.00	887.00	1.85%	1.41%	1.41%
	252111	1,135.50	876.50	880.50		0.36%	0.36%
	252113	224.50	223.50	223.50	0.37%	0.10%	0.10%
	252114	58.00	60.00	60.00	0.09%	0.16%	0.16%
	252115	100.00	100.00	98.00	0.16%		
	252116	79.00	80.00	79.00	0.13%	0.13%	0.13%
	252117	176.00	177.00	176.00	0.29%	0.28%	0.28%
	252118	340.00	340.00	339.00	0.55%	0.55%	0.54%
	252119	240.00	242.00	242.00	0.39%	0.39%	0.39%
	252121	219.50	220.50	217.50	0.36%	0.35%	0.35%
	252122	250.50	251.50	252.50	0.41%	0.40%	0.40%
	252123	253.50	264.50	266.50	0.41%	0.42%	0.43%
	252124	45.00	45.00	45.00	0.07%	0.07%	0.07%
	252125	1,179.20	1,205.00	1,201.60	1.92%	1.93%	1.92%
	252126	979.00	1,004.80	1,000.60	1.60%	1.61%	1.60%
	252128	430.10	426.10	428.50	0.70%	0.68%	0.69%
	252129	527.60	535.80	538.60	0.86%	0.86%	0.86%
	252130	76.20	75.40	77.20	0.12%	0.12%	0.12%
	252136		268.00	267.00	0.00%	0.43%	0.43%
	252137		264.00	264.00	0.00%	0.42%	0.42%
	254101	728.50	760.50	767.00	1.19%	1.22%	1.23%
	255100	11,760.80	11,791.90	11,801.40	19.17%	18.92%	18.89%
	255101	9,170.60	9,196.20	9,199.20	14.95%	14.76%	14.73%
	255102	55.00	94.00	100.00	0.09%	0.15%	0.16%
	256100	1,143.80	1,241.00	1,184.20	1.86%	1.99%	1.90%
	259100	764.90	764.90	740.90	1.25%	1.23%	1.19%
	259101	751.90	751.90	727.90	1.23%	1.21%	1.17%
	260100	1,485.00	1,480.00	1,479.00	2.42%	2.38%	2.37%
	260101	1,239.00	1,231.00	1,229.00	2.02%	1.98%	1.97%
		61,358.30	62,308.70	62,465.70	100.00%	100.00%	100.00%

1.00

403118

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FLYNN	PATRICK C. BUSINESS UNIT		ERCs		9	6 TO TOTAL	
	BOSHNIDO ONTI	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	241100	2,094.20	2,094.20	2,094.20	2.24%	2.21%	2.21%
	242100	120.70	124.10	123.10	0.13%	0.13%	0.13%
	242101	121.70	125.10	124.10	0.13%	0.13%	0.13%
	246100	1,699.00	1,688.50	1,679.00	1.82%	1.78%	1.77%
	248100	1,252.40	1,263.60	1,258.80	1.34%	1.33%	1.33%
	248101	1,150.10	1,161.30	1,157.30	1.23%	1.23%	1.22%
	249100	1,602.60	1,591.60	1,588.60	1.71%	1.68%	1.67%
	249101	908.00	908.00	908.00	0.97%	0.96%	0.96%
	250100	3,355.00	3,355.00	3,355.00	3.59%	3.54%	3.53%
	251100	67.00	67.00	66.00	0.07%	0.07%	0.07%
	251101	43.00	41.00	43.00	0.05%	0.04%	0.05%
	251102	3,218.30	3,304.80	3,348.80	3.44%	3.49%	3.53%
	251103	3,144.80	3,248.80	3,299.30	3.36%	3.43%	3.47%
	251104	56.00	272.00	293.00	0.06%	0.29%	0.31%
	251106	6,105.60	6,355.90	6,498.60	6.53%	6.71%	6.84%
	252106	1,703.80	1,696.80	1,700.30	1.82%	1.79%	1.79%

252107	158.00	158.00	156.00	0.17%	0.17%	0.16%
252110	1,145.00	882.00	887.00	1.22%	0.93%	0.93%
252111	1,135.50	876.50	880.50	1.21%	0.93%	0.93%
252113	224.50	223.50	223.50	0.24%	0.24%	0.24%
252114	58.00	60.00	60.00	0.06%	0.06%	0.06%
252115	100.00	100.00	98.00	0.11%	0.11%	0.10%
252116	79.00	80.00	79.00	0.08%	0.08%	0.08%
252117	176.00	177.00	176.00	0.19%	0.19%	0.19%
252118	340.00	340.00	339.00	0.36%	0.36%	0.36%
252119	240.00	242.00	242.00	0.26%	0.26%	0.25%
252121	219.50	220.50	217.50	0.23%	0.23%	0.23%
252122	250.50	251.50	252.50	0.27%	0.27%	0.27%
252123	253.50	264.50	266,50 45.00	0.2/%	0.25%	0.05%
252124	45.00 1,179.20	45.00 1,205.00	1,201.60	1.26%	1.27%	1.27%
252125 252126	979.00	1,004.80	1,000.60	1.05%	1.06%	1.05%
252128	430.10	426.10	428.50	0.46%	0.45%	0.45%
252129	527.60	535.80	538.60	0.56%	0.57%	0.57%
252130	76.20	75.40	77.20	0.08%	0.08%	0.08%
252136		268.00	267.00	0.00%	0.28%	0.28%
252137		264.00	264.00	0.00%	0.28%	0.28%
254101	728.50	760.50	767.00	0.78%	0.80%	0.81%
255100	11,760.80	11,791.90	11,801.40	12.57%	12.45%	12.43%
255101	9,170.60	9,196.20	9,199.20	9.80%	9.71%	9.69%
255102	55.00	94.00	100.00	0.06%	0.10%	0.11%
256100	1,143.80	1,241.00	1,184.20	1.22%	1.31%	1.25%
259100	764.90	764.90	740.90	0.82%	0.81%	0.78%
259101	751.90	751.90	727.90	0.80%	0.79%	0.77%
260100	1,485.00	1,480.00	1,479.00	1.59%	1.56%	1.56%
260101	1,239.00	1,231.00	1,229.00	1.32%	1.30%	1.29%
400103	99.80	101.80	99.80	0.11%	0.11%	0.11%
400104	62.00	65.00	65.00	0.07%	0.07%	0.07%
400105	92.00	94.00	96.00	0.10%	0.16%	0.16%
400106	156.00	149.00 18.00	155.00 18.00	0.02%	0.02%	0.02%
400108	19.00 303.60	297.60	300.60	0.32%	0.31%	0.32%
400109	204.00	206.00	207.00	0.22%	0.22%	0.22%
400110 400111	89.00	90.00	90.00	0.10%	0.10%	0.09%
400113	127.00	129.00	129.00	0.14%	0.14%	0.14%
400114	17.00	17.00	17.00	0.02%	0.02%	0.02%
400115	116.00	114.00	116.00	0.12%	0.12%	0.12%
400116	113.00	110.00	112.00	0.12%	0.12%	0.12%
400118	88.60	85.40	84.40	0.09%	0.09%	0.09%
400119	164.00	164.00	164.00	0.18%	0.17%	0.17%
400120	180.80	183.80	183.80	0.19%	0.19%	0.19%
400121	48.00	47.00	48.00	0.05%	0.05%	0.05%
400122	94.50	94.50	94.50	0.10%	0.10%	0.10%
400123	253.00	252.00	254.00	0.27%	0.27%	0.27%
400124	62.00	64.00	64.00	0.07%	0.07%	0.07%
400125	24.00	23.00	23.00	0.03%	0.02%	0.02%
400126	117.00	114.00	113.00	0.13%	0.12%	0.12%
400127	3,989.10	4,135.60	4,170.60	4.26%	4.37%	4.39%
400128	3,462.60	3,585.60	3,620.60	3.70%	3.79%	3.81%
400130	2,302.30	2,282.30	2,288.30	2.46%	2.41%	2.41%
400131	2,291.70	2,261.70	2,253.70	2.45%	2.39%	2.37% 0.14%
400133	133.00	135.00	137.00	0.14%	0.14%	0.14%
400134	132.00	134.00	136.00 195.00	0.14%	0.14%	0.14%
400136	195.00 182.00	194.00 185.00	185.00	0.19%	0.20%	0.19%
400137	165.00	166.00	166.00	0.18%	0.18%	0.17%
400138 400139	155.80	157.80	157.80	0.17%	0.17%	0.17%
400140	213.50	215.50	216.50	0.23%	0.23%	0.23%
400141	1,091.80	1,096.80	1,093.80	1.17%	1.16%	1.15%
400142	34.00	33.00	33.00	0.04%	0.03%	0.03%
400143	3,406.40	3,391.80	3,383.00	3.64%	3.58%	3.56%
400144	209.00	202.00	202.00	0.22%	0.21%	0.21%
400145	233.00	223.00	222.00	0.25%	0.24%	0.23%
400147	117.00	120.00	119.00	0.13%	0.13%	0.13%
400149	6.00	25.00	24.00	0.01%	0.03%	0.03%
401104	196.50	196.50	197.50	0.21%	0.21%	0.21%
401105	311.00	306.00	306.00	0.33%	0.32%	0.32%
401107	207.60	211.40	210.40	0.22%	0.22%	0.22%
401108	347.00	350.00	351.00	0.37%	0.37%	0.37%
101100	191.00	191.00	190.00	0.20%	0.20%	0.20%
401109 401110	65.00	66.00	65.00	0.07%	0.07%	0.07%

401111	72,00	71.00	71.00	0.08%	0.07%	0.07%
401112	114.50	113.50	112.50	0.12%	0.12%	0.12%
401113	21.00	21.00	21.00	0.02%	0.02%	0.02%
401114	22.00	22.00	21.00	0.02%	0.02%	0.02%
401115	133.00	132.00	132.00	0.14%	0.14%	0.14%
401116	189.60	194.60	196.60	0.20%	0.21%	0.21%
401117	45.00	45.00	45.00	0.05%	0.05%	0.05%
401118	80.00	80.00	83.00	0.09%	0.08%	0.09%
401119	10.00	10.00	10.00	0.01%	0.01%	0.01%
401120	37.00	37.00	37.00	0.04%	0.04%	0.04%
401121	58.00	57.00	57.00	0.06%	0.06%	0.06%
401122	154.00	152.00	153.00	0.16%	0.16%	0.16%
401123	30.00	31.00	31.00	0.03%	0.03%	0.03%
401124	21.00	21.00	21.00	0.02%	0.02%	0.02%
401125	35.00	34.00	34.00	0.04%	0.04%	0.04%
401126	24.00	24.00	24.00	0.03%	0.03%	0.03%
401127	382.00	381.00	388.00	0.41%	0.40%	0.41%
401128	45.00	46.00	48.00	0.05%	0.05%	0.05%
401129	138.00	138.00	141.00	0.15%	0.15%	0.15%
401130	45.00	41.00	43.00	0.05%	0.04%	0.05%
401131	72.00	74.00	74.00	0.08%	0.08%	0.08%
401132	79.00	78.00	77.00	0.08%	0.08%	0.08%
401133	146.00	143.00	146.00	0.16%	0.15%	0.15%
401134	56.00	57.00	58.00	0.06%	0.06%	0.06%
401135	22.00	21.00	21,00	0.02%	0.02%	0.02%
401136	103.60	104.60	102.60	0.11%	0.11%	0.11%
401137	267.00	268.00	267.00	0.29%	0.28%	0.28%
401138	175.00	178.00	177.00	0.19%	0.19%	0.19%
401139	71.00	70.00	71.00	0.08%	0.07%	0.07%
401140	38.00	38.00	38.00	0.04%	0.04%	0.04%
401142	215.00	217.00	215.00	0.23%	0.23%	0.23%
401143	216.00	218.00	216.00	0.23%	0.23%	0.23%
401145	16.00	16.00	16.00	0.02%	0.02%	0.02%
401146	28.00	26.00	27.00	0.03%	0.03%	0.03%
401147	27.00	25.00	25.00	0.03%	0.03%	0.03%
401148	30.40	30.40	30.40	0.03%	0.03%	0.03%
401149	39.00	40.00	41.00	0.04%	0.04%	0.04%
401150	81.00	80.00	80.00	0.09%	0.08%	0.08%
401151	55.00	54.00	54.00	0.06%	0.06%	0.06%
401153	135.00	135.00	135.00	0.14%	0.14%	0.14%
401154	45.00	45.00	45.00	0.05%	0.05%	0.05%
401156	42.00	42.00	42.00	0.04%	0.04%	0.04%
401157	25.50	24.50	25.50	0.03%	0.03%	0.03%
401158	20.20	20.20	19.40	0.02%	0.02%	0.02%
401159	35.00	35.00	35.00	0.04%	0.04%	0.04%
401160	67.00	64.00	63.00	0.07%	0.07%	0.07%
401161	67.80	69.60	70.60	0.07%	0.07%	0.07%
401162	53.60	53.40	55.40	0.06%	0.06%	0.06%
401163	36.60	32.00	32.00	0.04%	0.03%	0.03%
401164	30.60	27.80	28.60	0.03%	0.03%	0.03%
401165	70.20	67.40	65.60	0.08%	0.07%	0.07%
401166	29.00	29.00	29.00	0.03%	0.03%	0.03%
401167	20.00	20.00	20.00	0.02%	0.02%	0.02%
401168	26.00	26.00	26.00	0.03%	0.03%	0.03%
401169	43.80	45.80	45.00	0.05%	0.05%	0.05%
401170	12.40	11.60	11.60	0.01%	0.01%	0.01%
401171	39.40	41.80	41.80	0.04%	0.04%	0.04%
401172	34.00	35.60	35.60	0.04%	0.04%	0.04%
401173	42.20	41.20	39.40	0.05%	0.04%	0.04%
401174	44.00	44.00	45.00	0.05%	0.05%	0.05%
401175	14.00	14.00	14.00	0.01%	0.01%	0.01%
401176	78.00	77.00	77.00	0.08%	0.08%	0.08%
401177	93.00	91.00	93.00	0.10%	0.10%	0.10%
401178	70.00	70.00	71.00	0.07%	0.07%	0.07%
401179	63.00	63.00	64.00	0.07%	0.07%	0.07%
	72.00	71.00	71.00	0.08%	0.07%	0.07%
401180		18.00	17.00	0.00%	0.02%	0.02%
401181	19.00			0.02%	0.05%	0.05%
401182	52.00	51.00	51.00	0.00%	0.03%	0.03%
401183	33.00	33.00	33.00 106.00	0.04%	0.03%	0.03%
401184	106.00	106.00	69.00	0.07%	0.07%	0.07%
401185	66.00	69.00	96.00	0.10%	0.10%	0.10%
401186	96.00	95.00		0.10%	0.10%	0.06%
401187	61.00 28.00	59.00 27.00	60.00 27.00	0.07%	0.03%	0.03%
401188						

401190	68.00	69.00	68.00	0.07%	0.07%	0.07%
401191	20.00	21.00	21.00	0.02%	0.02%	0.02%
401192	97.00	97.00	96.00	0.10%	0.10%	0.10%
402100	55.00	55.00	55.00	0.06%	0.06%	0.06%
402101	118.00	119.00	119.00	0.13%	0.13%	0.13%
403101	27.00	27.00	26.00	0.03%	0.03%	0.03%
403102	21.00	21.00	21.00	0.02%	0.02%	0.02%
403103	51.00	51.00	51.00	0.05%	0.05%	0.05%
403104	53.00	53.00	53.00	0.06%	0.06%	0.06%
403107	139.00	139.50	142.50	0.15%	0.15%	0.15%
403108	87.20	91.20	87.20	0.09%	0.10%	0.09%
403109	81.00	82.00	82.00	0.09%	0.09%	0.09%
403112	175.40	179.60	177.80	0.19%	0.19%	0.19%
403113	202.00	191.80	192.20	0.22%	0.20%	0.20%
403114	75.00	83.00	85.00	0.08%	0.09%	0.09%
403115	82.60	81.60	82.60	0.09%	0.09%	0.09%
403116	82.80	80.80	82.80	0.09%	0.09%	0.09%
403118	1.00	1.00	1.00	0.00%	0.00%	0.00%
406100	1,739.50	1,742.50	1,739.50	1.86%	1.84%	1.83%
406101	1,718.00	1,721.00	1,718.00	1.84%	1.82%	1.81%
(C) # (C) (C) (C) (C) (C)	93,549.80	94,710.80	94,954.20	100.00%	100.00%	100.00%
	93,349.00	74,710.00	74,734.20	20010070		

GRAHAM

BUSINESS UNIT		ERCs		26	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
356102	499.00	504.00	500.50	1.40%	1.40%	1.39%
356103	484.00	490.00	488.50	1.36%	1.36%	1.36%
356105	2,046.10	2,059.30	2,060.30	5.74%	5.73%	5.72%
356106	2,031.10	2,048.30	2,048.30	5.70%	5.70%	5.69%
356108	650.90	662.30	661.90	1.83%	1.84%	1.84%
356109	643.40	655.00	655.60	1.81%	1.82%	1.82%
356111	654.50	659.50	662.50	1.84%	1.83%	1.84%
356112	657.50	660.50	662.50	1.85%	1.84%	1.84%
356114	392.50	397.00	398.00	1.10%	1.10%	1.11%
356115	370.00	372.00	373.00	1.04%	1.04%	1.04%
356117	555.90	563.30	560.50	1.56%	1.57%	1.56%
356118	529.40	536.80	534.00	1.49%	1.49%	1.48%
356120	53.50	53.50	52.50	0.15%	0.15%	0.15%
356121	45.40	48.60	47.80	0.13%	0.14%	0.13%
356122	39.40	42.60	41.80	0.11%	0.12%	0.12%
356124	162.00	161.00	162.00	0.45%	0.45%	0.45%
356125	159.00	159.00	160.00	0.45%	0.44%	0.44%
356127	109.00	114.00	112.00	0.31%	0.32%	0.31%
357101	5,082.40	5,129.50	5,148.40	14.27%	14.27%	14.30%
357102	5,646.50	5,683.30	5,703.20	15.85%	15.81%	15.84%
357104	1,331.30	1,389.30	1,419.30	3.74%	3.87%	3.94%
357105	1,117.80	1,191.30	1,208.30	3.14%	3.31%	3.36%
385100	4,846.70	4,857.50	4,844.30	13.61%	13.51%	13.45%
385101	4,708.20	4,719.00	4,707.80	13.22%	13.13%	13.07%
385103	650.00	647.00	645.00	1.82%	1.80%	1.79%
386101	52.00	54.00	54.00	0.15%	0.15%	0.15%
386102	24.00	24.00	23.00	0.07%	0.07%	0.06%
386103	107.00	109.00	109.00	0.30%	0.30%	0.30%
386105	180.00	189.00	190.00	0.51%	0.53%	0.53%
386106	19.00	20.00	21.00	0.05%	0.06%	0.06%
386107	97.00	92.00	91.00	0.27%	0.26%	0.25%
386108	13.00	12.00	13.00	0.04%	0.03%	0.04%
386109	136.00	136.00	137.00	0.38%	0.38%	0.38%
386110	49.00	49.00	49.00	0.14%	0.14%	0.14%
386111	150.00	152.00	151.00	0.42%	0.42%	0.42%
386112	62.00	59.00	60.00	0.17%	0.16%	0.17%
386113	163.00	160.00	162.00	0.46%	0.45%	0.45%
386114	21.00	21.00	21.00	0.06%	0.06%	0.06%
386115	57.00	56.00	56.00	0.16%	0.16%	0.16%
386116	257.00	259.00	260.00	0.72%	0.72%	0.72%
386117	32.00	32.00	32.00	0.09%	0.09%	0.09%
386118	166.00	156.00	160.00	0.47%	0.43%	0.44%
386119	165.00	154.00	158.00	0.46%	0.43%	0.44%
386121	41.00	41.00	41.00	0.12%	0.11%	0.11%
386122	36.00	35.00	34.00	0.10%	0.10%	0.09%
386123	127.00	127.00	127.00	0.36%	0.35%	0.35%
386124	19.00	19.00	19.00	0.05%	0.05%	0.05%
386125	33.00	32.00	31.00	0.09%	0.09%	0.09%
386126	4.00	5.00	5.00	0.01%	0.01%	0.01%
386127	10.00	10.00	10.00	0.03%	0.03%	0.03%

	35,620.50	35,941.60	36,009.00	100.00%	100.00%	100.00%
PEGGY J.						
BUSINESS UNIT		ERCs		2	TO TOTAL	
	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
241100	2,094.20	2,094.20	2,094.20	3.41%	3.36%	3.35%
242100	120.70	124.10	123.10	0.20%	0.20%	0.20%
242101	121.70	125.10	124.10	0.20%	0.20%	0.20%
246100	1,699.00	1,688.50	1,679.00	2.77%	2.71%	2.69%
248100	1,252.40	1,263.60	1,258.80	2.04%	2.03%	2.02%
248101	1,150.10	1,161.30	1,157.30	1.87%	1.86%	1.85%
249100	1,602.60	1,591.60	1,588.60	2.61%	2.55%	2.54%
249101	908.00	908.00	908.00	1.48%	1.46%	1.45%
250100	3,355.00	3,355.00	3,355.00	5.47%	5.38%	5.37%
251100	67.00	67.00	66.00	0.11%	0.11%	0.11%
251101	43.00	41.00	43.00	0.07%	0.07%	0.07%
251102	3,218.30	3,304.80	3,348.80	5.25%	5.30%	5.36%
251103	3,144.80	3,248.80	3,299.30	5.13%	5.21%	5.28%
251104	56.00	272.00	293.00	0.09%	0.44%	0.47%
251106	6,105.60	6,355.90	6,498.60	9.95%	10.20%	10.40%
252106	1,703.80	1,696.80	1,700.30	2.78%	2.72%	2.72%
252107	158.00	158.00	156.00	0.26%	0.25%	0.25%
252110	1,145.00	882.00	887.00	1.87%	1.42%	1.42%
252111	1,135.50	876.50	880.50	1.85%	1.41%	1,41%
252113	224.50	223.50	223.50	0.37%	0.36%	0.36%
252114	58.00	60.00	60.00	0.09%	0.10%	0.10%
252115	100.00	100.00	98.00	0.16%	0.16%	0.16%
252116	79.00	80.00	79.00	0.13%	0.13%	0.13%
252117	176.00	177.00	176.00	0.29%	0.28%	0.28%
252118	340.00	340.00	339.00	0.55%	0.55%	0.54%
252119	240.00	242.00	242.00	0.39%	0.39%	0.39%
252121	219.50	220.50	217.50	0.36%	0.35%	0.35%
252122	250.50	251.50	252.50	0.41%	0.40%	0.40%
252123	253.50	264.50	266.50	0.41%	0.42%	0.43%
252124	45.00	45.00	45.00	0.07%	0.07%	0.07%
252125	1,179.20	1,205.00	1,201.60	1.92%	1.93%	1.92%
252126	979.00	1,004.80	1,000.60	1.60%	1.61%	1.60%
252128	430.10	426.10	428.50	0.70%	0.68%	0.69%
252129	527.60	535.80	538.60	0.86%	0.86%	0.86%
252130	76.20	75.40	77.20	0.12%	0.12%	0.12%
252136		268.00	267.00	0.00%	0.43%	0.43%
252137	541	264.00	264.00	0.00%	0.42%	0.42%
254101	728.50	760.50	767.00	1.19%	1.22%	1.23%
				0.4	0 . 01	0.0-0

11,791.90

9,196.20

1,241.00

764.90

751.90

183.80

1,480.00

1,231.00 62,308.70

94.00

11,801.40

9,199.20

1,184.20

100.00

740.90

727.90

1,479.00

1,229.00

183.80

62,465.70

19.17%

14.95%

0.09%

1.86%

1.25%

1.23%

2.42%

2.02%

100.00%

18.92%

14.76%

0.15%

1.99%

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HANKS

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NETTIE M. THOMAS % TO TOTAL ERCs BUSINESS UNIT DEC-11 DEC-11 DEC-12 2013 DEC-12 2013 0.31% 99.80 99.80 101.80 0.31% 0.32% 400103 65.00 65.00 0.19% 0.20% 0.20% 400104 62.00 0.29% 0.30% 96.00 0.29% 400105 92.00 94.00 0.46% 0.48% 400106 156.00 149.00 155.00 0.49% 0.06% 0.06% 19.00 18.00 18.00 0.06% 400108 303.60 297.60 300.60 0.95% 0.92% 0.93% 400109 0.64% 0.64% 0.64% 206.00 207.00 400110 204.00 0.28% 0.28% 0.28% 400111 89.00 90.00 90.00 127.00 129.00 129.00 0.40% 0.40% 0.40% 400113 0.05% 0.05% 0.05% 17.00 17.00 17.00 400114 0.36% 0.36% 0.35% 116.00 400115 116.00 114.00 0.35% 0.34% 0.35% 400116 113.00 110.00 112.00 85.40 84.40 0.28% 0.26% 0.26% 400118 88.60 0.51% 0.51% 0.51% 164.00 164.00 164.00 400119 0.57% 0.56% 0.57%

11,760.80

9,170.60

1,143.80

764.90

751.90

1,485.00

1,239.00

180.80

61,358.30

55.00

255100

255101

255102

256100

259100

259101

260100

260101

400120

400121	48.00	47.00	48.00	0.15%	0.15%	0.15%
400122	94.50	94.50	94.50	0.29%	0.29%	0.29%
400123	253.00	252.00	254.00	0.79%	0.78%	0.78%
400124	62.00	64.00	64.00	0.19%	0.20%	0.20%
400125	24.00	23.00	23.00 113.00	0.07%	0.35%	0.35%
400126 400127	117.00 3,989.10	114.00 4,135.60	4,170.60	12.44%	12.81%	12.88%
400127	3,462.60	3,585.60	3,620.60	10.80%	11.11%	11.19%
400120	2,302.30	2,282.30	2,288.30	7.18%	7.07%	7.07%
400131	2,291.70	2,261.70	2,253.70	7.14%	7.01%	6.96%
400133	133.00	135.00	137.00	0.41%	0.42%	0.42%
400134	132.00	134.00	136.00	0.41%	0.42%	0.42%
400136	195.00	194.00	195.00	0.61%	0.60%	0.60%
400137	182.00	185.00	185.00	0.57%	0.57%	0.57%
400138	165.00	166.00	166.00	0.51%	0.51%	0.51%
400139	155.80	157.80	157.80	0.49%	0.49%	0.49%
400140	213.50	215.50	216.50	0.67% 3.40%	0.67% 3.40%	0.67% 3.38%
400141	1,091.80	1,096.80	1,093.80	0.11%	0.10%	0.10%
400142	34.00 3,406.40	3,391.80	3,383.00	10.62%	10.51%	10.45%
400143 400144	209.00	202.00	202.00	0.65%	0.63%	0.62%
400145	233.00	223.00	222.00	0.73%	0.69%	0.69%
400149	6.00	25.00	24.00	0.02%	0.08%	0.07%
401104	196.50	196.50	197.50	0.61%	0.61%	0.61%
401105	311.00	306.00	306.00	0.97%	0.95%	0.95%
401107	207.60	211.40	210.40	0.65%	0.65%	0.65%
401108	347.00	350.00	351.00	1.08%	1.08%	1.08%
401109	191.00	191.00	190.00	0.60%	0.59%	0.59%
401110	65.00	66.00	65.00	0.20%	0.20%	0.20%
401111	72.00	71.00	71.00	0.22%	0.22%	0.22%
401112	114.50	113.50 21.00	112.50 21.00	0.07%	0.07%	0.06%
401113	21.00 22.00	22.00	21.00	0.07%	0.07%	0.06%
401114	133.00	132.00	132.00	0.41%	0.41%	0.41%
401116	189.60	194.60	196.60	0.59%	0.60%	0.61%
401117	45.00	45.00	45.00	0.14%	0.14%	0.14%
401118	80.00	80.00	83.00	0.25%	0.25%	0.26%
401119	10.00	10.00	10.00	0.03%	0.03%	0.03%
401120	37.00	37.00	37.00	0.12%	0.11%	0.11%
401121	58.00	57.00	57.00	0.18%	0.18%	0.18%
401122	154.00	152.00	153.00	0.48%	0.47%	0.47%
401123	30.00	31.00	31.00	0.09%	0.10%	0.10%
401124	21.00	21.00	21.00	0.07%	0.07%	0.00%
401125	35.00 24.00	34.00 24.00	34.00 24.00	0.07%	0.07%	0.07%
401126 401127	382.00	381.00	388.00	1.19%	1.18%	1.20%
401128	45.00	46.00	48.00	0.14%	0.14%	0.15%
401129	138.00	138.00	141.00	0.43%	0.43%	0.44%
401130	45.00	41.00	43.00	0.14%	0.13%	0.13%
401131	72.00	74.00	74.00	0.22%	0.23%	0.23%
401132	79.00	78.00	77.00	0.25%	0.24%	0.24%
401133	146.00	143.00	146.00	0.46%	0.44%	0.45%
401134	56.00	57.00	58.00	0.17%	0.18%	0.18%
401135	22.00	21.00	21.00	0.07%	0.07%	0.06%
401136	103.60	104.60	102.60	0.32%	0.32%	0.32%
401137	267.00	268.00 178.00	267.00 177.00	0.55%	0.55%	0.55%
401138	175.00 71.00	70.00	71.00	0.22%	0.22%	0.22%
401139 401140	38.00	38.00	38.00	0.12%	0.12%	0.12%
401142	215.00	217.00	215.00	0.67%	0.67%	0.66%
401143	216.00	218.00	216.00	0.67%	0.68%	0.67%
401145	16.00	16.00	16.00	0.05%	0.05%	0.05%
401146	28.00	26.00	27.00	0.09%	0.08%	0.08%
401147	27.00	25.00	25.00	0.08%	0.08%	0.08%
401148	30.40	30.40	30.40	0.09%	0.09%	0.09%
401149	39.00	40.00	41.00	0.12%	0.12%	0.13%
401150	81.00	80.00	80.00	0.25%	0.25%	0.25%
401151	55.00	54.00	54.00	0.17%	0.17%	0.17%
401153	135.00	135.00	135.00 45.00	0.42%	0.42%	0.42%
401154	45.00 42.00	45.00 42.00	42.00	0.14%	0.13%	0.13%
401156 401157	25.50	24.50	25.50	0.08%	0.08%	0.08%
401158	20.20	20.20	19.40	0.06%	0.06%	0.06%
401159	35.00	35.00	35.00	0.11%	0.11%	0.11%
401160	67.00	64.00	63.00	0.21%	0.20%	0.19%

	32,074.50	32,282.10	32,369.50	100.00%	100.00%	100.00%
406101	1,718.00	1,721.00	1,718.00	5.36%	5.33%	5.31%
406100	1,739.50	1,742.50	1,739.50	5.42%	5.40%	5.37%
403118	1.00	1.00	1,00	0.00%	0.00%	0.00%
403116	82.80	80.80	82.80	0.26%	0.25%	0.26%
403115	82.60	81.60	82.60	0.26%	0.25%	0.26%
403114	75.00	83.00	85.00	0.23%	0.26%	0.26%
403113	202.00	191.80	192.20	0.63%	0.59%	0.59%
403112	175.40	179.60	177.80	0.55%	0.56%	0.55%
403109	81.00	82.00	82.00	0.25%	0.25%	0.25%
403108	87.20	91.20	87.20	0.27%	0.28%	0.27%
403107	139.00	139.50	142.50	0.43%	0.43%	0.44%
403104	53.00	53.00	53.00	0.17%	0.16%	0.16%
403103	51.00	51.00	51.00	0.16%	0.16%	0.16%
403102	21.00	21.00	21.00	0.07%	0.07%	0.06%
403101	27.00	27.00	26.00	0.08%	0.08%	0.08%
402101	118.00	119.00	119.00	0.37%	0.37%	0.37%
402100	55.00	55.00	55.00	0.17%	0.17%	0.17%
401192	97.00	97.00	96.00	0.30%	0.30%	0.30%
401191	20.00	21.00	21.00	0.06%	0.07%	0.06%
401190	68.00	69.00	68.00	0.21%	0.21%	0.21%
401189	67.00	67.00	66.00	0.21%	0.21%	0.20%
401188	28.00	27.00	27.00	0.09%	0.08%	0.08%
401187	61.00	59.00	60.00	0.19%	0.18%	0.19%
401186	96.00	95.00	96.00	0.30%	0.29%	0.30%
401185	66.00	69.00	69.00	0.21%	0.21%	0.21%
401184	106.00	106.00	106.00	0.33%	0.33%	0.33%
401183	33.00	33.00	33.00	0.10%	0.10%	0.10%
401182	52.00	51.00	51.00	0.16%	0.16%	0.16%
401181	19.00	18.00	17.00	0.06%	0.06%	0.05%
401180	72.00	71.00	71.00	0.22%	0.22%	0.22%
401179	63.00	63.00	64.00	0.20%	0.20%	0.20%
401178	70.00	70.00	71.00	0.22%	0.22%	0.22%
401177	93.00	91.00	93.00	0.29%	0.28%	0.29%
401176	78.00	77.00	77.00	0.24%	0.24%	0.24%
401175	14.00	14.00	14.00	0.04%	0.04%	0.04%
401174	44.00	44.00	45.00	0.14%	0.14%	0.14%
401173	42.20	41.20	39.40	0.13%	0.13%	0.12%
401172	34.00	35.60	35.60	0.11%	0.11%	0.11%
401171	39.40	41.80	41.80	0.12%	0.13%	0.13%
401170	12.40	11.60	11.60	0.04%	0.04%	0.04%
401169	43.80	45.80	45.00	0.14%	0.14%	0.14%
401168	26.00	26.00	26.00	0.08%	0.08%	0.08%
401167	20.00	20.00	20.00	0.06%	0.06%	0.06%
401166	29.00	29.00	29.00	0.09%	0.09%	0.09%
401165	70.20	67.40	65.60	0.22%	0.21%	0.20%
401164	30.60	27.80	28.60	0.10%	0.09%	0.09%
401163	36.60	32.00	32.00	0.11%	0.10%	0.10%
401161 401162	53.60	53.40	55.40	0.17%	0.17%	0.17%
	67.80	69.60	70.60	0.21%	0.22%	0.22%

WILLIAMS	DELOS R. BUSINESS UNIT		ERCs		26	TO TOTAL	
		DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
	356102	499.00	504.00	500.50	1.40%	1.40%	1.39%
	356103	484.00	490.00	488.50	1.36%	1.36%	1.36%
	356105	2,046.10	2,059.30	2,060.30	5.74%	5.73%	5.72%
	356106	2,031.10	2,048.30	2,048.30	5.70%	5.70%	5.69%
	356108	650.90	662.30	661.90	1.83%	1.84%	1.84%
	356109	643.40	655.00	655.60	1.81%	1.82%	1.82%
	356111	654.50	659.50	662.50	1.84%	1.83%	1.84%
	356112	657.50	660.50	662.50	1.85%	1.84%	1.84%
	356114	392.50	397.00	398.00	1.10%	1.10%	1.11%
	356115	370.00	372.00	373.00	1.04%	1.04%	1.04%
	356117	555.90	563.30	560.50	1.56%	1.57%	1.56%
	356118	529.40	536.80	534.00	1.49%	1.49%	1.48%
	356120	53.50	53.50	52.50	0.15%	0.15%	0.15%
	356121	45.40	48.60	47.80	0.13%	0.14%	0.13%
	356122	39.40	42.60	41.80	0.11%	0.12%	0.12%
	356124	162.00	161.00	162.00	0.45%	0.45%	0.45%
	356125	159.00	159.00	160.00	0.45%	0.44%	0.44%
	356127	109.00	114.00	112.00	0.31%	0.32%	0.31%
	357101	5,082.40	5,129.50	5,148.40	14.27%	14.27%	14.30%
	357102	5,646.50	5,683.30	5,703.20	15.85%	15.81%	15.84%
	357104	1,331.30	1,389.30	1,419.30	3.74%	3.87%	3.94%

3.36%	3.31%	3.14%	1,208.30	1,191.30	1,117.80	357105
13.45%	13.51%	13.61%	4,844.30	4,857.50	4,846.70	385100
13.07%	13.13%	13.22%	4,707.80	4,719.00	4,708.20	385101
1.79%	1.80%	1.82%	645.00	647.00	650.00	385103
0.15%	0.15%	0.15%	54.00	54.00	52.00	386101
0.06%	0.07%	0.07%	23.00	24.00	24.00	386102
0.30%	0.30%	0.30%	109.00	109.00	107.00	386103
0.53%	0.53%	0.51%	190.00	189.00	180.00	386105
0.06%	0.06%	0.05%	21.00	20.00	19.00	386106
0.25%	0.26%	0.27%	91.00	92.00	97.00	386107
0.04%	0.03%	0.04%	13.00	12.00	13.00	386108
0.38%	0.38%	0.38%	137.00	136.00	136.00	386109
0.14%	0.14%	0.14%	49.00	49.00	49.00	386110
0.42%	0.42%	0.42%	151.00	152.00	150.00	386111
0.17%	0.16%	0.17%	60.00	59.00	62.00	386112
0.45%	0.45%	0.46%	162.00	160.00	163.00	386113
0.06%	0.06%	0.06%	21.00	21.00	21.00	386114
0.16%	0.16%	0.16%	56.00	56.00	57.00	386115
0.72%	0.72%	0.72%	260.00	259.00	257.00	386116
0.09%	0.09%	0.09%	32.00	32.00	32.00	386117
0.44%	0.43%	0.47%	160.00	156.00	166.00	386118
0.44%	0.43%	0.46%	158.00	154.00	165.00	386119
0.11%	0.11%	0.12%	41.00	41.00	41.00	386121
0.09%	0.10%	0.10%	34.00	35.00	36.00	386122
0.35%	0.35%	0.36%	127.00	127.00	127.00	386123
0.05%	0.05%	0.05%	19.00	19.00	19.00	386124
0.09%	0.09%	0.09%	31.00	32.00	33.00	386125
0.01%	0.01%	0.01%	5.00	5.00	4.00	386126
0.03%	0.03%	0.03%	10.00	10.00	10.00	386127
0.11%	0.11%	0.11%	39.00	38.00	38.00	386128
0.05%	0.04%	0.04%	17.00	16.00	16.00	386129
0.06%	0.06%	0.06%	22.00	22.00	22.00	386132
0.16%	0.16%	0.17%	59.00	59.00	59.00	386133
100.00%	100.00%	100.00%	36,009.00	35,941.60	35,620.50	

Rick						
BUSINESS UNIT	DEC-11	DEC-12	2013	DEC-11	DEC-12	2013
241100	2,094.20	2,094.20	2,094.20	1.32%	1.31%	1.31%
242100	120.70	124.10	123.10	0.08%	0.08%	0.08%
242101	121.70	125.10	124.10	0.08%	0.08%	0.08%
246100	1,699.00	1,688.50	1,679.00	1.07%	1.06%	1.05%
248100	1,252.40	1,263.60	1,258.80	0.79%	0.79%	0.78%
248101	1,150.10	1,161.30	1,157.30	0.73%	0.73%	0.72%
249100	1,602.60	1,591.60	1,588.60	1.01%	1.00%	0.99%
249101	908.00	908.00	908.00	0.57%	0.57%	0.57%
250100	3,355.00	3,355.00	3,355.00	2.12%	2.10%	2.09%
251100	67.00	67.00	66.00	0.04%	0.04%	0.04%
251101	43.00	41.00	43.00	0.03%	0.03%	0.03%
251102	3,218.30	3,304.80	3,348.80	2.03%	2.07%	2.09%
251103	3,144.80	3,248.80	3,299.30	1.99%	2.03%	2.06%
251104	56.00	272.00	293.00	0.04%	0.17%	0.18%
251106	6,105.60	6,355.90	6,498.60	3.86%	3.98%	4.05%
252106	1,703.80	1,696.80	1,700.30	1.08%	1.06%	1.06%
252107	158.00	158.00	156.00	0.10%	0.10%	0.10%
252110	1,145.00	882.00	887.00	0.72%	0.55%	0.55%
252111	1,135.50	876.50	880.50	0.72%	0.55%	0.55%
252113	224.50	223.50	223.50	0.14%	0.14%	0.14%
252114	58.00	60.00	60.00	0.04%	0.04%	0.04%
252115	100.00	100.00	98.00	0.06%	0.06%	0.06%
252116	79.00	80.00	79.00	0.05%	0.05%	0.05%
252117	176.00	177.00	176.00	0.11%	0.11%	0.11%
252118	340.00	340.00	339.00	0.21%	0.21%	0.21%
252119	240.00	242.00	242.00	0.15%	0.15%	0.15%
252121	219.50	220.50	217.50	0.14%	0.14%	0.14%
252122	250.50	251.50	252,50	0.16%	0.16%	0.16%
252123	253.50	264.50	266.50	0.16%	0.17%	0.17%
252124	45.00	45.00	45.00	0.03%	0.03%	0.03%
252125	1,179.20	1,205.00	1,201.60	0.74%	0.75%	0.75%
252126	979.00	1,004.80	1,000.60	0.62%	0.63%	0.62%
252128	430.10	426.10	428.50	0.27%	0.27%	0.27%
252129	527.60	535.80	538.60	0.33%	0.34%	0.34%
252130	76.20	75.40	77.20	0.05%	0.05%	0.05%
252136		268.00	267.00	0.00%	0.17%	0.17%
252137		264.00	264.00	0.00%	0.17%	0.16%

Durham

254101	728.50	760.50	767.00	0.46%	0.48%	0.48%
255100	11,760.80	11,791.90	11,801.40	7.43%	7.38%	7.36%
255101	9,170.60	9,196.20	9,199.20	5.79%	5.75%	5.73%
255102	55.00	94.00	100.00	0.03%	0.06%	0.06%
256100	1,143.80	1,241.00	1,184.20	0.72%	0.78%	0.74%
257100	-	· + :	4	0.00%	0.00%	0.00%
257101	=	343	32	0.00%	0.00%	0.00%
259100	764.90	764.90	740.90	0.48%	0.48%	0.46%
259101	751.90	751.90	727.90	0.47%	0.47%	0.45%
260100	1,485.00	1,480.00	1,479.00	0.94%	0.93%	0.92%
260101	1,239.00	1,231.00	1,229.00	0.78%	0.77%	0.77%
262100	203.80	-		0.13%	0.00%	0.00%
262101	166.00	1.75	17	0.10%	0.00%	0.00%
356102	499.00	504.00	500.50	0.32%	0.32%	0.31%
356103	484.00	490.00	488.50	0.31%	0.31%	0.30%
356105	2,046.10	2,059.30	2,060.30	1.29%	1.29%	1.28%
356106	2,031.10	2,048.30	2,048.30	1.28%	1.28%	1.28%
356108	650.90	662.30	661.90	0.41%	0.41%	0.41%
356109	643.40	655.00	655.60	0.41%	0.41%	0.41%
356111	654.50	659.50	662.50	0.41%	0.41%	0.41%
356112 356114	657.50	660.50	662.50	0.42%	0.41%	0.41%
	392.50	397.00	398.00	0.25%	0.25%	0.25%
356115 356117	370.00	372.00	373.00	0.23%	0.23%	0.23%
356118	555.90 529.40	563.30	560.50	0.35%	0.35%	0.35%
356120		536.80	534.00	0.33%	0.34%	0.33%
356121	53.50	53.50	52.50	0.03%	0.03%	0.03%
356122	45.40 39.40	48.60 42.60	47.80 41.80	0.03%	0.03%	0.03%
356124	162.00	161.00	162.00	0.02%	0.10%	0.03%
356125	159.00	159.00	160.00	0.10%	0.10%	0.10%
356127	109.00	114.00	112.00	0.07%	0.07%	0.07%
357101	5,082.40	5,129.50	5,148.40	3.21%	3.21%	3.21%
357102	5,646.50	5,683.30	5,703.20	3.57%	3.56%	3.56%
357104	1,331.30	1,389.30	1,419.30	0.84%	0.87%	0.88%
357105	1,117.80	1,191.30	1,208.30	0.71%	0.75%	0.75%
385100	4,846.70	4,857.50	4,844.30	3.06%	3.04%	3.02%
385101	4,708.20	4,719.00	4,707.80	2.97%	2.95%	2.93%
385103	650.00	647.00	645.00	0.41%	0.40%	0.40%
386101	52.00	54.00	54.00	0.03%	0.03%	0.03%
386102	24.00	24.00	23.00	0.02%	0.02%	0.01%
386103	107.00	109.00	109.00	0.07%	0.07%	0.07%
386105	180.00	189.00	190.00	0.11%	0.12%	0.12%
386106	19.00	20.00	21.00	0.01%	0.01%	0.01%
386107	97.00	92.00	91.00	0.06%	0.06%	0.06%
386108	13.00	12.00	13.00	0.01%	0.01%	0.01%
386109	136.00	136.00	137.00	0.09%	0.09%	0.09%
386110	49.00	49.00	49.00	0.03%	0.03%	0.03%
386111	150.00	152.00	151.00	0.09%	0.10%	0.09%
386112	62.00	59.00	60.00	0.04%	0.04%	0.04%
386113	163.00	160.00	162.00	0.10%	0.10%	0.10%
386114	21.00	21.00	21.00	0.01%	0.01%	0.01%
386115	57.00	56.00	56.00	0.04%	0.04%	0.03%
386116	257.00	259.00	260.00	0.16%	0.16%	0.16%
386117	32.00	32.00	32.00	0.02%	0.02%	0.02%
386118	166.00	156.00	160.00	0.10%	0.10%	0.10%
386119	165.00	154.00	158.00	0.10%	0.10%	0.10%
386121	41.00	41.00	41.00	0.03%	0.03%	0.03%
386122	36.00	35.00	34.00	0.02%	0.02%	0.02%
386123	127.00	127.00	127.00	0.08%	0.08%	0.08%
386124 386125	19.00	19.00	19.00	0.01%	0.01%	0.01%
386126	33.00 4.00	32.00	31.00		0.02%	0.02%
386127	10.00	5.00 10.00	5.00	0.00%	0.00%	0.00%
386128	38.00	38.00	10.00 39.00	0.01%	0.01%	0.01%
386129	16.00	16.00	17.00	0.02%	0.02%	0.02%
386132	22.00	22.00	22.00	0.01%	0.01%	0.01%
386133	59.00	59.00	59.00	0.01%	0.01%	0.01%
400103	99.80	101.80	99.80	0.04%	0.04%	0.04%
400104	62.00	65.00	65.00	0.04%	0.04%	0.04%
400105	92.00	94.00	96.00	0.06%	0.06%	0.06%
400106	156.00	149.00	155.00	0.10%	0.00%	0.10%
400108	19.00	18.00	18.00	0.01%	0.01%	0.01%
400109	303.60	297.60	300.60	0.19%	0.19%	0.19%
400110	204.00	206.00	207.00	0.13%	0.13%	0.13%
400111	89.00	90.00	90.00	0.06%	0.06%	0.06%
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400113	127.00	129.00	129.00	0.08%	0.08%	0.08%
400114	17.00	17.00	17.00	0.01%	0.01%	0.01%
400115	116.00	114.00	116.00	0.07%	0.07%	0.07%
400116	113.00	110.00	112.00	0.07%	0.07%	0.07%
400118	88.60	85.40	84.40	0.06%	0.05%	0.05%
400119	164.00	164.00	164.00	0.10%	0.10%	0.10%
400120	180.80	183.80	183.80	0.11%	0.12%	0.11%
400121	48.00	47.00	48.00	0.03%	0.03%	0.03%
400122	94.50	94.50	94.50	0.06%	0.06%	0.06%
400123	253.00	252.00	254.00	0.16%	0.16%	0.16%
400124	62.00	64.00	64.00	0.04%	0.04%	0.04%
400125	24.00	23.00	23.00	0.02%	0.01%	0.01%
400126	117.00	114.00	113.00	0.07%	0.07%	0.07%
400127	3,989.10	4,135.60	4,170.60	2.52%	2.59%	2.60%
400128	3,462.60	3,585.60	3,620.60	2.19%	2.24%	2.26%
400130	2,302.30	2,282.30	2,288.30	1.45%	1.43%	1.43%
400131	2,291.70	2,261.70	2,253.70	1.45%	1.42%	1.40%
400133	133.00	135.00	137.00	0.08%	0.08%	0.09%
400134	132.00	134.00	136.00	0.08%	0.08%	0.08%
400136	195.00	194.00	195.00	0.12%	0.12%	0.12%
400137	182.00	185.00	185.00	0.11%	0.12%	0.12%
400138	165.00	166.00	166.00	0.10%	0.10%	0.10%
400139	155.80	157.80	157.80	0.10%	0.10%	0.10%
400140	213.50	215.50	216.50	0.13%	0.13%	0.13%
400141	1,091.80	1,096.80	1,093.80	0.69%	0.69%	0.68%
400141	34.00	33.00	33.00	0.02%	0.02%	0.02%
	3,406.40	3,391.80	3,383.00	2.15%	2.12%	2.11%
400143 400144	209.00	202.00	202.00	0.13%	0.13%	0.13%
	233.00	223.00	222.00	0.15%	0.14%	0.14%
400145	117.00	120.00	119.00	0.07%	0.08%	0.07%
400147	6.00	25.00	24.00	0.00%	0.02%	0.01%
400149	196.50	196.50	197.50	0.12%	0.12%	0.12%
401104	311.00	306.00	306.00	0.20%	0.19%	0.19%
401105		211.40	210.40	0.13%	0.13%	0.13%
401107	207.60		351.00	0.22%	0.22%	0.22%
401108	347.00	350.00	8500000000000	0.12%	0.12%	0.12%
401109	191.00	191.00	190.00 65.00	0.04%	0.04%	0.04%
401110	65.00	66.00		0.04%	0.04%	0.04%
401111	72.00	71.00	71.00	0.05%	0.04%	0.07%
401112	114.50	113.50	112.50 21.00	0.01%	0.01%	0.01%
401113	21.00	21.00		0.01%	0.01%	0.01%
401114	22.00	22.00	21.00	0.01%	0.01%	0.08%
401115	133.00	132.00	132.00	0.08%	0.12%	0.03%
401116	189.60	194.60	196.60			0.03%
401117	45.00	45.00	45.00	0.03%	0.03%	0.03%
401118	80.00	80.00	83.00	0.05%	0.05%	
401119	10.00	10.00	10.00	0.01%	0.01%	0.01%
401120	37.00	37.00	37.00	0.02%	0.02%	0.02%
401121	58.00	57.00	57.00	0.04%	0.04%	
401122	154.00	152.00	153.00	0.10%	0.10%	0.10%
401123	30.00	31.00	31.00	0.02%	0.02%	0.02%
401124	21.00	21.00	21.00	0.01%	0.01%	0.01%
401125	35.00	34.00	34.00	0.02%	0.02%	0.02%
401126	24.00	24.00	24.00	0.02%	0.02%	0.01%
401127	382.00	381.00	388.00	0.24%	0.24%	0.24%
401128	45.00	46.00	48.00	0.03%	0.03%	0.03%
401129	138.00	138.00	141.00	0.09%	0.09%	0.09%
401130	45.00	41.00	43.00	0.03%	0.03%	0.03%
401131	72.00	74.00	74.00	0.05%	0.05%	0.05%
401132	79.00	78.00	77.00	0.05%	0.05%	0.05%
401133	146.00	143.00	146.00	0.09%	0.09%	0.09%
401134	56.00	57.00	58.00	0.04%	0.04%	0.04%
401135	22.00	21.00	21.00	0.01%	0.01%	0.01%
401136	103.60	104.60	102.60	0.07%	0.07%	0.06%
401137	267.00	268.00	267.00	0.17%	0.17%	0.17%
401138	175.00	178.00	177.00	0.11%	0.11%	0.11%
401139	71.00	70.00	71.00	0.04%	0.04%	0.04%
401140	38.00	38.00	38.00	0.02%	0.02%	0.02%
401142	215.00	217.00	215.00	0.14%	0.14%	0.13%
401143	216.00	218.00	216.00	0.14%	0.14%	0.13%
401145	16.00	16.00	16.00	0.01%	0.01%	0.01%
401146	28.00	26.00	27.00	0.02%	0.02%	0.02%
401147	27.00	25.00	25.00	0.02%	0.02%	0.02%
401148	30.40	30.40	30.40	0.02%	0.02%	0.02%
401149	39.00	40.00	41.00	0.02%	0.03%	0.03%
401150	81.00	80.00	80.00	0.05%	0.05%	0.05%
401130	UNIOU	0776743630			200-300-3	W-12.00

401151	55.00	54.00	54.00	0.03%	0.03%	0.03%
401151	135.00	135.00	135.00	0.09%	0.08%	0.08%
401154	45.00	45.00	45.00	0.03%	0.03%	0.03%
401156	42.00	42.00	42.00	0.03%	0.03%	0.03%
401157	25.50	24.50	25.50	0.02%	0.02%	0.02%
401158	20.20	20.20	19.40	0.01%	0.01%	0.01%
401159	35.00	35.00	35.00	0.02%	0.02%	0.02%
401160	67.00	64.00	63.00	0.04%	0.04%	0.04%
401161	67.80	69.60	70.60	0.04%	0.04%	0.04%
401162	53.60	53.40	55.40	0.03%	0.03%	0.03%
401163	36.60	32.00	32.00	0.02%	0.02%	0.02%
401164	30.60	27.80	28.60	0.02%	0.02%	0.02%
401165	70.20	67.40	65.60	0.04%	0.04%	0.04%
401166	29.00	29.00	29.00	0.02%	0.02%	0.02%
401167	20.00	20.00	20.00	0.01%	0.01%	0.01%
401168	26.00	26.00	26.00	0.02%	0.02%	0.02%
401169	43.80	45.80	45.00	0.03%	0.03%	0.03%
401170	12.40	11.60	11.60	0.01%	0.01%	0.01%
401171	39.40	41.80	41.80	0.02%	0.03%	0.03%
401172	34.00	35.60	35.60	0.02%	0.02%	0.02%
401173	42.20	41.20	39.40	0.03%	0.03%	0.02%
401174	44.00	44.00	45.00	0.03%	0.03%	0.03%
401175	14.00	14.00	14.00	0.01%	0.01%	0.01%
401176	78.00	77.00	77.00	0.05%	0.05%	0.05%
401177	93.00	91.00	93.00	0.06%	0.06%	0.06%
401178	70.00	70.00	71.00	0.04%	0.04%	0.04%
401179	63.00	63.00	64.00	0.04%	0.04%	0.04%
401180	72.00	71.00	71.00	0.05%	0.04%	0.04%
401181	19.00	18.00	17.00	0.01%	0.01%	0.01%
401182	52.00	51.00	51.00	0.03%	0.03%	0.03%
401183	33.00	33.00	33.00	0.02%	0.02%	0.02%
401184	106.00	106.00	106.00	0.07%	0.07%	0.07%
401185	66.00	69.00	69.00	0.04%	0.04%	0.04%
401186	96.00	95.00	96.00	0.06%	0.06%	0.06%
401187	61.00	59.00	60.00	0.04%	0.04%	0.04%
401188	28.00	27.00	27.00	0.02%	0.02%	0.02%
401189	67.00	67.00	66.00	0.04%	0.04%	0.04%
401190	68.00	69.00	68.00	0.04%	0.04%	0.04%
401191	20.00	21.00	21.00	0.01%	0.01%	0.01%
401192	97.00	97.00	96.00	0.06%	0.06%	0.06%
402100	55.00	55.00	55.00	0.03%	0.03%	0.03%
402101	118.00	119.00	119.00	0.07%	0.07%	0.07%
403101	27.00	27.00	26.00	0.02%	0.02%	0.02%
403102	21.00	21.00	21.00	0.01%	0.01%	0.01%
403103	51.00	51.00	51.00	0.03%	0.03%	0.03%
403104	53.00	53.00	53.00	0.03%	0.03%	0.03%
403107		139.50	142.50	0.09%	0.09%	0.09%
403108		91.20	87.20	0.06%	0.06%	0.05%
403109	81.00	82.00	82.00	0.05%	0.05%	0.05%
403112		179.60	177.80	0.11%	0.11%	0.11%
403113		191.80	192.20	0.13%	0.12%	0.12%
403114	75.00	83.00	85.00	0.05%	0.05%	0.05%
403115		81.60	82.60	0.05%	0.05%	0.05%
403116		80.80	82.80	0.05%	0.05%	0.05%
403118		1.00	1.00	0.00%	0.00%	0.00%
406100		1,742.50	1,739.50	1.10%	1.09%	1.08%
406101		1,721.00	1,718.00	1.09%	1.08%	1.07%
425100		8,525.90	8,576.90	5.43%	5.33%	5.35%
450100		3,407.50	3,434.50	2.14%	2.13%	2.14%
451100		4,751.50	4,822.50	2.78%	2.97%	3.01%
451101	164.50	181.20	191.20	0.10%	0.11%	0.12%
452100		587.00	586.00	0.37%	0.37%	0.37%
453100		6,249.70	6,284.60	3.95%	3.91%	3.92%
453101		3,868.50	3,934.00	2.43%	2.42%	2.45%
453103	53.67	942.00	952.00	0.57%	0.59%	0.59%
453104	158,299.20	655.00	663.00	0.39%	0.41%	0.41%
		159,820.70	160,407.90	100.00%	100.00%	100.00%

## Sanlando Transportation Expense

	Object Account	Account Description		TY Total
(1)	6215	FUEL	per TB	1,520,120.60
(2)	6220	AUTO REPAIR/TIRES	per TB	463,358.47
(3)	6225	AUTO LICENSES	per TB	35,343.06
(4)	6230	OTHER TRANS EXPENSES	per TB	7,502.69
(5)		TRANSPORTATION EXPENSES	sum, lines (1) thru (4)	2,026,324.82
(6)		# of Vehicles	per operations	397
(7)		Transportation Expense per Vehicle	line (5) / line (6)	5,104.09

Sanlando Utilities Corporation

Docket No.: 140060-WS

Seminole County

25-30.440 (10) CUSTOMER COMPLAINTS

## Sanlando Utilities Corp. January - December 2013 Customer Complaints and Resolutions

Subdivision: 368

FA ID: 0030919844 Account #: 0030910000

Customer Name:

Address: 368 Sanlando CSR: Deborah Voltz Operator: Robert Calahan

Entry Date: 07/24/13 SO Type: M-SIO

Request Type: Tast or odor in the water

Instructions: Mr Kirwin reporting strong odor--Cove Park.

Longwood, FL, 32779, Residential-Single Family, 255

Due Date: 07/24/13 Resolution Date: 07/24/13 FA Status: Complete

Called Robert and he will install an odor block at lift

Resolution: station. It was the manhole outside the lift station. Lid

was not sealed tight.

Subdivision: 368

FA ID: 965100325 Account #: 965100000

Customer Name: CAVENDER, THERESA

Address: 424 Ruth St.

CSR: Vanessa Robinson Operator: Thomas Keys Entry Date: 09/30/13

SO Type: M-SIO

Request Type: Taste or odor in the water

Please check. Customer reports water smells like

rotten eggs.

Due Date: 09/30/13 Resolution Date: 09/30/13 FA Status: Complete

Flushed blowoff at end of street and got 1.3 ppm

chlorine residual. Flushed customer's hose bibb and Resolution: spoke with customer. Informed to call back if no

change.

Subdivision: 368

FA ID: 965100848 Account #: 965100000

Customer Name: Cavender, Theresa

Address: 424 Ruth St. CSR: Linette Orengo Operator: Thomas Keys Entry Date: 09/24/13

SO Type: M-SIO

Request Type: Taste or odor in the water

Instructions: Customer said water smells like rotten eggs again

Due Date: 10/09/13 Resolution Date: 10/09/13 FA Status: Complete

Went back to customer house and flushed blow off and

got a 1.2 residual for chlorine. Knocked on door, no

Resolution: one home. Tagged door that we will schedule a

weekly flushing at blow off to turn over water. Tom

Keys

Subdivision: 368

FA ID: 965100052 Account #: 965100000

Customer Name: Reading, Robert

Address: 424 Ruth St.

CSR: Vanessa Robinson

Operator: Kevin Entry Date: 09/24/13 SO Type: M-SIO

Request Type: Taste or odor in the water

Instructions: Investigate and tag door. Customer is reporting water

smelling like sulpher for about 1 week.

Due Date: 09/24/13 Resolution Date: 09/24/13 FA Status: Complete

Found blow off and set new meter box. Flushed the

Resolution: line

Subdivision: 368

FA ID: 2011700247 Account #: 2011700000 Customer Name: Rolling Hills Address: 1525 W SR 434

> CSR: Deborah Voltz Operator: J. Marinelli Entry Date: 04/29/13 SO Type: M-SIO

Request Type: Taste or odor in the water

Instructions: States water tastes of strong chlorine.

Due Date: 04/29/13 Resolution Date: 04/29/13 FA Status: Complete Spoke with customer and did some flushing in the

Resolution: area

Subdivision: 368

FA ID: 2596210344 Account #: 2596210000

Customer Name: Madeiros, Paul Address: 1511 Marvin St.

CSR: Linette Orengo

Operator: Tom Keyes Entry Date: 06/17/13

SO Type: M-SIO

Request Type: Taste or odor in the water

Instructions: Water has strong chlorine smell all day

Due Date: 06/17/13 Resolution Date: 06/17/13

FA Status: Complete

Tom Keyes went to the customer's house explained

Resolution: that we had a problem at the plant - causing the

chlorine to go high in the system

Subdivision: 368

FA ID: 4445310421 Account #: 4445310000 Customer Name: Hale, Victoria

Address: 113 Palm Springs Dr.

CSR: Isabel Ceballos Operator: Don Hasty

Entry Date: 07/18/13 SO Type: M-SIO

OO Type. W-OIO

Request Type: Taste or odor in the water

Instructions: Customer complaining of high chlorine in the water

Due Date: 07/18/13 Resolution Date: 07/18/13 FA Status: Complete

Checked the CL2 at the house; 3.0ppm. Tagged door.

Resolution: Will check Knollwood plant and readjust feed if

needed.

Subdivision: 368

FA ID: 6836700998 Account #: 1724092596

Customer Name: Scarborough, Angela Address: 312 Smoke Rise Blvd.

CSR: Sylvia Watler

Operator:

Entry Date: 07/30/13 SO Type: M-SIO

Request Type: Odor in sewer

Customer is smelling sewer odor. Also backing up in

Instructions: toilets
Due Date: 07/30/13
Resolution Date: 07/30/13
FA Status: Complete

Resolution: Spoke with customer and we TV for customer to make

" sure it noting on our side

Subdivision: 368

FA ID: 9106800400 Account #: 9106800000 Customer Name: Camden USA, Inc. Address: 648 Sabal Lake Dr.

> CSR: Linda Jones Operator: Kevin Cooper Entry Date: 05/31/13 SO Type: M-SIO

Request Type: Water Miscellaneous

Instructions: Customer advised water is very smelly.

Due Date: 05/31/13 Resolution Date: 05/31/13 FA Status: Complete

Took chlorine residual. Sample is good. Advised to

Resolution: flush lines to get rid of the odor.

Subdivision: 368

FA ID: 9401155415
Account #: 7920118051
Customer Name: Sotirin, Michael
Address: 713 Cristaldi Way
CSR: Ferrellyn Trovinger

Operator: J. Marinelli Entry Date: 11/25/13 SO Type: M-SIO

Request Type: High or Low Pressure

Instructions: Michael called complaining of low pressure in reuse.

His irrigation heads only pop up half way.

Due Date: 11/25/13 Resolution Date: 11/25/13 FA Status: Complete

The plant had a problem making reuse. Called the customer & informed him of the problem. Reuse will be

Resolution: available on Tuesday. He should only be watering on

the weekend.

Subdivision: 368

FA ID: 8527419485 Account #: 9018747959 Customer Name: Lukas,Tammy F Address: 129 Stenhouse Lane

CSR: Ingrid Jenkins Operator: Tom Keys Entry Date: 05/16/13 SO Type: M-SIO

Request Type: Taste or odor in the water

Instructions: Low/high pressure complaint. Odor in water and strong smell. Investigate and advise customer.

Due Date: 06/16/13 Resolution Date: 05/16/13 FA Status: Complete

Measured the residual at hose bib. It was 1.7 ppm. Placed a door tag on door informing of the residual

Resolution: results. Offered to help trace down their odor problem.

Customer to call back.