



CONNECTICUT DEPARTMENT OF CONSUMER PROTECTION

BRYAN T. CAFFERELLI | COMMISSIONER

April 18, 2023

From the Office of M. Caitlin S. Anderson
Liquor Control Division Director

A handwritten signature in black ink, appearing to read 'M. Caitlin S. Anderson', is written over the typed name.

April 2023 Nip Surcharge Report

Enclosed are reports received by the Liquor Control Division documenting the amount of nip surcharge money collected by Connecticut wholesalers pursuant to Connecticut General Statutes § 22a-224b. That statute directs Connecticut wholesalers to submit their reports to Liquor Control and the Department of Revenue Services. Liquor Control is not involved in collecting the data, auditing the data, sending checks to municipalities, nor monitoring how municipalities spend the money.

450 Columbus Boulevard, Suite 901 Hartford, CT 06103 | (860) 713-6100

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The Department of Consumer Protection is an Affirmative Action/Equal Employment Opportunity Employer

WHOLESALEERS	ENVIRONMENTAL FEE	PROCESSING FEE	BILLABLE TOTALS
ASG	\$301,611.60	\$377.01	\$301,988.61
BRESCOME	\$505,663.00	\$632.08	\$506,295.08
CDI	\$545,645.90	\$682.06	\$546,327.96
EDER	\$298,525.00	\$373.16	\$298,898.16
HARTLEY	\$173,538.10	\$216.92	\$173,755.02
MANCINI	\$582,097.80	\$727.62	\$582,825.42
OPICI	\$2,264.30	\$2.83	\$2,267.13
SLOCUM	\$3,882.35	\$4.85	\$3,887.20
TOTALS	\$2,413,228.05	\$3,016.54	\$2,416,244.59

Wholesaler	Start Date	End Date	City	Environmental Fee by Town
WSWC-ALL	10/1/2022	3/31/2023	ANDOVER	\$1,653.60
WSWC-ALL	10/1/2022	3/31/2023	ANSONIA	\$19,741.25
WSWC-ALL	10/1/2022	3/31/2023	ASHFORD	\$5,323.30
WSWC-ALL	10/1/2022	3/31/2023	AVON	\$4,563.75
WSWC-ALL	10/1/2022	3/31/2023	BARKHAMSTED	\$3,128.50
WSWC-ALL	10/1/2022	3/31/2023	BEACON FALLS	\$2,732.25
WSWC-ALL	10/1/2022	3/31/2023	BERLIN	\$14,086.55
WSWC-ALL	10/1/2022	3/31/2023	BETHANY	\$1,453.30
WSWC-ALL	10/1/2022	3/31/2023	BETHEL	\$9,886.70
WSWC-ALL	10/1/2022	3/31/2023	BETHLEHEM	\$814.40
WSWC-ALL	10/1/2022	3/31/2023	BLOOMFIELD	\$12,465.40
WSWC-ALL	10/1/2022	3/31/2023	BOLTON	\$6,711.55
WSWC-ALL	10/1/2022	3/31/2023	BOZRAH	\$1,691.10
WSWC-ALL	10/1/2022	3/31/2023	BRANFORD	\$21,133.65
WSWC-ALL	10/1/2022	3/31/2023	BRIDGEPORT	\$80,392.75
WSWC-ALL	10/1/2022	3/31/2023	BRIDGEWATER	\$0.00
WSWC-ALL	10/1/2022	3/31/2023	BRISTOL	\$59,926.20
WSWC-ALL	10/1/2022	3/31/2023	BROOKFIELD	\$7,415.75
WSWC-ALL	10/1/2022	3/31/2023	BROOKLYN	\$10,692.40
WSWC-ALL	10/1/2022	3/31/2023	BURLINGTON	\$4,295.30
WSWC-ALL	10/1/2022	3/31/2023	CANAAN	\$2,385.25
WSWC-ALL	10/1/2022	3/31/2023	CANTERBURY	\$4,949.85
WSWC-ALL	10/1/2022	3/31/2023	CANTON	\$7,116.70
WSWC-ALL	10/1/2022	3/31/2023	CHAPLIN	\$5,163.35
WSWC-ALL	10/1/2022	3/31/2023	CHESHIRE	\$10,201.50
WSWC-ALL	10/1/2022	3/31/2023	CHESTER	\$1,227.05
WSWC-ALL	10/1/2022	3/31/2023	CLINTON	\$10,411.40
WSWC-ALL	10/1/2022	3/31/2023	COLCHESTER	\$16,891.95
WSWC-ALL	10/1/2022	3/31/2023	COLEBROOK	\$0.00
WSWC-ALL	10/1/2022	3/31/2023	COLUMBIA	\$3,425.80
WSWC-ALL	10/1/2022	3/31/2023	CORNWALL	\$468.90
WSWC-ALL	10/1/2022	3/31/2023	COVENTRY	\$9,713.65
WSWC-ALL	10/1/2022	3/31/2023	CROMWELL	\$17,111.20
WSWC-ALL	10/1/2022	3/31/2023	DANBURY	\$44,130.35

WSWC-ALL	10/1/2022	3/31/2023	DARIEN	\$1,782.10
WSWC-ALL	10/1/2022	3/31/2023	DEEP RIVER	\$5,181.65
WSWC-ALL	10/1/2022	3/31/2023	DERBY	\$12,577.50
WSWC-ALL	10/1/2022	3/31/2023	DURHAM	\$4,944.45
WSWC-ALL	10/1/2022	3/31/2023	EAST GRANBY	\$3,883.10
WSWC-ALL	10/1/2022	3/31/2023	EAST HADDAM	\$4,836.55
WSWC-ALL	10/1/2022	3/31/2023	EAST HAMPTON	\$10,427.10
WSWC-ALL	10/1/2022	3/31/2023	EAST HARTFORD	\$38,243.75
WSWC-ALL	10/1/2022	3/31/2023	EAST HAVEN	\$24,418.35
WSWC-ALL	10/1/2022	3/31/2023	EAST LYME	\$12,835.80
WSWC-ALL	10/1/2022	3/31/2023	EAST WINDSOR	\$14,405.45
WSWC-ALL	10/1/2022	3/31/2023	EASTFORD	\$0.00
WSWC-ALL	10/1/2022	3/31/2023	EASTON	\$0.00
WSWC-ALL	10/1/2022	3/31/2023	ELLINGTON	\$11,612.65
WSWC-ALL	10/1/2022	3/31/2023	ENFIELD	\$41,154.45
WSWC-ALL	10/1/2022	3/31/2023	ESSEX	\$4,925.60
WSWC-ALL	10/1/2022	3/31/2023	FAIRFIELD	\$18,952.40
WSWC-ALL	10/1/2022	3/31/2023	FARMINGTON	\$11,769.45
WSWC-ALL	10/1/2022	3/31/2023	FRANKLIN	\$2,838.10
WSWC-ALL	10/1/2022	3/31/2023	GLASTONBURY	\$11,908.55
WSWC-ALL	10/1/2022	3/31/2023	GOSHEN	\$1,000.55
WSWC-ALL	10/1/2022	3/31/2023	GRANBY	\$6,708.50
WSWC-ALL	10/1/2022	3/31/2023	GREENWICH	\$5,595.30
WSWC-ALL	10/1/2022	3/31/2023	GRISWOLD	\$17,720.20
WSWC-ALL	10/1/2022	3/31/2023	GROTON	\$46,199.35
WSWC-ALL	10/1/2022	3/31/2023	GUILFORD	\$5,728.15
WSWC-ALL	10/1/2022	3/31/2023	HADDAM	\$8,505.05
WSWC-ALL	10/1/2022	3/31/2023	HAMDEN	\$44,693.20
WSWC-ALL	10/1/2022	3/31/2023	HAMPTON	\$2,330.80
WSWC-ALL	10/1/2022	3/31/2023	HARTFORD	\$78,448.85
WSWC-ALL	10/1/2022	3/31/2023	HARTLAND	\$0.10
WSWC-ALL	10/1/2022	3/31/2023	HARWINTON	\$5,663.85
WSWC-ALL	10/1/2022	3/31/2023	HEBRON	\$6,837.90
WSWC-ALL	10/1/2022	3/31/2023	KENT	\$676.30
WSWC-ALL	10/1/2022	3/31/2023	KILLINGLY	\$24,068.70
WSWC-ALL	10/1/2022	3/31/2023	KILLINGWORTH	\$1,819.75

WSWC-ALL	10/1/2022	3/31/2023	LEBANON	\$970.50
WSWC-ALL	10/1/2022	3/31/2023	LEDYARD	\$13,048.20
WSWC-ALL	10/1/2022	3/31/2023	LISBON	\$3,577.20
WSWC-ALL	10/1/2022	3/31/2023	LITCHFIELD	\$2,672.75
WSWC-ALL	10/1/2022	3/31/2023	LYME	\$0.00
WSWC-ALL	10/1/2022	3/31/2023	MADISON	\$4,336.00
WSWC-ALL	10/1/2022	3/31/2023	MANCHESTER	\$66,150.10
WSWC-ALL	10/1/2022	3/31/2023	MANSFIELD	\$16,077.10
WSWC-ALL	10/1/2022	3/31/2023	MARLBOROUGH	\$3,960.30
WSWC-ALL	10/1/2022	3/31/2023	MERIDEN	\$53,815.90
WSWC-ALL	10/1/2022	3/31/2023	MIDDLEBURY	\$2,305.50
WSWC-ALL	10/1/2022	3/31/2023	MIDDLEFIELD	\$4,856.45
WSWC-ALL	10/1/2022	3/31/2023	MIDDLETOWN	\$34,225.25
WSWC-ALL	10/1/2022	3/31/2023	MILFORD	\$35,045.80
WSWC-ALL	10/1/2022	3/31/2023	MONROE	\$8,544.70
WSWC-ALL	10/1/2022	3/31/2023	MONTVILLE	\$18,672.55
WSWC-ALL	10/1/2022	3/31/2023	MORRIS	\$1,634.70
WSWC-ALL	10/1/2022	3/31/2023	NAUGATUCK	\$25,837.80
WSWC-ALL	10/1/2022	3/31/2023	NEW BRITAIN	\$65,939.50
WSWC-ALL	10/1/2022	3/31/2023	NEW CANAAN	\$887.15
WSWC-ALL	10/1/2022	3/31/2023	NEW FAIRFIELD	\$3,750.05
WSWC-ALL	10/1/2022	3/31/2023	NEW HARTFORD	\$1,851.15
WSWC-ALL	10/1/2022	3/31/2023	NEW HAVEN	\$115,073.05
WSWC-ALL	10/1/2022	3/31/2023	NEW LONDON	\$35,838.20
WSWC-ALL	10/1/2022	3/31/2023	NEW MILFORD	\$19,550.95
WSWC-ALL	10/1/2022	3/31/2023	NEWINGTON	\$23,943.80
WSWC-ALL	10/1/2022	3/31/2023	NEWTOWN	\$9,028.50
WSWC-ALL	10/1/2022	3/31/2023	NORFOLK	\$1,122.30
WSWC-ALL	10/1/2022	3/31/2023	NORTH BRANFORD	\$8,610.35
WSWC-ALL	10/1/2022	3/31/2023	NORTH CANAAN	\$3,536.65
WSWC-ALL	10/1/2022	3/31/2023	NORTH HAVEN	\$13,993.30
WSWC-ALL	10/1/2022	3/31/2023	NORTH STONINGTON	\$7,829.00
WSWC-ALL	10/1/2022	3/31/2023	NORWALK	\$40,534.30
WSWC-ALL	10/1/2022	3/31/2023	NORWICH	\$59,006.20
WSWC-ALL	10/1/2022	3/31/2023	OLD LYME	\$4,133.60
WSWC-ALL	10/1/2022	3/31/2023	OLD SAYBROOK	\$10,368.65

WSWC-ALL	10/1/2022	3/31/2023	ORANGE	\$4,217.65
WSWC-ALL	10/1/2022	3/31/2023	OXFORD	\$5,193.30
WSWC-ALL	10/1/2022	3/31/2023	PLAINFIELD	\$26,870.85
WSWC-ALL	10/1/2022	3/31/2023	PLAINVILLE	\$14,475.95
WSWC-ALL	10/1/2022	3/31/2023	PLYMOUTH	\$8,140.20
WSWC-ALL	10/1/2022	3/31/2023	POMFRET	\$1,036.00
WSWC-ALL	10/1/2022	3/31/2023	PORTLAND	\$7,462.25
WSWC-ALL	10/1/2022	3/31/2023	PRESTON	\$4,845.00
WSWC-ALL	10/1/2022	3/31/2023	PROSPECT	\$4,169.10
WSWC-ALL	10/1/2022	3/31/2023	PUTNAM	\$20,361.90
WSWC-ALL	10/1/2022	3/31/2023	REDDING	\$1,191.20
WSWC-ALL	10/1/2022	3/31/2023	RIDGEFIELD	\$3,383.80
WSWC-ALL	10/1/2022	3/31/2023	ROCKY HILL	\$12,362.05
WSWC-ALL	10/1/2022	3/31/2023	ROXBURY	\$273.70
WSWC-ALL	10/1/2022	3/31/2023	SALEM	\$5,585.30
WSWC-ALL	10/1/2022	3/31/2023	SALISBURY	\$1,026.50
WSWC-ALL	10/1/2022	3/31/2023	SCOTLAND	\$1,223.45
WSWC-ALL	10/1/2022	3/31/2023	SEYMOUR	\$12,849.55
WSWC-ALL	10/1/2022	3/31/2023	SHARON	\$911.25
WSWC-ALL	10/1/2022	3/31/2023	SHELTON	\$21,742.35
WSWC-ALL	10/1/2022	3/31/2023	SHERMAN	\$447.60
WSWC-ALL	10/1/2022	3/31/2023	SIMSBURY	\$8,510.25
WSWC-ALL	10/1/2022	3/31/2023	SOMERS	\$4,578.85
WSWC-ALL	10/1/2022	3/31/2023	SOUTH WINDSOR	\$16,353.55
WSWC-ALL	10/1/2022	3/31/2023	SOUTHBURY	\$9,310.85
WSWC-ALL	10/1/2022	3/31/2023	SOUTHINGTON	\$31,954.90
WSWC-ALL	10/1/2022	3/31/2023	SPRAGUE	\$1,651.60
WSWC-ALL	10/1/2022	3/31/2023	STAFFORD	\$14,554.55
WSWC-ALL	10/1/2022	3/31/2023	STAMFORD	\$41,177.15
WSWC-ALL	10/1/2022	3/31/2023	STERLING	\$1,594.10
WSWC-ALL	10/1/2022	3/31/2023	STONINGTON	\$12,653.20
WSWC-ALL	10/1/2022	3/31/2023	STRATFORD	\$33,637.50
WSWC-ALL	10/1/2022	3/31/2023	SUFFIELD	\$7,402.00
WSWC-ALL	10/1/2022	3/31/2023	THOMASTON	\$7,573.40
WSWC-ALL	10/1/2022	3/31/2023	THOMPSON	\$11,321.40
WSWC-ALL	10/1/2022	3/31/2023	TOLLAND	\$9,407.50

WSWC-ALL	10/1/2022	3/31/2023	TORRINGTON	\$34,781.35
WSWC-ALL	10/1/2022	3/31/2023	TRUMBULL	\$6,734.05
WSWC-ALL	10/1/2022	3/31/2023	UNION	\$0.00
WSWC-ALL	10/1/2022	3/31/2023	VERNON	\$25,882.30
WSWC-ALL	10/1/2022	3/31/2023	VOLUNTOWN	\$4,148.60
WSWC-ALL	10/1/2022	3/31/2023	WALLINGFORD	\$33,800.25
WSWC-ALL	10/1/2022	3/31/2023	WARREN	\$576.10
WSWC-ALL	10/1/2022	3/31/2023	WASHINGTON	\$864.05
WSWC-ALL	10/1/2022	3/31/2023	WATERBURY	\$77,792.65
WSWC-ALL	10/1/2022	3/31/2023	WATERFORD	\$20,236.70
WSWC-ALL	10/1/2022	3/31/2023	WATERTOWN	\$15,327.25
WSWC-ALL	10/1/2022	3/31/2023	WEST HARTFORD	\$27,432.50
WSWC-ALL	10/1/2022	3/31/2023	WEST HAVEN	\$51,915.05
WSWC-ALL	10/1/2022	3/31/2023	WESTBROOK	\$6,193.75
WSWC-ALL	10/1/2022	3/31/2023	WESTON	\$241.30
WSWC-ALL	10/1/2022	3/31/2023	WESTPORT	\$13,901.80
WSWC-ALL	10/1/2022	3/31/2023	WETHERSFIELD	\$15,719.10
WSWC-ALL	10/1/2022	3/31/2023	WILLINGTON	\$3,141.60
WSWC-ALL	10/1/2022	3/31/2023	WILTON	\$1,615.50
WSWC-ALL	10/1/2022	3/31/2023	WINCHESTER	\$15,229.20
WSWC-ALL	10/1/2022	3/31/2023	WINDHAM	\$21,681.60
WSWC-ALL	10/1/2022	3/31/2023	WINDSOR	\$15,806.50
WSWC-ALL	10/1/2022	3/31/2023	WINDSOR LOCKS	\$17,596.20
WSWC-ALL	10/1/2022	3/31/2023	WOLCOTT	\$13,950.55
WSWC-ALL	10/1/2022	3/31/2023	WOODBIDGE	\$75.35
WSWC-ALL	10/1/2022	3/31/2023	WOODBURY	\$4,403.30
WSWC-ALL	10/1/2022	3/31/2023	WOODSTOCK	\$6.00

WSWC - TOTAL Enviro Fee:	\$2,413,228.05	ASG	BB	CDI
33072.00		\$471.00	\$330.00	\$270.00
394825.00		\$0.00	\$3,511.45	\$5,184.70
106466.00		\$1,104.00	\$1,310.50	\$742.40
91275.00		\$1,282.80	\$1,273.20	\$651.90
62570.00		\$0.00	\$594.90	\$333.00
54645.00		\$0.00	\$1,515.25	\$279.40
281731.00		\$3,498.60	\$2,910.55	\$2,507.20
29066.00		\$0.00	\$213.50	\$306.30
197734.00		\$0.00	\$1,929.05	\$1,750.10
16288.00		\$0.00	\$239.20	\$97.90
249308.00		\$2,325.00	\$3,617.45	\$3,584.10
134231.00		\$1,729.80	\$1,812.65	\$1,139.50
33822.00		\$522.60	\$284.80	\$291.60
422673.00		\$0.00	\$1,851.90	\$4,866.70
1607855.00		\$0.00	\$13,962.35	\$27,664.60
0.00		\$0.00	\$0.00	\$0.00
1198524.00		\$12,195.60	\$15,267.20	\$12,737.20
148315.00		\$0.00	\$773.70	\$1,260.70
213848.00		\$2,076.60	\$2,913.00	\$2,037.30
85906.00		\$1,000.80	\$999.40	\$947.10
47705.00		\$0.00	\$94.00	\$46.60
98997.00		\$874.80	\$1,123.15	\$1,236.60
142334.00		\$1,926.00	\$2,459.35	\$612.90
103267.00		\$2,244.00	\$280.55	\$1,269.40
204030.00		\$0.00	\$1,488.00	\$1,633.90
24541.00		\$226.20	\$203.00	\$312.60
208228.00		\$3,203.40	\$1,702.60	\$1,802.10
337839.00		\$4,400.40	\$4,194.10	\$3,137.25
0.00		\$0.00	\$0.00	\$0.00
68516.00		\$875.40	\$787.30	\$538.40
9378.00		\$0.00	\$63.60	\$0.00
194273.00		\$2,646.00	\$1,635.20	\$2,500.25
342224.00		\$3,559.80	\$4,484.75	\$2,774.20
882607.00		\$0.00	\$6,400.45	\$9,018.45

35642.00	\$0.00	\$251.00	\$220.60
103633.00	\$1,022.40	\$899.45	\$1,130.60
251550.00	\$0.00	\$1,546.70	\$2,903.10
98889.00	\$1,302.60	\$766.00	\$919.20
77662.00	\$1,080.60	\$348.60	\$494.30
96731.00	\$946.20	\$1,857.35	\$460.90
208542.00	\$988.80	\$4,233.35	\$893.50
764875.00	\$8,714.40	\$8,165.05	\$11,147.35
488367.00	\$0.00	\$3,630.60	\$5,194.30
256716.00	\$3,727.80	\$2,485.55	\$2,479.75
288109.00	\$3,953.40	\$2,784.40	\$2,622.50
0.00	\$0.00	\$0.00	\$0.00
0.00	\$0.00	\$0.00	\$0.00
232253.00	\$3,388.80	\$2,196.10	\$2,158.95
823089.00	\$8,247.00	\$10,883.95	\$7,431.50
98512.00	\$1,362.60	\$966.55	\$757.10
379048.00	\$0.00	\$2,157.85	\$3,521.55
235389.00	\$2,494.80	\$3,200.90	\$1,796.80
56762.00	\$438.00	\$564.00	\$534.90
238171.00	\$3,181.20	\$2,971.90	\$1,738.50
20011.00	\$0.00	\$168.45	\$140.90
134170.00	\$1,888.20	\$1,426.40	\$898.40
111906.00	\$0.00	\$893.25	\$1,214.10
354404.00	\$2,917.80	\$3,929.05	\$5,868.95
923987.00	\$11,158.20	\$11,077.25	\$7,749.85
114563.00	\$0.00	\$837.50	\$1,220.65
170101.00	\$2,563.80	\$1,447.60	\$1,711.70
893864.00	\$0.00	\$9,941.40	\$12,370.25
46616.00	\$495.00	\$633.20	\$321.80
1568977.00	\$14,074.80	\$15,658.85	\$28,176.55
2.00	\$0.00	\$0.10	\$0.00
113277.00	\$0.00	\$1,757.30	\$880.15
136758.00	\$1,885.20	\$1,597.90	\$1,117.20
13526.00	\$0.00	\$153.80	\$1.50
481374.00	\$5,387.40	\$4,637.60	\$4,125.10
36395.00	\$432.60	\$363.75	\$245.60

19410.00	\$142.20	\$308.70	\$166.80
260964.00	\$3,181.20	\$2,475.40	\$2,595.00
71544.00	\$672.00	\$1,469.40	\$0.00
53455.00	\$0.00	\$437.70	\$288.30
0.00	\$0.00	\$0.00	\$0.00
86720.00	\$0.00	\$410.20	\$977.30
1323002.00	\$19,335.60	\$15,260.90	\$14,404.10
321542.00	\$3,622.20	\$3,332.10	\$1,822.60
79206.00	\$1,435.80	\$835.10	\$274.50
1076318.00	\$0.00	\$9,589.75	\$17,063.20
46110.00	\$0.00	\$295.50	\$476.60
97129.00	\$679.80	\$1,418.15	\$977.40
684505.00	\$6,072.00	\$8,250.55	\$8,658.70
700916.00	\$0.00	\$5,148.95	\$6,723.10
170894.00	\$0.00	\$901.25	\$2,188.55
373451.00	\$3,582.00	\$6,575.20	\$2,510.30
32694.00	\$0.00	\$115.70	\$472.70
516756.00	\$0.00	\$3,950.50	\$6,006.30
1318790.00	\$17,005.20	\$15,674.60	\$16,416.90
17743.00	\$0.00	\$148.05	\$93.00
75001.00	\$0.00	\$882.95	\$528.30
37023.00	\$0.00	\$426.15	\$231.80
2301461.00	\$0.00	\$25,204.45	\$42,135.40
716764.00	\$9,022.20	\$7,530.80	\$7,499.50
391019.00	\$0.00	\$2,248.35	\$3,238.35
478876.00	\$4,707.00	\$5,732.80	\$6,134.50
180570.00	\$0.00	\$1,221.95	\$1,583.80
22446.00	\$0.00	\$227.40	\$178.50
172207.00	\$0.00	\$688.30	\$2,009.50
70733.00	\$0.00	\$551.10	\$495.05
279866.00	\$0.00	\$2,106.95	\$2,954.30
156580.00	\$1,503.60	\$1,064.35	\$1,028.80
810686.00	\$0.00	\$6,879.40	\$10,594.95
1180124.00	\$12,697.80	\$17,506.05	\$10,633.30
82672.00	\$1,410.60	\$596.90	\$442.90
207373.00	\$3,842.40	\$808.80	\$2,145.70

84353.00	\$0.00	\$359.25	\$1,413.10
103866.00	\$0.00	\$881.85	\$1,366.50
537417.00	\$5,280.00	\$5,183.60	\$5,077.70
289519.00	\$3,522.60	\$3,223.10	\$2,996.10
162804.00	\$0.00	\$1,826.10	\$1,403.20
20720.00	\$324.00	\$250.00	\$130.90
149245.00	\$1,498.20	\$2,198.40	\$1,444.40
96900.00	\$673.20	\$1,552.70	\$477.90
83382.00	\$0.00	\$565.45	\$972.80
407238.00	\$5,119.80	\$4,533.55	\$2,975.30
23824.00	\$0.00	\$87.70	\$160.60
67676.00	\$0.00	\$253.70	\$592.70
247241.00	\$3,925.20	\$2,306.75	\$2,602.50
5474.00	\$0.00	\$49.60	\$39.00
111706.00	\$1,510.20	\$897.50	\$1,175.20
20530.00	\$0.00	\$60.60	\$289.00
24469.00	\$195.60	\$272.85	\$243.00
256991.00	\$0.00	\$3,247.30	\$2,120.60
18225.00	\$0.00	\$213.10	\$39.40
434847.00	\$0.00	\$3,428.75	\$4,933.45
8952.00	\$0.00	\$127.20	\$133.20
170205.00	\$1,749.60	\$2,205.95	\$1,558.90
91577.00	\$1,173.60	\$640.95	\$790.50
327071.00	\$4,073.40	\$4,303.45	\$2,676.30
186217.00	\$0.00	\$1,471.85	\$1,340.90
639098.00	\$6,402.60	\$8,651.95	\$6,535.20
33032.00	\$384.60	\$0.00	\$360.00
291091.00	\$3,686.40	\$5,014.70	\$1,719.90
823543.00	\$0.00	\$9,046.25	\$12,433.80
31882.00	\$244.20	\$303.80	\$450.70
253064.00	\$2,300.40	\$4,273.00	\$1,343.40
672750.00	\$0.00	\$5,013.25	\$9,626.90
148040.00	\$1,783.80	\$2,000.95	\$1,045.90
151468.00	\$0.00	\$1,225.90	\$1,845.45
226428.00	\$2,157.60	\$3,509.50	\$1,082.50
188150.00	\$2,835.60	\$2,205.40	\$1,459.80

695627.00	\$0.00	\$8,515.05	\$4,918.90
134681.00	\$0.00	\$750.90	\$1,521.65
0.00	\$0.00	\$0.00	\$0.00
517646.00	\$6,970.80	\$4,063.25	\$4,895.50
82972.00	\$1,395.00	\$1,102.20	\$160.50
676005.00	\$0.00	\$4,427.45	\$7,415.25
11522.00	\$0.00	\$5.40	\$132.20
17281.00	\$0.00	\$196.30	\$38.50
1555853.00	\$0.00	\$11,907.35	\$22,999.10
404734.00	\$5,048.40	\$4,244.15	\$3,588.30
306545.00	\$0.00	\$2,581.00	\$3,794.30
548650.00	\$3,904.80	\$6,954.15	\$7,863.75
1038301.00	\$0.00	\$10,166.15	\$13,873.50
123875.00	\$1,781.40	\$1,174.35	\$981.00
4826.00	\$0.00	\$24.20	\$15.10
278036.00	\$0.00	\$5,887.80	\$766.70
314382.00	\$3,838.80	\$4,044.00	\$3,185.00
62832.00	\$662.40	\$1,039.30	\$583.40
32310.00	\$0.00	\$112.20	\$531.90
304584.00	\$0.00	\$3,644.50	\$1,787.50
433632.00	\$5,126.40	\$5,033.35	\$4,407.00
316130.00	\$3,816.60	\$4,510.45	\$3,727.80
351924.00	\$3,500.40	\$4,694.20	\$2,638.50
279011.00	\$0.00	\$3,810.45	\$2,193.90
1507.00	\$0.00	\$0.00	\$13.50
88066.00	\$0.00	\$455.70	\$824.00
120.00	\$0.00	\$0.00	\$0.00

EDER	HDI	HP	NE	OPICI	SLOCUM
\$0.00	\$0.00	\$0.00	\$582.60	\$0.00	\$0.00
\$6,139.90	\$0.00	\$1,004.60	\$3,891.60	\$3.00	\$6.00
\$0.00	\$0.00	\$582.60	\$1,578.00	\$0.00	\$5.80
\$0.00	\$0.00	\$195.20	\$1,159.80	\$0.00	\$0.85
\$1,368.60	\$0.00	\$280.00	\$552.00	\$0.00	\$0.00
\$522.50	\$0.00	\$49.10	\$366.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,304.90	\$3,862.80	\$0.00	\$2.50
\$357.60	\$0.00	\$72.50	\$503.40	\$0.00	\$0.00
\$2,507.00	\$0.00	\$565.80	\$3,080.40	\$4.20	\$50.15
\$258.50	\$0.00	\$122.20	\$96.60	\$0.00	\$0.00
\$0.00	\$0.00	\$1,133.45	\$1,805.40	\$0.00	\$0.00
\$0.00	\$0.00	\$814.90	\$1,213.20	\$0.00	\$1.50
\$0.00	\$0.00	\$118.10	\$474.00	\$0.00	\$0.00
\$7,071.10	\$0.00	\$1,319.40	\$5,938.20	\$12.60	\$73.75
\$16,071.70	\$0.00	\$6,628.90	\$15,960.00	\$18.00	\$87.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$3,524.45	\$16,186.80	\$0.00	\$14.95
\$2,438.80	\$0.00	\$648.45	\$2,292.60	\$0.00	\$1.50
\$0.00	\$0.00	\$499.80	\$3,127.80	\$0.00	\$37.90
\$0.00	\$0.00	\$152.10	\$1,183.80	\$0.00	\$12.10
\$564.50	\$0.00	\$317.55	\$1,362.60	\$0.00	\$0.00
\$0.00	\$0.00	\$333.60	\$1,378.80	\$2.40	\$0.50
\$0.00	\$0.00	\$551.45	\$1,566.00	\$0.00	\$1.00
\$0.00	\$0.00	\$331.40	\$1,038.00	\$0.00	\$0.00
\$3,447.90	\$0.00	\$781.90	\$2,815.80	\$3.00	\$31.00
\$0.00	\$0.00	\$169.30	\$277.20	\$36.00	\$2.75
\$0.00	\$0.00	\$886.40	\$2,799.00	\$3.00	\$14.90
\$0.00	\$0.00	\$1,127.50	\$4,032.60	\$0.00	\$0.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$213.70	\$1,011.00	\$0.00	\$0.00
\$122.10	\$0.00	\$0.00	\$283.20	\$0.00	\$0.00
\$0.00	\$0.00	\$715.30	\$2,216.40	\$0.00	\$0.50
\$0.00	\$0.00	\$2,325.45	\$3,954.60	\$3.00	\$9.40
\$11,292.00	\$0.00	\$4,472.40	\$12,801.00	\$15.60	\$130.45

\$411.80	\$0.00	\$220.80	\$676.20	\$0.00	\$1.70
\$0.00	\$0.00	\$214.00	\$1,908.00	\$1.20	\$6.00
\$4,008.90	\$0.00	\$758.20	\$3,323.40	\$7.20	\$30.00
\$0.00	\$0.00	\$340.85	\$1,573.80	\$0.00	\$42.00
\$0.00	\$0.00	\$352.20	\$1,607.40	\$0.00	\$0.00
\$0.00	\$0.00	\$399.10	\$1,155.00	\$0.00	\$18.00
\$0.00	\$0.00	\$632.85	\$3,678.60	\$0.00	\$0.00
\$0.00	\$0.00	\$3,376.35	\$6,777.60	\$0.00	\$63.00
\$7,547.60	\$0.00	\$2,734.45	\$5,254.20	\$6.00	\$51.20
\$0.00	\$0.00	\$1,272.90	\$2,858.40	\$6.00	\$5.40
\$0.00	\$0.00	\$1,011.30	\$4,026.60	\$0.00	\$7.25
\$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	\$1,045.80	\$2,823.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,872.50	\$11,712.00	\$0.00	\$7.50
\$0.00	\$0.00	\$630.35	\$1,209.00	\$0.00	\$0.00
\$3,685.90	\$0.00	\$1,373.05	\$8,120.40	\$33.00	\$60.65
\$0.00	\$0.00	\$956.70	\$3,265.20	\$0.00	\$55.05
\$0.00	\$0.00	\$250.00	\$1,050.00	\$0.00	\$1.20
\$0.00	\$0.00	\$744.05	\$3,234.60	\$0.00	\$38.30
\$516.70	\$0.00	\$44.90	\$129.60	\$0.00	\$0.00
\$0.00	\$0.00	\$777.30	\$1,712.40	\$0.00	\$5.80
\$1,445.80	\$0.00	\$770.15	\$1,256.40	\$12.00	\$3.60
\$0.00	\$0.00	\$1,162.60	\$3,833.40	\$0.00	\$8.40
\$0.00	\$0.00	\$3,020.15	\$13,141.20	\$21.00	\$31.70
\$1,588.70	\$0.00	\$519.50	\$1,561.80	\$0.00	\$0.00
\$0.00	\$0.00	\$889.80	\$1,877.40	\$0.00	\$14.75
\$11,158.50	\$0.00	\$2,399.45	\$8,720.40	\$6.00	\$97.20
\$0.00	\$0.00	\$136.80	\$744.00	\$0.00	\$0.00
\$0.00	\$0.00	\$8,509.35	\$11,967.00	\$0.00	\$62.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,985.30	\$0.00	\$271.30	\$754.80	\$3.00	\$12.00
\$0.00	\$0.00	\$677.60	\$1,560.00	\$0.00	\$0.00
\$278.30	\$0.00	\$37.50	\$205.20	\$0.00	\$0.00
\$0.00	\$0.00	\$1,383.60	\$8,535.00	\$0.00	\$0.00
\$0.00	\$0.00	\$129.80	\$642.00	\$0.00	\$6.00

\$0.00	\$0.00	\$37.80	\$315.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,168.00	\$3,612.60	\$0.00	\$16.00
\$0.00	\$0.00	\$0.00	\$1,435.80	\$0.00	\$0.00
\$1,052.75	\$0.00	\$166.80	\$692.40	\$6.60	\$28.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,159.90	\$0.00	\$238.55	\$1,524.00	\$9.00	\$17.05
\$0.00	\$0.00	\$4,841.30	\$12,252.60	\$0.00	\$55.60
\$0.00	\$0.00	\$504.75	\$6,794.40	\$0.00	\$1.05
\$0.00	\$0.00	\$411.90	\$1,002.00	\$0.00	\$1.00
\$13,577.30	\$0.00	\$4,168.00	\$9,349.80	\$0.00	\$67.85
\$854.30	\$0.00	\$99.50	\$576.00	\$3.60	\$0.00
\$0.00	\$0.00	\$185.70	\$1,595.40	\$0.00	\$0.00
\$0.00	\$0.00	\$2,666.40	\$8,556.60	\$3.00	\$18.00
\$9,382.30	\$0.00	\$2,324.05	\$10,239.00	\$1,097.30	\$131.10
\$2,066.95	\$0.00	\$635.40	\$2,731.20	\$0.00	\$21.35
\$0.00	\$0.00	\$1,112.05	\$4,872.60	\$0.00	\$20.40
\$604.50	\$0.00	\$174.60	\$246.00	\$3.00	\$18.20
\$8,305.95	\$0.00	\$1,340.70	\$6,218.40	\$0.60	\$15.35
\$0.00	\$0.00	\$4,299.80	\$12,504.60	\$0.00	\$38.40
\$235.70	\$0.00	\$164.40	\$237.00	\$3.00	\$6.00
\$818.10	\$0.00	\$212.70	\$1,308.00	\$0.00	\$0.00
\$835.00	\$0.00	\$68.10	\$289.80	\$0.00	\$0.30
\$27,725.40	\$0.00	\$4,819.60	\$15,088.20	\$12.00	\$88.00
\$0.00	\$0.00	\$2,689.55	\$9,089.40	\$6.00	\$0.75
\$5,735.30	\$0.00	\$1,560.50	\$6,683.40	\$3.00	\$82.05
\$0.00	\$0.00	\$1,207.00	\$6,141.60	\$0.00	\$20.90
\$2,207.35	\$0.00	\$755.60	\$3,207.60	\$3.00	\$49.20
\$493.30	\$0.00	\$67.10	\$156.00	\$0.00	\$0.00
\$2,370.80	\$0.00	\$565.85	\$2,960.40	\$0.00	\$15.50
\$2,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,309.40	\$0.00	\$1,080.50	\$3,395.40	\$6.00	\$140.75
\$0.00	\$0.00	\$446.85	\$3,783.60	\$0.00	\$1.80
\$7,588.20	\$0.00	\$3,229.40	\$11,457.60	\$726.90	\$57.85
\$0.00	\$0.00	\$4,683.75	\$13,365.60	\$4.20	\$115.50
\$0.00	\$0.00	\$377.00	\$1,306.20	\$0.00	\$0.00
\$0.00	\$0.00	\$553.75	\$3,006.00	\$7.20	\$4.80

\$892.30	\$0.00	\$330.00	\$1,181.40	\$0.00	\$41.60
\$1,676.60	\$0.00	\$239.50	\$1,020.00	\$3.00	\$5.85
\$0.00	\$0.00	\$1,772.00	\$9,517.20	\$4.20	\$36.15
\$0.00	\$0.00	\$1,267.95	\$3,436.20	\$0.00	\$30.00
\$2,825.00	\$0.00	\$545.10	\$1,536.00	\$0.00	\$4.80
\$0.00	\$0.00	\$47.30	\$283.80	\$0.00	\$0.00
\$0.00	\$0.00	\$519.15	\$1,767.60	\$0.00	\$34.50
\$0.00	\$0.00	\$285.40	\$1,855.80	\$0.00	\$0.00
\$1,184.50	\$0.00	\$224.00	\$1,215.60	\$0.00	\$6.75
\$0.00	\$0.00	\$1,085.15	\$6,597.60	\$0.00	\$50.50
\$451.60	\$0.00	\$186.55	\$300.00	\$3.00	\$1.75
\$1,219.75	\$0.00	\$330.65	\$975.00	\$12.00	\$0.00
\$0.00	\$0.00	\$1,067.80	\$2,458.80	\$0.00	\$1.00
\$54.30	\$0.00	\$32.55	\$96.00	\$0.00	\$2.25
\$0.00	\$0.00	\$344.70	\$1,657.20	\$0.00	\$0.50
\$574.70	\$0.00	\$18.50	\$83.40	\$0.00	\$0.30
\$0.00	\$0.00	\$139.40	\$372.60	\$0.00	\$0.00
\$4,115.60	\$0.00	\$557.40	\$2,796.60	\$0.00	\$12.05
\$228.10	\$0.00	\$208.65	\$222.00	\$0.00	\$0.00
\$5,483.20	\$0.00	\$1,713.55	\$6,079.80	\$0.60	\$103.00
\$37.20	\$0.00	\$19.20	\$130.80	\$0.00	\$0.00
\$0.00	\$0.00	\$874.20	\$1,992.60	\$0.00	\$129.00
\$0.00	\$0.00	\$386.20	\$1,581.60	\$0.00	\$6.00
\$0.00	\$0.00	\$1,161.00	\$4,139.40	\$0.00	\$0.00
\$2,939.85	\$0.00	\$561.65	\$2,968.80	\$6.00	\$21.80
\$0.00	\$0.00	\$1,776.00	\$8,572.20	\$13.20	\$3.75
\$0.00	\$0.00	\$151.00	\$756.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,004.80	\$3,126.00	\$0.00	\$2.75
\$8,027.80	\$0.00	\$2,807.95	\$8,811.60	\$6.00	\$43.75
\$0.00	\$0.00	\$60.80	\$534.60	\$0.00	\$0.00
\$0.00	\$0.00	\$664.20	\$4,057.20	\$15.00	\$0.00
\$8,232.60	\$0.00	\$2,171.10	\$8,533.80	\$48.00	\$11.85
\$0.00	\$0.00	\$441.35	\$2,127.00	\$0.00	\$3.00
\$2,429.30	\$0.00	\$507.70	\$1,549.20	\$6.00	\$9.85
\$0.00	\$0.00	\$840.45	\$3,613.80	\$0.00	\$117.55
\$0.00	\$0.00	\$449.10	\$2,427.60	\$0.00	\$30.00

\$13,534.30	\$0.00	\$1,949.40	\$5,839.20	\$3.00	\$21.50
\$1,382.15	\$0.00	\$497.55	\$2,316.60	\$10.50	\$254.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,388.55	\$7,557.00	\$0.00	\$7.20
\$0.00	\$0.00	\$212.30	\$1,278.60	\$0.00	\$0.00
\$9,707.90	\$0.00	\$2,185.95	\$9,961.20	\$12.00	\$90.50
\$354.50	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00
\$269.70	\$0.00	\$48.10	\$309.60	\$0.00	\$1.85
\$19,416.00	\$0.00	\$6,793.10	\$16,658.40	\$0.00	\$18.70
\$0.00	\$0.00	\$1,309.80	\$6,037.80	\$0.00	\$8.25
\$3,952.20	\$0.00	\$913.20	\$4,062.60	\$3.00	\$20.95
\$0.00	\$0.00	\$2,240.85	\$6,280.80	\$6.00	\$182.15
\$15,541.25	\$0.00	\$3,033.35	\$9,091.80	\$9.00	\$200.00
\$0.00	\$0.00	\$382.00	\$1,867.20	\$4.20	\$3.60
\$83.10	\$0.00	\$22.90	\$96.00	\$0.00	\$0.00
\$5,804.10	\$0.00	\$453.60	\$895.20	\$9.00	\$85.40
\$0.00	\$0.00	\$1,358.20	\$3,288.60	\$0.00	\$4.50
\$0.00	\$0.00	\$212.70	\$629.40	\$0.00	\$14.40
\$350.70	\$0.00	\$168.65	\$444.00	\$0.00	\$8.05
\$5,671.90	\$0.00	\$1,041.90	\$3,083.40	\$0.00	\$0.00
\$0.00	\$0.00	\$1,765.25	\$5,343.60	\$0.00	\$6.00
\$0.00	\$0.00	\$1,277.85	\$2,467.80	\$0.00	\$6.00
\$0.00	\$0.00	\$1,132.80	\$5,623.80	\$0.00	\$6.50
\$3,886.30	\$0.00	\$899.90	\$3,150.60	\$0.00	\$9.40
\$21.80	\$0.00	\$40.00	\$0.00	\$0.00	\$0.05
\$1,574.00	\$0.00	\$319.60	\$1,154.40	\$0.00	\$75.60
\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00

SUM	DIFFERENCE	10/1/2022 to 3/31/2023	\$2,413,228.05	% Change
\$1,653.60	\$0.00	ASG	\$301,611.60	1.66%
\$19,741.25	\$0.00	BB	\$505,663.00	-2.60%
\$5,323.30	\$0.00	CDI	\$545,645.90	4.26%
\$4,563.75	\$0.00	EDER	\$298,525.00	3.32%
\$3,128.50	\$0.00	HDI	\$0.00	0.00%
\$2,732.25	\$0.00	HP	\$173,538.10	10.76%
\$14,086.55	\$0.00	NE	\$582,097.80	8.51%
\$1,453.30	\$0.00	OPICI	\$2,264.30	8.30%
\$9,886.70	\$0.00	SLOCUM	\$3,882.35	-24.41%
\$814.40	\$0.00		\$2,413,228.05	
\$12,465.40	\$0.00		\$2,413,228.05	
\$6,711.55	\$0.00		\$0.00	
\$1,691.10	\$0.00			
\$21,133.65	\$0.00			
\$80,392.75	\$0.00			
\$0.00	\$0.00			
\$59,926.20	\$0.00			
\$7,415.75	\$0.00			
\$10,692.40	\$0.00			
\$4,295.30	\$0.00			
\$2,385.25	\$0.00			
\$4,949.85	\$0.00			
\$7,116.70	\$0.00			
\$5,163.35	\$0.00			
\$10,201.50	\$0.00			
\$1,227.05	\$0.00			
\$10,411.40	\$0.00			
\$16,891.95	\$0.00			
\$0.00	\$0.00			
\$3,425.80	\$0.00			
\$468.90	\$0.00			
\$9,713.65	\$0.00			
\$17,111.20	\$0.00			
\$44,130.35	\$0.00			

\$1,782.10	\$0.00
\$5,181.65	\$0.00
\$12,577.50	\$0.00
\$4,944.45	\$0.00
\$3,883.10	\$0.00
\$4,836.55	\$0.00
\$10,427.10	\$0.00
\$38,243.75	\$0.00
\$24,418.35	\$0.00
\$12,835.80	\$0.00
\$14,405.45	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11,612.65	\$0.00
\$41,154.45	\$0.00
\$4,925.60	\$0.00
\$18,952.40	\$0.00
\$11,769.45	\$0.00
\$2,838.10	\$0.00
\$11,908.55	\$0.00
\$1,000.55	\$0.00
\$6,708.50	\$0.00
\$5,595.30	\$0.00
\$17,720.20	\$0.00
\$46,199.35	\$0.00
\$5,728.15	\$0.00
\$8,505.05	\$0.00
\$44,693.20	\$0.00
\$2,330.80	\$0.00
\$78,448.85	\$0.00
\$0.10	\$0.00
\$5,663.85	\$0.00
\$6,837.90	\$0.00
\$676.30	\$0.00
\$24,068.70	\$0.00
\$1,819.75	\$0.00

\$970.50	\$0.00
\$13,048.20	\$0.00
\$3,577.20	\$0.00
\$2,672.75	\$0.00
\$0.00	\$0.00
\$4,336.00	\$0.00
\$66,150.10	\$0.00
\$16,077.10	\$0.00
\$3,960.30	\$0.00
\$53,815.90	\$0.00
\$2,305.50	\$0.00
\$4,856.45	\$0.00
\$34,225.25	\$0.00
\$35,045.80	\$0.00
\$8,544.70	\$0.00
\$18,672.55	\$0.00
\$1,634.70	\$0.00
\$25,837.80	\$0.00
\$65,939.50	\$0.00
\$887.15	\$0.00
\$3,750.05	\$0.00
\$1,851.15	\$0.00
\$115,073.05	\$0.00
\$35,838.20	\$0.00
\$19,550.95	\$0.00
\$23,943.80	\$0.00
\$9,028.50	\$0.00
\$1,122.30	\$0.00
\$8,610.35	\$0.00
\$3,536.65	\$0.00
\$13,993.30	\$0.00
\$7,829.00	\$0.00
\$40,534.30	\$0.00
\$59,006.20	\$0.00
\$4,133.60	\$0.00
\$10,368.65	\$0.00

\$4,217.65	\$0.00
\$5,193.30	\$0.00
\$26,870.85	\$0.00
\$14,475.95	\$0.00
\$8,140.20	\$0.00
\$1,036.00	\$0.00
\$7,462.25	\$0.00
\$4,845.00	\$0.00
\$4,169.10	\$0.00
\$20,361.90	\$0.00
\$1,191.20	\$0.00
\$3,383.80	\$0.00
\$12,362.05	\$0.00
\$273.70	\$0.00
\$5,585.30	\$0.00
\$1,026.50	\$0.00
\$1,223.45	\$0.00
\$12,849.55	\$0.00
\$911.25	\$0.00
\$21,742.35	\$0.00
\$447.60	\$0.00
\$8,510.25	\$0.00
\$4,578.85	\$0.00
\$16,353.55	\$0.00
\$9,310.85	\$0.00
\$31,954.90	\$0.00
\$1,651.60	\$0.00
\$14,554.55	\$0.00
\$41,177.15	\$0.00
\$1,594.10	\$0.00
\$12,653.20	\$0.00
\$33,637.50	\$0.00
\$7,402.00	\$0.00
\$7,573.40	\$0.00
\$11,321.40	\$0.00
\$9,407.50	\$0.00

\$34,781.35	\$0.00
\$6,734.05	\$0.00
\$0.00	\$0.00
\$25,882.30	\$0.00
\$4,148.60	\$0.00
\$33,800.25	\$0.00
\$576.10	\$0.00
\$864.05	\$0.00
\$77,792.65	\$0.00
\$20,236.70	\$0.00
\$15,327.25	\$0.00
\$27,432.50	\$0.00
\$51,915.05	\$0.00
\$6,193.75	\$0.00
\$241.30	\$0.00
\$13,901.80	\$0.00
\$15,719.10	\$0.00
\$3,141.60	\$0.00
\$1,615.50	\$0.00
\$15,229.20	\$0.00
\$21,681.60	\$0.00
\$15,806.50	\$0.00
\$17,596.20	\$0.00
\$13,950.55	\$0.00
\$75.35	\$0.00
\$4,403.30	\$0.00
\$6.00	\$0.00

4/1/2022 to 9/30/2022	\$2,328,456.55	
ASG	\$296,679.96	<i>Prior Period</i>
BB	\$519,137.20	<i>Prior Period</i>
CDI	\$523,336.10	<i>Prior Period</i>
EDER	\$288,935.75	<i>Prior Period</i>
HDI	\$0.00	<i>Prior Period</i>
HP	\$156,681.65	<i>Prior Period</i>
NE	\$536,458.69	<i>Prior Period</i>
OPICI	\$2,090.80	<i>Prior Period</i>
SLOCUM	\$5,136.40	<i>Prior Period</i>
\$2,328,456.55		

Wholesaler	Town	NIP Count	Enviro Fee by Town
ASG	ANDOVER	9,420	\$471.00
ASG	ANSONIA	0	\$0.00
ASG	ASHFORD	22,080	\$1,104.00
ASG	AVON	25,656	\$1,282.80
ASG	BARKHAMSTED	0	\$0.00
ASG	BEACON FALLS	0	\$0.00
ASG	BERLIN	69,972	\$3,498.60
ASG	BETHANY	0	\$0.00
ASG	BETHEL	0	\$0.00
ASG	BETHLEHEM	0	\$0.00
ASG	BLOOMFIELD	46,500	\$2,325.00
ASG	BOLTON	34,596	\$1,729.80
ASG	BOZRAH	10,452	\$522.60
ASG	BRANFORD	0	\$0.00
ASG	BRIDGEPORT	0	\$0.00
ASG	BRIDGEWATER	0	\$0.00
ASG	BRISTOL	243,912	\$12,195.60
ASG	BROOKFIELD	0	\$0.00
ASG	BROOKLYN	41,532	\$2,076.60
ASG	BURLINGTON	20,016	\$1,000.80
ASG	CANAAN	0	\$0.00
ASG	CANTERBURY	17,496	\$874.80
ASG	CANTON	38,520	\$1,926.00
ASG	CHAPLIN	44,880	\$2,244.00
ASG	CHESHIRE	0	\$0.00
ASG	CHESTER	4,524	\$226.20
ASG	CLINTON	64,068	\$3,203.40
ASG	COLCHESTER	88,008	\$4,400.40
ASG	COLEBROOK	0	\$0.00
ASG	COLUMBIA	17,508	\$875.40
ASG	CORNWALL	0	\$0.00
ASG	COVENTRY	52,920	\$2,646.00
ASG	CROMWELL	71,196	\$3,559.80
ASG	DANBURY	0	\$0.00
ASG	DARIEN	0	\$0.00
ASG	DEEP RIVER	20,448	\$1,022.40
ASG	DERBY	0	\$0.00
ASG	DURHAM	26,052	\$1,302.60
ASG	EAST GRANBY	21,612	\$1,080.60
ASG	EAST HADDAM	18,924	\$946.20
ASG	EAST HAMPTON	19,776	\$988.80
ASG	EAST HARTFORD	174,288	\$8,714.40
ASG	EAST HAVEN	0	\$0.00
ASG	EAST LYME	74,556	\$3,727.80

ASG	EAST WINDSOR	79,068	\$3,953.40
ASG	EASTFORD	0	\$0.00
ASG	EASTON	0	\$0.00
ASG	ELLINGTON	67,776	\$3,388.80
ASG	ENFIELD	164,940	\$8,247.00
ASG	ESSEX	27,252	\$1,362.60
ASG	FAIRFIELD	0	\$0.00
ASG	FARMINGTON	49,896	\$2,494.80
ASG	FRANKLIN	8,760	\$438.00
ASG	GLASTONBURY	63,624	\$3,181.20
ASG	GOSHEN	0	\$0.00
ASG	GRANBY	37,764	\$1,888.20
ASG	GREENWICH	0	\$0.00
ASG	GRISWOLD	58,356	\$2,917.80
ASG	GROTON	223,164	\$11,158.20
ASG	GUILFORD	0	\$0.00
ASG	HADDAM	51,276	\$2,563.80
ASG	HAMDEN	0	\$0.00
ASG	HAMPTON	9,900	\$495.00
ASG	HARTFORD	281,496	\$14,074.80
ASG	HARTLAND	0	\$0.00
ASG	HARWINTON	0	\$0.00
ASG	HEBRON	37,704	\$1,885.20
ASG	KENT	0	\$0.00
ASG	KILLINGLY	107,748	\$5,387.40
ASG	KILLINGWORTH	8,652	\$432.60
ASG	LEBANON	2,844	\$142.20
ASG	LEDYARD	63,624	\$3,181.20
ASG	LISBON	13,440	\$672.00
ASG	LITCHFIELD	0	\$0.00
ASG	LYME	0	\$0.00
ASG	MADISON	0	\$0.00
ASG	MANCHESTER	386,712	\$19,335.60
ASG	MANSFIELD	72,444	\$3,622.20
ASG	MARLBOROUGH	28,716	\$1,435.80
ASG	MERIDEN	0	\$0.00
ASG	MIDDLEBURY	0	\$0.00
ASG	MIDDLEFIELD	13,596	\$679.80
ASG	MIDDLETOWN	121,440	\$6,072.00
ASG	MILFORD	0	\$0.00
ASG	MONROE	0	\$0.00
ASG	MONTVILLE	71,640	\$3,582.00
ASG	MORRIS	0	\$0.00
ASG	NAUGATUCK	0	\$0.00
ASG	NEW BRITAIN	340,104	\$17,005.20
ASG	NEW CANAAN	0	\$0.00
ASG	NEW FAIRFIELD	0	\$0.00

ASG	NEW HARTFORD	0	\$0.00
ASG	NEW HAVEN	0	\$0.00
ASG	NEW LONDON	180,444	\$9,022.20
ASG	NEW MILFORD	0	\$0.00
ASG	NEWINGTON	94,140	\$4,707.00
ASG	NEWTOWN	0	\$0.00
ASG	NORFOLK	0	\$0.00
ASG	NORTH BRANFORD	0	\$0.00
ASG	NORTH CANAAN	0	\$0.00
ASG	NORTH HAVEN	0	\$0.00
ASG	NORTH STONINGTON	30,072	\$1,503.60
ASG	NORWALK	0	\$0.00
ASG	NORWICH	253,956	\$12,697.80
ASG	OLD LYME	28,212	\$1,410.60
ASG	OLD SAYBROOK	76,848	\$3,842.40
ASG	ORANGE	0	\$0.00
ASG	OXFORD	0	\$0.00
ASG	PLAINFIELD	105,600	\$5,280.00
ASG	PLAINVILLE	70,452	\$3,522.60
ASG	PLYMOUTH	0	\$0.00
ASG	POMFRET	6,480	\$324.00
ASG	PORTLAND	29,964	\$1,498.20
ASG	PRESTON	13,464	\$673.20
ASG	PROSPECT	0	\$0.00
ASG	PUTNAM	102,396	\$5,119.80
ASG	REDDING	0	\$0.00
ASG	RIDGEFIELD	0	\$0.00
ASG	ROCKY HILL	78,504	\$3,925.20
ASG	ROXBURY	0	\$0.00
ASG	SALEM	30,204	\$1,510.20
ASG	SALISBURY	0	\$0.00
ASG	SCOTLAND	3,912	\$195.60
ASG	SEYMOUR	0	\$0.00
ASG	SHARON	0	\$0.00
ASG	SHELTON	0	\$0.00
ASG	SHERMAN	0	\$0.00
ASG	SIMSBURY	34,992	\$1,749.60
ASG	SOMERS	23,472	\$1,173.60
ASG	SOUTH WINDSOR	81,468	\$4,073.40
ASG	SOUTHBURY	0	\$0.00
ASG	SOUTHINGTON	128,052	\$6,402.60
ASG	SPRAGUE	7,692	\$384.60
ASG	STAFFORD	73,728	\$3,686.40
ASG	STAMFORD	0	\$0.00
ASG	STERLING	4,884	\$244.20
ASG	STONINGTON	46,008	\$2,300.40
ASG	STRATFORD	0	\$0.00

ASG	SUFFIELD	35,676	\$1,783.80
ASG	THOMASTON	0	\$0.00
ASG	THOMPSON	43,152	\$2,157.60
ASG	TOLLAND	56,712	\$2,835.60
ASG	TORRINGTON	0	\$0.00
ASG	TRUMBULL	0	\$0.00
ASG	UNION	0	\$0.00
ASG	VERNON	139,416	\$6,970.80
ASG	VOLUNTOWN	27,900	\$1,395.00
ASG	WALLINGFORD	0	\$0.00
ASG	WARREN	0	\$0.00
ASG	WASHINGTON	0	\$0.00
ASG	WATERBURY	0	\$0.00
ASG	WATERFORD	100,968	\$5,048.40
ASG	WATERTOWN	0	\$0.00
ASG	WEST HARTFORD	78,096	\$3,904.80
ASG	WEST HAVEN	0	\$0.00
ASG	WESTBROOK	35,628	\$1,781.40
ASG	WESTON	0	\$0.00
ASG	WESTPORT	0	\$0.00
ASG	WETHERSFIELD	76,776	\$3,838.80
ASG	WILLINGTON	13,248	\$662.40
ASG	WILTON	0	\$0.00
ASG	WINCHESTER	0	\$0.00
ASG	WINDHAM	102,528	\$5,126.40
ASG	WINDSOR	76,332	\$3,816.60
ASG	WINDSOR LOCKS	70,008	\$3,500.40
ASG	WOLCOTT	0	\$0.00
ASG	WOODBIDGE	0	\$0.00
ASG	WOODBURY	0	\$0.00
ASG	WOODSTOCK	0	\$0.00

ASG - Total Enviro Fee:

\$301,611.60

Wholesaler	Town	NIP Count	Enviro Fee by Town
BRESCOME	ANDOVER	6,600	\$330.00
BRESCOME	ANSONIA	70,229	\$3,511.45
BRESCOME	ASHFORD	26,210	\$1,310.50
BRESCOME	AVON	25,464	\$1,273.20
BRESCOME	BARKHAMSTED	11,898	\$594.90
BRESCOME	BEACON FALLS	30,305	\$1,515.25
BRESCOME	BERLIN	58,211	\$2,910.55
BRESCOME	BETHANY	4,270	\$213.50
BRESCOME	BETHEL	38,581	\$1,929.05
BRESCOME	BETHLEHEM	4,784	\$239.20
BRESCOME	BLOOMFIELD	72,349	\$3,617.45
BRESCOME	BOLTON	36,253	\$1,812.65
BRESCOME	BOZRAH	5,696	\$284.80
BRESCOME	BRANFORD	37,038	\$1,851.90
BRESCOME	BRIDGEPORT	279,247	\$13,962.35
BRESCOME	BRIDGEWATER	0	\$0.00
BRESCOME	BRISTOL	305,344	\$15,267.20
BRESCOME	BROOKFIELD	15,474	\$773.70
BRESCOME	BROOKLYN	58,260	\$2,913.00
BRESCOME	BURLINGTON	19,988	\$999.40
BRESCOME	CANAAN	1,880	\$94.00
BRESCOME	CANTERBURY	22,463	\$1,123.15
BRESCOME	CANTON	49,187	\$2,459.35
BRESCOME	CHAPLIN	5,611	\$280.55
BRESCOME	CHESHIRE	29,760	\$1,488.00
BRESCOME	CHESTER	4,060	\$203.00
BRESCOME	CLINTON	34,052	\$1,702.60
BRESCOME	COLCHESTER	83,882	\$4,194.10
BRESCOME	COLEBROOK	0	\$0.00
BRESCOME	COLUMBIA	15,746	\$787.30
BRESCOME	CORNWALL	1,272	\$63.60
BRESCOME	COVENTRY	32,704	\$1,635.20
BRESCOME	CROMWELL	89,695	\$4,484.75
BRESCOME	DANBURY	128,009	\$6,400.45
BRESCOME	DARIEN	5,020	\$251.00
BRESCOME	DEEP RIVER	17,989	\$899.45
BRESCOME	DERBY	30,934	\$1,546.70
BRESCOME	DURHAM	15,320	\$766.00
BRESCOME	EAST GRANBY	6,972	\$348.60
BRESCOME	EAST HADDAM	37,147	\$1,857.35
BRESCOME	EAST HAMPTON	84,667	\$4,233.35
BRESCOME	EAST HARTFORD	163,301	\$8,165.05
BRESCOME	EAST HAVEN	72,612	\$3,630.60
BRESCOME	EAST LYME	49,711	\$2,485.55

BRESCOME	EAST WINDSOR	55,688	\$2,784.40
BRESCOME	EASTFORD	0	\$0.00
BRESCOME	EASTON	0	\$0.00
BRESCOME	ELLINGTON	43,922	\$2,196.10
BRESCOME	ENFIELD	217,679	\$10,883.95
BRESCOME	ESSEX	19,331	\$966.55
BRESCOME	FAIRFIELD	43,157	\$2,157.85
BRESCOME	FARMINGTON	64,018	\$3,200.90
BRESCOME	FRANKLIN	11,280	\$564.00
BRESCOME	GLASTONBURY	59,438	\$2,971.90
BRESCOME	GOSHEN	3,369	\$168.45
BRESCOME	GRANBY	28,528	\$1,426.40
BRESCOME	GREENWICH	17,865	\$893.25
BRESCOME	GRISWOLD	78,581	\$3,929.05
BRESCOME	GROTON	221,545	\$11,077.25
BRESCOME	GUILFORD	16,750	\$837.50
BRESCOME	HADDAM	28,952	\$1,447.60
BRESCOME	HAMDEN	198,828	\$9,941.40
BRESCOME	HAMPTON	12,664	\$633.20
BRESCOME	HARTFORD	313,177	\$15,658.85
BRESCOME	HARTLAND	2	\$0.10
BRESCOME	HARWINTON	35,146	\$1,757.30
BRESCOME	HEBRON	31,958	\$1,597.90
BRESCOME	KENT	3,076	\$153.80
BRESCOME	KILLINGLY	92,752	\$4,637.60
BRESCOME	KILLINGWORTH	7,275	\$363.75
BRESCOME	LEBANON	6,174	\$308.70
BRESCOME	LEDYARD	49,508	\$2,475.40
BRESCOME	LISBON	29,388	\$1,469.40
BRESCOME	LITCHFIELD	8,754	\$437.70
BRESCOME	LYME	0	\$0.00
BRESCOME	MADISON	8,204	\$410.20
BRESCOME	MANCHESTER	305,218	\$15,260.90
BRESCOME	MANSFIELD	66,642	\$3,332.10
BRESCOME	MARLBOROUGH	16,702	\$835.10
BRESCOME	MERIDEN	191,795	\$9,589.75
BRESCOME	MIDDLEBURY	5,910	\$295.50
BRESCOME	MIDDLEFIELD	28,363	\$1,418.15
BRESCOME	MIDDLETOWN	165,011	\$8,250.55
BRESCOME	MILFORD	102,979	\$5,148.95
BRESCOME	MONROE	18,025	\$901.25
BRESCOME	MONTVILLE	131,504	\$6,575.20
BRESCOME	MORRIS	2,314	\$115.70
BRESCOME	NAUGATUCK	79,010	\$3,950.50
BRESCOME	NEW BRITAIN	313,492	\$15,674.60
BRESCOME	NEW CANAAN	2,961	\$148.05
BRESCOME	NEW FAIRFIELD	17,659	\$882.95

BRESCOME	NEW HARTFORD	8,523	\$426.15
BRESCOME	NEW HAVEN	504,089	\$25,204.45
BRESCOME	NEW LONDON	150,616	\$7,530.80
BRESCOME	NEW MILFORD	44,967	\$2,248.35
BRESCOME	NEWINGTON	114,656	\$5,732.80
BRESCOME	NEWTOWN	24,439	\$1,221.95
BRESCOME	NORFOLK	4,548	\$227.40
BRESCOME	NORTH BRANFORD	13,766	\$688.30
BRESCOME	NORTH CANAAN	11,022	\$551.10
BRESCOME	NORTH HAVEN	42,139	\$2,106.95
BRESCOME	NORTH STONINGTON	21,287	\$1,064.35
BRESCOME	NORWALK	137,588	\$6,879.40
BRESCOME	NORWICH	350,121	\$17,506.05
BRESCOME	OLD LYME	11,938	\$596.90
BRESCOME	OLD SAYBROOK	16,176	\$808.80
BRESCOME	ORANGE	7,185	\$359.25
BRESCOME	OXFORD	17,637	\$881.85
BRESCOME	PLAINFIELD	103,672	\$5,183.60
BRESCOME	PLAINVILLE	64,462	\$3,223.10
BRESCOME	PLYMOUTH	36,522	\$1,826.10
BRESCOME	POMFRET	5,000	\$250.00
BRESCOME	PORTLAND	43,968	\$2,198.40
BRESCOME	PRESTON	31,054	\$1,552.70
BRESCOME	PROSPECT	11,309	\$565.45
BRESCOME	PUTNAM	90,671	\$4,533.55
BRESCOME	REDDING	1,754	\$87.70
BRESCOME	RIDGEFIELD	5,074	\$253.70
BRESCOME	ROCKY HILL	46,135	\$2,306.75
BRESCOME	ROXBURY	992	\$49.60
BRESCOME	SALEM	17,950	\$897.50
BRESCOME	SALISBURY	1,212	\$60.60
BRESCOME	SCOTLAND	5,457	\$272.85
BRESCOME	SEYMOUR	64,946	\$3,247.30
BRESCOME	SHARON	4,262	\$213.10
BRESCOME	SHELTON	68,575	\$3,428.75
BRESCOME	SHERMAN	2,544	\$127.20
BRESCOME	SIMSBURY	44,119	\$2,205.95
BRESCOME	SOMERS	12,819	\$640.95
BRESCOME	SOUTH WINDSOR	86,069	\$4,303.45
BRESCOME	SOUTHBURY	29,437	\$1,471.85
BRESCOME	SOUTHINGTON	173,039	\$8,651.95
BRESCOME	SPRAGUE	0	\$0.00
BRESCOME	STAFFORD	100,294	\$5,014.70
BRESCOME	STAMFORD	180,925	\$9,046.25
BRESCOME	STERLING	6,076	\$303.80
BRESCOME	STONINGTON	85,460	\$4,273.00
BRESCOME	STRATFORD	100,265	\$5,013.25

BRESCOME	SUFFIELD	40,019	\$2,000.95
BRESCOME	THOMASTON	24,518	\$1,225.90
BRESCOME	THOMPSON	70,190	\$3,509.50
BRESCOME	TOLLAND	44,108	\$2,205.40
BRESCOME	TORRINGTON	170,301	\$8,515.05
BRESCOME	TRUMBULL	15,018	\$750.90
BRESCOME	UNION	0	\$0.00
BRESCOME	VERNON	81,265	\$4,063.25
BRESCOME	VOLUNTOWN	22,044	\$1,102.20
BRESCOME	WALLINGFORD	88,549	\$4,427.45
BRESCOME	WARREN	108	\$5.40
BRESCOME	WASHINGTON	3,926	\$196.30
BRESCOME	WATERBURY	238,147	\$11,907.35
BRESCOME	WATERFORD	84,883	\$4,244.15
BRESCOME	WATERTOWN	51,620	\$2,581.00
BRESCOME	WEST HARTFORD	139,083	\$6,954.15
BRESCOME	WEST HAVEN	203,323	\$10,166.15
BRESCOME	WESTBROOK	23,487	\$1,174.35
BRESCOME	WESTON	484	\$24.20
BRESCOME	WESTPORT	117,756	\$5,887.80
BRESCOME	WETHERSFIELD	80,880	\$4,044.00
BRESCOME	WILLINGTON	20,786	\$1,039.30
BRESCOME	WILTON	2,244	\$112.20
BRESCOME	WINCHESTER	72,890	\$3,644.50
BRESCOME	WINDHAM	100,667	\$5,033.35
BRESCOME	WINDSOR	90,209	\$4,510.45
BRESCOME	WINDSOR LOCKS	93,884	\$4,694.20
BRESCOME	WOLCOTT	76,209	\$3,810.45
BRESCOME	WOODBIDGE	0	\$0.00
BRESCOME	WOODBURY	9,114	\$455.70
BRESCOME	WOODSTOCK	0	\$0.00

BRESCOME - Total Enviro Fee:

\$505,663.00

Wholesaler	Town	NIP Count	Enviro Fee by Town
CDI	ANDOVER	5,400	\$270.00
CDI	ANSONIA	103,694	\$5,184.70
CDI	ASHFORD	14,848	\$742.40
CDI	AVON	13,038	\$651.90
CDI	BARKHAMSTED	6,660	\$333.00
CDI	BEACON FALLS	5,588	\$279.40
CDI	BERLIN	50,144	\$2,507.20
CDI	BETHANY	6,126	\$306.30
CDI	BETHEL	35,002	\$1,750.10
CDI	BETHLEHEM	1,958	\$97.90
CDI	BLOOMFIELD	71,682	\$3,584.10
CDI	BOLTON	22,790	\$1,139.50
CDI	BOZRAH	5,832	\$291.60
CDI	BRANFORD	97,334	\$4,866.70
CDI	BRIDGEPORT	553,292	\$27,664.60
CDI	BRIDGEWATER	0	\$0.00
CDI	BRISTOL	254,744	\$12,737.20
CDI	BROOKFIELD	25,214	\$1,260.70
CDI	BROOKLYN	40,746	\$2,037.30
CDI	BURLINGTON	18,942	\$947.10
CDI	CANAAN	932	\$46.60
CDI	CANTERBURY	24,732	\$1,236.60
CDI	CANTON	12,258	\$612.90
CDI	CHAPLIN	25,388	\$1,269.40
CDI	CHESHIRE	32,678	\$1,633.90
CDI	CHESTER	6,252	\$312.60
CDI	CLINTON	36,042	\$1,802.10
CDI	COLCHESTER	62,745	\$3,137.25
CDI	COLEBROOK	0	\$0.00
CDI	COLUMBIA	10,768	\$538.40
CDI	CORNWALL	0	\$0.00
CDI	COVENTRY	50,005	\$2,500.25
CDI	CROMWELL	55,484	\$2,774.20
CDI	DANBURY	180,369	\$9,018.45
CDI	DARIEN	4,412	\$220.60
CDI	DEEP RIVER	22,612	\$1,130.60
CDI	DERBY	58,062	\$2,903.10
CDI	DURHAM	18,384	\$919.20
CDI	EAST GRANBY	9,886	\$494.30
CDI	EAST HADDAM	9,218	\$460.90
CDI	EAST HAMPTON	17,870	\$893.50
CDI	EAST HARTFORD	222,947	\$11,147.35
CDI	EAST HAVEN	103,886	\$5,194.30
CDI	EAST LYME	49,595	\$2,479.75

CDI	EAST WINDSOR	52,450	\$2,622.50
CDI	EASTFORD	0	\$0.00
CDI	EASTON	0	\$0.00
CDI	ELLINGTON	43,179	\$2,158.95
CDI	ENFIELD	148,630	\$7,431.50
CDI	ESSEX	15,142	\$757.10
CDI	FAIRFIELD	70,431	\$3,521.55
CDI	FARMINGTON	35,936	\$1,796.80
CDI	FRANKLIN	10,698	\$534.90
CDI	GLASTONBURY	34,770	\$1,738.50
CDI	GOSHEN	2,818	\$140.90
CDI	GRANBY	17,968	\$898.40
CDI	GREENWICH	24,282	\$1,214.10
CDI	GRISWOLD	117,379	\$5,868.95
CDI	GROTON	154,997	\$7,749.85
CDI	GUILFORD	24,413	\$1,220.65
CDI	HADDAM	34,234	\$1,711.70
CDI	HAMDEN	247,405	\$12,370.25
CDI	HAMPTON	6,436	\$321.80
CDI	HARTFORD	563,531	\$28,176.55
CDI	HARTLAND	0	\$0.00
CDI	HARWINTON	17,603	\$880.15
CDI	HEBRON	22,344	\$1,117.20
CDI	KENT	30	\$1.50
CDI	KILLINGLY	82,502	\$4,125.10
CDI	KILLINGWORTH	4,912	\$245.60
CDI	LEBANON	3,336	\$166.80
CDI	LEDYARD	51,900	\$2,595.00
CDI	LISBON	0	\$0.00
CDI	LITCHFIELD	5,766	\$288.30
CDI	LYME	0	\$0.00
CDI	MADISON	19,546	\$977.30
CDI	MANCHESTER	288,082	\$14,404.10
CDI	MANSFIELD	36,452	\$1,822.60
CDI	MARLBOROUGH	5,490	\$274.50
CDI	MERIDEN	341,264	\$17,063.20
CDI	MIDDLEBURY	9,532	\$476.60
CDI	MIDDLEFIELD	19,548	\$977.40
CDI	MIDDLETOWN	173,174	\$8,658.70
CDI	MILFORD	134,462	\$6,723.10
CDI	MONROE	43,771	\$2,188.55
CDI	MONTVILLE	50,206	\$2,510.30
CDI	MORRIS	9,454	\$472.70
CDI	NAUGATUCK	120,126	\$6,006.30
CDI	NEW BRITAIN	328,338	\$16,416.90
CDI	NEW CANAAN	1,860	\$93.00
CDI	NEW FAIRFIELD	10,566	\$528.30

CDI	NEW HARTFORD	4,636	\$231.80
CDI	NEW HAVEN	842,708	\$42,135.40
CDI	NEW LONDON	149,990	\$7,499.50
CDI	NEW MILFORD	64,767	\$3,238.35
CDI	NEWINGTON	122,690	\$6,134.50
CDI	NEWTOWN	31,676	\$1,583.80
CDI	NORFOLK	3,570	\$178.50
CDI	NORTH BRANFORD	40,190	\$2,009.50
CDI	NORTH CANAAN	9,901	\$495.05
CDI	NORTH HAVEN	59,086	\$2,954.30
CDI	NORTH STONINGTON	20,576	\$1,028.80
CDI	NORWALK	211,899	\$10,594.95
CDI	NORWICH	212,666	\$10,633.30
CDI	OLD LYME	8,858	\$442.90
CDI	OLD SAYBROOK	42,914	\$2,145.70
CDI	ORANGE	28,262	\$1,413.10
CDI	OXFORD	27,330	\$1,366.50
CDI	PLAINFIELD	101,554	\$5,077.70
CDI	PLAINVILLE	59,922	\$2,996.10
CDI	PLYMOUTH	28,064	\$1,403.20
CDI	POMFRET	2,618	\$130.90
CDI	PORTLAND	28,888	\$1,444.40
CDI	PRESTON	9,558	\$477.90
CDI	PROSPECT	19,456	\$972.80
CDI	PUTNAM	59,506	\$2,975.30
CDI	REDDING	3,212	\$160.60
CDI	RIDGEFIELD	11,854	\$592.70
CDI	ROCKY HILL	52,050	\$2,602.50
CDI	ROXBURY	780	\$39.00
CDI	SALEM	23,504	\$1,175.20
CDI	SALISBURY	5,780	\$289.00
CDI	SCOTLAND	4,860	\$243.00
CDI	SEYMOUR	42,412	\$2,120.60
CDI	SHARON	788	\$39.40
CDI	SHELTON	98,669	\$4,933.45
CDI	SHERMAN	2,664	\$133.20
CDI	SIMSBURY	31,178	\$1,558.90
CDI	SOMERS	15,810	\$790.50
CDI	SOUTH WINDSOR	53,526	\$2,676.30
CDI	SOUTHBURY	26,818	\$1,340.90
CDI	SOUTHINGTON	130,704	\$6,535.20
CDI	SPRAGUE	7,200	\$360.00
CDI	STAFFORD	34,398	\$1,719.90
CDI	STAMFORD	248,676	\$12,433.80
CDI	STERLING	9,014	\$450.70
CDI	STONINGTON	26,868	\$1,343.40
CDI	STRATFORD	192,538	\$9,626.90

CDI	SUFFIELD	20,918	\$1,045.90
CDI	THOMASTON	36,909	\$1,845.45
CDI	THOMPSON	21,650	\$1,082.50
CDI	TOLLAND	29,196	\$1,459.80
CDI	TORRINGTON	98,378	\$4,918.90
CDI	TRUMBULL	30,433	\$1,521.65
CDI	UNION	0	\$0.00
CDI	VERNON	97,910	\$4,895.50
CDI	VOLUNTOWN	3,210	\$160.50
CDI	WALLINGFORD	148,305	\$7,415.25
CDI	WARREN	2,644	\$132.20
CDI	WASHINGTON	770	\$38.50
CDI	WATERBURY	459,982	\$22,999.10
CDI	WATERFORD	71,766	\$3,588.30
CDI	WATERTOWN	75,886	\$3,794.30
CDI	WEST HARTFORD	157,275	\$7,863.75
CDI	WEST HAVEN	277,470	\$13,873.50
CDI	WESTBROOK	19,620	\$981.00
CDI	WESTON	302	\$15.10
CDI	WESTPORT	15,334	\$766.70
CDI	WETHERSFIELD	63,700	\$3,185.00
CDI	WILLINGTON	11,668	\$583.40
CDI	WILTON	10,638	\$531.90
CDI	WINCHESTER	35,750	\$1,787.50
CDI	WINDHAM	88,140	\$4,407.00
CDI	WINDSOR	74,556	\$3,727.80
CDI	WINDSOR LOCKS	52,770	\$2,638.50
CDI	WOLCOTT	43,878	\$2,193.90
CDI	WOODBIDGE	270	\$13.50
CDI	WOODBURY	16,480	\$824.00
CDI	WOODSTOCK	0	\$0.00

CDI - Total Enviro Fee:

\$545,645.90

Wholesaler	Town	NIP Count	Enviro Fee by Town
EDER	ANDOVER	0	\$0.00
EDER	ANSONIA	122,798	\$6,139.90
EDER	ASHFORD	0	\$0.00
EDER	AVON	0	\$0.00
EDER	BARKHAMSTED	27,372	\$1,368.60
EDER	BEACON FALLS	10,450	\$522.50
EDER	BERLIN	0	\$0.00
EDER	BETHANY	7,152	\$357.60
EDER	BETHEL	50,140	\$2,507.00
EDER	BETHLEHEM	5,170	\$258.50
EDER	BLOOMFIELD	0	\$0.00
EDER	BOLTON	0	\$0.00
EDER	BOZRAH	0	\$0.00
EDER	BRANFORD	141,422	\$7,071.10
EDER	BRIDGEPORT	321,434	\$16,071.70
EDER	BRIDGEWATER	0	\$0.00
EDER	BRISTOL	0	\$0.00
EDER	BROOKFIELD	48,776	\$2,438.80
EDER	BROOKLYN	0	\$0.00
EDER	BURLINGTON	0	\$0.00
EDER	CANAAN	11,290	\$564.50
EDER	CANTERBURY	0	\$0.00
EDER	CANTON	0	\$0.00
EDER	CHAPLIN	0	\$0.00
EDER	CHESHIRE	68,958	\$3,447.90
EDER	CHESTER	0	\$0.00
EDER	CLINTON	0	\$0.00
EDER	COLCHESTER	0	\$0.00
EDER	COLEBROOK	0	\$0.00
EDER	COLUMBIA	0	\$0.00
EDER	CORNWALL	2,442	\$122.10
EDER	COVENTRY	0	\$0.00
EDER	CROMWELL	0	\$0.00
EDER	DANBURY	225,840	\$11,292.00
EDER	DARIEN	8,236	\$411.80
EDER	DEEP RIVER	0	\$0.00
EDER	DERBY	80,178	\$4,008.90
EDER	DURHAM	0	\$0.00
EDER	EAST GRANBY	0	\$0.00
EDER	EAST HADDAM	0	\$0.00
EDER	EAST HAMPTON	0	\$0.00
EDER	EAST HARTFORD	0	\$0.00
EDER	EAST HAVEN	150,952	\$7,547.60
EDER	EAST LYME	0	\$0.00

EDER	EAST WINDSOR	0	\$0.00
EDER	EASTFORD	0	\$0.00
EDER	EASTON	0	\$0.00
EDER	ELLINGTON	0	\$0.00
EDER	ENFIELD	0	\$0.00
EDER	ESSEX	0	\$0.00
EDER	FAIRFIELD	73,718	\$3,685.90
EDER	FARMINGTON	0	\$0.00
EDER	FRANKLIN	0	\$0.00
EDER	GLASTONBURY	0	\$0.00
EDER	GOSHEN	10,334	\$516.70
EDER	GRANBY	0	\$0.00
EDER	GREENWICH	28,916	\$1,445.80
EDER	GRISWOLD	0	\$0.00
EDER	GROTON	0	\$0.00
EDER	GUILFORD	31,774	\$1,588.70
EDER	HADDAM	0	\$0.00
EDER	HAMDEN	223,170	\$11,158.50
EDER	HAMPTON	0	\$0.00
EDER	HARTFORD	0	\$0.00
EDER	HARTLAND	0	\$0.00
EDER	HARWINTON	39,706	\$1,985.30
EDER	HEBRON	0	\$0.00
EDER	KENT	5,566	\$278.30
EDER	KILLINGLY	0	\$0.00
EDER	KILLINGWORTH	0	\$0.00
EDER	LEBANON	0	\$0.00
EDER	LEDYARD	0	\$0.00
EDER	LISBON	0	\$0.00
EDER	LITCHFIELD	21,055	\$1,052.75
EDER	LYME	0	\$0.00
EDER	MADISON	23,198	\$1,159.90
EDER	MANCHESTER	0	\$0.00
EDER	MANSFIELD	0	\$0.00
EDER	MARLBOROUGH	0	\$0.00
EDER	MERIDEN	271,546	\$13,577.30
EDER	MIDDLEBURY	17,086	\$854.30
EDER	MIDDLEFIELD	0	\$0.00
EDER	MIDDLETOWN	0	\$0.00
EDER	MILFORD	187,646	\$9,382.30
EDER	MONROE	41,339	\$2,066.95
EDER	MONTVILLE	0	\$0.00
EDER	MORRIS	12,090	\$604.50
EDER	NAUGATUCK	166,119	\$8,305.95
EDER	NEW BRITAIN	0	\$0.00
EDER	NEW CANAAN	4,714	\$235.70
EDER	NEW FAIRFIELD	16,362	\$818.10

EDER	NEW HARTFORD	16,700	\$835.00
EDER	NEW HAVEN	554,508	\$27,725.40
EDER	NEW LONDON	0	\$0.00
EDER	NEW MILFORD	114,706	\$5,735.30
EDER	NEWINGTON	0	\$0.00
EDER	NEWTOWN	44,147	\$2,207.35
EDER	NORFOLK	9,866	\$493.30
EDER	NORTH BRANFORD	47,416	\$2,370.80
EDER	NORTH CANAAN	49,810	\$2,490.50
EDER	NORTH HAVEN	86,188	\$4,309.40
EDER	NORTH STONINGTON	0	\$0.00
EDER	NORWALK	151,764	\$7,588.20
EDER	NORWICH	0	\$0.00
EDER	OLD LYME	0	\$0.00
EDER	OLD SAYBROOK	0	\$0.00
EDER	ORANGE	17,846	\$892.30
EDER	OXFORD	33,532	\$1,676.60
EDER	PLAINFIELD	0	\$0.00
EDER	PLAINVILLE	0	\$0.00
EDER	PLYMOUTH	56,500	\$2,825.00
EDER	POMFRET	0	\$0.00
EDER	PORTLAND	0	\$0.00
EDER	PRESTON	0	\$0.00
EDER	PROSPECT	23,690	\$1,184.50
EDER	PUTNAM	0	\$0.00
EDER	REDDING	9,032	\$451.60
EDER	RIDGEFIELD	24,395	\$1,219.75
EDER	ROCKY HILL	0	\$0.00
EDER	ROXBURY	1,086	\$54.30
EDER	SALEM	0	\$0.00
EDER	SALISBURY	11,494	\$574.70
EDER	SCOTLAND	0	\$0.00
EDER	SEYMOUR	82,312	\$4,115.60
EDER	SHARON	4,562	\$228.10
EDER	SHELTON	109,664	\$5,483.20
EDER	SHERMAN	744	\$37.20
EDER	SIMSBURY	0	\$0.00
EDER	SOMERS	0	\$0.00
EDER	SOUTH WINDSOR	0	\$0.00
EDER	SOUTHBURY	58,797	\$2,939.85
EDER	SOUTHINGTON	0	\$0.00
EDER	SPRAGUE	0	\$0.00
EDER	STAFFORD	0	\$0.00
EDER	STAMFORD	160,556	\$8,027.80
EDER	STERLING	0	\$0.00
EDER	STONINGTON	0	\$0.00
EDER	STRATFORD	164,652	\$8,232.60

EDER	SUFFIELD	0	\$0.00
EDER	THOMASTON	48,586	\$2,429.30
EDER	THOMPSON	0	\$0.00
EDER	TOLLAND	0	\$0.00
EDER	TORRINGTON	270,686	\$13,534.30
EDER	TRUMBULL	27,643	\$1,382.15
EDER	UNION	0	\$0.00
EDER	VERNON	0	\$0.00
EDER	VOLUNTOWN	0	\$0.00
EDER	WALLINGFORD	194,158	\$9,707.90
EDER	WARREN	7,090	\$354.50
EDER	WASHINGTON	5,394	\$269.70
EDER	WATERBURY	388,320	\$19,416.00
EDER	WATERFORD	0	\$0.00
EDER	WATERTOWN	79,044	\$3,952.20
EDER	WEST HARTFORD	0	\$0.00
EDER	WEST HAVEN	310,825	\$15,541.25
EDER	WESTBROOK	0	\$0.00
EDER	WESTON	1,662	\$83.10
EDER	WESTPORT	116,082	\$5,804.10
EDER	WETHERSFIELD	0	\$0.00
EDER	WILLINGTON	0	\$0.00
EDER	WILTON	7,014	\$350.70
EDER	WINCHESTER	113,438	\$5,671.90
EDER	WINDHAM	0	\$0.00
EDER	WINDSOR	0	\$0.00
EDER	WINDSOR LOCKS	0	\$0.00
EDER	WOLCOTT	77,726	\$3,886.30
EDER	WOODBIDGE	436	\$21.80
EDER	WOODBURY	31,480	\$1,574.00
EDER	WOODSTOCK	0	\$0.00

EDER - Total Enviro Fee:

\$298,525.00

Wholesaler	Town	NIP Count	Enviro Fee by Town
HDI	ANDOVER	0	\$0.00
HDI	ANSONIA	0	\$0.00
HDI	ASHFORD	0	\$0.00
HDI	AVON	0	\$0.00
HDI	BARKHAMSTED	0	\$0.00
HDI	BEACON FALLS	0	\$0.00
HDI	BERLIN	0	\$0.00
HDI	BETHANY	0	\$0.00
HDI	BETHEL	0	\$0.00
HDI	BETHLEHEM	0	\$0.00
HDI	BLOOMFIELD	0	\$0.00
HDI	BOLTON	0	\$0.00
HDI	BOZRAH	0	\$0.00
HDI	BRANFORD	0	\$0.00
HDI	BRIDGEPORT	0	\$0.00
HDI	BRIDGEWATER	0	\$0.00
HDI	BRISTOL	0	\$0.00
HDI	BROOKFIELD	0	\$0.00
HDI	BROOKLYN	0	\$0.00
HDI	BURLINGTON	0	\$0.00
HDI	CANAAN	0	\$0.00
HDI	CANTERBURY	0	\$0.00
HDI	CANTON	0	\$0.00
HDI	CHAPLIN	0	\$0.00
HDI	CHESHIRE	0	\$0.00
HDI	CHESTER	0	\$0.00
HDI	CLINTON	0	\$0.00
HDI	COLCHESTER	0	\$0.00
HDI	COLEBROOK	0	\$0.00
HDI	COLUMBIA	0	\$0.00
HDI	CORNWALL	0	\$0.00
HDI	COVENTRY	0	\$0.00
HDI	CROMWELL	0	\$0.00
HDI	DANBURY	0	\$0.00
HDI	DARIEN	0	\$0.00
HDI	DEEP RIVER	0	\$0.00
HDI	DERBY	0	\$0.00
HDI	DURHAM	0	\$0.00
HDI	EAST GRANBY	0	\$0.00
HDI	EAST HADDAM	0	\$0.00
HDI	EAST HAMPTON	0	\$0.00
HDI	EAST HARTFORD	0	\$0.00
HDI	EAST HAVEN	0	\$0.00
HDI	EAST LYME	0	\$0.00

HDI	EAST WINDSOR	0	\$0.00
HDI	EASTFORD	0	\$0.00
HDI	EASTON	0	\$0.00
HDI	ELLINGTON	0	\$0.00
HDI	ENFIELD	0	\$0.00
HDI	ESSEX	0	\$0.00
HDI	FAIRFIELD	0	\$0.00
HDI	FARMINGTON	0	\$0.00
HDI	FRANKLIN	0	\$0.00
HDI	GLASTONBURY	0	\$0.00
HDI	GOSHEN	0	\$0.00
HDI	GRANBY	0	\$0.00
HDI	GREENWICH	0	\$0.00
HDI	GRISWOLD	0	\$0.00
HDI	GROTON	0	\$0.00
HDI	GUILFORD	0	\$0.00
HDI	HADDAM	0	\$0.00
HDI	HAMDEN	0	\$0.00
HDI	HAMPTON	0	\$0.00
HDI	HARTFORD	0	\$0.00
HDI	HARTLAND	0	\$0.00
HDI	HARWINTON	0	\$0.00
HDI	HEBRON	0	\$0.00
HDI	KENT	0	\$0.00
HDI	KILLINGLY	0	\$0.00
HDI	KILLINGWORTH	0	\$0.00
HDI	LEBANON	0	\$0.00
HDI	LEDYARD	0	\$0.00
HDI	LISBON	0	\$0.00
HDI	LITCHFIELD	0	\$0.00
HDI	LYME	0	\$0.00
HDI	MADISON	0	\$0.00
HDI	MANCHESTER	0	\$0.00
HDI	MANSFIELD	0	\$0.00
HDI	MARLBOROUGH	0	\$0.00
HDI	MERIDEN	0	\$0.00
HDI	MIDDLEBURY	0	\$0.00
HDI	MIDDLEFIELD	0	\$0.00
HDI	MIDDLETOWN	0	\$0.00
HDI	MILFORD	0	\$0.00
HDI	MONROE	0	\$0.00
HDI	MONTVILLE	0	\$0.00
HDI	MORRIS	0	\$0.00
HDI	NAUGATUCK	0	\$0.00
HDI	NEW BRITAIN	0	\$0.00
HDI	NEW CANAAN	0	\$0.00
HDI	NEW FAIRFIELD	0	\$0.00

HDI	NEW HARTFORD	0	\$0.00
HDI	NEW HAVEN	0	\$0.00
HDI	NEW LONDON	0	\$0.00
HDI	NEW MILFORD	0	\$0.00
HDI	NEWINGTON	0	\$0.00
HDI	NEWTOWN	0	\$0.00
HDI	NORFOLK	0	\$0.00
HDI	NORTH BRANFORD	0	\$0.00
HDI	NORTH CANAAN	0	\$0.00
HDI	NORTH HAVEN	0	\$0.00
HDI	NORTH STONINGTON	0	\$0.00
HDI	NORWALK	0	\$0.00
HDI	NORWICH	0	\$0.00
HDI	OLD LYME	0	\$0.00
HDI	OLD SAYBROOK	0	\$0.00
HDI	ORANGE	0	\$0.00
HDI	OXFORD	0	\$0.00
HDI	PLAINFIELD	0	\$0.00
HDI	PLAINVILLE	0	\$0.00
HDI	PLYMOUTH	0	\$0.00
HDI	POMFRET	0	\$0.00
HDI	PORTLAND	0	\$0.00
HDI	PRESTON	0	\$0.00
HDI	PROSPECT	0	\$0.00
HDI	PUTNAM	0	\$0.00
HDI	REDDING	0	\$0.00
HDI	RIDGEFIELD	0	\$0.00
HDI	ROCKY HILL	0	\$0.00
HDI	ROXBURY	0	\$0.00
HDI	SALEM	0	\$0.00
HDI	SALISBURY	0	\$0.00
HDI	SCOTLAND	0	\$0.00
HDI	SEYMOUR	0	\$0.00
HDI	SHARON	0	\$0.00
HDI	SHELTON	0	\$0.00
HDI	SHERMAN	0	\$0.00
HDI	SIMSBURY	0	\$0.00
HDI	SOMERS	0	\$0.00
HDI	SOUTH WINDSOR	0	\$0.00
HDI	SOUTHBURY	0	\$0.00
HDI	SOUTHINGTON	0	\$0.00
HDI	SPRAGUE	0	\$0.00
HDI	STAFFORD	0	\$0.00
HDI	STAMFORD	0	\$0.00
HDI	STERLING	0	\$0.00
HDI	STONINGTON	0	\$0.00
HDI	STRATFORD	0	\$0.00

HDI	SUFFIELD	0	\$0.00
HDI	THOMASTON	0	\$0.00
HDI	THOMPSON	0	\$0.00
HDI	TOLLAND	0	\$0.00
HDI	TORRINGTON	0	\$0.00
HDI	TRUMBULL	0	\$0.00
HDI	UNION	0	\$0.00
HDI	VERNON	0	\$0.00
HDI	VOLUNTOWN	0	\$0.00
HDI	WALLINGFORD	0	\$0.00
HDI	WARREN	0	\$0.00
HDI	WASHINGTON	0	\$0.00
HDI	WATERBURY	0	\$0.00
HDI	WATERFORD	0	\$0.00
HDI	WATERTOWN	0	\$0.00
HDI	WEST HARTFORD	0	\$0.00
HDI	WEST HAVEN	0	\$0.00
HDI	WESTBROOK	0	\$0.00
HDI	WESTON	0	\$0.00
HDI	WESTPORT	0	\$0.00
HDI	WETHERSFIELD	0	\$0.00
HDI	WILLINGTON	0	\$0.00
HDI	WILTON	0	\$0.00
HDI	WINCHESTER	0	\$0.00
HDI	WINDHAM	0	\$0.00
HDI	WINDSOR	0	\$0.00
HDI	WINDSOR LOCKS	0	\$0.00
HDI	WOLCOTT	0	\$0.00
HDI	WOODBIDGE	0	\$0.00
HDI	WOODBURY	0	\$0.00
HDI	WOODSTOCK	0	\$0.00

HDI - Total Enviro Fee:

\$0.00

Wholesaler	Town	NIP Count	Enviro Fee by Town
HARTLEY	ANDOVER	0	\$0.00
HARTLEY	ANSONIA	20,092	\$1,004.60
HARTLEY	ASHFORD	11,652	\$582.60
HARTLEY	AVON	3,904	\$195.20
HARTLEY	BARKHAMSTED	5,600	\$280.00
HARTLEY	BEACON FALLS	982	\$49.10
HARTLEY	BERLIN	26,098	\$1,304.90
HARTLEY	BETHANY	1,450	\$72.50
HARTLEY	BETHEL	11,316	\$565.80
HARTLEY	BETHLEHEM	2,444	\$122.20
HARTLEY	BLOOMFIELD	22,669	\$1,133.45
HARTLEY	BOLTON	16,298	\$814.90
HARTLEY	BOZRAH	2,362	\$118.10
HARTLEY	BRANFORD	26,388	\$1,319.40
HARTLEY	BRIDGEPORT	132,578	\$6,628.90
HARTLEY	BRIDGEWATER	0	\$0.00
HARTLEY	BRISTOL	70,489	\$3,524.45
HARTLEY	BROOKFIELD	12,969	\$648.45
HARTLEY	BROOKLYN	9,996	\$499.80
HARTLEY	BURLINGTON	3,042	\$152.10
HARTLEY	CANAAN	6,351	\$317.55
HARTLEY	CANTERBURY	6,672	\$333.60
HARTLEY	CANTON	11,029	\$551.45
HARTLEY	CHAPLIN	6,628	\$331.40
HARTLEY	CHESHIRE	15,638	\$781.90
HARTLEY	CHESTER	3,386	\$169.30
HARTLEY	CLINTON	17,728	\$886.40
HARTLEY	COLCHESTER	22,550	\$1,127.50
HARTLEY	COLEBROOK	0	\$0.00
HARTLEY	COLUMBIA	4,274	\$213.70
HARTLEY	CORNWALL	0	\$0.00
HARTLEY	COVENTRY	14,306	\$715.30
HARTLEY	CROMWELL	46,509	\$2,325.45
HARTLEY	DANBURY	89,448	\$4,472.40
HARTLEY	DARIEN	4,416	\$220.80
HARTLEY	DEEP RIVER	4,280	\$214.00
HARTLEY	DERBY	15,164	\$758.20
HARTLEY	DURHAM	6,817	\$340.85
HARTLEY	EAST GRANBY	7,044	\$352.20
HARTLEY	EAST HADDAM	7,982	\$399.10
HARTLEY	EAST HAMPTON	12,657	\$632.85
HARTLEY	EAST HARTFORD	67,527	\$3,376.35
HARTLEY	EAST HAVEN	54,689	\$2,734.45
HARTLEY	EAST LYME	25,458	\$1,272.90

HARTLEY	EAST WINDSOR	20,226	\$1,011.30
HARTLEY	EASTFORD	0	\$0.00
HARTLEY	EASTON	0	\$0.00
HARTLEY	ELLINGTON	20,916	\$1,045.80
HARTLEY	ENFIELD	57,450	\$2,872.50
HARTLEY	ESSEX	12,607	\$630.35
HARTLEY	FAIRFIELD	27,461	\$1,373.05
HARTLEY	FARMINGTON	19,134	\$956.70
HARTLEY	FRANKLIN	5,000	\$250.00
HARTLEY	GLASTONBURY	14,881	\$744.05
HARTLEY	GOSHEN	898	\$44.90
HARTLEY	GRANBY	15,546	\$777.30
HARTLEY	GREENWICH	15,403	\$770.15
HARTLEY	GRISWOLD	23,252	\$1,162.60
HARTLEY	GROTON	60,403	\$3,020.15
HARTLEY	GUILFORD	10,390	\$519.50
HARTLEY	HADDAM	17,796	\$889.80
HARTLEY	HAMDEN	47,989	\$2,399.45
HARTLEY	HAMPTON	2,736	\$136.80
HARTLEY	HARTFORD	170,187	\$8,509.35
HARTLEY	HARTLAND	0	\$0.00
HARTLEY	HARWINTON	5,426	\$271.30
HARTLEY	HEBRON	13,552	\$677.60
HARTLEY	KENT	750	\$37.50
HARTLEY	KILLINGLY	27,672	\$1,383.60
HARTLEY	KILLINGWORTH	2,596	\$129.80
HARTLEY	LEBANON	756	\$37.80
HARTLEY	LEDYARD	23,360	\$1,168.00
HARTLEY	LISBON	0	\$0.00
HARTLEY	LITCHFIELD	3,336	\$166.80
HARTLEY	LYME	0	\$0.00
HARTLEY	MADISON	4,771	\$238.55
HARTLEY	MANCHESTER	96,826	\$4,841.30
HARTLEY	MANSFIELD	10,095	\$504.75
HARTLEY	MARLBOROUGH	8,238	\$411.90
HARTLEY	MERIDEN	83,360	\$4,168.00
HARTLEY	MIDDLEBURY	1,990	\$99.50
HARTLEY	MIDDLEFIELD	3,714	\$185.70
HARTLEY	MIDDLETOWN	53,328	\$2,666.40
HARTLEY	MILFORD	46,481	\$2,324.05
HARTLEY	MONROE	12,708	\$635.40
HARTLEY	MONTVILLE	22,241	\$1,112.05
HARTLEY	MORRIS	3,492	\$174.60
HARTLEY	NAUGATUCK	26,814	\$1,340.70
HARTLEY	NEW BRITAIN	85,996	\$4,299.80
HARTLEY	NEW CANAAN	3,288	\$164.40
HARTLEY	NEW FAIRFIELD	4,254	\$212.70

HARTLEY	NEW HARTFORD	1,362	\$68.10
HARTLEY	NEW HAVEN	96,392	\$4,819.60
HARTLEY	NEW LONDON	53,791	\$2,689.55
HARTLEY	NEW MILFORD	31,210	\$1,560.50
HARTLEY	NEWINGTON	24,140	\$1,207.00
HARTLEY	NEWTOWN	15,112	\$755.60
HARTLEY	NORFOLK	1,342	\$67.10
HARTLEY	NORTH BRANFORD	11,317	\$565.85
HARTLEY	NORTH CANAAN	0	\$0.00
HARTLEY	NORTH HAVEN	21,610	\$1,080.50
HARTLEY	NORTH STONINGTON	8,937	\$446.85
HARTLEY	NORWALK	64,588	\$3,229.40
HARTLEY	NORWICH	93,675	\$4,683.75
HARTLEY	OLD LYME	7,540	\$377.00
HARTLEY	OLD SAYBROOK	11,075	\$553.75
HARTLEY	ORANGE	6,600	\$330.00
HARTLEY	OXFORD	4,790	\$239.50
HARTLEY	PLAINFIELD	35,440	\$1,772.00
HARTLEY	PLAINVILLE	25,359	\$1,267.95
HARTLEY	PLYMOUTH	10,902	\$545.10
HARTLEY	POMFRET	946	\$47.30
HARTLEY	PORTLAND	10,383	\$519.15
HARTLEY	PRESTON	5,708	\$285.40
HARTLEY	PROSPECT	4,480	\$224.00
HARTLEY	PUTNAM	21,703	\$1,085.15
HARTLEY	REDDING	3,731	\$186.55
HARTLEY	RIDGEFIELD	6,613	\$330.65
HARTLEY	ROCKY HILL	21,356	\$1,067.80
HARTLEY	ROXBURY	651	\$32.55
HARTLEY	SALEM	6,894	\$344.70
HARTLEY	SALISBURY	370	\$18.50
HARTLEY	SCOTLAND	2,788	\$139.40
HARTLEY	SEYMOUR	11,148	\$557.40
HARTLEY	SHARON	4,173	\$208.65
HARTLEY	SHELTON	34,271	\$1,713.55
HARTLEY	SHERMAN	384	\$19.20
HARTLEY	SIMSBURY	17,484	\$874.20
HARTLEY	SOMERS	7,724	\$386.20
HARTLEY	SOUTH WINDSOR	23,220	\$1,161.00
HARTLEY	SOUTHBURY	11,233	\$561.65
HARTLEY	SOUTHINGTON	35,520	\$1,776.00
HARTLEY	SPRAGUE	3,020	\$151.00
HARTLEY	STAFFORD	20,096	\$1,004.80
HARTLEY	STAMFORD	56,159	\$2,807.95
HARTLEY	STERLING	1,216	\$60.80
HARTLEY	STONINGTON	13,284	\$664.20
HARTLEY	STRATFORD	43,422	\$2,171.10

HARTLEY	SUFFIELD	8,827	\$441.35
HARTLEY	THOMASTON	10,154	\$507.70
HARTLEY	THOMPSON	16,809	\$840.45
HARTLEY	TOLLAND	8,982	\$449.10
HARTLEY	TORRINGTON	38,988	\$1,949.40
HARTLEY	TRUMBULL	9,951	\$497.55
HARTLEY	UNION	0	\$0.00
HARTLEY	VERNON	47,771	\$2,388.55
HARTLEY	VOLUNTOWN	4,246	\$212.30
HARTLEY	WALLINGFORD	43,719	\$2,185.95
HARTLEY	WARREN	1,680	\$84.00
HARTLEY	WASHINGTON	962	\$48.10
HARTLEY	WATERBURY	135,862	\$6,793.10
HARTLEY	WATERFORD	26,196	\$1,309.80
HARTLEY	WATERTOWN	18,264	\$913.20
HARTLEY	WEST HARTFORD	44,817	\$2,240.85
HARTLEY	WEST HAVEN	60,667	\$3,033.35
HARTLEY	WESTBROOK	7,640	\$382.00
HARTLEY	WESTON	458	\$22.90
HARTLEY	WESTPORT	9,072	\$453.60
HARTLEY	WETHERSFIELD	27,164	\$1,358.20
HARTLEY	WILLINGTON	4,254	\$212.70
HARTLEY	WILTON	3,373	\$168.65
HARTLEY	WINCHESTER	20,838	\$1,041.90
HARTLEY	WINDHAM	35,305	\$1,765.25
HARTLEY	WINDSOR	25,557	\$1,277.85
HARTLEY	WINDSOR LOCKS	22,656	\$1,132.80
HARTLEY	WOLCOTT	17,998	\$899.90
HARTLEY	WOODBIDGE	800	\$40.00
HARTLEY	WOODBURY	6,392	\$319.60
HARTLEY	WOODSTOCK	0	\$0.00

HARTLEY - Total Enviro Fee:

\$173,538.10

Wholesaler	Town	NIP Count	Enviro Fee by Town
NORTHEAST	ANDOVER	11,652	\$582.60
NORTHEAST	ANSONIA	77,832	\$3,891.60
NORTHEAST	ASHFORD	31,560	\$1,578.00
NORTHEAST	AVON	23,196	\$1,159.80
NORTHEAST	BARKHAMSTED	11,040	\$552.00
NORTHEAST	BEACON FALLS	7,320	\$366.00
NORTHEAST	BERLIN	77,256	\$3,862.80
NORTHEAST	BETHANY	10,068	\$503.40
NORTHEAST	BETHEL	61,608	\$3,080.40
NORTHEAST	BETHLEHEM	1,932	\$96.60
NORTHEAST	BLOOMFIELD	36,108	\$1,805.40
NORTHEAST	BOLTON	24,264	\$1,213.20
NORTHEAST	BOZRAH	9,480	\$474.00
NORTHEAST	BRANFORD	118,764	\$5,938.20
NORTHEAST	BRIDGEPORT	319,200	\$15,960.00
NORTHEAST	BRIDGEWATER	0	\$0.00
NORTHEAST	BRISTOL	323,736	\$16,186.80
NORTHEAST	BROOKFIELD	45,852	\$2,292.60
NORTHEAST	BROOKLYN	62,556	\$3,127.80
NORTHEAST	BURLINGTON	23,676	\$1,183.80
NORTHEAST	CANAAN	27,252	\$1,362.60
NORTHEAST	CANTERBURY	27,576	\$1,378.80
NORTHEAST	CANTON	31,320	\$1,566.00
NORTHEAST	CHAPLIN	20,760	\$1,038.00
NORTHEAST	CHESHIRE	56,316	\$2,815.80
NORTHEAST	CHESTER	5,544	\$277.20
NORTHEAST	CLINTON	55,980	\$2,799.00
NORTHEAST	COLCHESTER	80,652	\$4,032.60
NORTHEAST	COLEBROOK	0	\$0.00
NORTHEAST	COLUMBIA	20,220	\$1,011.00
NORTHEAST	CORNWALL	5,664	\$283.20
NORTHEAST	COVENTRY	44,328	\$2,216.40
NORTHEAST	CROMWELL	79,092	\$3,954.60
NORTHEAST	DANBURY	256,020	\$12,801.00
NORTHEAST	DARIEN	13,524	\$676.20
NORTHEAST	DEEP RIVER	38,160	\$1,908.00
NORTHEAST	DERBY	66,468	\$3,323.40
NORTHEAST	DURHAM	31,476	\$1,573.80
NORTHEAST	EAST GRANBY	32,148	\$1,607.40
NORTHEAST	EAST HADDAM	23,100	\$1,155.00
NORTHEAST	EAST HAMPTON	73,572	\$3,678.60
NORTHEAST	EAST HARTFORD	135,552	\$6,777.60
NORTHEAST	EAST HAVEN	105,084	\$5,254.20
NORTHEAST	EAST LYME	57,168	\$2,858.40

NORTHEAST	EAST WINDSOR	80,532	\$4,026.60
NORTHEAST	EASTFORD	0	\$0.00
NORTHEAST	EASTON	0	\$0.00
NORTHEAST	ELLINGTON	56,460	\$2,823.00
NORTHEAST	ENFIELD	234,240	\$11,712.00
NORTHEAST	ESSEX	24,180	\$1,209.00
NORTHEAST	FAIRFIELD	162,408	\$8,120.40
NORTHEAST	FARMINGTON	65,304	\$3,265.20
NORTHEAST	FRANKLIN	21,000	\$1,050.00
NORTHEAST	GLASTONBURY	64,692	\$3,234.60
NORTHEAST	GOSHEN	2,592	\$129.60
NORTHEAST	GRANBY	34,248	\$1,712.40
NORTHEAST	GREENWICH	25,128	\$1,256.40
NORTHEAST	GRISWOLD	76,668	\$3,833.40
NORTHEAST	GROTON	262,824	\$13,141.20
NORTHEAST	GUILFORD	31,236	\$1,561.80
NORTHEAST	HADDAM	37,548	\$1,877.40
NORTHEAST	HAMDEN	174,408	\$8,720.40
NORTHEAST	HAMPTON	14,880	\$744.00
NORTHEAST	HARTFORD	239,340	\$11,967.00
NORTHEAST	HARTLAND	0	\$0.00
NORTHEAST	HARWINTON	15,096	\$754.80
NORTHEAST	HEBRON	31,200	\$1,560.00
NORTHEAST	KENT	4,104	\$205.20
NORTHEAST	KILLINGLY	170,700	\$8,535.00
NORTHEAST	KILLINGWORTH	12,840	\$642.00
NORTHEAST	LEBANON	6,300	\$315.00
NORTHEAST	LEDYARD	72,252	\$3,612.60
NORTHEAST	LISBON	28,716	\$1,435.80
NORTHEAST	LITCHFIELD	13,848	\$692.40
NORTHEAST	LYME	0	\$0.00
NORTHEAST	MADISON	30,480	\$1,524.00
NORTHEAST	MANCHESTER	245,052	\$12,252.60
NORTHEAST	MANSFIELD	135,888	\$6,794.40
NORTHEAST	MARLBOROUGH	20,040	\$1,002.00
NORTHEAST	MERIDEN	186,996	\$9,349.80
NORTHEAST	MIDDLEBURY	11,520	\$576.00
NORTHEAST	MIDDLEFIELD	31,908	\$1,595.40
NORTHEAST	MIDDLETOWN	171,132	\$8,556.60
NORTHEAST	MILFORD	204,780	\$10,239.00
NORTHEAST	MONROE	54,624	\$2,731.20
NORTHEAST	MONTVILLE	97,452	\$4,872.60
NORTHEAST	MORRIS	4,920	\$246.00
NORTHEAST	NAUGATUCK	124,368	\$6,218.40
NORTHEAST	NEW BRITAIN	250,092	\$12,504.60
NORTHEAST	NEW CANAAN	4,740	\$237.00
NORTHEAST	NEW FAIRFIELD	26,160	\$1,308.00

NORTHEAST	NEW HARTFORD	5,796	\$289.80
NORTHEAST	NEW HAVEN	301,764	\$15,088.20
NORTHEAST	NEW LONDON	181,788	\$9,089.40
NORTHEAST	NEW MILFORD	133,668	\$6,683.40
NORTHEAST	NEWINGTON	122,832	\$6,141.60
NORTHEAST	NEWTOWN	64,152	\$3,207.60
NORTHEAST	NORFOLK	3,120	\$156.00
NORTHEAST	NORTH BRANFORD	59,208	\$2,960.40
NORTHEAST	NORTH CANAAN	0	\$0.00
NORTHEAST	NORTH HAVEN	67,908	\$3,395.40
NORTHEAST	NORTH STONINGTON	75,672	\$3,783.60
NORTHEAST	NORWALK	229,152	\$11,457.60
NORTHEAST	NORWICH	267,312	\$13,365.60
NORTHEAST	OLD LYME	26,124	\$1,306.20
NORTHEAST	OLD SAYBROOK	60,120	\$3,006.00
NORTHEAST	ORANGE	23,628	\$1,181.40
NORTHEAST	OXFORD	20,400	\$1,020.00
NORTHEAST	PLAINFIELD	190,344	\$9,517.20
NORTHEAST	PLAINVILLE	68,724	\$3,436.20
NORTHEAST	PLYMOUTH	30,720	\$1,536.00
NORTHEAST	POMFRET	5,676	\$283.80
NORTHEAST	PORTLAND	35,352	\$1,767.60
NORTHEAST	PRESTON	37,116	\$1,855.80
NORTHEAST	PROSPECT	24,312	\$1,215.60
NORTHEAST	PUTNAM	131,952	\$6,597.60
NORTHEAST	REDDING	6,000	\$300.00
NORTHEAST	RIDGEFIELD	19,500	\$975.00
NORTHEAST	ROCKY HILL	49,176	\$2,458.80
NORTHEAST	ROXBURY	1,920	\$96.00
NORTHEAST	SALEM	33,144	\$1,657.20
NORTHEAST	SALISBURY	1,668	\$83.40
NORTHEAST	SCOTLAND	7,452	\$372.60
NORTHEAST	SEYMOUR	55,932	\$2,796.60
NORTHEAST	SHARON	4,440	\$222.00
NORTHEAST	SHELTON	121,596	\$6,079.80
NORTHEAST	SHERMAN	2,616	\$130.80
NORTHEAST	SIMSBURY	39,852	\$1,992.60
NORTHEAST	SOMERS	31,632	\$1,581.60
NORTHEAST	SOUTH WINDSOR	82,788	\$4,139.40
NORTHEAST	SOUTHBURY	59,376	\$2,968.80
NORTHEAST	SOUTHINGTON	171,444	\$8,572.20
NORTHEAST	SPRAGUE	15,120	\$756.00
NORTHEAST	STAFFORD	62,520	\$3,126.00
NORTHEAST	STAMFORD	176,232	\$8,811.60
NORTHEAST	STERLING	10,692	\$534.60
NORTHEAST	STONINGTON	81,144	\$4,057.20
NORTHEAST	STRATFORD	170,676	\$8,533.80

NORTHEAST	SUFFIELD	42,540	\$2,127.00
NORTHEAST	THOMASTON	30,984	\$1,549.20
NORTHEAST	THOMPSON	72,276	\$3,613.80
NORTHEAST	TOLLAND	48,552	\$2,427.60
NORTHEAST	TORRINGTON	116,784	\$5,839.20
NORTHEAST	TRUMBULL	46,332	\$2,316.60
NORTHEAST	UNION	0	\$0.00
NORTHEAST	VERNON	151,140	\$7,557.00
NORTHEAST	VOLUNTOWN	25,572	\$1,278.60
NORTHEAST	WALLINGFORD	199,224	\$9,961.20
NORTHEAST	WARREN	0	\$0.00
NORTHEAST	WASHINGTON	6,192	\$309.60
NORTHEAST	WATERBURY	333,168	\$16,658.40
NORTHEAST	WATERFORD	120,756	\$6,037.80
NORTHEAST	WATERTOWN	81,252	\$4,062.60
NORTHEAST	WEST HARTFORD	125,616	\$6,280.80
NORTHEAST	WEST HAVEN	181,836	\$9,091.80
NORTHEAST	WESTBROOK	37,344	\$1,867.20
NORTHEAST	WESTON	1,920	\$96.00
NORTHEAST	WESTPORT	17,904	\$895.20
NORTHEAST	WETHERSFIELD	65,772	\$3,288.60
NORTHEAST	WILLINGTON	12,588	\$629.40
NORTHEAST	WILTON	8,880	\$444.00
NORTHEAST	WINCHESTER	61,668	\$3,083.40
NORTHEAST	WINDHAM	106,872	\$5,343.60
NORTHEAST	WINDSOR	49,356	\$2,467.80
NORTHEAST	WINDSOR LOCKS	112,476	\$5,623.80
NORTHEAST	WOLCOTT	63,012	\$3,150.60
NORTHEAST	WOODBIDGE	0	\$0.00
NORTHEAST	WOODBURY	23,088	\$1,154.40
NORTHEAST	WOODSTOCK	120	\$6.00

NORTHEAST - Total Enviro Fee:	\$582,097.80
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Wholesaler	Town	NIP Count	Enviro Fee by Town
OPICI	ANDOVER	0	\$0.00
OPICI	ANSONIA	60	\$3.00
OPICI	ASHFORD	0	\$0.00
OPICI	AVON	0	\$0.00
OPICI	BARKHAMSTED	0	\$0.00
OPICI	BEACON FALLS	0	\$0.00
OPICI	BERLIN	0	\$0.00
OPICI	BETHANY	0	\$0.00
OPICI	BETHEL	84	\$4.20
OPICI	BETHLEHEM	0	\$0.00
OPICI	BLOOMFIELD	0	\$0.00
OPICI	BOLTON	0	\$0.00
OPICI	BOZRAH	0	\$0.00
OPICI	BRANFORD	252	\$12.60
OPICI	BRIDGEPORT	360	\$18.00
OPICI	BRIDGEWATER	0	\$0.00
OPICI	BRISTOL	0	\$0.00
OPICI	BROOKFIELD	0	\$0.00
OPICI	BROOKLYN	0	\$0.00
OPICI	BURLINGTON	0	\$0.00
OPICI	CANAAN	0	\$0.00
OPICI	CANTERBURY	48	\$2.40
OPICI	CANTON	0	\$0.00
OPICI	CHAPLIN	0	\$0.00
OPICI	CHESHIRE	60	\$3.00
OPICI	CHESTER	720	\$36.00
OPICI	CLINTON	60	\$3.00
OPICI	COLCHESTER	0	\$0.00
OPICI	COLEBROOK	0	\$0.00
OPICI	COLUMBIA	0	\$0.00
OPICI	CORNWALL	0	\$0.00
OPICI	COVENTRY	0	\$0.00
OPICI	CROMWELL	60	\$3.00
OPICI	DANBURY	312	\$15.60
OPICI	DARIEN	0	\$0.00
OPICI	DEEP RIVER	24	\$1.20
OPICI	DERBY	144	\$7.20
OPICI	DURHAM	0	\$0.00
OPICI	EAST GRANBY	0	\$0.00
OPICI	EAST HADDAM	0	\$0.00
OPICI	EAST HAMPTON	0	\$0.00
OPICI	EAST HARTFORD	0	\$0.00
OPICI	EAST HAVEN	120	\$6.00
OPICI	EAST LYME	120	\$6.00

OPICI	EAST WINDSOR	0	\$0.00
OPICI	EASTFORD	0	\$0.00
OPICI	EASTON	0	\$0.00
OPICI	ELLINGTON	0	\$0.00
OPICI	ENFIELD	0	\$0.00
OPICI	ESSEX	0	\$0.00
OPICI	FAIRFIELD	660	\$33.00
OPICI	FARMINGTON	0	\$0.00
OPICI	FRANKLIN	0	\$0.00
OPICI	GLASTONBURY	0	\$0.00
OPICI	GOSHEN	0	\$0.00
OPICI	GRANBY	0	\$0.00
OPICI	GREENWICH	240	\$12.00
OPICI	GRISWOLD	0	\$0.00
OPICI	GROTON	420	\$21.00
OPICI	GUILFORD	0	\$0.00
OPICI	HADDAM	0	\$0.00
OPICI	HAMDEN	120	\$6.00
OPICI	HAMPTON	0	\$0.00
OPICI	HARTFORD	0	\$0.00
OPICI	HARTLAND	0	\$0.00
OPICI	HARWINTON	60	\$3.00
OPICI	HEBRON	0	\$0.00
OPICI	KENT	0	\$0.00
OPICI	KILLINGLY	0	\$0.00
OPICI	KILLINGWORTH	0	\$0.00
OPICI	LEBANON	0	\$0.00
OPICI	LEDYARD	0	\$0.00
OPICI	LISBON	0	\$0.00
OPICI	LITCHFIELD	132	\$6.60
OPICI	LYME	0	\$0.00
OPICI	MADISON	180	\$9.00
OPICI	MANCHESTER	0	\$0.00
OPICI	MANSFIELD	0	\$0.00
OPICI	MARLBOROUGH	0	\$0.00
OPICI	MERIDEN	0	\$0.00
OPICI	MIDDLEBURY	72	\$3.60
OPICI	MIDDLEFIELD	0	\$0.00
OPICI	MIDDLETOWN	60	\$3.00
OPICI	MILFORD	21,946	\$1,097.30
OPICI	MONROE	0	\$0.00
OPICI	MONTVILLE	0	\$0.00
OPICI	MORRIS	60	\$3.00
OPICI	NAUGATUCK	12	\$0.60
OPICI	NEW BRITAIN	0	\$0.00
OPICI	NEW CANAAN	60	\$3.00
OPICI	NEW FAIRFIELD	0	\$0.00

OPICI	NEW HARTFORD	0	\$0.00
OPICI	NEW HAVEN	240	\$12.00
OPICI	NEW LONDON	120	\$6.00
OPICI	NEW MILFORD	60	\$3.00
OPICI	NEWINGTON	0	\$0.00
OPICI	NEWTOWN	60	\$3.00
OPICI	NORFOLK	0	\$0.00
OPICI	NORTH BRANFORD	0	\$0.00
OPICI	NORTH CANAAN	0	\$0.00
OPICI	NORTH HAVEN	120	\$6.00
OPICI	NORTH STONINGTON	0	\$0.00
OPICI	NORWALK	14,538	\$726.90
OPICI	NORWICH	84	\$4.20
OPICI	OLD LYME	0	\$0.00
OPICI	OLD SAYBROOK	144	\$7.20
OPICI	ORANGE	0	\$0.00
OPICI	OXFORD	60	\$3.00
OPICI	PLAINFIELD	84	\$4.20
OPICI	PLAINVILLE	0	\$0.00
OPICI	PLYMOUTH	0	\$0.00
OPICI	POMFRET	0	\$0.00
OPICI	PORTLAND	0	\$0.00
OPICI	PRESTON	0	\$0.00
OPICI	PROSPECT	0	\$0.00
OPICI	PUTNAM	0	\$0.00
OPICI	REDDING	60	\$3.00
OPICI	RIDGEFIELD	240	\$12.00
OPICI	ROCKY HILL	0	\$0.00
OPICI	ROXBURY	0	\$0.00
OPICI	SALEM	0	\$0.00
OPICI	SALISBURY	0	\$0.00
OPICI	SCOTLAND	0	\$0.00
OPICI	SEYMOUR	0	\$0.00
OPICI	SHARON	0	\$0.00
OPICI	SHELTON	12	\$0.60
OPICI	SHERMAN	0	\$0.00
OPICI	SIMSBURY	0	\$0.00
OPICI	SOMERS	0	\$0.00
OPICI	SOUTH WINDSOR	0	\$0.00
OPICI	SOUTHBURY	120	\$6.00
OPICI	SOUTHINGTON	264	\$13.20
OPICI	SPRAGUE	0	\$0.00
OPICI	STAFFORD	0	\$0.00
OPICI	STAMFORD	120	\$6.00
OPICI	STERLING	0	\$0.00
OPICI	STONINGTON	300	\$15.00
OPICI	STRATFORD	960	\$48.00

OPICI	SUFFIELD	0	\$0.00
OPICI	THOMASTON	120	\$6.00
OPICI	THOMPSON	0	\$0.00
OPICI	TOLLAND	0	\$0.00
OPICI	TORRINGTON	60	\$3.00
OPICI	TRUMBULL	210	\$10.50
OPICI	UNION	0	\$0.00
OPICI	VERNON	0	\$0.00
OPICI	VOLUNTOWN	0	\$0.00
OPICI	WALLINGFORD	240	\$12.00
OPICI	WARREN	0	\$0.00
OPICI	WASHINGTON	0	\$0.00
OPICI	WATERBURY	0	\$0.00
OPICI	WATERFORD	0	\$0.00
OPICI	WATERTOWN	60	\$3.00
OPICI	WEST HARTFORD	120	\$6.00
OPICI	WEST HAVEN	180	\$9.00
OPICI	WESTBROOK	84	\$4.20
OPICI	WESTON	0	\$0.00
OPICI	WESTPORT	180	\$9.00
OPICI	WETHERSFIELD	0	\$0.00
OPICI	WILLINGTON	0	\$0.00
OPICI	WILTON	0	\$0.00
OPICI	WINCHESTER	0	\$0.00
OPICI	WINDHAM	0	\$0.00
OPICI	WINDSOR	0	\$0.00
OPICI	WINDSOR LOCKS	0	\$0.00
OPICI	WOLCOTT	0	\$0.00
OPICI	WOODBIDGE	0	\$0.00
OPICI	WOODBURY	0	\$0.00
OPICI	WOODSTOCK	0	\$0.00

OPICI - Total Enviro Fee:

\$2,264.30

Wholesaler	Town	NIP Count	Enviro Fee by Town
SLOCUM	ANDOVER	0	\$0.00
SLOCUM	ANSONIA	120	\$6.00
SLOCUM	ASHFORD	116	\$5.80
SLOCUM	AVON	17	\$0.85
SLOCUM	BARKHAMSTED	0	\$0.00
SLOCUM	BEACON FALLS	0	\$0.00
SLOCUM	BERLIN	50	\$2.50
SLOCUM	BETHANY	0	\$0.00
SLOCUM	BETHEL	1,003	\$50.15
SLOCUM	BETHLEHEM	0	\$0.00
SLOCUM	BLOOMFIELD	0	\$0.00
SLOCUM	BOLTON	30	\$1.50
SLOCUM	BOZRAH	0	\$0.00
SLOCUM	BRANFORD	1,475	\$73.75
SLOCUM	BRIDGEPORT	1,744	\$87.20
SLOCUM	BRIDGEWATER	0	\$0.00
SLOCUM	BRISTOL	299	\$14.95
SLOCUM	BROOKFIELD	30	\$1.50
SLOCUM	BROOKLYN	758	\$37.90
SLOCUM	BURLINGTON	242	\$12.10
SLOCUM	CANAAN	0	\$0.00
SLOCUM	CANTERBURY	10	\$0.50
SLOCUM	CANTON	20	\$1.00
SLOCUM	CHAPLIN	0	\$0.00
SLOCUM	CHESHIRE	620	\$31.00
SLOCUM	CHESTER	55	\$2.75
SLOCUM	CLINTON	298	\$14.90
SLOCUM	COLCHESTER	2	\$0.10
SLOCUM	COLEBROOK	0	\$0.00
SLOCUM	COLUMBIA	0	\$0.00
SLOCUM	CORNWALL	0	\$0.00
SLOCUM	COVENTRY	10	\$0.50
SLOCUM	CROMWELL	188	\$9.40
SLOCUM	DANBURY	2,609	\$130.45
SLOCUM	DARIEN	34	\$1.70
SLOCUM	DEEP RIVER	120	\$6.00
SLOCUM	DERBY	600	\$30.00
SLOCUM	DURHAM	840	\$42.00
SLOCUM	EAST GRANBY	0	\$0.00
SLOCUM	EAST HADDAM	360	\$18.00
SLOCUM	EAST HAMPTON	0	\$0.00
SLOCUM	EAST HARTFORD	1,260	\$63.00
SLOCUM	EAST HAVEN	1,024	\$51.20
SLOCUM	EAST LYME	108	\$5.40

SLOCUM	EAST WINDSOR	145	\$7.25
SLOCUM	EASTFORD	0	\$0.00
SLOCUM	EASTON	0	\$0.00
SLOCUM	ELLINGTON	0	\$0.00
SLOCUM	ENFIELD	150	\$7.50
SLOCUM	ESSEX	0	\$0.00
SLOCUM	FAIRFIELD	1,213	\$60.65
SLOCUM	FARMINGTON	1,101	\$55.05
SLOCUM	FRANKLIN	24	\$1.20
SLOCUM	GLASTONBURY	766	\$38.30
SLOCUM	GOSHEN	0	\$0.00
SLOCUM	GRANBY	116	\$5.80
SLOCUM	GREENWICH	72	\$3.60
SLOCUM	GRISWOLD	168	\$8.40
SLOCUM	GROTON	634	\$31.70
SLOCUM	GUILFORD	0	\$0.00
SLOCUM	HADDAM	295	\$14.75
SLOCUM	HAMDEN	1,944	\$97.20
SLOCUM	HAMPTON	0	\$0.00
SLOCUM	HARTFORD	1,246	\$62.30
SLOCUM	HARTLAND	0	\$0.00
SLOCUM	HARWINTON	240	\$12.00
SLOCUM	HEBRON	0	\$0.00
SLOCUM	KENT	0	\$0.00
SLOCUM	KILLINGLY	0	\$0.00
SLOCUM	KILLINGWORTH	120	\$6.00
SLOCUM	LEBANON	0	\$0.00
SLOCUM	LEDYARD	320	\$16.00
SLOCUM	LISBON	0	\$0.00
SLOCUM	LITCHFIELD	564	\$28.20
SLOCUM	LYME	0	\$0.00
SLOCUM	MADISON	341	\$17.05
SLOCUM	MANCHESTER	1,112	\$55.60
SLOCUM	MANSFIELD	21	\$1.05
SLOCUM	MARLBOROUGH	20	\$1.00
SLOCUM	MERIDEN	1,357	\$67.85
SLOCUM	MIDDLEBURY	0	\$0.00
SLOCUM	MIDDLEFIELD	0	\$0.00
SLOCUM	MIDDLETOWN	360	\$18.00
SLOCUM	MILFORD	2,622	\$131.10
SLOCUM	MONROE	427	\$21.35
SLOCUM	MONTVILLE	408	\$20.40
SLOCUM	MORRIS	364	\$18.20
SLOCUM	NAUGATUCK	307	\$15.35
SLOCUM	NEW BRITAIN	768	\$38.40
SLOCUM	NEW CANAAN	120	\$6.00
SLOCUM	NEW FAIRFIELD	0	\$0.00

SLOCUM	NEW HARTFORD	6	\$0.30
SLOCUM	NEW HAVEN	1,760	\$88.00
SLOCUM	NEW LONDON	15	\$0.75
SLOCUM	NEW MILFORD	1,641	\$82.05
SLOCUM	NEWINGTON	418	\$20.90
SLOCUM	NEWTOWN	984	\$49.20
SLOCUM	NORFOLK	0	\$0.00
SLOCUM	NORTH BRANFORD	310	\$15.50
SLOCUM	NORTH CANAAN	0	\$0.00
SLOCUM	NORTH HAVEN	2,815	\$140.75
SLOCUM	NORTH STONINGTON	36	\$1.80
SLOCUM	NORWALK	1,157	\$57.85
SLOCUM	NORWICH	2,310	\$115.50
SLOCUM	OLD LYME	0	\$0.00
SLOCUM	OLD SAYBROOK	96	\$4.80
SLOCUM	ORANGE	832	\$41.60
SLOCUM	OXFORD	117	\$5.85
SLOCUM	PLAINFIELD	723	\$36.15
SLOCUM	PLAINVILLE	600	\$30.00
SLOCUM	PLYMOUTH	96	\$4.80
SLOCUM	POMFRET	0	\$0.00
SLOCUM	PORTLAND	690	\$34.50
SLOCUM	PRESTON	0	\$0.00
SLOCUM	PROSPECT	135	\$6.75
SLOCUM	PUTNAM	1,010	\$50.50
SLOCUM	REDDING	35	\$1.75
SLOCUM	RIDGEFIELD	0	\$0.00
SLOCUM	ROCKY HILL	20	\$1.00
SLOCUM	ROXBURY	45	\$2.25
SLOCUM	SALEM	10	\$0.50
SLOCUM	SALISBURY	6	\$0.30
SLOCUM	SCOTLAND	0	\$0.00
SLOCUM	SEYMOUR	241	\$12.05
SLOCUM	SHARON	0	\$0.00
SLOCUM	SHELTON	2,060	\$103.00
SLOCUM	SHERMAN	0	\$0.00
SLOCUM	SIMSBURY	2,580	\$129.00
SLOCUM	SOMERS	120	\$6.00
SLOCUM	SOUTH WINDSOR	0	\$0.00
SLOCUM	SOUTHBURY	436	\$21.80
SLOCUM	SOUTHINGTON	75	\$3.75
SLOCUM	SPRAGUE	0	\$0.00
SLOCUM	STAFFORD	55	\$2.75
SLOCUM	STAMFORD	875	\$43.75
SLOCUM	STERLING	0	\$0.00
SLOCUM	STONINGTON	0	\$0.00
SLOCUM	STRATFORD	237	\$11.85

SLOCUM	SUFFIELD	60	\$3.00
SLOCUM	THOMASTON	197	\$9.85
SLOCUM	THOMPSON	2,351	\$117.55
SLOCUM	TOLLAND	600	\$30.00
SLOCUM	TORRINGTON	430	\$21.50
SLOCUM	TRUMBULL	5,094	\$254.70
SLOCUM	UNION	0	\$0.00
SLOCUM	VERNON	144	\$7.20
SLOCUM	VOLUNTOWN	0	\$0.00
SLOCUM	WALLINGFORD	1,810	\$90.50
SLOCUM	WARREN	0	\$0.00
SLOCUM	WASHINGTON	37	\$1.85
SLOCUM	WATERBURY	374	\$18.70
SLOCUM	WATERFORD	165	\$8.25
SLOCUM	WATERTOWN	419	\$20.95
SLOCUM	WEST HARTFORD	3,643	\$182.15
SLOCUM	WEST HAVEN	4,000	\$200.00
SLOCUM	WESTBROOK	72	\$3.60
SLOCUM	WESTON	0	\$0.00
SLOCUM	WESTPORT	1,708	\$85.40
SLOCUM	WETHERSFIELD	90	\$4.50
SLOCUM	WILLINGTON	288	\$14.40
SLOCUM	WILTON	161	\$8.05
SLOCUM	WINCHESTER	0	\$0.00
SLOCUM	WINDHAM	120	\$6.00
SLOCUM	WINDSOR	120	\$6.00
SLOCUM	WINDSOR LOCKS	130	\$6.50
SLOCUM	WOLCOTT	188	\$9.40
SLOCUM	WOODBIDGE	1	\$0.05
SLOCUM	WOODBURY	1,512	\$75.60
SLOCUM	WOODSTOCK	0	\$0.00

SLOCUM - Total Enviro Fee:

\$3,882.35

Instructions:

1) Collect data to match the column headings below

See example below or ASG_DATA larger sample

2) Copy data (Customer Zipcode, City, Cases by Zip Code, Enviro Fee by Zip Code) to cell C2 in the data tab for your company; ie Hartley to copy to HARTLEY_DATA cell C2

3) The total due for each wholesaler will appear in cell E1 of your company sheet; ie ASG cell E1 = 3

4) All Wholesaler Data will accumulate to WSWC-ALL tab by Town

5) WSWC (Vicki) will cut one check per town for all wholesalers

(Hidden Column)	(Pre-populated)	Customer Zip Code	City	Cases by Zip Code
	ASG	06232	Andover	16.30
		06278	Ashford	23.10
		06001	Avon	15.85
		06037	Berlin	66.70
		06023	Berlin	5.50
		06002	Bloomfield	54.90
		06043	Bolton	48.00

9,641.10

**Enviro Fee
by Zip Code**

97.80
138.60
95.20
400.15
32.90
329.50
288.00