

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

HEARING DATE: 2/25/04
AT: 10:00 A.M.

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: In re: : Chapter 11
: : Case No. 03-13057 (RDD)
: :
ALLEGIANCE TELECOM, INC., *et al.*, : (Jointly Administered)
: :
Debtors. :
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AFFIDAVIT OF JAY PENDLETON IN SUPPORT OF THE DEBTORS' RESPONSE TO THE MOTION OF SBC TELECOMMUNICATIONS, INC. FOR AN ORDER COMPELLING THE IMMEDIATE PAYMENT OF AN ADMINISTRATIVE EXPENSE CLAIM PURSUANT TO 11 U.S.C. § 503(B)(1)(a)

STATE OF TEXAS)
) ss.:
COUNTY OF DALLAS)

JAY PENDLETON, being duly sworn, deposes and states as follows:

1. I am the Vice President of Network Finance of Allegiance Telecom, Inc. and its direct and indirect subsidiaries, as debtors and debtors-in-possession (collectively, the "Debtors"). I received my bachelor's degree in finance from Texas Tech University in 1986. I have been employed by the Debtors since February 8, 1999.

2. In my capacity as Vice President of Network Finance, I am responsible and supervise (i) the review of billings under various telecommunication contracts and/or tariffs between the Debtors and certain telecommunication providers, including SBC Telecommunications, Inc. and certain affiliated operating telephone companies (collectively, "SBC"), (ii) the payment of valid network charges, (iii) the filing of disputes for invalid network

charges, and (iv) the processing and reconciling of all SBC claims and billing disputes with Debtors. I am authorized to submit this Affidavit on behalf of the Debtors.

3. Except as otherwise set forth herein, all statements in this Affidavit are based on my personal knowledge, my financial understanding of the Debtors' processing and reconciliation of SBC billings, or my review of relevant documents. If I were called upon to testify, I could and would testify competently to the facts set forth herein.

4. I submit this Affidavit in support of the Debtors' Response to SBC's Motion (the "Motion") for an order compelling the immediate payment of an administrative expense claim. Pursuant to the Motion, SBC seeks immediate payment of approximately \$13.5 million as an administrative expense priority claim for charges allegedly incurred by the Debtors during the post-petition period. SBC maintains that it is entitled to immediate payment pursuant to (a) section 503(a) of the Bankruptcy Code, and (b) the Order dated May 15, 2003 deeming utility providers adequately assured of future performance and establishing procedures for determining requests for additional adequate assurance, which provides utility companies with an administrative expense claim for "valid" post-petition services.

5. I have reviewed the Motion and the exhibit attached to the Motion and the Debtors' SBC invoices and records. Based on my review, I have determined that more than \$6.73 million of the amount sought by SBC under the Motion are for charges that were billed by SBC but not yet due and payable when the Motion was filed.

6. In addition, prior to the filing of the Motion, on January 19, 2004, the Debtors paid SBC more than \$2.25 million for valid, undisputed charges. The amount sought by SBC under the Motion does not credit the Debtors for the January 19th payment.

7. After the Motion was filed, the Debtors paid SBC, in the ordinary course of business, more than \$3.32 million on account of valid and undisputed charges. The Debtors continue to work closely with SBC in reconciling the other amounts billed and, to the extent the remaining open invoices are undisputed, the Debtors will pay SBC for such charges when payment is due.

8. The remaining amounts sought by SBC under the Motion – approximately \$5.43 million -- relate to charges that are disputed by the Debtors as of January 31, 2004. Annexed hereto as Exhibit “A” is a schedule reflecting the disputed charges. The disputed charges are for, among other things: (i) amounts that are not valid or otherwise due and owing under the SBC agreements and/or tariffs, (ii) post-termination charges for circuits or services that were terminated by the Debtors, (iii) charges for services/circuits that were not used by the Debtors, (iv) cancellation fees for terminated circuits, (v) redundant power fees, (vi) double billings, and (vii) and late charges accruing on all disputed charges. Annexed hereto as Exhibit “B” is a schedule reflecting the disputed charges by Billing Account Number (“BAN”).

9. In accordance with the SBC agreements, the Debtors have terminated and/or rejected numerous non-essential SBC contracts and services during the pre and post-petition periods. In some cases, SBC has continued to charge the Debtors for the terminated services and has, in certain instances, sought cancellation fees for the terminated and/or rejected circuits. Examples of disputed charges include SBC billings of approximately \$2.5 million for post-termination charges for circuits and collocations that were rejected or abandoned, charges in the amount of \$403,398 for cancellation or termination charges for rejected circuits, and approximately \$553,000 for late charges accruing on disputed charges. The post-petition

rejections were pursuant to numerous motions filed with this Court and the various orders approving those motions entered by this Court.

10. Prior to SBC filing the Motion, the Debtors advised SBC's representatives of the disputed charges and the Debtors continue to cooperate with SBC in reconciling disputed charges. During these chapter 11 cases, the Debtors have timely paid SBC for valid and undisputed charges in the ordinary course of business.

Dated: February 24, 2004

/s/ Jay Pendleton
JAY PENDLETON

Subscribed and sworn to before me
this 24th day of February 2004:

/s/ Lisa Sutter
Lisa Sutter

Notary Public in and for the State of Texas

My Commission Expires: 03-01-04

Allegiance Telecom, Inc.
Cumulative Post-Petition Disputed SBC Billings
Through January 31, 2004

Exhibit A

Open Shortpaid Amounts	Comments	VENDOR			Grand Total
		Ameritech	Pac Bell	Southwestern Bell	
PRE - BK Circuits Rejected	Used to capture continued billings for circuits and colocations rejected or abandoned through bankruptcy court	\$2,439,584	\$38,468	\$21,348	\$2,499,399
ADJ - Prior Payment	Balance transfers made from prepetition BANs to postpetition BANs that do not reflect application of payments on prepetition BANs	\$143,908	\$427,557	\$1	\$571,466
FAC - Late Charges	Late charges accruing on all unresolved disputed charges	\$202,503	\$301,670	\$48,649	\$552,821
PRE - BK Circuits Rejected NRC	Used to capture inappropriate termination charges for circuits rejected through bankruptcy	\$403,398			\$403,398
USG - CIC	CIC codes identify carriers. These charges reference a CIC that is not Allegiance		\$306,506		\$306,506
USG - Invalid LATA	Charges for usage in a LATA where Allegiance does not do business			\$184,939	\$184,939
OCC - Invalid Rate	Overcharges due to incorrect rates		\$174,607		\$174,607
Co-lo Power	Overcharges due to incorrect colo power billings	\$7,170	\$3,945	\$151,976	\$163,091
OCC - Trunk NRC's	Invalid/incorrect non-recurring charges for trunks (transmission lines)	\$133,700			\$133,700
CSR - Disconnected Circuit		\$56,710	\$18,205		\$74,915
Co-lo MRCs		\$38,123	\$13,790	\$1,519	\$53,432
CSR - Invalid Rate			\$52,038		\$52,038
Not ALGX TN		\$4,428		\$42,454	\$46,882
OCC - NTF		\$22,790	\$16,244	\$2,591	\$41,626
Resale TN - No Dial Tone		\$5,397		\$26,861	\$32,257
Network Interconnection T1'S		\$25,045			\$25,045
ORD- Circuit not ordered by Allegiance		\$23,226			\$23,226
Co-lo DS3 Termination MRC				\$21,177	\$21,177
CSR - Mileage			\$12,673		\$12,673
Disconnect/Removal		\$11,298			\$11,298
CSR - Cross Connection Charges			\$9,951		\$9,951
Co-lo DS1 Termination MRC		\$97		\$6,401	\$6,498
Backbilling > 90 days		\$4,917			\$4,917
CSR - UNE DS3			\$4,030		\$4,030
OCC - Backbilling		\$390	\$0	\$3,309	\$3,699
CSR - Conditioning for DB Loss				\$3,301	\$3,301
S25		\$425	\$2,400		\$2,825
CSR - Channel Termination Charges			\$2,548		\$2,548
OCC - Term Liabilities		\$2,097			\$2,097
Co-lo Build Out Pre-pay				\$1,436	\$1,436
Co-lo Capital Dispute				\$1,224	\$1,224
Double Billing			\$1,002		\$1,002
OCC - Maintenance Charges			\$695		\$695
OCC - Cancellation Charges			\$561		\$561
CSR - Duplicate CFA		\$540			\$540
FAC - Face Page			\$444		\$444
FAC - Taxes		\$126	\$204	\$101	\$432
CSR - Rate Change			\$392		\$392
Co-lo DS1 Termination NRC				\$285	\$285
Miscellaneous		\$124			\$124
Multiple Billing		\$16			\$16
Grand Total		\$3,526,010	\$1,387,928	\$517,571	\$5,431,508

Allegiance Telecom, Inc.

Cumulative Post-Petition Disputed SBC Billings
Through January 31, 2004

Exhibit B

Sum of Open Short Paid BAN	VENDOR			Grand Total
	Ameritech	Pac Bell	Southwestern Bell	
040L018414000	\$10,001			\$10,001
05500101892402			\$234	\$234
0651612329864S7164		\$896		\$896
0720025758222		\$150		\$150
0720025759222		\$202		\$202
0720025760222		\$68		\$68
0720025765222		\$160		\$160
0720025769222		\$126		\$126
0720025771222		\$233		\$233
0720025772222		\$184		\$184
0720025776222		\$308		\$308
0720025777222		\$243		\$243
0720025785222		\$251		\$251
0720025786222		\$211		\$211
0720025787222		\$172		\$172
0720025788222		\$152		\$152
0720025789222		\$151		\$151
0720025800222		\$157		\$157
0720025801222		\$190		\$190
0720025802222		\$230		\$230
0720025803222		\$173		\$173
0720025806222		\$148		\$148
0720025807222		\$209		\$209
0720025808222		\$140		\$140
0720025809222		\$150		\$150
0720025810222		\$119		\$119
0720025811222		\$225		\$225
0720025812222		\$178		\$178
0720025813222		\$149		\$149
0720025815222		\$146		\$146
0720025816222		\$156		\$156
0720025818222		\$163		\$163
0720025819222		\$149		\$149
0720025820222		\$152		\$152
0720025839222		\$224		\$224
0720025842222		\$177		\$177
0720025860222		\$156		\$156
0720025864222		\$310		\$310
0720025869222		\$230		\$230
0720025870222		\$211		\$211
0720025871222		\$230		\$230
0720025872222		\$191		\$191
0720025873222		\$199		\$199
0720025874222		\$301		\$301
0720025875222		\$158		\$158
0720025876222		\$149		\$149
0720025877222		\$147		\$147
0720025878222		\$258		\$258
0720025881222		\$255		\$255
0720025882222		\$203		\$203
0720025886222		\$223		\$223

0720025887222	\$309	\$309
0720025888222	\$240	\$240
0720025889222	\$648	\$648
0720025890222	\$389	\$389
0720025893222	\$145	\$145
0720025894222	\$389	\$389
0720025895222	\$381	\$381
0720025896222	\$389	\$389
0720025897222	\$412	\$412
0720025901222	\$352	\$352
0720025904222	\$230	\$230
0720025905222	\$388	\$388
0720025906222	\$388	\$388
0720025909222	\$375	\$375
0720025911222	\$210	\$210
0720025913222	\$324	\$324
0720025914222	\$314	\$314
0720025915222	\$210	\$210
0720025916222	\$220	\$220
0720025918222	\$144	\$144
0720025919222	\$187	\$187
0720025925222	\$88	\$88
0720961841675	\$10,969	\$10,969
0720965001245	\$9	\$9
0721732538308	\$251	\$251
0730025752222	\$146	\$146
0730025753222	\$200	\$200
0730025754222	\$218	\$218
0730025755222	\$214	\$214
0730025756222	\$342	\$342
0730025757222	\$127	\$127
0730025761222	\$241	\$241
0730025762222	\$183	\$183
0730025763222	\$283	\$283
0730025764222	\$245	\$245
0730025766222	\$266	\$266
0730025767222	\$195	\$195
0730025768222	\$254	\$254
0730025770222	\$267	\$267
0730025773222	\$238	\$238
0730025774222	\$289	\$289
0730025775222	\$267	\$267
0730025778222	\$254	\$254
0730025779222	\$244	\$244
0730025780222	\$267	\$267
0730025781222	\$236	\$236
0730025782222	\$306	\$306
0730025783222	\$354	\$354
0730025784222	\$219	\$219
0730025790222	\$441	\$441
0730025791222	\$407	\$407
0730025792222	\$225	\$225
0730025793222	\$285	\$285
0730025794222	\$265	\$265
0730025795222	\$349	\$349
0730025796222	\$345	\$345
0730025797222	\$212	\$212
0730025798222	\$181	\$181
0730025799222	\$283	\$283

0730025804222	\$226	\$226
0730025805222	\$294	\$294
0730025814222	\$196	\$196
0730025817222	\$166	\$166
0730025821222	\$181	\$181
0730025822222	\$200	\$200
0730025823222	\$188	\$188
0730025824222	\$440	\$440
0730025825222	\$300	\$300
0730025826222	\$182	\$182
0730025827222	\$182	\$182
0730025828222	\$113	\$113
0730025829222	\$182	\$182
0730025830222	\$178	\$178
0730025831222	\$182	\$182
0730025832222	\$183	\$183
0730025833222	\$188	\$188
0730025834222	\$115	\$115
0730025835222	\$259	\$259
0730025836222	\$264	\$264
0730025837222	\$187	\$187
0730025838222	\$294	\$294
0730025840222	\$531	\$531
0730025841222	\$383	\$383
0730025843222	\$191	\$191
0730025844222	\$189	\$189
0730025845222	\$1,539	\$1,539
0730025846222	\$292	\$292
0730025847222	\$197	\$197
0730025848222	\$237	\$237
0730025849222	\$190	\$190
0730025850222	\$209	\$209
0730025851222	\$184	\$184
0730025852222	\$186	\$186
0730025853222	\$214	\$214
0730025854222	\$3,061	\$3,061
0730025855222	\$199	\$199
0730025856222	\$203	\$203
0730025857222	\$198	\$198
0730025858222	\$184	\$184
0730025859222	\$183	\$183
0730025861222	\$167	\$167
0730025862222	\$331	\$331
0730025863222	\$455	\$455
0730025865222	\$389	\$389
0730025866222	\$349	\$349
0730025867222	\$331	\$331
0730025868222	\$351	\$351
0730025879222	\$429	\$429
0730025880222	\$276	\$276
0730025883222	\$253	\$253
0730025884222	\$336	\$336
0730025891222	\$496	\$496
0730025892222	\$511	\$511
0730025898222	\$557	\$557
0730025899222	\$511	\$511
0730025900222	\$580	\$580
0730025902222	\$504	\$504
0730025903222	\$507	\$507

0730025907222		\$516		\$516
0730025908222		\$508		\$508
0730025910222		\$315		\$315
0730025912222		\$551		\$551
0730025917222		\$331		\$331
0730025920222		\$242		\$242
0730025921222		\$474		\$474
0730025922222		\$307		\$307
0730025923222		\$516		\$516
0730025924222		\$215		\$215
0730025926222		\$475		\$475
0730025927222		\$301		\$301
0730025928222		\$305		\$305
0730960826557		\$46,533		\$46,533
0730961019594		\$15,755		\$15,755
0730965000195		\$378		\$378
1100025206336			\$7,018	\$7,018
1100025207337			\$8,520	\$8,520
1100025208338			\$5,744	\$5,744
1100025209339			\$7,005	\$7,005
1100025210340			\$6,996	\$6,996
1100025211341			\$6,978	\$6,978
1100025212342			\$6,997	\$6,997
1100025213343			\$7,072	\$7,072
1100025264431			\$6,979	\$6,979
1100025265432			\$7,015	\$7,015
1100025266433			\$7,234	\$7,234
1100025267434			\$7,052	\$7,052
1100025268435			\$7,024	\$7,024
1100025269436			\$9,272	\$9,272
1100025270437			\$7,008	\$7,008
1100025271438			\$7,013	\$7,013
1100026041864			\$1,037	\$1,037
1100026041865			\$7,025	\$7,025
1105580010481			\$304	\$304
1107020015001			\$2,949	\$2,949
1205580008665			\$66	\$66
210L0185471192			\$133	\$133
210L042000418			\$3,570	\$3,570
214A7323633638			\$97	\$97
214L042003417			\$355	\$355
214L042004316			\$28,785	\$28,785
216G673601601	\$33,345			\$33,345
216G680046046	\$22,744			\$22,744
216G680114324	\$24			\$24
216G681836281	\$0			\$0
216S603676999	\$377,658			\$377,658
216S605722722	\$22,598			\$22,598
216S661893519	\$251			\$251
216S665097097	\$25			\$25
216S672715715	\$6,475			\$6,475
216S675052052	\$1,016			\$1,016
216S675357357	\$1,350			\$1,350
216S675358358	\$102			\$102
216S675359359	\$541			\$541
216S675361361	\$265			\$265
216S675362362	\$1,666			\$1,666
216S675363363	\$529			\$529
216S675364364	\$306			\$306

216S675365365	\$212	\$212
216S675366366	\$209	\$209
216S675368368	\$201	\$201
216S675369369	\$417	\$417
216S675370370	\$686	\$686
216S675371371	\$485	\$485
216S675372372	\$1,723	\$1,723
216S675373373	\$409	\$409
216S675374374	\$394	\$394
216S675396396	\$30	\$30
216S675397397	\$118	\$118
216S675399399	\$71	\$71
216S675400400	\$1,216	\$1,216
216S675401401	\$62	\$62
216S675402402	\$54	\$54
216S675403403	\$72	\$72
216S675404404	\$251	\$251
216S675405405	\$180	\$180
216S675406406	\$5,067	\$5,067
216S675408408	\$50	\$50
216S675409409	\$110	\$110
216S675410410	\$432	\$432
216S675411411	\$649	\$649
216S675412412	\$71	\$71
216S675413413	\$62	\$62
216S675414414	\$7,117	\$7,117
216S675415415	\$45	\$45
216S675417417	\$44	\$44
216S675418418	\$751	\$751
216S675419419	\$702	\$702
217G671619619	\$1,800	\$1,800
217G673723723	\$37	\$37
217G678701701	\$106,495	\$106,495
217G680005005	\$78,435	\$78,435
217G680036656	\$33	\$33
217G680049275	\$91	\$91
217G681773773	\$1,098	\$1,098
217G681776358	\$0	\$0
217G682622779	\$11	\$11
217G682770358	\$2,338	\$2,338
217G683724089	\$0	\$0
217G684547274	\$54	\$54
217G684675358	\$1,554	\$1,554
217G685647276	\$18	\$18
217S602714999	\$567,590	\$567,590
217S670476476	\$162	\$162
217S671848848	\$4	\$4
217S671849849	\$7	\$7
217S671983983	\$37	\$37
217S672059059	\$956	\$956
217S672060060	\$1,118	\$1,118
217S672061061	\$414	\$414
217S672062062	\$4,149	\$4,149
217S672063063	\$133	\$133
217S672064064	\$30	\$30
217S672065065	\$28	\$28
217S672068068	\$13	\$13
217S672069069	\$170	\$170
217S672071071	\$149	\$149

217S672073073	\$88	\$88
217S672075075	\$1,352	\$1,352
217S672079079	\$2,292	\$2,292
217S672080080	\$131	\$131
217S672081081	\$107	\$107
217S672084983	\$1,354	\$1,354
217S672085085	\$219	\$219
217S672086086	\$134	\$134
217S672087087	\$93	\$93
217S672089089	\$149	\$149
217S672090090	\$12	\$12
217S672091091	\$125	\$125
217S672092092	\$12	\$12
217S672093093	\$12	\$12
217S672095095	\$167	\$167
217S672096096	\$129	\$129
217S672097097	\$1,495	\$1,495
217S672098098	\$167	\$167
217S672099099	\$311	\$311
217S672100100	\$195	\$195
217S672101101	\$137	\$137
217S672102102	\$12	\$12
217S672103103	\$3,113	\$3,113
217S672104104	\$34	\$34
217S672105105	\$35	\$35
217S672106106	\$35	\$35
217S672107107	\$4,950	\$4,950
217S672108108	\$13	\$13
217S672109109	\$23	\$23
217S672110110	\$31	\$31
217S672111111	\$60	\$60
217S672112112	\$33	\$33
217S672114114	\$6,025	\$6,025
217S672116116	\$189	\$189
217S672117117	\$167	\$167
217S672705705	\$66	\$66
217S672875875	\$9	\$9
217S672983983	\$1,897	\$1,897
217S673022022	\$1,362	\$1,362
217S673023023	\$2,451	\$2,451
217S673787787	\$31	\$31
217S674049049	\$19	\$19
217S674229229	\$1,105	\$1,105
217S674548548	\$32	\$32
217S674552552	\$4	\$4
217S674554554	\$5	\$5
217S674580580	\$395	\$395
217S674846846	\$23	\$23
217S674847847	\$15	\$15
217S674848848	\$19	\$19
217S674849849	\$19	\$19
217S674850850	\$4	\$4
217S674851851	\$35	\$35
217S675075075	\$2,807	\$2,807
217S675076076	\$701	\$701
217S675077077	\$1,379	\$1,379
217S675078078	\$4,688	\$4,688
217S675079079	\$1,914	\$1,914
217S675080080	\$930	\$930

217S675081081	\$5,302	\$5,302
217S675082082	\$952	\$952
217S675083083	\$4,740	\$4,740
217S677329329	\$485	\$485
217S67772772	\$171	\$171
217S678077077	\$4,385	\$4,385
217S678943943	\$3	\$3
217S679099099	\$478	\$478
217S679724724	\$1,076,185	\$1,076,185
219G671601601	\$1,710	\$1,710
219S676811811	\$683	\$683
23726494231361	\$207	\$207
2725304891857	\$25,652	\$25,652
2725304895333	\$11,887	\$11,887
2725564890002	\$26,740	\$26,740
2725564894242	\$39,428	\$39,428
2725642026547	\$3,352	\$3,352
2725642040444	\$67	\$67
2725642071172	\$12,540	\$12,540
2725642113445	\$35,757	\$35,757
2725642213079	\$4,012	\$4,012
2725642367989	\$1,297	\$1,297
2725643596412	\$515	\$515
2725644481792	\$88	\$88
2725645855691	\$243	\$243
2735302038895	\$622	\$622
2735642031480	\$31,962	\$31,962
2735642049902	\$374	\$374
2735642050380	\$25,407	\$25,407
2735642057261	\$57,269	\$57,269
2735642620989	\$122	\$122
3106420351265S1183	\$4	\$4
312Z8972898824	\$530	\$530
312Z9918539911	\$124	\$124
313E880069224	\$67,788	\$67,788
313G670003003	\$2,372	\$2,372
313G674810810	\$106	\$106
313G681519376	\$39,889	\$39,889
313G681585585	\$318	\$318
313G684289340	\$10	\$10
313G684891340	\$1,545	\$1,545
313G780402402	\$1,221	\$1,221
313G781204204	\$327	\$327
313G781802802	\$495	\$495
313G782207207	\$28,813	\$28,813
313S604221216	\$792,089	\$792,089
313S671189189	\$5,313	\$5,313
313S672037037	\$130	\$130
313S672038038	\$115	\$115
313S672039039	\$265	\$265
313S672040040	\$5,908	\$5,908
313S672041041	\$416	\$416
313S672042042	\$4,703	\$4,703
313S672043043	\$5,110	\$5,110
313S672044044	\$4,770	\$4,770
313S672045045	\$6,237	\$6,237
313S672046046	\$8,001	\$8,001
313S672047047	\$5,183	\$5,183
313S672048048	\$4,770	\$4,770

313S672049049	\$4,703		\$4,703
313S672050050	\$6,063		\$6,063
313S672051051	\$6,042		\$6,042
313S672052052	\$6,007		\$6,007
313S672053053	\$4,703		\$4,703
313S672054054	\$4,786		\$4,786
313S672055055	\$7,724		\$7,724
313S672056056	\$8,598		\$8,598
313S672057057	\$10,842		\$10,842
313S672058058	\$4,770		\$4,770
313S672059059	\$4,876		\$4,876
313S672060060	\$3,373		\$3,373
313S672061061	\$6,057		\$6,057
313S672062062	\$4,703		\$4,703
313S672063063	\$5,904		\$5,904
313S672064064	\$3,368		\$3,368
313S674270270	\$448		\$448
314L025007753		\$256,137	\$256,137
3725304893553		\$76,777	\$76,777
3725304897333		\$706	\$706
3725564892078		\$35,748	\$35,748
3725564896045		\$36,939	\$36,939
3725642045047		\$10	\$10
3725642059194		\$6,588	\$6,588
3725642112859		\$73,423	\$73,423
3725642307540		\$5,184	\$5,184
3725642309762		\$13,388	\$13,388
3725642357855		\$2,234	\$2,234
3725643597442		\$3,728	\$3,728
3725644425048		\$97,210	\$97,210
3725644482884		\$81	\$81
3725645856321		\$490	\$490
3735640984971		\$105,472	\$105,472
3735640996992		\$4,502	\$4,502
3735640997610		\$134,358	\$134,358
3735642621911		\$208	\$208
414S672100100	\$17		\$17
414S672154154	\$2,858		\$2,858
414S673602602	\$46		\$46
414S673659659	\$2,857		\$2,857
414S674174174	\$2,167		\$2,167
414S675147147	\$33		\$33
414S675236236	\$2,894		\$2,894
414S678038038	\$14		\$14
414S678181181	\$1,890		\$1,890
5100021090164		\$11,350	\$11,350
5100021094166		\$46	\$46
5100021096169		\$1,351	\$1,351
5100021098170		\$132	\$132
5100021106178		\$87	\$87
5100021108181		\$12	\$12
5100021372754		\$1,436	\$1,436
5100021383304		\$1,600	\$1,600
5100021384783		\$13,861	\$13,861
5100022567862		\$1,436	\$1,436
5105505030988		\$1	\$1
5107025000096		\$556	\$556
517E880140788	\$11,742		\$11,742
517E880308308	\$8,207		\$8,207

6100023105613			\$3,741	\$3,741
6100023106615			\$2,013	\$2,013
6100023107615			\$4,222	\$4,222
6100023108616			\$2,013	\$2,013
6100023110618			\$3,260	\$3,260
6100023113601			\$1,444	\$1,444
6100023114602			\$3,260	\$3,260
6100023115603			\$7,448	\$7,448
6100023332952			\$4,168	\$4,168
6100023570292			\$2,970	\$2,970
6100024286487			\$12,734	\$12,734
6105580021597			\$16	\$16
6107025004418			\$365	\$365
616E880263263	\$7,024			\$7,024
7100029239219			\$5,941	\$5,941
7100029249243			\$1,224	\$1,224
7100029296351			\$1,436	\$1,436
7104010035843			\$1	\$1
7105505079742			\$23	\$23
7105580020184			\$447	\$447
7105580021205			\$841	\$841
7105580137869			\$13	\$13
7105580138983			\$55	\$55
7105580142295			\$20	\$20
7105580143296			\$647	\$647
7105580144303			\$926	\$926
7107015057821			\$1,317	\$1,317
7107015058866			\$5,192	\$5,192
713L042000833			\$4,346	\$4,346
847Z5867398665	\$490			\$490
847Z9929979929	\$138			\$138
COLO00337		\$306		\$306
COLO00339		\$128		\$128
COLO00369		\$5		\$5
COLO00649		\$645		\$645
COLO00652		\$1		\$1
COLO00792		\$1		\$1
COLO00810		\$1		\$1
COLO01009		\$106		\$106
COLO05752		\$1,520		\$1,520
COLO05753		\$1,538		\$1,538
COLO05754		\$1,545		\$1,545
COLO05755		\$1,513		\$1,513
COLO05756		\$2,279		\$2,279
COLO05757		\$1,529		\$1,529
COLO05758		\$1,394		\$1,394
COLO05759		\$1,724		\$1,724
COLO05760		\$1,233		\$1,233
COLO05761		\$1,497		\$1,497
COLO05762		\$1,300		\$1,300
COLO05763		\$1,302		\$1,302
COLO05764		\$1,734		\$1,734
COLO05765		\$1,567		\$1,567
COLO05766		\$1,887		\$1,887
COLO05767		\$1,378		\$1,378
COLO05768		\$1,770		\$1,770
COLO05769		\$1,311		\$1,311
COLO05770		\$1,639		\$1,639
COLO05771		\$1,636		\$1,636

COLO05772	\$1,555	\$1,555
COLO05773	\$1,359	\$1,359
COLO05775	\$1,530	\$1,530
COLO05776	\$2,447	\$2,447
COLO05777	\$2,535	\$2,535
COLO05778	\$1,801	\$1,801
COLO05779	\$1,619	\$1,619
COLO05780	\$1,893	\$1,893
COLO05781	\$24,627	\$24,627
COLO05782	\$2,274	\$2,274
COLO05783	\$2,509	\$2,509
COLO05784	\$1,550	\$1,550
COLO05785	\$2,618	\$2,618
COLO05786	\$2,147	\$2,147
COLO05787	\$1,753	\$1,753
COLO05788	\$1,589	\$1,589
COLO05789	\$1,571	\$1,571
COLO05790	\$3,122	\$3,122
COLO05791	\$2,187	\$2,187
COLO05792	\$1,594	\$1,594
COLO05793	\$2,018	\$2,018
COLO05794	\$2,403	\$2,403
COLO05795	\$2,435	\$2,435
COLO05796	\$2,448	\$2,448
COLO05797	\$1,530	\$1,530
COLO05798	\$1,523	\$1,523
COLO05799	\$1,530	\$1,530
COLO05800	\$1,635	\$1,635
COLO05801	\$1,978	\$1,978
COLO05802	\$2,542	\$2,542
COLO05803	\$1,807	\$1,807
COLO05804	\$1,605	\$1,605
COLO05805	\$2,422	\$2,422
COLO05806	\$1,539	\$1,539
COLO05807	\$1,525	\$1,525
COLO05808	\$2,447	\$2,447
COLO05809	\$1,564	\$1,564
COLO05810	\$1,571	\$1,571
COLO05811	\$2,341	\$2,341
COLO05812	\$1,855	\$1,855
COLO05813	\$1,549	\$1,549
COLO05814	\$1,611	\$1,611
COLO05815	\$1,525	\$1,525
COLO05816	\$1,592	\$1,592
COLO05817	\$1,555	\$1,555
COLO05818	\$1,601	\$1,601
COLO05819	\$1,557	\$1,557
COLO05820	\$1,583	\$1,583
COLO05821	\$1,521	\$1,521
COLO05822	\$1,682	\$1,682
COLO05823	\$1,581	\$1,581
COLO05824	\$2,412	\$2,412
COLO05825	\$2,518	\$2,518
COLO05826	\$1,526	\$1,526
COLO05827	\$1,531	\$1,531
COLO05828	\$1,530	\$1,530
COLO05829	\$1,531	\$1,531
COLO05830	\$1,495	\$1,495
COLO05831	\$1,525	\$1,525

COLO05832	\$1,538	\$1,538
COLO05833	\$1,580	\$1,580
COLO05834	\$1,552	\$1,552
COLO05835	\$1,564	\$1,564
COLO05836	\$1,553	\$1,553
COLO05837	\$1,566	\$1,566
COLO05838	\$2,422	\$2,422
COLO05839	\$2,333	\$2,333
COLO05840	\$3,634	\$3,634
COLO05841	\$3,216	\$3,216
COLO05842	\$1,841	\$1,841
COLO05843	\$1,599	\$1,599
COLO05844	\$1,583	\$1,583
COLO05845	\$2,394	\$2,394
COLO05846	\$2,449	\$2,449
COLO05847	\$1,621	\$1,621
COLO05848	\$703	\$703
COLO05849	\$1,595	\$1,595
COLO05850	\$1,537	\$1,537
COLO05851	\$1,542	\$1,542
COLO05852	\$1,563	\$1,563
COLO05853	\$1,545	\$1,545
COLO05854	\$3,051	\$3,051
COLO05855	\$1,639	\$1,639
COLO05856	\$1,699	\$1,699
COLO05857	\$1,629	\$1,629
COLO05859	\$1,541	\$1,541
COLO05860	\$1,591	\$1,591
COLO05861	\$1,185	\$1,185
COLO05862	\$2,342	\$2,342
COLO05863	\$1,092	\$1,092
COLO05864	\$3,188	\$3,188
COLO05865	\$2,435	\$2,435
COLO05866	\$2,435	\$2,435

COLO05867		\$2,342		\$2,342
COLO05868		\$2,484		\$2,484
COLO05869		\$2,342		\$2,342
COLO05870		\$2,346		\$2,346
COLO05871		\$2,342		\$2,342
COLO05872		\$1,987		\$1,987
COLO05873		\$2,079		\$2,079
COLO05875		\$1,548		\$1,548
COLO05876		\$1,553		\$1,553
COLO05877		\$1,532		\$1,532
COLO05880		\$1,956		\$1,956
COLO05881		\$1,790		\$1,790
COLO05882		\$1,987		\$1,987
COLO05883		\$1,905		\$1,905
COLO05884		\$1,790		\$1,790
COLO05885		\$2,342		\$2,342
COLO05886		\$2,328		\$2,328
COLO05887		\$3,224		\$3,224
COLO05888		\$1,487		\$1,487
COLO05890		\$3,957		\$3,957
COLO05891		\$3,516		\$3,516
COLO05892		\$3,562		\$3,562
COLO05893		\$1,515		\$1,515
COLO05894		\$3,957		\$3,957
COLO05895		\$3,787		\$3,787
COLO05896		\$3,957		\$3,957
COLO05897		\$3,957		\$3,957
COLO05898		\$4,602		\$4,602
COLO05899		\$3,562		\$3,562
COLO05900		\$3,562		\$3,562
COLO05901		\$3,571		\$3,571
COLO05902		\$3,511		\$3,511
COLO05903		\$3,562		\$3,562
COLO05904		\$2,342		\$2,342
COLO05905		\$3,949		\$3,949
COLO05906		\$3,949		\$3,949
COLO05907		\$3,597		\$3,597
COLO05908		\$3,597		\$3,597
COLO05909		\$3,597		\$3,597
COLO05910		\$2,265		\$2,265
COLO05911		\$2,185		\$2,185
COLO05912		\$5,452		\$5,452
COLO05913		\$3,305		\$3,305
COLO05914		\$3,270		\$3,270
COLO05915		\$2,185		\$2,185
COLO05916		\$2,138		\$2,138
COLO05917		\$2,342		\$2,342
COLO05918		\$1,527		\$1,527
COLO05919		\$1,955		\$1,955
COLO05920		\$1,790		\$1,790
COLO05921		\$3,305		\$3,305
COLO05922		\$2,343		\$2,343
COLO05923		\$5,584		\$5,584
COLO05924		\$1,525		\$1,525
COLO05925		\$1,536		\$1,536
COLO05926		\$3,305		\$3,305
COLO05927		\$1,585		\$1,585
Grand Total	\$3,526,010	\$1,387,928	\$517,571	\$5,431,508