

BROWARD COUNTY GOVERNMENT-
BROWARD COUNTY FLORIDA

AUDIT FINDINGS - ERRORS IN STREET
LIGHT BILLINGS

PRESENTED BY:

AMERICAN UTILITY BILL AUDITORS,
INC.

DOCUMENT NUMBER-DATE

00174 JAN-58

FPSC-RECORDS/REPORTING

He stated the following underlined comments . . .

1) Service to the street lights was initiated at the request of the County.

AUBA, Inc. and Broward County (BC) have no other knowledge to dispute this statement. Under the present maintenance and construction of street light scenario with the municipalities, if permits are initiated for the construction, then electric energy would be required to test and complete the project. In the permit process, the name of the County is used. The payment responsibilities for the energy charges were either incorrectly entered into FPL's data base or were incorrectly communicated about who was to be billed properly. The County has been erroneously charged as the customer and payments should have been billed in the municipality's name. Monthly, almost 6,000 individual street lights are billed to Broward County's electric accounts. Over the years, it could have even been possible, that a municipality requested service for their street light needs and BC was erroneously billed for it. Almost 3,000 lights are maintained by BC for various municipalities required to make payment for their own energy charges.

2 & 3) FPL received no instructions from the municipalities to bill them for the lights and FPL was not a party to nor was it notified of the "Traffic Illumination" agreements between the County and the various municipalities.

BC maintains certain lights for some local municipalities. BC should NOT pay the energy charges on any street lights located within a municipality. Before the audit, it was believed, that all energy charges were correctly billed. We don't have access to FPL files or cannot prove that appropriate notification has taken place. Article 6, (exhibit #1) of the Traffic Engineering agreement for signal devices, conveys that the County is not responsible for utility bills for street lights, located within a City's limits. FPL is aware of this agreement and properly bills the County for the municipalities signals, and is aware of local city limits.

Does not make sense. Is FPL aware of this?

Since FPL was never instructed by the municipalities to bill them for the lights, and since BC installed, owns and maintains these lights and requested service be initiated, FPL in all respects acted properly in billing the County.

FPL provides a monthly billing format, for street light accounts, which do not identify specific locations of lights. It therefore, would be impossible for municipalities to instruct FPL that it was being billed incorrectly. Neither, the municipalities or BC receive details supporting the billing information that they were not being charged for these discovered erroneous strings of street lights.

Why don't FPL identify lights?
7/10

OVER 100 OF THE 587 LIGHTS THAT WERE MISBILLED ARE OWNED and MAINTAINED BY FPL. It should not matter; who owns or maintains a street light, just that the energy charges are billed correctly.

Broward County and municipalities simply failed to properly notify FPL of any other billing arrangement.

AUBA, Inc. and Broward County (BC) have no knowledge to counter this statement or can dispute that they never did. Again, the energy charges have been coded erroneously to the wrong customer and included with BC's street light account liabilities. According to audit records, no information is provided by FPL to notify customer of monthly additions of new street lights to the monthly billing as is done in telephone services or other utility services. If account record changes were provided to the customer, then objections could be made to FPL. No chance was given to provide notification to the utility provider after erroneous billing. Street light totals and types of lumens are sent monthly with the SL-1 billing. If new strings of lights are added on, again, no formal notification is made to the customer by the utility as noticed in audit file.

ALL Cities have knowledge that energy charges for street lights are not to be paid by BC, but maintenance is based on both the Traffic Engineering and Illumination Agreements.

Why/How do cities have knowledge?

Broward County paid all bills rendered for service to these lights without ever questioning or disputing the appropriateness of the charges

This is an outrageous statement under the present circumstances! Excellent paying customers pay their bills believing in good faith that the bill is correct. Broward County pays over 17 million dollars a year in electrical service. The bill paying consumer has an understanding that if it is billed by the utility that it is correct. However, in this claim, it was impossible to reconcile as presented, especially since the bills are not detailed. The County did not know which street light locations were being actually charged. This is where an account mgr. should be made responsible for reconciling the billed charges to a large customer like Broward County.

Does FPL have an acct. mgr. in the field?

AUBA, Inc. has no knowledge that BC or municipalities failed to verbally notify FPL.

FPL has NO liability since it did nothing wrong and will not backbill these lights to the various municipalities as requested by AUBA

Wrong is . . .

587 lights billed and paid by the wrong customer.

County resident then ultimately is being overcharged is wrong.

Not reviewing the account files to learn that a large customer is being billed correctly in a one of the fastest growing county in Florida over the last 20 years.

Not taking responsibility for control methods with Non meter type services.

Not notifying BC, for example, that 50 or 100 new lights were being added to their monthly billing. This type of reporting control would allow the customer to dispute the added charges, give them a window to review the charges, Etc.

Account mgr's. not periodically reviewing it's billing and account information to the customer especially given the size of the account brought forward in this claim for refund.

The last point, AUBA, inc. might agree with FPL, that no liability should be theirs . . .

By backbilling the correct customer, once credit is made to Broward County, the customer who was undercharged would have to pay with interest as described in AUBA's letter dated 10/10/94.

The bottom line point is to make the past overcharges correct to BC and properly bill the municipalities on a mutually agreed basis.

↑ why should it
be up to FPL to
backbill?

where is
this letter?

by the CITY'S traffic engineering function, such materials, supplies, and equipment being those itemized and described in the list attached hereto as Exhibit "A" and made a part of this Agreement; and, the CITY shall execute a Bill of Sale Absolute for transfer of title to the COUNTY, and shall transfer possession of these materials, supplies, and equipment.

ARTICLE 5

TRANSFER OF OWNERSHIP OF TRAFFIC CONTROL DEVICES

The CITY transfers ownership to the COUNTY of all traffic control devices presently installed within and owned by the CITY, and the CITY shall execute a Bill of Sale Absolute for the transfer of title to the COUNTY of these devices.

ARTICLE 6

PAYMENT OF UTILITIES FOR TRAFFIC CONTROL DEVICES

As part of the assumption of the CITY'S traffic engineering functions, duties and responsibilities, COUNTY agrees to be responsible for and to pay utility bills for traffic control devices located within the CITY limits but said responsibility shall not include responsibility for utility bills for street lights.

ARTICLE 7

ASSIGNMENT OF CITY'S OUTSTANDING AGREEMENTS

The CITY hereby assigns to the COUNTY all the rights and duties of existing outstanding agreements of the CITY Traffic Engineering function, and the COUNTY hereby assumes all performance required by the CITY in said contracts, a list of which is attached to this Agreement as Exhibit "B," and made a part hereof. No agreement shall be assumed which is not enumerated in Exhibit "B."

ARTICLE 8

COUNTY TO PROVIDE NECESSARY FINANCIAL SUPPORT UNDER AGREEMENT

The COUNTY agrees to provide in its annual budget the financial support necessary for the purpose set forth in this Agreement.



BRO CO BRD OF
CO COMMISSIONERS

SERVICE TO
MAY 1992

STREET LIGHTS #AREA 27
ACCOUNT NUMBER
73-18-916-00138-1

PAGE NO.
1

COMPONENT	LUMENS	OWNER/ MAINT.	QUANTITY	RATE PER UNIT	KWH USED		AMOUNT		
HPS0070	6300	F	359	5.63	10411		2021	17	
HPS0100	9500	F	38	6.00	1558		228	00	
HPS0150	16000	F	2	6.60	120		13	20	
PMC			12	3.49			41	88	
PMW			309	2.54			784	86	
ENERGY CONSERVATION COST RECOVERY								16	32
OIL BACKOUT COST RECOVERY								1	81
CAPACITY PAYMENT RECOVERY CHARGE								43	16
FUEL CHARGE								215	18
MONTHLY BASE AMOUNT								3361	96
GROSS RCPTS TAX INCR								4	39
TOTAL THIS PAGE						12089	3366	35	
TOTAL CURRENT BILLING						12089	3366	35	

*F-FPL OWNS & MAINTAINS E-CUSTOMER OWNS & MAINTAINS R-CUSTOMER OWNS-FPL RELAMP

Billing Attachments
NO DETAILS OF LOCATION

Who hired
AUBA

AMERICAN UTILITY BILL AUDITORS, (AUBA) INC.
7040 W. PALMETTO PK. RD., SUITE 2412
BOCA RATON, FLORIDA 33433-9680
(407) 852-1872 (1USA) OR
(305) 421-8860 - EXECUTIVE OFFICES

FPL
COMMUNICATION

October 10, 1994

SENT FAX 305-321-2173
CERTIFIED MAIL #365-022-698

Mr. Steve Romig, Area Manager
FPL
PO BOX 8248
Ft. Lauderdale, Fl 33340-8248

FILE Copy

Re: Audit identifies 557 Cities Street lights billed erroneously by FPL to Broward County Government, - (30 more lights under Broward County review).

Dear Steve:

Our phone conversation Oct. 6, 1994, you stated 2 specific points;

#1 point) Broward County's Government will need to collect from each City, the electric energy charges that were paid by Broward, which was billed in error by FPL. Our audit discovered, that 557 City street lights were incorrectly included with Broward County's FPL electric accounts.

Broward County Government offices and AUBA, inc. disagree with FPL's position that past erroneously billed overcharges get collected by Broward County. Attached are detailed and summarized workpapers that recaps the identified lights. Each incorrectly billed street light account, has actual KWH tariff rates to the date the billed errors began by FPL. Commercial interest rates, provided by the PSC, are accrued since the date the improper charges began.

As per Florida's Administrative code for electric services, section 25-6.106, sub 2, (attached #1) "the utility shall refund the overcharge to the period during which the overcharge occurred". The administration code doesn't state that if a customer is billed wrong, the customer must then collect from another customer who was undercharged. All of the previously provided workpapers, clearly state that these 557 lights are NOT Broward County's and should be removed from their billing records. Broward County has approved these findings and now your accounting office should credit and rebill it correctly back to the date, that the billing was charged, plus interest.

with these over billed to B.C.

FPL should immediately notify each Broward County City's accounting departments and inform them of the underbillings, which involve their cities, and then bill them accordingly. Please see the referenced code section 25-6.106, sub 1. According to PSC rules the undercharged amount to the cities would be BACKED billed OVER THE SAME TIME PERIOD DURING WHICH THE UNDERBILLING OCCURRED OR OVER SOME OTHER MUTUALLY AGREEABLE TIME PERIOD. This would have to be worked out between FPL and the respective cities identified in the audit.

2 point) Broward County's Government must get authorization for billing transfers from each City Government Municipality who has been identified, in the audit as improperly FPL billed. This would then allow City approval for street light billing transfers out of Broward County's electric accounts. This second point, has already been provided by each audited finding report (E-A-A, B, ETC.) that was presented to your office back on August 22, 1994 and approved by Broward County.

Mr. Steve Romig, FPL Area Manager -October 10, 1994

My office has been instructed by Broward County's Office of Budget & Management Policy to allow you to officially respond to this matter by written notice. Therefore, this letter will serve as notice to you that a 5 day window will be made available before sending the audit details to the Florida Public Service Commission who will decide on this matter.

I will need to have your official response in writing, by fax, by no later than, October 14 at 3:00 PM, in order to prepare and forward the necessary papers to file the complaint to the Florida Public Service Commission, in Tallahassee.

In closing and as discussed, Broward County only wants to be fairly reimbursed for all of the overcharges that were billed incorrectly to their citizens over the years.

Very truly yours,

Len A. Garvin, President

cc. Mr. John Canada, Director, - Carol Hartman - Broward County
Mr. Nickolas Camejo- Director EM- Broward County
Mr. Larry E. Lymas- Johnson, Deputy County Attorney- Broward County

cc. Workpapers by LUMENS Streetlight overcharges

EXCERPTS FROM

FLORIDA
ADMINISTRATIVE
CODE
ANNOTATED

The Official Compilation of the Rules and
Regulations of Florida Regulatory Agencies
filed with the Department of State under
the Provisions of Chapter 120, Florida Statutes



FLORIDA DEPARTMENT OF STATE

Jim Smith
Secretary of State

RULES OF THE FLORIDA PUBLIC SERVICE COMMISSION

CHAPTER 25-6

ELECTRIC SERVICE BY ELECTRIC PUBLIC UTILITIES

REPRINTED BY FPL JANUARY 1989

the utility for other than routine maintenance, the utility shall notify the applicant or customer in writing of the reason for such refusal or discontinuance.

(8) The following shall not constitute sufficient cause for refusal of service to an applicant or customer:

- (a) Delinquency in payment for service by a previous occupant of the premises to be served.
- (b) Failure to pay for merchandise purchased from the utility.
- (c) Failure to pay for a service rendered by the utility which is non-regulated.
- (d) Failure to pay for a different type of utility service, such as gas or water.
- (e) Failure to pay for a different class of service.
- (f) Failure to pay the bill of another customer as guarantor thereof.

(9) When service has been discontinued for proper cause, each utility may charge a reasonable fee to defray the cost of restoring service, provided such fee is included in its filed tariff.

(10) No utility shall discontinue service to any non-commercial customer between 12:00 noon on a Friday and 8:00 a.m. the following Monday or between 12:00 noon on the day preceding a holiday and 8:00 a.m. the next working day. Provided, however, this prohibition shall not apply when:

- (a) Discontinuance is requested by or agreed to by the customer; or
- (b) A hazardous condition exists; or
- (c) Meters or other utility owned facilities have been tampered with; or
- (d) Service is being obtained fraudulently or is being used for unlawful purposes.

Holiday as used in this subsection shall mean New Year's Day, Memorial Day, July 4, Labor Day, Thanksgiving Day and Christmas Day.

(11) Each utility shall submit, as a tariff item, a procedure for discontinuance of service when that service is medically essential.

Specific Authority 366.05 FS. Law Implemented 366.05(1) FS. History—New 2-25-76, Amended 2-3-77, 2-6-79, 4-13-80, 11-26-80.

25-6.106 Underbillings and Overbillings of Energy.

(1) A utility may not backbill customers for any period greater than twelve (12) months for any undercharge in billing which is the result of the utility's mistake. The utility shall allow the customer to pay for the unbilled service over the same time period as the time period during which the underbilling occurred or over some other mutually agreeable time period. Nor may the utility recover in a ratemaking proceeding any lost revenues which inure to the utility's detriment on account of this provision. This rule shall not apply to underbillings provided for in Rules 25-6.103 or 25-6.104.

(2) In the event of other overbillings not provided for in Rule 25-6.103, the utility shall refund the overcharge to the customer for the period during which the overcharge occurred based on

available records. If commencement of the overcharging cannot be fixed, then a reasonable estimate of the overcharge shall be made and refunded to the customer. The amount and period of the adjustment shall be based on the available records. The refund shall not include any part of a minimum charge.

(3) In the event of an overbilling, the customer may elect to receive the refund as a credit to future billings or as a one time payment.

Specific Authority 366.05(1) FS. Law Implemented 366.05(1) FS. History—New 4-13-80, Amended 5-3-82, 11-21-82.

25-6.109 Refunds.

(1) Applicability. With the exception of deposit refunds and refunds associated with adjustment factors, all refunds ordered by the Commission shall be made in accordance with the provisions of this Rule, unless otherwise ordered by the Commission.

(2) Timing of Refunds. Refunds must be made within ninety (90) days of the Commission's order unless a different time frame is prescribed by the Commission. Unless a stay has been requested in writing and granted by the Commission, a motion for reconsideration of an order requiring a refund will not delay the timing of the refund. In the event that a stay is granted pending reconsideration, the timing of the refund shall commence from the date of the order disposing of any motion for reconsideration. This rule does not authorize any motion for reconsideration not otherwise authorized by Chapter 25-22, Florida Administrative Code.

(3) Basis of Refund. Where the refund is the result of a specific rate change, including interim rate increases and the refund can be computed on a per customer basis, that will be the basis of the refund. In such cases, refunds may be made by either recalculating the affected customer's bill or by applying an appropriate refund factor to the consumption used by the customer during the refund period. However, where the refund is not related to specific rate changes, such as a refund for overearnings, the refund shall be made to customers of record as of a date specified by the Commission. In such case, refunds shall be made on the basis of consumption. Per customer refund refers to a refund to every customer receiving service during the refund period. Customer of record refund refers to a refund to every customer receiving service as of a date specified by the Commission.

(4) Interest.

(a) In the case of refunds which the Commission orders to be made with interest, the average monthly interest rate until the refund is posted to the customer's account shall be based on the thirty (30) day commercial paper rate for high grade, unsecured notes sold through dealers by major corporations in multiples of \$1,000 as regularly published in the Wall Street Journal.

(b) This average monthly interest rate shall be calculated for each month of the refund period:

1. By adding the published interest rate in effect for the last business day of the month prior to each

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Handwritten number '6/6' at the bottom right of the page.

**AMERICAN UTILITY BILL AUDITORS, (AUBA) INC.
7040 W. PALMETTO PK. RD., SUITE 2412
BOCA RATON, FLORIDA 33433-9680
(407) 852-1872 (1USA) OR
(305) 421-8860 - EXECUTIVE OFFICES**

October 14, 1994

← FIRST DATE OF CMU TO PSC?

Mr. Dick Durbin, Consumer Affairs Analyst
Division Of Consumer Affairs
State of Florida, Public Service Commission
Fletcher Building
101 East Gaines Street
Tallahassee, Florida 32399-0850

RE: Erroneous Billing error charged to Broward County Government

Dear Mr. Durbin:

Enclosed are the details that support a refund claim from the utility, Florida Power Light, to the customer, Broward County Government and it's citizens. The information provided, regards audit findings, which support that Broward County has been incorrectly billed 557 street light accounts, (30 more lights are under investigation). AUBA, inc., in cooperation with County land use and code officials, have identified by audit, exact boundary lines delineating County and non-County land areas (verified by grinds and boundary lines) This audit discovery, has uncovered billing errors, that should have been billed directly to other entities, rather than Broward County. FPL should have originally billed the local City municipalities or periodically checked it's billing system that bills it's customers.

At this time, FPL is taking the position, that Broward County MUST collect from the city's that were underbilled! This of course, is NOT a proper way to correct a billing error! According, to the Florida Administrative code for electric services, section 25-6.106, sub 2 "the utility shall refund the overcharges to the period during which the overcharges occurred" At this time, your full and immediate support and investigation must assist with this claim, and hopefully your office can resolve and put this matter to rest. This billing error was presented to the utility on August 22, 1994, almost 7 weeks ago.

It is interesting, how my 10 year old son, has summed up the matter. In his word's "it is NOT fair if you are a citizen of a County, where you might NOT have street light service, you are getting taxed and paying for it, as if, you had street light service." On the flip side, the city person is getting it for cheap! How refreshing, to sum it up, so simply?

I do appreciate your immediate actions regarding the enclosed matters, and if I could help in any way with the provided materials, please do not hesitate to contact my office.
Thank you in advance for your immediate cooperation in this very serious matter.

Very truly,


Len A. Garvin, President

CC John Canada, Director Office Management and Budget
CC Larry Lymas-Johnson, Broward County, County Deputy Attorney

Florida Power & Light Company, P. O. Box 8248, Ft. Lauderdale, FL 33340-8248



October 13, 1994

Mr. John Canada, Director
Office of Budget and Management Policy
Broward County
115 S. Andrews Avenue, Room 404
Fort Lauderdale, Florida 33301

Dear Mr. Canada:

The following is in response to the October 10, 1994 letter from Mr. Len Garvin of AUBA. W.H.?

It should be noted that:

- 1) Service to the street lights was initiated at the request of the County,
- 2) FPL received no instructions from the municipalities to bill them for the lights, and
- 3) FPL was not a party to nor was it notified of the "Traffic Illumination" agreements between the County and the various municipalities.

Since FPL was never instructed by the municipalities to bill them for the lights, and since Broward County installed, owns and maintains these lights and requested service be initiated, FPL in all respects acted properly in billing the County. The County and municipalities simply failed to properly notify FPL of any other billing arrangement. Further, Broward County paid all bills rendered for service to these lights without ever questioning or disputing the appropriateness of the charges.

FPL has no liability since it did nothing wrong and will not backbill these lights to the various municipalities as requested by AUBA. In addition, FPL will need instructions from the municipalities before the billings can be changed.

Please call me if you have any questions or need any additional information.

Sincerely,

A handwritten signature in cursive script, appearing to read 'S.E. Romig'.

S.E. Romig
Area Manager

SER:dcs

cc: Ms. Carol Haworth Hartman, Program Manager
Mr. Len Garvin, AUBA

Section #1

ACTUAL KWH USED ACCORDING TO FILED TARIFFS

ACTUAL INTEREST RATES USED PROVIDED BY FPSC-
FINANCE OFFICE

PRELIMINARY NUMBERS USED TO ESTIMATE REFUND
TO COUNTY

TRAFFIC SIGNAL SERVICE SL-1

	TOTAL	ENERGY CHARGE PER KW	FUEL CHARGE PER KWH	CONSERV CHARGE	CAPACITY PYMT	OIL BACKOUT CHRG	ENVIRONMENT COST RECOVERY
		8.73	8.83	8.86	8.87	8.88	8.875
MAY 75	\$0.01218	\$0.00000	\$0.01218				
FEB 77	\$0.01218	\$0.00000	\$0.01218				
APRIL 77	\$0.01218	\$0.00000	\$0.01218				
JULY 77	\$0.01218	\$0.00000	\$0.01218				
APRIL 78	\$0.01218	\$0.00000	\$0.01218				
OCTOBER 78	\$0.01218	\$0.00000	\$0.01218				
APRIL 79	\$0.01218	\$0.00000	\$0.01218				
OCTOBER 79	\$0.01218	\$0.00000	\$0.01218				
APRIL 80	\$0.01218	\$0.00000	\$0.01218				
MAY 81	\$0.01218	\$0.00000	\$0.01218				
SEPT 81	\$0.01218	\$0.00000	\$0.01218				
OCTOBER 81	\$0.02500	\$0.00000	\$0.02500				
DEC 82	\$0.02543	\$0.00000	\$0.02500			\$0.00143	
JAN 83	\$0.02668	\$0.00000	\$0.02715			\$0.00143	
MARCH 83	\$0.02668	\$0.00000	\$0.02715			\$0.00143	
APRIL 83	\$0.02929	\$0.00000	\$0.02725	\$0.00076		\$0.00128	
JULY 83	\$0.02929	\$0.00000	\$0.02725	\$0.00076		\$0.00128	
AUG 83	\$0.02929	\$0.00000	\$0.02725	\$0.00076		\$0.00128	
SEPT 83	\$0.02929	\$0.00000	\$0.02725	\$0.00076		\$0.00128	
OCTOBER 83	\$0.02768	\$0.00000	\$0.02564	\$0.00076		\$0.00128	
DEC 83	\$0.02768	\$0.00000	\$0.02564	\$0.00076		\$0.00128	
JAN 84	\$0.02897	\$0.00000	\$0.02693	\$0.00076		\$0.00128	
APRIL 84	\$0.03739	\$0.00000	\$0.03421	\$0.00086		\$0.00232	
MAY 84	\$0.03739	\$0.00000	\$0.03421	\$0.00086		\$0.00232	
JUNE 84	\$0.04076	\$0.00000	\$0.03758	\$0.00086		\$0.00232	
JULY 84	\$0.04076	\$0.00000	\$0.03758	\$0.00086		\$0.00232	
OCTOBER 84	\$0.03502	\$0.00000	\$0.02882	\$0.00088		\$0.00532	
JAN 85	\$0.03708	\$0.00000	\$0.02882	\$0.00088		\$0.00738	
FEB 85	\$0.03708	\$0.00000	\$0.02882	\$0.00088		\$0.00738	
MARCH 85	\$0.03708	\$0.00000	\$0.02882	\$0.00088		\$0.00738	
APRIL 85	\$0.03645	\$0.00000	\$0.02797	\$0.00110		\$0.00738	
SEPT 85	\$0.03645	\$0.00000	\$0.02797	\$0.00110		\$0.00738	
OCTOBER 85	\$0.03445	\$0.00000	\$0.02564	\$0.00102		\$0.00779	
APRIL 86	\$0.02966	\$0.00000	\$0.02252	\$0.00086		\$0.00628	
JUNE 86	\$0.02503	\$0.00000	\$0.01789	\$0.00086		\$0.00628	
OCTOBER 86	\$0.02865	\$0.00000	\$0.01812	\$0.00091		\$0.00782	
APRIL 87	\$0.02310	\$0.00000	\$0.01594	\$0.00067		\$0.00649	
JUNE 87	\$0.02778	\$0.00000	\$0.02189	\$0.00067		\$0.00522	
OCTOBER 87	\$0.03217	\$0.00000	\$0.02290	\$0.00061		\$0.00866	
APRIL 88	\$0.03180	\$0.00000	\$0.02434	\$0.00059		\$0.00667	
OCTOBER 88	\$0.02665	\$0.00000	\$0.01721	\$0.00048		\$0.00886	
APRIL 89	\$0.02567	\$0.00000	\$0.01745	\$0.00042		\$0.00780	
JUNE 89	\$0.03039	\$0.00000	\$0.02217	\$0.00042		\$0.00780	
OCTOBER 89	\$0.02649	\$0.00000	\$0.01938	\$0.00051		\$0.00660	
DECEMBER 89	\$0.02649	\$0.00000	\$0.01938	\$0.00051		\$0.00660	
JAN 90	\$0.02649	\$0.00000	\$0.01938	\$0.00051		\$0.00660	
APRIL 90	\$0.02766	\$0.00000	\$0.02230	\$0.00044		\$0.00482	
OCTOBER 90	\$0.02945	\$0.00000	\$0.02292	\$0.00084		\$0.00569	
JAN 91	\$0.03392	\$0.00000	\$0.02739	\$0.00084		\$0.00569	
APRIL 91	\$0.02839	\$0.00000	\$0.02053	\$0.00135		\$0.00651	
OCTOBER 91	\$0.02805	\$0.00000	\$0.02066	\$0.00125	\$0.00405	\$0.00009	
FEB 92	\$0.02415	\$0.00000	\$0.01876	\$0.00125	\$0.00405	\$0.00009	
APRIL 92	\$0.02287	\$0.00000	\$0.01780	\$0.00135	\$0.00357	\$0.00015	
SEPT 92	\$0.02287	\$0.00000	\$0.01780	\$0.00135	\$0.00357	\$0.00015	
OCTOBER 92	\$0.02266	\$0.00000	\$0.01687	\$0.00159	\$0.00393	\$0.00017	
APRIL 93	\$0.02638	\$0.00000	\$0.02217	\$0.00205	\$0.00203	\$0.00013	
OCTOBER 93	\$0.02273	\$0.00000	\$0.01792	\$0.00230	\$0.00235	\$0.00016	
FEB 94	\$0.02044	\$0.00000	\$0.01563	\$0.00230	\$0.00235	\$0.00016	
APRIL 94	\$0.01842	\$0.00000	\$0.01452	\$0.00145	\$0.00223	\$0.00012	\$0.00010

FPL- STREET LIGHT RATES 5/75- 10/94
PREPARED BY ALBA, INC.



47 30727 116 9293 5 05801 0 169 2946

*Kwh Rates
per filed
Tariffs*

*all copies
of actual Tariffs
given to FPL*

MONTH	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	
JAN	77	6.30%	0.00525
FEB		6.40%	0.00533
MARCH		6.15%	0.00513
APRIL		5.80%	0.00483
MAY		5.30%	0.00442
JUN		5.25%	0.00438
JULY		5.50%	0.00458
AUG		5.00%	0.00417
SEPT		4.38%	0.00365
OCT		4.85%	0.00388
NOV		5.00%	0.00417
DEC		5.00%	0.00417
JAN	78	6.50%	0.00542
FEB		6.30%	0.00532
MARCH		6.25%	0.00521
APRIL		6.55%	0.00546
MAY		6.50%	0.00542
JUN		7.15%	0.00594
JULY		7.85%	0.00638
AUG		7.50%	0.00625
SEPT		7.85%	0.00654
OCT		8.45%	0.00704
NOV		8.45%	0.00704
DEC		8.75%	0.00729
JAN	79	10.00%	0.00833
FEB		9.85%	0.00821
MARCH		9.85%	0.00821
APRIL		9.85%	0.00821
MAY		9.85%	0.00804
JUN		9.75%	0.00813
JULY		9.63%	0.00803
AUG		9.63%	0.00803
SEPT		10.00%	0.00833
OCT		10.88%	0.00907
NOV		14.25%	0.01186
DEC		11.50%	0.00958
JAN	80	13.50%	0.01125
FEB		13.25%	0.01104
MARCH		14.75%	0.01229
APRIL		17.13%	0.01428
MAY		13.00%	0.01083
JUN		9.38%	0.00782
JULY		9.00%	0.00750
AUG		8.80%	0.00733
SEPT		11.13%	0.00928
OCT		12.88%	0.01073
NOV		13.50%	0.01125
DEC		16.63%	0.01388
JAN	81	17.25%	0.01438
FEB		16.88%	0.01407
MARCH		15.25%	0.01271
APRIL		14.25%	0.01186
MAY		16.00%	0.01333
JUN		17.13%	0.01428
JULY		17.25%	0.01438
AUG		17.63%	0.01469
SEPT		17.50%	0.01458
OCT		15.50%	0.01292
NOV		14.50%	0.01208
DEC		11.63%	0.00969
JAN	82	12.88%	0.01073
FEB		13.75%	0.01148
MARCH		13.51%	0.01126
APRIL		15.00%	0.01250
MAY		14.38%	0.01198
JUN		13.38%	0.01115
JULY		14.88%	0.01240
AUG		11.63%	0.00969
SEPT		10.00%	0.00833
OCT		10.13%	0.00844
NOV		8.75%	0.00729

Interest Rates :

Psc provided to 1/83
 prior to 83, Wall Street
 Journal memo file
 given to FPL

MONTH	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR
DEC	8.88%	0.00740
JAN 83	8.13%	0.00678
FEB	8.38%	0.00698
MARCH	8.94%	0.00745
APRIL	9.01%	0.00751
MAY	8.58%	0.00715
JUN	9.00%	0.00750
JULY	9.30%	0.00775
AUG	9.38%	0.00782
SEPT	9.45%	0.00788
OCT	9.31%	0.00778
NOV	9.13%	0.00761
DEC	9.48%	0.00791
JAN 84	9.55%	0.00798
FEB	9.40%	0.00783
MARCH	9.85%	0.00821
APRIL	10.23%	0.00853
MAY	10.43%	0.00869
JUN	10.90%	0.00908
JULY	11.23%	0.00938
AUG	11.29%	0.00941
SEPT	11.13%	0.00928
OCT	10.28%	0.00855
NOV	9.20%	0.00767
DEC	8.50%	0.00708
JAN 85	8.23%	0.00685
FEB	8.48%	0.00707
MARCH	8.78%	0.00732
APRIL	8.50%	0.00708
MAY	7.88%	0.00657
JUN	7.55%	0.00629
JULY	7.68%	0.00640
AUG	7.80%	0.00650
SEPT	7.83%	0.00653
OCT	7.80%	0.00650
NOV	7.75%	0.00646
DEC	7.83%	0.00653
JAN 86	7.80%	0.00650
FEB	7.69%	0.00641
MARCH	7.44%	0.00620
APRIL	6.95%	0.00579
MAY	6.73%	0.00561
JUN	6.78%	0.00565
JULY	6.51%	0.00543
AUG	5.94%	0.00495
SEPT	5.73%	0.00478
OCT	5.78%	0.00482
NOV	5.80%	0.00483
DEC	6.03%	0.00509
JAN 87	6.88%	0.00573
FEB	6.05%	0.00504
MARCH	6.25%	0.00521
APRIL	6.53%	0.00544
MAY	6.78%	0.00563
JUN	6.88%	0.00572
JULY	6.73%	0.00561
AUG	6.68%	0.00557
SEPT	7.10%	0.00592
OCT	7.23%	0.00603
NOV	7.25%	0.00604
DEC	7.28%	0.00605
JAN 88	6.78%	0.00565
FEB	6.80%	0.00560
MARCH	6.83%	0.00563
APRIL	6.78%	0.00565
MAY	7.15%	0.00596
JUN	7.51%	0.00628
JULY	7.74%	0.00645
AUG	8.00%	0.00687
SEPT	8.18%	0.00682
OCT	8.18%	0.00682

Interest Rates

# MONTH	AVERAGE MONTHLY INTEREST RATE	# MONTHLY C/INTEREST FACTOR
NOV	8.30%	0.00692
DEC	8.88%	0.00740
JAN 89	9.15%	0.00763
FEB	9.42%	0.00785
MARCH	9.67%	0.00823
APRIL	9.74%	0.00812
MAY	9.95%	0.00796
JUN	9.44%	0.00787
JULY	8.98%	0.00749
AUG	8.75%	0.00729
SEPT	8.94%	0.00745
OCT	8.81%	0.00734
NOV	8.57%	0.00714
DEC	8.59%	0.00716
JAN 90	8.45%	0.00704
FEB	8.24%	0.00687
MARCH	8.29%	0.00691
APRIL	8.37%	0.00688
MAY	8.29%	0.00691
JUN	8.24%	0.00687
JULY	8.08%	0.00673
AUG	7.94%	0.00652
SEPT	8.11%	0.00676
OCT	8.04%	0.00670
NOV	7.83%	0.00653
DEC	8.05%	0.00671
JAN 91	7.65%	0.00638
FEB	6.90%	0.00575
MARCH	6.50%	0.00542
APRIL	6.05%	0.00504
MAY	5.93%	0.00494
JUN	6.03%	0.00503
JULY	6.02%	0.00502
AUG	5.83%	0.00486
SEPT	5.61%	0.00468
OCT	5.35%	0.00448
NOV	5.07%	0.00423
DEC	4.84%	0.00403
JAN 92	4.43%	0.00369
FEB	4.16%	0.00347
MARCH	4.24%	0.00353
APRIL	4.09%	0.00341
MAY	3.91%	0.00326
JUN	3.91%	0.00326
JULY	3.83%	0.00300
AUG	3.38%	0.00262
SEPT	3.37%	0.00261
OCT	3.29%	0.00274
NOV	3.26%	0.00272
DEC	3.37%	0.00281
JAN 93	3.30%	0.00275
FEB	3.13%	0.00261
MARCH	3.16%	0.00263
APRIL	3.14%	0.00262
MAY	3.13%	0.00261
JUN	3.16%	0.00265
JULY	3.17%	0.00264
AUG	3.15%	0.00263
SEPT	3.17%	0.00264
OCT	3.17%	0.00264
NOV	3.15%	0.00263
DEC	3.25%	0.00271
JAN 94	3.22%	0.00266
FEB	3.31%	0.00276
MARCH	3.61%	0.00301
APRIL	3.80%	0.00317
MAY	4.13%	0.00344
JUN	4.43%	0.00369
JULY	4.54%	0.00403
AUG	4.54%	0.00403
SEPT	4.54%	0.00403

Interest Rates

STREET LIGHT AUDIT FINDINGS DOLLAR SUMMARY:

BROWARD COUNTY

10/14/94

PREPARED BY AMERICAN UTILITY BILL AUDITORS, INC.

Item #	Quantity	Lumen Size	Pole Rental	Maint	Monthly Charge	Multiplier	Total Monthly Chrg	Pole Rental Charge	Monthly Savings	# Refund Months	Estimated Refund	City	Account Number
E-4-A	18	HPS 18000	n/a	F	\$6.60	1.694	\$11.18	\$0.00	\$201.25	44	\$8,854.88	Dania	7121978001501
E-4-B	9	HPS 5800	Conc	F	\$5.63	1.694	\$9.54	\$3.49	\$117.24	17	\$1,993.16	Davie	7206985000301
E-4-C	43	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$302.29	148	\$44,739.56	Orfld Bch	7318916001001
E-4-D	76	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$534.29	13	\$6,945.74	Ft Laud	7121978001501
E-4-E	35	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$246.05	91	\$22,390.87	Dania/Hood	7121978001501
E-4-F	14	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$96.42	106	\$10,432.67	Ft Laud	7121978001501
E-4-G	46	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$323.38	139	\$44,950.46	Dania/Hood	7206985000301
E-4-H	37	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$179.89	215	\$38,675.46	Plantation	7421971001501
	2	MV 11500	n/a	E	\$2.57	1.694	\$4.35	\$0.00	\$8.71	215	\$1,872.04	Plantation	7421971001501
	7	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$49.21	215	\$10,580.30	Plantation	7421971001501
E-4-I	27	MV 21500	n/a	E	\$3.95	1.694	\$6.69	\$0.00	\$180.67	236	\$42,836.96	Pemb Pines	7206985000301
E-4-J	2	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$9.72	211	\$2,051.67	Davie	7421971001501
E-4-K	2	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$9.72	211	\$2,051.67	Davie	7421971001501
E-4-L	26	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$182.78	161	\$29,428.00	Plantation	7421971001501
	1	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$4.86	161	\$782.75	Plantation	7421971001501
E-4-M	4	HPS 9500	n/a	F	\$6.00	1.694	\$10.16	\$0.00	\$40.66	123	\$5,000.69	Hollywood	7206985000301
E-4-N	64	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$449.93	98	\$44,092.79	Tamarac	7318916001001
E-4-O	27	HPS 22000	n/a	F	\$9.60	1.694	\$16.26	\$0.00	\$439.08	145	\$63,667.30	Pemb Pines	7206985000301
E-4-P	8	MV 11500	n/a	R	\$3.31	1.694	\$5.61	\$0.00	\$44.66	343	\$15,385.99	Pemb Pines	7206985000251
	2	HPS 22000	n/a	F	\$9.60	1.694	\$16.26	\$0.00	\$32.52	343	\$11,156.01	Pemb Pines	7206985000251
E-4-Q	5	HPS 5800	n/a	F	\$5.63	1.694	\$9.54	\$0.00	\$47.69	36	\$1,716.70	Davie	7421971001501
E-4-R	8	HPS 22000	n/a	F	\$9.60	1.694	\$16.26	\$0.00	\$130.10	34	\$4,423.37	Davie	7421971001501
E-4-S	2	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$9.72	151	\$1,468.26	Pemb Pines/Miramar	7402953001301
E-4-T	18	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$126.54	100	\$12,654.18	Pemb Pines	7202985000301
E-4-U	2	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$9.72	136	\$1,322.40	Cooper City	7202985000301
E-4-V	10	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$46.62	175	\$8,508.12	Davie	7421971001501
E-4-W	1	HPS 5800	Wood	F	\$5.63	1.694	\$9.54	\$2.54	\$12.08	120	\$1,449.27	Sem. Indian Res	7206985000301
	2	HPS 5800	n/a	F	\$5.63	1.694	\$9.54	\$2.54	\$24.15	120	\$2,898.53	Sem. Indian Res	7206985000301
	1	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$4.86	124	\$602.86	Sem. Indian Res	7206985000301
	8	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$56.24	90	\$5,061.67	Sem. Indian Res	7421971001501
E-4-X	3	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$21.09	90	\$1,898.13	Davie	7421971001501
E-4-Y	2	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$14.06	91	\$1,279.48	Davie	7421971001501
E-4-Z	12	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$84.36	89	\$7,508.15	Plantation	7421971001501
E-4-AA	11	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$77.33	91	\$7,037.13	Hollywood	7121978001501
E-4-AB	11	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$77.33	89	\$6,882.47	Plantation	7121978001501
E-4-AC	2	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$9.72	128	\$1,244.62	Margate	7318916001001
E-4-AD	1	HPS 27500	n/a	E	\$2.87	1.694	\$4.86	\$0.00	\$4.86	137	\$668.06	Parkland	7318916001001
E-4-AE	16	HPS 7500	n/a	F	\$6.00	1.694	\$10.16	\$0.00	\$162.62	15	\$2,439.36	Dania	7121978001501
E-4-AF	11	HPS 50000	n/a	E	\$4.15	1.694	\$7.03	\$0.00	\$77.33	161	\$12,450.31	Ft Laud	7121978001501
E-4-AG	7	HPS 5800	5 wood	F	\$5.63	1.694	\$9.54	\$2.54	\$79.48	110	\$8,740.66	Oakland Park	7121978001651
E-4-AH	1	HPS 5800	wood	F	\$5.63	1.694	\$9.54	\$2.54	\$12.08	122	\$1,473.42	Oakland Park	7121978001621
E-4-AI	3	MV 8600	n/a	E	\$1.90	1.694	\$3.22	\$0.00	\$9.66	44	\$424.86	Dania	7206985000201

Total Lights

587

GRAND TOTAL SAVINGS

\$4,555.18

\$499,836.95

- Estimated #

↑
Detail
See Section #3

Before using
actual kWh rates
and Commercial interest rates!
Back to the date of error.

in dollars wk3

Section #2

ACTUAL REFUND THAT SHOULD BE CALCULATED
KWH RATES, COMMERCIAL INTEREST RATES

Sorted By:

LUMEN SIZE

Quantity

REFUND

A/C

LUMEN SIZE	Quantity	REFUND	
HPS 5800 (F) (conc)	9	Annexation	\$1,747.77 ✓
HPS 5800 (F) (wood)	16		\$15,683.99 ✓
HPS 16000 (F)	18	Annexation	\$7,525.42 ✓
HPS 22000 (F)	37		\$90,280.37 ✓
HPS 27500 (E)	60		\$162,511.09 ✓
HPS 50000 (E)	387		\$530,729.93 ✓
HPS 9500 (F)	20		\$7,138.89 ✓
MV 11500 (R)	8		\$23,814.41 ✓
MV 11500 (E)	2		\$5,053.89 ✓
MV 21500 (E)	27		\$118,304.45 ✓
MV 8600 (E)	3	Annexation	\$588.74 ✓
TOTAL	587		\$953,517.01 \$9,861.93

DOES NOT INCLUDE ANNEXATION FINDINGS

(30)
557

Amount(?)
Annual(?)

(what the refund should be !!
to Broward County)

These #'s include
actual kWh
+ actual interest

DATE	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL MONTHLY INTEREST	MONTHLY RATE PER UNIT	ANN PER 4-UNIT RATE	NUMBER OF UNITS	FEE PER UNIT	MONTHLY RENTAL PER UNIT	MONTHLY CHARGES	TOTAL CHARGES	MONTHLY SURPLUS	MONTHLY INTEREST ON SURPLUS	MONTHLY CHARGES LESS INTEREST	BALANCE MONTH END

LINEAR SIZE 10'S 8000 (7) (same page)

18 APRIL	3.1400%	0.02282	0	38.83	28	0.02288	0	33.48	000.27	52.81	35.38	006.27	33.28	006.62	48.00	006.62
17 MAY	3.1200%	0.02280	0	38.83	28	0.02288	0	33.48	000.27	52.81	35.38	006.27	33.28	006.62	2181.79	0267.31
16 JUNE	3.1800%	0.02285	0	38.83	28	0.02288	0	33.48	000.27	52.81	35.38	006.27	33.28	006.62	0266.57	0263.88
16 JULY	3.1700%	0.02284	0	38.83	28	0.02288	0	33.48	000.27	52.81	35.38	006.27	33.28	006.62	0481.26	0078.81
14 AUG.	3.1400%	0.02282	0	38.83	28	0.02288	0	33.48	000.27	52.81	35.38	006.27	33.28	006.62	0079.43	0072.83
13 SEPT.	3.1800%	0.02284	0	38.83	28	0.02273	0	33.48	000.21	52.80	35.33	004.26	33.25	004.88	0074.88	0266.18
12 OCT.	3.1400%	0.02282	0	38.83	28	0.02273	0	33.48	000.21	52.80	35.33	004.26	33.25	004.88	0271.27	0089.77
11 NOV.	3.2400%	0.02279	0	38.83	28	0.02273	0	33.48	000.21	52.80	35.33	004.26	33.25	004.88	0088.08	0082.90
9 JAN	3.2300%	0.02278	0	38.83	28	0.02244	0	33.48	007.41	50.88	35.30	003.81	33.28	003.87	0088.28	01,008.12
8 FEB.	3.2100%	0.02278	0	38.83	28	0.02244	0	33.48	007.41	50.88	35.30	003.81	33.28	003.87	01,002.30	01,158.18
7 MARCH	3.2000%	0.02278	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.34	01,158.00	01,282.18
6 APRIL	3.1900%	0.02276	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.34	01,257.00	01,388.87
5 MAY	4.1300%	0.02344	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.34	01,388.00	01,448.24
4 JUNE	4.3000%	0.02368	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.38	01,404.88	01,648.04
3 JULY	4.4000%	0.02373	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.42	01,384.28	01,847.71
2 AUG.	4.6000%	0.02402	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.42	01,804.36	01,747.27
1 SEPT.	4.8400%	0.02465	0	38.83	28	0.01942	0	33.48	000.88	50.88	35.27	003.84	33.28	003.42	01,747.27	01,747.27
OCT.		0.00000							00.00	00.00	00.27	000.04	00.00	00.00		

R.O.C. MONTHS ERROR	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY SURFACE FACTOR	INITIAL NUMBER UNITS	MONTHLY RATE PER UNIT	ACR PER UNIT	KN RATE	NUMBER POLES INSTALLED	POLE RADIUS PER POLE	MONTHLY OVERCHARGE	SECURE ASBESTOS TAX	FRANCHISE TAX	TOTAL CASHFAY	MINIMUM MONTHLY OVERCHARGE	MONTHLY OVERCHARGE PRINCIPAL AND INTEREST	BALANCE FORWARD PLUS INTEREST	REPAID AMOUNT
LAMB SIZE: 498 5800 (?) (wood poles)																		
123	JULY		11.2250%	0.00930	1	\$5.32	29 \$0.04078		1	\$2.40	\$4.00			\$0.53	\$8.44	\$0.79	\$9.52	\$9.52
123	AUG.		11.2675%	0.00941	1	\$5.32	29 \$0.04078		1	\$2.40	\$6.80			\$0.53	\$8.44	\$0.88	\$9.52	\$9.61
121	SEPT.		11.3200%	0.00957	4	\$5.32	29 \$0.04078		2	\$2.40	\$30.81			\$1.86	\$32.06	\$0.30	\$32.96	\$19.32
120	OCT.		10.2600%	0.00885	4	\$5.32	29 \$0.02802		2	\$2.40	\$30.14			\$1.81	\$31.95	\$0.27	\$32.22	\$62.72
119	NOV.		8.2600%	0.00787	4	\$5.32	29 \$0.02007		2	\$2.40	\$30.14			\$1.81	\$31.95	\$0.24	\$32.20	\$86.80
118	DEC.		8.2600%	0.00787	4	\$5.32	29 \$0.02007		2	\$2.40	\$30.14			\$1.81	\$31.95	\$0.23	\$32.16	\$118.03
117	JAN.	85	8.2600%	0.00787	4	\$5.32	29 \$0.02007		2	\$2.40	\$30.14			\$1.81	\$31.95	\$0.22	\$32.12	\$151.84
116	FEB.		6.4750%	0.00706	4	\$5.84	29 \$0.03708		2	\$2.54	\$31.84			\$1.82	\$33.88	\$0.24	\$34.10	\$188.57
115	MARCH		8.7500%	0.00731	4	\$5.84	29 \$0.03708		2	\$2.54	\$31.84			\$1.82	\$33.88	\$0.25	\$34.11	\$221.27
114	APRIL		8.9000%	0.00708	4	\$5.84	29 \$0.03645		2	\$2.54	\$31.87			\$1.81	\$33.78	\$0.24	\$34.02	\$257.16
113	MAY		7.8750%	0.00608	4	\$5.84	29 \$0.03645		2	\$2.54	\$31.87			\$1.81	\$33.78	\$0.22	\$34.00	\$293.17
112	JUNE		7.5500%	0.00629	4	\$5.84	29 \$0.03645		2	\$2.54	\$31.87			\$1.81	\$33.78	\$0.21	\$33.88	\$328.17
111	JULY		7.8750%	0.00640	11	\$5.54	29 \$0.03445		7	\$2.54	\$91.45			\$5.48	\$98.83	\$0.82	\$97.58	\$463.54
110	AUG.		7.8000%	0.00650	11	\$5.54	29 \$0.03445		7	\$2.54	\$91.45			\$5.48	\$98.83	\$0.83	\$97.57	\$599.29
109	SEPT.		7.8250%	0.00652	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.48	\$98.37	\$0.83	\$97.50	\$746.16
108	OCT.		7.8000%	0.00648	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.48	\$98.37	\$0.83	\$97.50	\$771.13
107	NOV.		7.8250%	0.00652	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.48	\$98.37	\$0.83	\$97.50	\$872.79
106	DEC.		7.8000%	0.00650	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.48	\$98.37	\$0.82	\$97.00	\$977.10
105	JAN.	86	7.8000%	0.00641	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.48	\$98.37	\$0.82	\$96.88	\$1,085.06
104	FEB.		7.8575%	0.00641	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.48	\$98.37	\$0.80	\$96.87	\$1,185.28
103	MARCH		7.4375%	0.00620	11	\$5.85	29 \$0.03445		7	\$2.54	\$90.82			\$5.38	\$94.74	\$0.80	\$95.30	\$1,288.08
102	APRIL		8.8000%	0.00579	11	\$5.85	29 \$0.02989		7	\$2.54	\$88.38			\$5.38	\$94.78	\$0.83	\$95.29	\$1,392.74
101	MAY		6.7200%	0.00580	11	\$5.85	29 \$0.02989		7	\$2.54	\$87.81			\$5.37	\$93.19	\$0.83	\$95.72	\$1,498.43
100	JUNE		6.7750%	0.00585	11	\$5.85	29 \$0.02989		7	\$2.54	\$87.81			\$5.37	\$93.19	\$0.81	\$95.70	\$1,598.77
99	JULY		6.5125%	0.00543	11	\$5.85	29 \$0.02503		7	\$2.54	\$87.81			\$5.27	\$93.19	\$0.48	\$93.85	\$1,705.84
98	AUG.		5.9375%	0.00495	11	\$5.85	29 \$0.02503		7	\$2.54	\$87.81			\$5.27	\$93.19	\$0.44	\$93.83	\$1,805.08
97	SEPT.		5.7200%	0.00477	11	\$5.85	29 \$0.02503		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.45	\$94.18	\$1,908.52
96	OCT.		5.7750%	0.00481	11	\$5.85	29 \$0.02503		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.45	\$94.18	\$2,000.00
95	NOV.		5.8000%	0.00483	11	\$5.85	29 \$0.02503		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.54	\$94.27	\$2,115.83
94	DEC.		6.8250%	0.00588	11	\$5.85	29 \$0.02989		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.54	\$94.27	\$2,222.78
93	JAN.	87	6.5150%	0.00573	11	\$5.85	29 \$0.02989		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.47	\$94.21	\$2,328.72
92	FEB.		6.0500%	0.00504	11	\$5.85	29 \$0.02989		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.40	\$94.23	\$2,436.56
91	MARCH		6.2000%	0.00521	11	\$5.85	29 \$0.02989		7	\$2.54	\$88.43			\$5.31	\$93.74	\$0.50	\$93.04	\$2,543.53
90	APRIL		6.5250%	0.00544	11	\$5.85	29 \$0.02310		7	\$2.54	\$87.30			\$5.24	\$92.54	\$0.52	\$93.08	\$2,651.42
89	MAY		6.7825%	0.00584	11	\$5.85	29 \$0.02310		7	\$2.54	\$88.79			\$5.33	\$94.12	\$0.54	\$94.80	\$2,760.16
88	JUNE		6.8825%	0.00572	11	\$5.85	29 \$0.02778		7	\$2.54	\$88.79			\$5.33	\$94.12	\$0.53	\$94.85	\$2,870.83
87	JULY		6.7250%	0.00580	11	\$5.85	29 \$0.02778		7	\$2.54	\$88.79			\$5.33	\$94.12	\$0.52	\$94.84	\$2,981.96
86	AUG.		6.6750%	0.00588	11	\$5.85	29 \$0.02778		7	\$2.54	\$88.79			\$5.33	\$94.12	\$0.58	\$94.88	\$3,094.83
85	SEPT.		7.1900%	0.00692	11	\$5.85	29 \$0.03217		7	\$2.54	\$90.19			\$5.41	\$95.80	\$0.58	\$95.18	\$3,208.70
84	OCT.		7.2250%	0.00682	11	\$5.85	29 \$0.03217		7	\$2.54	\$90.19			\$5.41	\$95.80	\$0.58	\$95.18	\$3,324.85
83	NOV.		7.2500%	0.00684	11	\$5.85	29 \$0.03217		7	\$2.54	\$90.19			\$5.41	\$95.80	\$0.58	\$95.18	\$3,441.73
82	DEC.		7.2800%	0.00685	11	\$5.85	29 \$0.03217		7	\$2.54	\$90.19			\$5.41	\$95.80	\$0.58	\$95.18	\$3,557.81

K OF NEARBY ANNO STARTS	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER OF MONTHS	MONTHLY RATE PER UNIT	KWH PER UNIT	NUMBER POLES SERVING	POLE REVENUE PER POLE OVERHEAD	WEDGE RECEIPT TAX	FRANCHISE TAX	TOTAL SPREAD	NETWORTH OF MONTHLY DISBURSE	MONTHLY DISBURSE		BALANCE MONTHLY FOREWARD		
														PRINCIPAL AND INTEREST	PLUS RESERVE	MONTHLY AMOUNT	MONTHLY AMOUNT	
LUMEN SIZE: 1600 (7)																		
45 JAN	61		7.0500%	0.00628	18	\$6.80	80	\$0.02382	0	\$0.00	\$106.43	\$0.79	\$0.37	\$106.00	\$1.08	\$106.88	\$0.00	\$106.88
44 FEB			8.0000%	0.00675	18	\$6.80	80	\$0.02382	0		\$105.43	\$0.79	\$0.37	\$105.00	\$0.85	\$105.50	\$167.61	\$234.17
43 MARCH			8.0000%	0.00642	18	\$6.80	80	\$0.02382	0		\$105.43	\$0.79	\$0.37	\$105.00	\$0.80	\$105.50	\$234.88	\$302.47
42 APRIL			8.0000%	0.00604	18	\$6.80	80	\$0.02382	0		\$149.46	\$0.79	\$0.81	\$138.24	\$0.90	\$148.54	\$406.01	\$506.05
41 MAY			8.2500%	0.00684	18	\$6.80	80	\$0.02382	0		\$149.46	\$0.79	\$0.81	\$138.24	\$0.78	\$148.52	\$496.33	\$628.35
40 JUNE			8.2500%	0.00662	18	\$6.80	80	\$0.02382	0		\$149.46	\$1.15	\$0.94	\$138.24	\$1.00	\$149.54	\$512.81	\$662.55
39 JULY			8.0000%	0.00612	18	\$6.80	80	\$0.02382	0		\$149.46	\$1.15	\$0.94	\$138.24	\$0.90	\$148.45	\$597.55	\$1,187.87
38 AUG.			8.0000%	0.00612	18	\$6.80	80	\$0.02382	0		\$149.46	\$1.15	\$0.94	\$138.24	\$0.77	\$148.42	\$1,163.00	\$1,234.02
37 SEPT.			8.0000%	0.00487	18	\$6.80	80	\$0.02382	0		\$148.93	\$1.13	\$0.80	\$136.89	\$0.79	\$147.94	\$1,497.24	\$1,854.38
36 OCT.			8.2000%	0.00448	18	\$6.80	80	\$0.02382	0		\$148.93	\$1.13	\$0.80	\$136.89	\$0.89	\$147.81	\$1,891.80	\$1,818.17
35 NOV.			8.0000%	0.00472	18	\$6.80	80	\$0.02382	0		\$148.93	\$1.13	\$0.80	\$136.89	\$0.83	\$147.80	\$1,826.80	\$1,804.25
34 DEC.			4.8500%	0.00483	18	\$6.80	80	\$0.02382	0		\$148.93	\$1.13	\$0.80	\$136.89	\$0.58	\$147.32	\$1,891.71	\$2,148.24
33 JAN	62		4.4200%	0.00388	18	\$6.80	80	\$0.02382	0		\$144.00	\$1.11	\$0.79	\$136.75	\$0.54	\$146.28	\$2,198.98	\$2,311.89
32 FEB			4.7000%	0.00447	18	\$6.80	80	\$0.02382	0		\$144.00	\$1.11	\$0.79	\$136.75	\$0.59	\$146.20	\$2,326.18	\$2,479.48
31 MARCH			4.0000%	0.00341	18	\$6.80	80	\$0.02382	0		\$144.00	\$1.10	\$0.80	\$133.28	\$0.62	\$145.80	\$2,483.89	\$2,637.89
30 APRIL			4.0000%	0.00341	18	\$6.80	80	\$0.02382	0		\$143.50	\$1.10	\$0.80	\$133.28	\$0.60	\$145.78	\$2,648.37	\$2,809.08
29 MAY			3.9500%	0.00325	18	\$6.80	80	\$0.02382	0		\$143.50	\$1.10	\$0.80	\$133.28	\$0.86	\$145.78	\$2,808.18	\$2,982.93
28 JUNE			3.8000%	0.00328	18	\$6.80	80	\$0.02382	0		\$143.50	\$1.47	\$0.79	\$133.87	\$0.46	\$144.13	\$2,991.90	\$3,128.23
27 JULY			3.8000%	0.00303	18	\$6.80	80	\$0.02382	0		\$143.50	\$1.47	\$0.79	\$133.87	\$0.43	\$144.10	\$3,134.83	\$3,288.94
26 AUG.			3.8000%	0.00282	18	\$6.80	80	\$0.02382	0		\$143.50	\$1.47	\$0.79	\$133.87	\$0.42	\$143.75	\$3,491.71	\$3,615.44
25 SEPT.			3.8000%	0.00282	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.42	\$143.75	\$3,626.28	\$3,776.88
24 OCT.			3.2000%	0.00274	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.42	\$143.74	\$3,796.90	\$3,943.34
23 NOV.			3.2000%	0.00274	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.42	\$143.73	\$3,994.17	\$4,157.80
22 DEC.			3.2000%	0.00274	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.71	\$4,148.80	\$4,272.21
21 JAN	63		3.2000%	0.00278	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.70	\$4,383.54	\$4,437.25
20 FEB.			3.1200%	0.00280	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.68	\$4,448.80	\$4,607.89
19 MARCH			3.1900%	0.00283	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.64	\$4,619.80	\$4,777.14
18 APRIL			3.1400%	0.00282	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.64	\$4,789.80	\$4,947.85
17 MAY			3.1200%	0.00280	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.64	\$4,861.82	\$5,118.18
16 JUNE			3.1800%	0.00285	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.64	\$4,994.80	\$5,288.72
15 JULY			3.1700%	0.00284	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.64	\$5,132.80	\$5,360.72
14 AUG.			3.1400%	0.00282	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.41	\$143.64	\$5,264.80	\$5,482.82
13 SEPT.			3.1800%	0.00284	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.40	\$143.61	\$5,417.20	\$5,631.14
12 OCT.			3.1800%	0.00284	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.40	\$143.61	\$5,564.80	\$5,788.80
11 NOV.			3.1400%	0.00282	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.40	\$143.61	\$5,718.80	\$5,946.41
10 DEC.			3.2400%	0.00270	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.40	\$143.61	\$5,868.43	\$6,104.81
9 JAN	64		3.2200%	0.00270	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.47	\$0.80	\$133.31	\$0.40	\$143.61	\$6,018.80	\$6,262.38
8 FEB.			3.1100%	0.00278	18	\$6.80	80	\$0.02382	0		\$143.19	\$1.44	\$0.84	\$130.08	\$0.40	\$143.21	\$6,168.80	\$6,517.82
7 MARCH			3.0500%	0.00280	18	\$6.80	80	\$0.02382	0		\$130.00	\$1.42	\$0.81	\$148.52	\$0.47	\$145.38	\$6,318.80	\$6,667.29
4 APRIL			3.7900%	0.00219	18	\$6.80	80	\$0.01842	0		\$130.00	\$1.42	\$0.81	\$148.52	\$0.51	\$148.52	\$6,477.17	\$6,826.80
5 MAY			4.2000%	0.00244	18	\$6.80	80	\$0.01842	0		\$130.00	\$1.42	\$0.81	\$148.52	\$0.50	\$148.52	\$6,626.80	\$6,976.80
4 JUNE			4.2000%	0.00249	18	\$6.80	80	\$0.01842	0		\$130.00	\$1.42	\$0.81	\$148.52	\$0.50	\$148.52	\$6,776.80	\$7,126.80
3 JULY			4.4000%	0.00273	18	\$6.80	80	\$0.01842	0		\$130.00	\$1.42	\$0.81	\$148.52	\$0.50	\$148.52	\$6,926.80	\$7,276.80
2 AUG.			4.8400%	0.00403	18	\$6.80	80	\$0.01842	0		\$130.00	\$1.42	\$0.81	\$148.52	\$0.50	\$148.52	\$7,076.80	\$7,426.80
1 SEPT. OCT.			4.8400%	0.00403	18	\$6.80	80	\$0.01842	0		\$0.00				\$0.00	\$0.00	\$7,226.80	\$7,576.80

R.O.P MONTHS EMITTED	MONTH	YEARS	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER UNITS	MONTHLY RATE PER UNIT	KWH PER UNIT	KWH RATE	NUMBER POLES RENTED	POLE RENTAL PER POLE	MONTHLY OVERHEAD	ORDER NUMBER JAI	FRANCHISE TAX	TOTAL OVERHEAD	INTEREST ON SUBSCRIPTION	MONTHLY OVERHEAD AND INTEREST	BALANCE BROUGHT FORWARD	
																	PLUS INTEREST	REMAINING AMOUNT
183 JAN	81		18.870%	0.01408	2	\$7.78	88	\$0.01218			\$17.84		\$1.00	\$18.70	\$0.28	\$18.87	\$1,788.41	\$1,774.37
184 FEB			15.250%	0.01271	2	\$7.75	88	\$0.01218			\$17.84		\$1.00	\$18.70	\$0.24	\$18.84	\$1,788.82	\$1,815.88
185 MARCH			14.200%	0.01177	2	\$8.45	88	\$0.01218			\$18.04		\$1.14	\$20.18	\$0.27	\$20.43	\$1,827.23	\$1,857.89
186 APRIL			15.870%	0.01323	2	\$8.45	88	\$0.01218			\$18.04		\$1.14	\$20.18	\$0.29	\$20.47	\$1,838.81	\$1,868.08
187 MAY			18.890%	0.01416	2	\$8.45	88	\$0.01218			\$18.04		\$1.14	\$20.18	\$0.28	\$20.47	\$1,877.57	\$1,888.54
188 JUNE			16.910%	0.01488	2	\$8.45	88	\$0.01218			\$18.04		\$1.14	\$20.18	\$0.28	\$20.48	\$1,897.06	\$1,917.54
189 JULY			17.430%	0.01453	2	\$8.45	88	\$0.01218			\$18.04		\$1.14	\$20.18	\$0.28	\$20.48	\$1,917.57	\$1,937.06
190 AUG.			17.300%	0.01458	2	\$8.45	88	\$0.01218			\$18.04		\$1.14	\$20.18	\$0.28	\$20.49	\$1,937.06	\$1,956.98
191 SEPT.			17.300%	0.01458	2	\$8.45	88	\$0.01218			\$20.32		\$1.32	\$28.84	\$0.32	\$29.18	\$2,077.40	\$2,097.88
192 OCT.			14.330%	0.01303	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.32	\$29.18	\$2,174.79	\$2,194.88
193 NOV.			14.330%	0.01322	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.30	\$29.18	\$2,277.19	\$2,297.28
194 DEC.			11.490%	0.00999	2	\$15.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.30	\$29.18	\$2,328.63	\$2,348.18
195 JAN	82		12.800%	0.01072	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.31	\$29.15	\$2,438.39	\$2,458.54
192 FEB.			13.100%	0.01181	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.33	\$29.17	\$2,498.18	\$2,518.33
191 MARCH			14.300%	0.01242	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.32	\$29.16	\$2,593.42	\$2,613.50
190 APRIL			14.310%	0.01193	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.30	\$29.14	\$2,688.26	\$2,708.48
189 MAY			13.260%	0.01115	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.33	\$29.17	\$2,783.18	\$2,803.20
188 JUNE			14.880%	0.01248	2	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.33	\$29.18	\$2,878.00	\$2,898.26
187 JULY			11.810%	0.00984	28	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.31	\$29.15	\$2,973.18	\$2,993.50
186 AUG.			10.500%	0.00875	28	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.31	\$29.15	\$3,068.00	\$3,088.30
185 SEPT.			10.500%	0.00883	28	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.31	\$29.15	\$3,163.00	\$3,183.30
184 OCT.			10.340%	0.00788	28	\$10.48	88	\$0.02000			\$20.32		\$1.52	\$28.84	\$0.30	\$29.14	\$3,258.00	\$3,278.30
143 NOV.			8.120%	0.00760	28	\$8.18	88	\$0.02043			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$3,353.00	\$3,373.30
142 DEC.			8.830%	0.00744	28	\$8.18	88	\$0.02043			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$3,448.00	\$3,468.30
141 JAN	83		8.830%	0.00734	28	\$8.18	88	\$0.02098			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$3,543.00	\$3,563.30
140 FEB.			8.370%	0.00688	28	\$8.18	88	\$0.02098			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$3,638.00	\$3,658.30
139 MARCH			8.830%	0.00748	28	\$8.18	88	\$0.02098			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$3,733.00	\$3,753.30
138 APRIL			8.010%	0.00751	28	\$8.18	88	\$0.02028			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$3,828.00	\$3,848.30
137 MAY			8.750%	0.00715	28	\$8.18	88	\$0.02028			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$3,923.00	\$3,943.30
136 JUNE			8.800%	0.00790	28	\$8.18	88	\$0.02028			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,018.00	\$4,038.30
135 JULY			8.280%	0.00776	28	\$8.18	88	\$0.02028			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,113.00	\$4,133.30
134 AUG.			8.370%	0.00781	28	\$8.18	88	\$0.02028			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,208.00	\$4,228.30
133 SEPT.			8.450%	0.00788	28	\$8.18	88	\$0.02028			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,303.00	\$4,323.30
132 OCT.			8.310%	0.00778	28	\$8.18	88	\$0.02078			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,398.00	\$4,418.30
131 NOV.			8.120%	0.00760	28	\$8.18	88	\$0.02078			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,493.00	\$4,513.30
130 DEC.			8.880%	0.00781	28	\$8.18	88	\$0.02078			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,588.00	\$4,608.30
129 JAN	84		8.800%	0.00760	28	\$8.18	88	\$0.02078			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,683.00	\$4,703.30
128 FEB.			8.800%	0.00781	28	\$8.18	88	\$0.02078			\$20.32		\$1.52	\$28.84	\$0.28	\$29.12	\$4,778.00	\$4,798.30
127 MARCH			10.230%	0.00852	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$4,873.00	\$4,893.30
126 APRIL			10.420%	0.00898	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$4,968.00	\$4,988.30
125 MAY			10.900%	0.00908	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,063.00	\$5,083.30
124 JUNE			11.220%	0.00920	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,158.00	\$5,178.30
123 JULY			11.380%	0.00941	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,253.00	\$5,273.30
122 AUG.			11.280%	0.00927	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,348.00	\$5,368.30
121 SEPT.			11.180%	0.00917	28	\$8.51	88	\$0.02738			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,443.00	\$5,463.30
120 OCT.			10.280%	0.00868	28	\$8.18	88	\$0.02982			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,538.00	\$5,558.30
119 NOV.			8.230%	0.00787	28	\$8.18	88	\$0.03082			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,633.00	\$5,653.30
118 DEC.			8.500%	0.00788	28	\$8.18	88	\$0.03082			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,728.00	\$5,748.30
117 JAN	85		8.220%	0.00809	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,823.00	\$5,843.30
116 FEB.			8.470%	0.00788	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$5,918.00	\$5,938.30
115 MARCH			8.770%	0.00731	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,013.00	\$6,033.30
114 APRIL			8.300%	0.00798	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,108.00	\$6,128.30
113 MAY			8.790%	0.00854	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,203.00	\$6,223.30
112 JUNE			8.590%	0.00828	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,298.00	\$6,318.30
111 JULY			8.470%	0.00840	28	\$8.51	88	\$0.02708			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,393.00	\$6,413.30
110 AUG.			7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,488.00	\$6,508.30
109 SEPT.			7.820%	0.00682	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,583.00	\$6,603.30
108 OCT.			7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,678.00	\$6,698.30
107 NOV.			7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,773.00	\$6,793.30
106 DEC.			7.820%	0.00682	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,868.00	\$6,888.30
105 JAN	86		7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$6,963.00	\$6,983.30
104 FEB.			7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,058.00	\$7,078.30
103 MARCH			7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,153.00	\$7,173.30
102 APRIL			7.800%	0.00688	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,248.00	\$7,268.30
101 MAY			8.750%	0.00888	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,343.00	\$7,363.30
100 JUNE			8.790%	0.00888	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,438.00	\$7,458.30
99 JULY			8.512%	0.00843	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,533.00	\$7,553.30
98 AUG.			8.237%	0.00848	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,628.00	\$7,648.30
97 SEPT.			8.720%	0.00881	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,723.00	\$7,743.30
96 OCT.			8.790%	0.00881	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,818.00	\$7,838.30
95 NOV.			8.800%	0.00881	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$7,913.00	\$7,933.30
94 DEC.			8.820%	0.00881	28	\$8.51	88	\$0.02648			\$20.32		\$1.52	\$28.84	\$0.29	\$29.13	\$8,008.00	\$8,028.30
93 JAN	87		8.870%	0.00873	28													

# OF MONTHS ENDING	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER PERIODS	MONTHLY RATE PER PERCENT	END PER PERCENT	TERM RATE	NUMBER POLS BILLED	POLA SERIAL PER POLS	MONTHLY OVERCHARGE	GROUP BUCKETS JAR	EXCHANGE JAR	TOTAL OVERCHARGE	MINIMUM MONTHLY OVERCHARGE	MONTHLY OVERCHARGE PRINCIPAL AND INTEREST	BALANCE BROUGHT FORWARD PLUS INTEREST	FORWARD BALANCE
81	JAN		6.7000%	0.00495	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,670.04	\$24,468.16
80	FEB		6.8000%	0.00500	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,468.60	\$20,951.77
78	MARCH		6.8500%	0.00503	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,473.18	\$20,911.27
78	APRIL		6.9000%	0.00506	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,476.75	\$20,870.47
77	MAY		7.0000%	0.00510	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,480.32	\$20,829.66
76	JUNE		7.1000%	0.00514	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,483.89	\$20,788.85
76	JULY		7.2000%	0.00518	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,487.46	\$20,748.04
74	AUG.		6.9000%	0.00507	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,491.03	\$20,707.23
73	SEPT.		6.8500%	0.00504	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,494.60	\$20,666.42
72	OCT.		6.8000%	0.00501	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,498.17	\$20,625.61
71	NOV.		6.7500%	0.00498	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,501.74	\$20,584.80
70	DEC.		6.7000%	0.00495	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,505.31	\$20,544.00
69	JAN		6.6500%	0.00492	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,508.88	\$20,503.19
68	FEB		6.6000%	0.00489	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,512.45	\$20,462.38
67	MARCH		6.5500%	0.00486	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,516.02	\$20,421.57
66	APRIL		6.5000%	0.00483	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,519.59	\$20,380.76
65	MAY		6.4500%	0.00480	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,523.16	\$20,340.00
64	JUNE		6.4000%	0.00477	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,526.73	\$20,299.19
63	JULY		6.3500%	0.00474	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,530.30	\$20,258.38
62	AUG.		6.3000%	0.00471	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,533.87	\$20,217.57
61	SEPT.		6.2500%	0.00468	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,537.44	\$20,176.76
60	OCT.		6.2000%	0.00465	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,541.01	\$20,135.95
58	NOV.		6.1500%	0.00462	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,544.58	\$20,095.14
58	DEC.		6.1000%	0.00459	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,548.15	\$20,054.33
57	JAN		6.0500%	0.00456	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,551.72	\$20,013.52
56	FEB		6.0000%	0.00453	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,555.29	\$19,972.71
55	MARCH		5.9500%	0.00450	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,558.86	\$19,931.90
54	APRIL		5.9000%	0.00447	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,562.43	\$19,891.09
53	MAY		5.8500%	0.00444	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,566.00	\$19,850.28
52	JUNE		5.8000%	0.00441	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,569.57	\$19,809.47
51	JULY		5.7500%	0.00438	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,573.14	\$19,768.66
50	AUG.		5.7000%	0.00435	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,576.71	\$19,727.85
49	SEPT.		5.6500%	0.00432	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,580.28	\$19,687.04
48	OCT.		5.6000%	0.00429	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,583.85	\$19,646.23
47	NOV.		5.5500%	0.00426	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,587.42	\$19,605.42
46	DEC.		5.5000%	0.00423	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,590.99	\$19,564.61
45	JAN		5.4500%	0.00420	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,594.56	\$19,523.80
44	FEB		5.4000%	0.00417	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,598.13	\$19,483.00
43	MARCH		5.3500%	0.00414	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,601.70	\$19,442.19
42	APRIL		5.3000%	0.00411	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,605.27	\$19,401.38
41	MAY		5.2500%	0.00408	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,608.84	\$19,360.57
40	JUNE		5.2000%	0.00405	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,612.41	\$19,319.76
39	JULY		5.1500%	0.00402	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,615.98	\$19,278.95
38	AUG.		5.1000%	0.00399	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,619.55	\$19,238.14
37	SEPT.		5.0500%	0.00396	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,623.12	\$19,197.33
36	OCT.		5.0000%	0.00393	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,626.69	\$19,156.52
35	NOV.		4.9500%	0.00390	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,630.26	\$19,115.71
34	DEC.		4.9000%	0.00387	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,633.83	\$19,074.90
33	JAN		4.8500%	0.00384	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,637.40	\$19,034.09
32	FEB		4.8000%	0.00381	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,640.97	\$18,993.28
31	MARCH		4.7500%	0.00378	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,644.54	\$18,952.47
30	APRIL		4.7000%	0.00375	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,648.11	\$18,911.66
29	MAY		4.6500%	0.00372	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,651.68	\$18,870.85
28	JUNE		4.6000%	0.00369	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,655.25	\$18,830.04
27	JULY		4.5500%	0.00366	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,658.82	\$18,789.23
26	AUG.		4.5000%	0.00363	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,662.39	\$18,748.42
25	SEPT.		4.4500%	0.00360	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,665.96	\$18,707.61
24	OCT.		4.4000%	0.00357	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,669.53	\$18,666.80
23	NOV.		4.3500%	0.00354	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,673.10	\$18,626.00
22	DEC.		4.3000%	0.00351	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,676.67	\$18,585.19
21	JAN		4.2500%	0.00348	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,680.24	\$18,544.38
20	FEB		4.2000%	0.00345	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,683.81	\$18,503.58
18	MARCH		4.1500%	0.00342	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,687.38	\$18,462.77
18	APRIL		4.1000%	0.00339	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,690.95	\$18,421.96
17	MAY		4.0500%	0.00336	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,694.52	\$18,381.15
16	JUNE		4.0000%	0.00333	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,698.09	\$18,340.34
15	JULY		3.9500%	0.00330	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,701.66	\$18,299.54
14	AUG.		3.9000%	0.00327	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,705.23	\$18,258.73
13	SEPT.		3.8500%	0.00324	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,708.80	\$18,217.92
12	OCT.		3.8000%	0.00321	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,712.37	\$18,177.12
11	NOV.		3.7500%	0.00318	29	\$0.00	\$0.00	00	00	00	00	00	00	\$202.24	\$21.72	\$202.97	\$24,715.	

# OF MONTHS	BORROWER	BORROW MONTH	YEAR	APVERAGE	MONTHLY	TOTAL	MONTHLY	KWPI	KWPI	HAMBER	SOLE	BOGGS	FRANCHISE	TOTAL	INTEREST ON	MONTHLY	BALANCE	REMARKS	
				MONTHLY	INTEREST	NUMBER	PAID PER	PER	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH		FORWARD
STARTED	MONTH			RATE	RATE	UNITS	UNIT	UNIT	UNIT	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH	PER MONTH		
LUMEN SIZE: HPS 17300 (E)																			
238 OCT	77			6.9629%	0.00423	37	55.40	119	90.01218		\$253.43	\$19.21	\$288.63	\$1.57	\$254.86	\$2.00	\$254.86	\$254.86	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
218 NOV				6.9629%	0.00422	37	55.40	119	90.01218		\$253.43	\$19.21	\$288.63	\$1.57	\$254.86	\$2.00	\$254.86	\$254.86	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
214 DEC				6.9629%	0.00422	37	55.40	119	90.01218		\$253.43	\$19.21	\$288.63	\$1.57	\$254.86	\$2.00	\$254.86	\$254.86	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
213 JAN				6.9629%	0.00422	37	55.40	119	90.01218		\$253.43	\$19.21	\$288.63	\$1.57	\$254.86	\$2.00	\$254.86	\$254.86	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
212 FEB				5.1900%	0.00432	41	55.40	119	90.01218		\$260.83	\$19.85	\$297.68	\$1.29	\$298.98	\$1,628.87	\$1,628.87	\$1,628.87	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
211 MARCH				5.1300%	0.00427	41	55.40	119	90.01218		\$260.83	\$19.85	\$297.68	\$1.29	\$298.98	\$1,323.83	\$1,323.83	\$1,323.83	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
210 APRIL				5.1900%	0.00427	41	55.40	119	90.01218		\$260.83	\$19.85	\$297.68	\$1.29	\$298.98	\$1,323.83	\$1,323.83	\$1,323.83	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
209 MAY				5.1200%	0.00422	41	55.40	119	90.01218		\$260.83	\$19.85	\$297.68	\$1.29	\$298.98	\$1,323.83	\$1,323.83	\$1,323.83	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
208 JUNE				5.9600%	0.00463	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
207 JUL				5.4300%	0.00453	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
206 AUG				5.4300%	0.00453	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
205 SEPT				5.2000%	0.00484	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
204 OCT				6.3100%	0.00528	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
203 NOV				6.5800%	0.00547	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
202 DEC				6.4800%	0.00540	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
201 JAN	78			6.7900%	0.00598	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
200 FEB				6.7900%	0.00588	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
199 MARCH				6.6200%	0.00558	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
198 APRIL				6.9000%	0.00678	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
197 MAY				7.3200%	0.00819	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
196 JUNE				7.8000%	0.00980	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
195 JUL				7.8200%	0.00982	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
194 AUG				8.9000%	0.00967	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
193 SEPT				8.9000%	0.00971	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
192 OCT				8.2700%	0.00773	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
191 NOV				10.1000%	0.00866	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
190 DEC	79			10.4700%	0.00873	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
189 JAN				8.8700%	0.00826	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
188 FEB				8.8700%	0.00821	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
187 MARCH				8.7000%	0.00821	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
186 APRIL				8.7000%	0.00813	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
185 MAY				8.9000%	0.00817	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
184 JUNE				8.9000%	0.00829	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
183 JUL				8.7000%	0.00808	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
182 AUG				10.0000%	0.00853	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
181 SEPT				11.0000%	0.00817	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
180 OCT				11.0000%	0.00888	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
179 NOV				14.3700%	0.01189	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
178 DEC				12.5300%	0.01044	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
177 JAN	80			13.5000%	0.01129	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
176 FEB				13.3200%	0.01188	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
175 MARCH				17.2400%	0.01437	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
174 APRIL				13.3100%	0.01189	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
173 MAY				9.3700%	0.00781	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
172 JUNE				8.7500%	0.00729	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
171 JUL				8.7600%	0.00729	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
170 AUG				8.7600%	0.00728	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
169 SEPT				11.3000%	0.00842	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
168 OCT				12.8700%	0.01073	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
167 NOV				13.8200%	0.01138	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR
166 DEC				18.8200%	0.01388	41	55.40	119	90.01218		\$268.83	\$19.85	\$307.68	\$1.29	\$309.98	\$1,945.72	\$1,945.72	\$1,945.72	* USED RATE FOR 25000 LUMEN SODIUM VAPOR

E.O. NUMBER	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER SHARES	MONTHLY RATE PER UNIT	ADJ PER UNIT	UNIT RATE	NUMBER POLLS MAILED	POLLS RENTAL FOLLOWUP	MONTHLY OVERSIGHT	GROSS RECEIPTS \$M	FRANCHISE \$M	TOTAL CONTRAST	INTEREST ON MONTHLY OVERSIGHT	MONTHLY	BALANCE
																OVERSIGHT PROGNO. AND REPORT	BUDGET PLUS INTEREST

LUMEN SIZE: HPS 50000 (E)

218 OCT.			5.0625%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
218 NOV.			5.0625%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
214 DEC.			5.0625%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
213 JAN.		77	5.0833%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
212 FEB.			5.1833%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
211 MARCH			5.1200%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
210 APRIL			5.1800%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
208 MAY			5.1200%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
208 JUNE			5.0833%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
207 JULY			5.4300%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
206 AUG.			5.4300%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
206 SEPT.			5.2000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
204 OCT.			5.1000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
203 NOV.			5.0833%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
202 DEC.			5.4800%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
201 JAN.		78	5.7000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
200 FEB.			5.7000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
198 MARCH			5.8300%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
198 APRIL			5.7000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
187 MAY			5.8300%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
186 JUNE			7.2000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
196 JULY			7.8000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
194 AUG.			7.8000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
193 SEPT.			5.0000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
192 OCT.			5.8300%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
191 NOV.			5.7000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
190 DEC.			10.1000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
189 JAN.		79	10.4700%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
188 FEB.			9.9700%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
187 MARCH			9.9700%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
186 APRIL			9.7000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
185 MAY			9.8000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
184 JUNE			8.8000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
183 JULY			8.7000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
182 AUG.			10.0000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
181 SEPT.			11.0000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
180 OCT.			11.8000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
179 NOV.			14.3700%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
178 DEC.			12.5300%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
177 JAN.		80	12.5000%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
176 FEB.			12.3000%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
175 MARCH			15.0000%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
174 APRIL			17.3000%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
173 MAY			13.3100%	0.01044	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
172 JUNE			9.3700%	0.00720	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
171 JULY			8.7500%	0.00720	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
170 AUG.			8.7500%	0.00720	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
169 SEPT.			11.3000%	0.00422	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
168 OCT.			12.8700%	0.01073	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
167 NOV.			12.8200%	0.01130	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR
166 DEC.			16.8200%	0.01390	?	\$6.75	172	\$0.01218				\$61.81				\$0.28	\$95.91	\$65.91 * USED RATE FOR 47000 LUMEN SODIUM VAPOR

R.O.F. MONTH EXPIRES	MONTH	YEAR	AVERAGE	MONTHLY	TOTAL	MONTHLY	ANN	NUMBER	POLE	MONTHLY	GROSS	FRANCHISE	TOTAL	INTEREST ON	MONTHLY	BALANCE	MONTHLY
			MONTHLY	INTEREST	NUMBER	RAISE PER	PER		RAISE		RENAL	RECEIVE		TAX		OVERPAY	
EXPIRES			RATE	FACTOR	UNITS	UNIT	UNIT	ADDED	PER POLE	OVERCHARGE	TAX	TAX	OVERPAY	OVERCHARGE	AND INTEREST	AT MONTH END	AMOUNT
124 JUNE			10.8000%	0.00908	4	\$5.88	41	\$0.94078	\$28.40	\$1.78	\$31.17	\$0.28	\$31.45	\$0.00	\$31.45	\$0.00	\$31.45
125 JULY			11.2500%	0.00936	4	\$5.88	41	\$0.94078	\$28.40	\$1.78	\$31.17	\$0.28	\$31.45	\$0.00	\$31.45	\$0.00	\$31.45
126 AUG.			11.2875%	0.00941	4	\$5.88	41	\$0.94078	\$28.40	\$1.78	\$31.17	\$0.28	\$31.45	\$0.00	\$31.45	\$0.00	\$31.45
121 SEPT.			11.1250%	0.00927	4	\$5.88	41	\$0.94078	\$28.40	\$1.71	\$30.17	\$0.28	\$30.45	\$0.00	\$30.45	\$0.00	\$30.45
120 OCT.			10.2500%	0.00855	4	\$5.88	41	\$0.93502	\$28.48	\$1.71	\$30.17	\$0.23	\$30.38	\$0.00	\$30.38	\$0.00	\$30.38
119 NOV.			9.2000%	0.00787	4	\$5.88	41	\$0.93002	\$28.48	\$1.71	\$30.17	\$0.21	\$30.34	\$0.00	\$30.34	\$0.00	\$30.34
118 DEC.			8.9000%	0.00768	4	\$5.88	41	\$0.92708	\$28.80	\$1.73	\$30.53	\$0.21	\$30.74	\$0.00	\$30.74	\$0.00	\$30.74
117 JAN.	85		8.2250%	0.00692	4	\$6.02	41	\$0.92708	\$30.18	\$1.81	\$31.97	\$0.23	\$32.20	\$0.00	\$32.20	\$0.00	\$32.20
116 FEB.			8.4750%	0.00709	4	\$6.02	41	\$0.92708	\$30.18	\$1.81	\$31.97	\$0.23	\$32.20	\$0.00	\$32.20	\$0.00	\$32.20
115 MARCH			8.7750%	0.00731	4	\$6.02	41	\$0.92645	\$30.08	\$1.80	\$31.88	\$0.23	\$32.09	\$0.00	\$32.09	\$0.00	\$32.09
114 APRIL			7.8750%	0.00658	4	\$6.02	41	\$0.92645	\$30.08	\$1.80	\$31.88	\$0.21	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
113 MAY			7.5500%	0.00629	4	\$6.02	41	\$0.92645	\$30.08	\$1.80	\$31.88	\$0.20	\$32.06	\$0.00	\$32.06	\$0.00	\$32.06
112 JUNE			7.6750%	0.00640	4	\$6.02	41	\$0.92645	\$30.08	\$1.80	\$31.88	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
111 JULY			7.8750%	0.00650	4	\$6.02	41	\$0.92645	\$30.08	\$1.80	\$31.88	\$0.21	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
110 AUG.			7.8200%	0.00652	4	\$6.02	41	\$0.92645	\$30.08	\$1.78	\$31.81	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
109 SEPT.			7.8000%	0.00650	4	\$6.02	41	\$0.92445	\$29.73	\$1.78	\$31.51	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
108 OCT.			7.8000%	0.00650	4	\$6.02	41	\$0.92445	\$29.73	\$1.78	\$31.51	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
107 NOV.			7.7500%	0.00648	4	\$6.02	41	\$0.92445	\$29.73	\$1.78	\$31.51	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
106 DEC.			7.8250%	0.00652	4	\$6.02	41	\$0.92445	\$29.73	\$1.78	\$31.51	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
105 JAN.	86		7.8000%	0.00650	4	\$6.02	41	\$0.92445	\$29.73	\$1.78	\$31.51	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
104 FEB.			7.8675%	0.00661	4	\$6.02	41	\$0.92445	\$29.73	\$1.78	\$31.51	\$0.20	\$32.07	\$0.00	\$32.07	\$0.00	\$32.07
103 MARCH			7.4375%	0.00620	4	\$6.02	41	\$0.92908	\$29.84	\$1.74	\$30.58	\$0.18	\$30.85	\$0.00	\$30.85	\$0.00	\$30.85
102 APRIL			8.8500%	0.00729	4	\$6.02	41	\$0.92908	\$29.84	\$1.80	\$30.88	\$0.17	\$30.94	\$0.00	\$30.94	\$0.00	\$30.94
101 MAY			8.7250%	0.00692	4	\$6.02	41	\$0.92908	\$29.84	\$1.80	\$30.88	\$0.18	\$30.94	\$0.00	\$30.94	\$0.00	\$30.94
100 JUNE			8.7750%	0.00695	4	\$6.02	41	\$0.92908	\$29.84	\$1.80	\$30.88	\$0.18	\$30.94	\$0.00	\$30.94	\$0.00	\$30.94
99 JULY			8.8125%	0.00643	4	\$6.02	41	\$0.92908	\$29.84	\$1.80	\$30.88	\$0.15	\$30.94	\$0.00	\$30.94	\$0.00	\$30.94
98 AUG.			8.9375%	0.00485	4	\$6.02	41	\$0.92908	\$29.84	\$1.80	\$30.88	\$0.14	\$30.94	\$0.00	\$30.94	\$0.00	\$30.94
97 SEPT.			8.7250%	0.00477	4	\$6.02	41	\$0.92908	\$29.84	\$1.71	\$30.18	\$0.18	\$30.30	\$0.00	\$30.30	\$0.00	\$30.30
96 OCT.			8.7750%	0.00481	4	\$6.02	41	\$0.92908	\$29.84	\$1.71	\$30.18	\$0.18	\$30.30	\$0.00	\$30.30	\$0.00	\$30.30
95 NOV.			8.8000%	0.00483	4	\$6.02	41	\$0.92908	\$29.84	\$1.71	\$30.18	\$0.17	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
94 DEC.			8.8250%	0.00569	4	\$6.02	41	\$1.02985	\$28.45	\$1.71	\$30.18	\$0.17	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
93 JAN.	87		8.8750%	0.00573	4	\$6.02	41	\$1.02985	\$28.45	\$1.71	\$30.18	\$0.15	\$30.31	\$0.00	\$30.31	\$0.00	\$30.31
92 FEB.			8.9500%	0.00504	4	\$6.02	41	\$1.02985	\$28.45	\$1.71	\$30.18	\$0.18	\$30.31	\$0.00	\$30.31	\$0.00	\$30.31
91 MARCH			8.5200%	0.00544	4	\$6.02	41	\$0.92310	\$27.87	\$1.87	\$29.74	\$0.17	\$29.91	\$0.00	\$29.91	\$0.00	\$29.91
90 APRIL			8.7825%	0.00584	4	\$6.02	41	\$0.92310	\$27.87	\$1.72	\$30.25	\$0.17	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
89 MAY			8.8025%	0.00544	4	\$6.02	41	\$0.92310	\$27.87	\$1.72	\$30.25	\$0.17	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
88 JUNE			8.8025%	0.00544	4	\$6.02	41	\$0.92310	\$27.87	\$1.72	\$30.25	\$0.17	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
87 JULY			8.7250%	0.00580	4	\$6.02	41	\$0.92310	\$27.87	\$1.72	\$30.25	\$0.18	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
86 AUG.			8.8750%	0.00558	4	\$6.02	41	\$0.92310	\$27.87	\$1.72	\$30.25	\$0.18	\$30.33	\$0.00	\$30.33	\$0.00	\$30.33
85 SEPT.			7.1000%	0.00582	4	\$6.02	41	\$0.92310	\$27.87	\$1.78	\$31.12	\$0.18	\$31.30	\$0.00	\$31.30	\$0.00	\$31.30
84 OCT.			7.2250%	0.00582	4	\$6.02	41	\$0.92310	\$27.87	\$1.78	\$31.12	\$0.18	\$31.30	\$0.00	\$31.30	\$0.00	\$31.30
83 NOV.			7.2500%	0.00604	4	\$6.02	41	\$0.92310	\$27.87	\$1.78	\$31.12	\$0.18	\$31.30	\$0.00	\$31.30	\$0.00	\$31.30
82 DEC.			7.2600%	0.00605	4	\$6.02	41	\$0.92310	\$27.87	\$1.78	\$31.12	\$0.18	\$31.30	\$0.00	\$31.30	\$0.00	\$31.30

# OF MONTHS SERVS ROSTERED	MONTH	YEAR	AVERAGE	MONTHLY	TOTAL	MONTHLY	KWH	KWH	NUMBER	TOLE	MONTHLY	GROSS	EMERGENCY	TOTAL	REMARK ON	MONTHLY	BALANCE	BALANCE FORWARD	REMAIN AMOUNT
			MONTHLY INTEREST RATE	INTEREST FACTOR	NUMBER UNITS	RATE/PER UNIT	PER UNIT	RATE	PLACES REMOVED	RANGE/FAR POLE	OVERCHARGE	ACCOUNT / TAX	TAX	OVERPAY	MONTHLY OVERCHARGE	PRINCIPAL AND INTEREST	PLUS INTEREST		
81 JAN			8.7800%	0.0095	4	\$4.02		41	\$0.03217			\$26.30	\$1.79	\$31.12	\$0.18	\$31.29	\$1,821.54	\$1,582.84	
80 FEB			8.8000%	0.0095	4	\$4.02		41	\$0.03217			\$26.38	\$1.78	\$31.12	\$0.17	\$31.29	\$1,801.58	\$1,582.78	
79 MARCH			8.8200%	0.0095	4	\$4.02		41	\$0.03217			\$26.20	\$1.78	\$31.02	\$0.16	\$31.19	\$1,541.87	\$1,573.17	
78 APRIL			8.7800%	0.0095	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.18	\$31.20	\$1,083.15	\$1,714.34	
77 MAY			7.1900%	0.0095	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.20	\$31.22	\$1,707.85	\$1,708.83	
76 JUNE			7.3100%	0.0095	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.21	\$31.22	\$1,810.82	\$1,812.94	
75 JULY			8.0000%	0.0097	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.21	\$31.23	\$1,854.89	\$1,888.82	
74 AUG.			8.1700%	0.0098	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.21	\$31.23	\$1,898.87	\$1,928.81	
73 SEPT.			8.1700%	0.0098	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.21	\$31.23	\$1,942.38	\$1,972.71	
72 OCT.			8.3000%	0.0098	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.22	\$31.29	\$1,987.29	\$2,017.99	
71 NOV.			8.2700%	0.0097	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.22	\$31.29	\$2,033.04	\$2,063.41	
70 DEC.			8.1500%	0.0076	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,078.81	\$2,109.99	
69 JAN.			8.4200%	0.0075	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.25	\$31.29	\$2,124.62	\$2,157.73	
68 FEB.			9.0700%	0.0082	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,170.41	\$2,203.67	
67 MARCH			9.7400%	0.0082	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,216.20	\$2,251.02	
66 APRIL			9.5000%	0.0079	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,262.00	\$2,300.02	
65 MAY			9.4300%	0.0079	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,307.79	\$2,350.30	
64 JUNE			8.9600%	0.0079	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,353.59	\$2,403.02	
63 JULY			8.7500%	0.0079	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,399.38	\$2,457.38	
62 AUG.			8.4000%	0.0074	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,445.17	\$2,507.38	
61 SEPT.			8.1000%	0.0074	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,491.37	\$2,558.87	
60 OCT.			8.5700%	0.0074	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,537.57	\$2,602.41	
59 NOV.			8.8600%	0.0075	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,583.77	\$2,644.82	
58 DEC.			8.4500%	0.0074	4	\$4.02		41	\$0.03180			\$26.28	\$1.78	\$31.02	\$0.24	\$31.29	\$2,629.97	\$2,682.31	
57 JAN.			8.3400%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$2,707.89	\$2,758.14	
56 FEB.			8.2900%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$2,785.81	\$2,841.07	
55 MARCH			8.2600%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$2,863.73	\$2,922.32	
54 APRIL			8.3600%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$2,941.65	\$3,004.38	
53 MAY			8.2900%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$3,019.57	\$3,085.19	
52 JUNE			8.2300%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$3,097.50	\$3,167.38	
51 JULY			8.1700%	0.0067	4	\$4.02		41	\$0.02949			\$26.34	\$1.79	\$30.05	\$0.21	\$30.26	\$3,175.42	\$3,252.81	
50 AUG.			7.9400%	0.0062	4	\$4.02		41	\$0.02796			\$26.32	\$1.72	\$30.00	\$0.20	\$30.00	\$3,253.34	\$3,334.20	
49 SEPT.			8.1100%	0.0067	4	\$4.02		41	\$0.02796			\$26.32	\$1.72	\$30.00	\$0.21	\$30.00	\$3,331.26	\$3,417.38	
48 OCT.			8.0300%	0.0067	4	\$4.02		41	\$0.02796			\$26.32	\$1.72	\$30.00	\$0.21	\$30.00	\$3,409.18	\$3,498.38	
47 NOV.			7.2250%	0.0062	4	\$4.02		41	\$0.02645			\$26.32	\$1.74	\$30.72	\$0.20	\$30.82	\$3,487.10	\$3,581.44	
46 DEC.			8.0500%	0.0067	4	\$4.02		41	\$0.02645			\$26.32	\$1.74	\$30.72	\$0.21	\$30.82	\$3,565.02	\$3,664.42	
45 JAN.			7.8500%	0.0068	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.18	\$31.08	\$3,643.94	\$3,749.31	
44 FEB.			8.0000%	0.0057	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$3,722.86	\$3,834.81	
43 MARCH			8.5000%	0.0054	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$3,801.78	\$3,919.81	
42 APRIL			8.5000%	0.0054	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$3,880.70	\$3,999.30	
41 MAY			8.7200%	0.0054	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$3,959.62	\$4,062.38	
40 JUNE			8.5200%	0.0050	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,038.54	\$4,150.28	
39 JULY			8.0200%	0.0060	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,117.46	\$4,235.20	
38 AUG.			8.2200%	0.0049	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,196.38	\$4,314.12	
37 SEPT.			8.0500%	0.0047	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,275.30	\$4,353.42	
36 OCT.			8.3900%	0.0046	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,354.22	\$4,432.38	
35 NOV.			8.0500%	0.0042	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,433.14	\$4,511.38	
34 DEC.			4.8300%	0.0040	4	\$4.02		41	\$0.02645			\$26.30	\$1.78	\$31.80	\$0.17	\$31.07	\$4,512.06	\$4,591.38	
33 JAN.			4.4325%	0.0036	4	\$4.02		41	\$0.02415			\$27.96	\$1.88	\$32.87	\$0.10	\$32.07	\$4,591.30	\$4,670.38	
32 FEB.			4.1825%	0.0034	4	\$4.02		41	\$0.02415			\$27.96	\$1.88	\$32.87	\$0.11	\$32.07	\$4,670.30	\$4,749.38	
31 MARCH			4.2400%	0.0034	4	\$4.02		41	\$0.02415			\$27.96	\$1.88	\$32.87	\$0.10	\$32.07	\$4,749.30	\$4,828.38	
30 APRIL			3.9500%	0.0032	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.10	\$32.07	\$4,828.30	\$4,907.38	
29 MAY			3.9500%	0.0032	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.10	\$32.07	\$4,907.30	\$4,986.38	
28 JUNE			3.9300%	0.0030	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,066.38	\$5,145.38	
27 JULY			3.3800%	0.0032	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,145.38	\$5,224.38	
26 AUG.			3.3800%	0.0032	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,224.38	\$5,303.38	
25 SEPT.			3.3800%	0.0028	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,303.38	\$5,382.38	
24 OCT.			3.2800%	0.0027	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,461.38	\$5,540.38	
23 NOV.			3.2800%	0.0027	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,540.38	\$5,619.38	
22 DEC.			3.3700%	0.0028	4	\$4.02		41	\$0.02287			\$27.75	\$1.88	\$32.67	\$0.08	\$32.07	\$5,698.38	\$5,777.38	
21 JAN.			3.2900%	0.0027	4	\$4.02		41	\$0.02251			\$27.70	\$1.88	\$32.67	\$0.08	\$32.07	\$5,857.38	\$5,936.38	
20 FEB.			3.1200%	0.0026	4	\$4.02		41	\$0.02251			\$27.70	\$1.88	\$32.67	\$0.08	\$32.07	\$6,016.38	\$6,095.38	
19 MARCH			3.1500%	0.0026	4	\$4.02		41	\$0.02251			\$27.70	\$1.88	\$32.67	\$0.08	\$32.07	\$6,175.38	\$6,254.38	
18 APRIL			3.1600%	0.0026	4	\$4.0													

NO. OF MONTHS EXPIRED	MONTH	YEAR	AVERAGE MONTHLY RISE/RATE	MONTHLY RISE/FACTOR	TOTAL NUMBER UNITS	MONTHLY RATE PER UNIT	CON PER UNIT	KWH RATE	NUMBER POLLS RATED	SCALE ADJ/FULL SCALE	MONTHLY OVERHEADS	GROSS RECEIPTS TAX	FRANCHISE TAX	TOTAL OVERHEADS	INTEREST ON MONTHLY OVERHEADS	MONTHLY OVERHEADS PRINCIPAL AND INTEREST	YEARLY INTEREST PRINCIPAL	MONTHLY INTEREST	MONTHLY PAYMENT	
LUMEN SIZE MW 11000 (P)																				
237 JAN	79		7.5000%	0.00920								\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238 FEB			7.2500%	0.00894								\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238 MARCH			8.2500%	0.00982								\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
234 APRIL			8.2500%	0.00952		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.14	\$28.47	\$0.00	\$0.14	\$29.33	
233 MAY			7.7500%	0.00947		\$1.40	104	90.01210			\$29.33	\$29.33			\$0.17	\$28.50	\$0.00	\$0.17	\$29.33	
232 JUNE			7.0000%	0.00937		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.17	\$28.50	\$0.00	\$0.17	\$29.33	
231 JULY			8.0000%	0.00937		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.17	\$28.50	\$0.00	\$0.17	\$29.33	
230 AUG.			7.3000%	0.00930		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.17	\$28.50	\$0.00	\$0.17	\$29.33	
229 SEPT.			7.0000%	0.00933		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.18	\$28.48	\$0.00	\$0.18	\$29.33	
228 OCT.			6.3700%	0.00931		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.18	\$28.48	\$0.00	\$0.18	\$29.33	
227 NOV.			6.9000%	0.00930		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
226 DEC.			6.9000%	0.00930		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
225 JAN.	78		5.2500%	0.00930		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
224 FEB.			5.9828%	0.00930		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
223 MARCH			5.5625%	0.00944		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
222 APRIL			5.4375%	0.00953		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
221 MAY			5.4375%	0.00953		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
220 JUNE			5.8750%	0.00940		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
219 JULY			5.8875%	0.00947		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
218 AUG.			5.2500%	0.00940		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
217 SEPT.			5.2500%	0.00940		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
216 OCT.			5.9828%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
215 NOV.			5.9828%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
214 DEC.			5.9828%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
213 JAN.	77		5.9800%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33			\$0.19	\$28.46	\$0.00	\$0.19	\$29.33	
212 FEB.			5.1900%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
211 MARCH			5.1200%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
210 APRIL			5.1900%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
209 MAY			5.1200%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
208 JUNE			5.5400%	0.00942		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
207 JULY			5.4300%	0.00943		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
206 AUG.			5.4300%	0.00943		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
205 SEPT.			5.8300%	0.00944		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
204 OCT.			6.3100%	0.00929		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
203 NOV.			6.9800%	0.00947		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
202 DEC.			6.4900%	0.00940		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
201 JAN.	76		5.7000%	0.00940		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
200 FEB.			6.7000%	0.00938		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
199 MARCH			6.4300%	0.00952		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
198 APRIL			6.7000%	0.00950		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
197 MAY			6.9000%	0.00978		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
196 JUNE			7.3500%	0.00910		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
195 JULY			7.9000%	0.00900		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
194 AUG.			7.3200%	0.00952		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
193 SEPT.			8.0000%	0.00957		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
192 OCT.			8.9000%	0.00717		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
191 NOV.			8.2700%	0.00773		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
190 DEC.			16.1500%	0.00844		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
189 JAN.	75		10.4700%	0.00873		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
188 FEB.			9.5700%	0.00851		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
187 MARCH			8.9700%	0.00831		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
186 APRIL			9.7500%	0.00813		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
185 MAY			8.9000%	0.00817		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
184 JUNE			8.9000%	0.00829		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
183 JULY			8.7000%	0.00808		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
182 AUG.			10.0000%	0.00833		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
181 SEPT.			11.0000%	0.00817		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
180 OCT.			11.8500%	0.00888		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
179 NOV.			14.2700%	0.01180		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
178 DEC.			12.5300%	0.01044		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
177 JAN.	74		13.5000%	0.01125		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
176 FEB.			13.3000%	0.01108		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
175 MARCH			16.0000%	0.01250		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
174 APRIL			17.2400%	0.01437		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
173 MAY			10.3100%	0.01108		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
172 JUNE			9.3700%	0.00791		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
171 JULY			8.7000%	0.00729		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
170 AUG.			8.7000%	0.00842		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
169 SEPT.			11.3000%	0.00842		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
168 OCT.			12.8700%	0.01073		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
167 NOV.			13.8200%	0.01135		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00	\$0.13	\$29.33	
166 DEC.			16.8200%	0.01285		\$2.40	104	90.01210			\$29.33	\$29.33	\$1.79	\$1.00	\$0.13	\$28.46	\$0.00</			

E OF MONTH EARNED	MONTH	YEAR	AVERAGE MONTHLY RENTAL RATE	MONTHLY RENTAL FACTOR	TOTAL RENTAL UNITS	MONTHLY RATE PER UNIT	KMI PER UNIT	FIRE RATE	NUMBER COLS ADDED	LOCAL RENTAL PER FLOOR	MONTHLY OVERHEAD	GROSS RENTAL TAX	FRANCHISE TAX	TOTAL OVERHEAD	DIRECT CH MONTHLY OVERHEAD	MONTHLY EXPENSES		BALANCE BROUGHT FORWARD		ENDING AMOUNT
																PERSONAL AND BUSINESS	PLUS INTEREST	PLUS INTEREST	ENDING AMOUNT	

105 JAN	81	18.8700%	0.01408	0	\$3.10	104	\$0.01218					\$34.81	\$2.10	\$37.03	\$0.32	\$37.88	\$3,108.29	\$3,143.84	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,143.84
104 FEB		18.2500%	0.01371	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,183.79	\$3,220.29	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,220.29
103 MARCH		14.1200%	0.01177	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,226.19	\$3,266.98	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,266.98
102 APRIL		18.8700%	0.01323	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,349.28	\$3,377.78	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,377.78
101 MAY		16.8800%	0.01416	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,443.18	\$3,482.80	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,482.80
100 JUNE		16.9100%	0.01409	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,548.91	\$3,588.61	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,588.61
99 JULY		17.4300%	0.01463	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,656.83	\$3,706.27	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,706.27
98 AUG		17.5000%	0.01458	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,728.27	\$3,778.27	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,778.27
97 SEPT		14.4300%	0.01303	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,871.22	\$3,921.22	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,921.22
96 NOV		14.4300%	0.01303	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$3,921.22	\$3,971.22	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$3,971.22
95 DEC		11.4900%	0.00888	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,000.00	\$4,050.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,050.00
94 JAN	82	12.8000%	0.02973	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,050.00	\$4,100.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,100.00
93 FEB		13.8100%	0.01181	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,100.00	\$4,150.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,150.00
92 MARCH		14.8000%	0.01242	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,150.00	\$4,200.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,200.00
91 APRIL		14.9100%	0.01183	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,200.00	\$4,250.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,250.00
90 JUNE		13.3800%	0.01113	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,250.00	\$4,300.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,300.00
89 JULY		14.8800%	0.01240	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,300.00	\$4,350.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,350.00
88 AUG		11.8120%	0.00894	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,350.00	\$4,400.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,400.00
145 SEPT		10.5800%	0.00679	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,400.00	\$4,450.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,450.00
144 OCT.		9.1200%	0.00653	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,450.00	\$4,500.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,500.00
143 NOV		9.1200%	0.00744	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,500.00	\$4,550.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,550.00
142 DEC		8.1700%	0.00734	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,550.00	\$4,600.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,600.00
141 JAN		8.3700%	0.00988	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,600.00	\$4,650.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,650.00
138 MARCH		8.8300%	0.00745	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,650.00	\$4,700.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,700.00
136 APRIL		8.9130%	0.00781	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,700.00	\$4,750.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,750.00
137 MAY		8.9780%	0.00710	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,750.00	\$4,800.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,800.00
136 JUNE		8.8830%	0.00700	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,800.00	\$4,850.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,850.00
135 JULY		8.2800%	0.00775	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,850.00	\$4,900.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,900.00
134 AUG.		8.3700%	0.00781	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,900.00	\$4,950.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$4,950.00
133 SEPT.		9.4500%	0.00786	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$4,950.00	\$5,000.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,000.00
132 OCT.		8.3130%	0.00778	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,000.00	\$5,050.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,050.00
131 NOV.		8.1750%	0.00780	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,050.00	\$5,100.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,100.00
130 DEC		8.4800%	0.00781	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,100.00	\$5,150.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,150.00
129 JAN	84	8.5000%	0.00786	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,150.00	\$5,200.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,200.00
128 FEB		8.4500%	0.00783	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,200.00	\$5,250.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,250.00
127 MARCH		8.8500%	0.00821	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,250.00	\$5,300.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,300.00
126 APRIL		10.2200%	0.00852	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,300.00	\$5,350.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,350.00
125 MAY		10.4200%	0.00868	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,350.00	\$5,400.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,400.00
124 JUNE		10.8000%	0.00908	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,400.00	\$5,450.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,450.00
123 JULY		11.2200%	0.00930	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,450.00	\$5,500.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,500.00
122 AUG.		11.2675%	0.00941	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,500.00	\$5,550.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,550.00
121 SEPT.		11.1200%	0.00937	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,550.00	\$5,600.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,600.00
120 OCT.		10.2800%	0.00935	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,600.00	\$5,650.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,650.00
119 NOV.		8.2000%	0.00787	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,650.00	\$5,700.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,700.00
118 DEC		8.5000%	0.00798	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,700.00	\$5,750.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,750.00
117 JAN	85	8.2200%	0.00888	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,750.00	\$5,800.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,800.00
116 FEB.		8.4700%	0.00799	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,800.00	\$5,850.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,850.00
115 MARCH		8.7700%	0.00731	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,850.00	\$5,900.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,900.00
114 APRIL		8.5000%	0.00798	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,900.00	\$5,950.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$5,950.00
113 MAY		7.8100%	0.00808	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$5,950.00	\$6,000.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,000.00
112 JUNE		7.5000%	0.00838	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,000.00	\$6,050.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,050.00
111 JULY		7.8100%	0.00840	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,050.00	\$6,100.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,100.00
110 AUG.		7.8000%	0.00808	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,100.00	\$6,150.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,150.00
109 SEPT.		7.8250%	0.00832	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,150.00	\$6,200.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,200.00
108 OCT.		7.8000%	0.00809	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,200.00	\$6,250.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,250.00
107 NOV.		7.7000%	0.00848	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,250.00	\$6,300.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,300.00
106 DEC		7.8700%	0.00852	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,300.00	\$6,350.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,350.00
105 JAN	86	7.8000%	0.00841	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,350.00	\$6,400.00	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	\$6,400.00
104 FEB.		7.4375%	0.00820	0	\$3.10	104	\$0.01218					\$34.83	\$2.10	\$37.03	\$0.32	\$37.88	\$6,400.00	\$		

# OF MONTHS EARLIER	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER MONTHS	MONTHLY RATE PER UNIT	FUND PER UNIT	EARN RATE	NUMBER POLLS ASSETS	POLLS RENTAL PER POLLS	MONTHLY OVERSUSCRIBE	GROSS RENTALS TAX	FRANCHISE TAX	TOTAL OVERSUSCRIBE	INTEREST ON MONTHLY OVERSUSCRIBE	MONTHLY OVERSUSCRIBE		BALANCE FORWARD	
																PRINCIPAL AND INTEREST	INTEREST	PRINCIPAL AMOUNT	INTEREST
185	JAN	#1	18.5700%	0.01401	2	\$3.10	104	\$0.01218			\$0.73	\$0.33	\$8.28	\$0.13	\$8.39	\$386.04	\$595.42	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
184	FEB		18.2800%	0.01271	2	\$3.10	104	\$0.01218			\$0.73	\$0.32	\$8.28	\$0.13	\$8.39	\$382.88	\$512.27	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
183	MARCH		14.1200%	0.01177	2	\$3.10	104	\$0.01218			\$0.73	\$0.32	\$8.21	\$0.11	\$8.34	\$0.83	\$0.83	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
182	APRIL		15.8700%	0.01323	2	\$3.10	104	\$0.01218			\$0.73	\$0.52	\$8.28	\$0.12	\$8.39	\$317.26	\$648.94	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
181	MAY		18.8900%	0.01416	2	\$3.10	104	\$0.01218			\$0.73	\$0.52	\$8.28	\$0.13	\$8.39	\$318.78	\$685.18	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
180	JUNE		18.9100%	0.01409	2	\$3.10	104	\$0.01218			\$0.73	\$0.52	\$8.28	\$0.13	\$8.39	\$318.90	\$674.55	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
179	JULY		17.4200%	0.01483	2	\$3.10	104	\$0.01218			\$0.73	\$0.52	\$8.28	\$0.14	\$8.39	\$317.32	\$722.87	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
178	AUG.		17.9600%	0.01458	2	\$3.10	104	\$0.01218			\$0.73	\$0.52	\$8.28	\$0.14	\$8.39	\$319.44	\$742.85	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
187	SEPT		17.5500%	0.01458	2	\$3.10	104	\$0.01218			\$19.74	\$0.94	\$18.88	\$0.20	\$18.99	\$781.79	\$798.87	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
186	OCT		14.2300%	0.01353	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.20	\$18.99	\$777.81	\$794.90	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
185	NOV		14.2300%	0.01353	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.20	\$18.99	\$822.41	\$818.25	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
184	DEC		11.4900%	0.00998	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.18	\$18.99	\$828.04	\$844.81	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
183	JAN	#2	12.9800%	0.01073	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.18	\$18.99	\$834.83	\$871.51	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
182	FEB		13.8100%	0.01181	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.18	\$18.99	\$839.82	\$896.92	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
181	MARCH		13.8300%	0.01181	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.21	\$19.00	\$838.88	\$928.88	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
180	APRIL		14.9000%	0.01242	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.20	\$19.00	\$838.88	\$954.49	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
149	MAY		14.2100%	0.01193	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.18	\$18.99	\$837.37	\$985.13	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
148	JUNE		13.8800%	0.01115	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.21	\$19.00	\$834.17	\$1,011.56	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
147	JULY		14.8800%	0.01240	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.18	\$18.99	\$1,021.01	\$1,051.88	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
146	AUG.		11.8100%	0.00894	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.15	\$18.93	\$1,048.94	\$1,085.78	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
145	SEPT		10.5000%	0.00878	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.14	\$18.93	\$1,082.88	\$1,096.88	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
144	OCT		10.2400%	0.00853	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$18.88	\$0.13	\$18.91	\$1,087.88	\$1,114.77	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
143	NOV		9.1200%	0.00790	2	\$3.27	104	\$0.02500			\$19.74	\$0.94	\$17.00	\$0.13	\$18.13	\$1,123.07	\$1,148.18	* USED RATE FOR 11000 LUMEN MERCURY VAPOR	
142	DEC		8.8300%	0.00744	2	\$3.53	104	\$0.02650			\$11.00	\$0.88	\$11.88	\$0.08	\$11.75	\$1,148.87	\$1,180.32		
141	JAN	#3	8.9100%	0.00734	2	\$3.53	104	\$0.02650			\$11.00	\$0.88	\$11.88	\$0.08	\$11.75	\$1,188.42	\$1,188.18		
140	FEB		8.3700%	0.00688	2	\$3.53	104	\$0.02650			\$11.00	\$0.87	\$11.82	\$0.08	\$11.75	\$1,188.85	\$1,208.85		
139	MARCH		9.3300%	0.00745	2	\$3.53	104	\$0.02650			\$11.00	\$0.87	\$11.82	\$0.08	\$11.75	\$1,208.72	\$1,221.83		
138	APRIL		8.0100%	0.00751	2	\$3.53	104	\$0.02629			\$11.15	\$0.87	\$11.82	\$0.08	\$11.80	\$1,230.38	\$1,242.27		
137	MAY		8.5700%	0.00715	2	\$3.53	104	\$0.02629			\$11.15	\$0.87	\$11.82	\$0.08	\$11.81	\$1,261.88	\$1,263.50		
136	JUNE		8.0000%	0.00750	2	\$3.53	104	\$0.02629			\$11.15	\$0.87	\$11.82	\$0.08	\$11.81	\$1,273.29	\$1,293.29		
135	JULY		8.2000%	0.00775	2	\$3.53	104	\$0.02629			\$11.15	\$0.87	\$11.82	\$0.08	\$11.81	\$1,295.34	\$1,307.18		
134	AUG.		8.3700%	0.00781	2	\$3.53	104	\$0.02629			\$11.67	\$0.72	\$12.80	\$0.10	\$12.79	\$1,317.45	\$1,330.34		
133	SEPT		9.4900%	0.00788	2	\$3.53	104	\$0.02629			\$11.88	\$0.70	\$12.24	\$0.10	\$12.48	\$1,348.58	\$1,362.52		
132	OCT		9.2130%	0.00776	2	\$3.85	104	\$0.02788			\$11.88	\$0.70	\$12.24	\$0.08	\$12.48	\$1,363.21	\$1,376.29		
131	NOV		9.1200%	0.00789	2	\$3.85	104	\$0.02789			\$11.88	\$0.70	\$12.24	\$0.10	\$12.48	\$1,388.82	\$1,398.88		
130	DEC		8.4800%	0.00789	2	\$3.85	104	\$0.02789			\$11.88	\$0.72	\$12.44	\$0.10	\$12.74	\$1,410.22	\$1,422.84		
129	JAN	#4	8.5400%	0.00786	2	\$3.85	104	\$0.02887			\$11.88	\$0.72	\$12.44	\$0.10	\$12.74	\$1,434.11	\$1,446.85		
128	FEB		9.4900%	0.00783	2	\$3.85	104	\$0.02887			\$11.88	\$0.72	\$12.44	\$0.12	\$12.76	\$1,468.79	\$1,471.47		
127	MARCH		8.8500%	0.00821	2	\$3.85	104	\$0.02887			\$11.88	\$0.82	\$14.88	\$0.12	\$14.62	\$1,484.81	\$1,498.82		
126	APRIL		10.2300%	0.00882	2	\$3.85	104	\$0.02887			\$13.88	\$0.82	\$14.88	\$0.12	\$14.62	\$1,511.85	\$1,526.28		
125	MAY		10.4200%	0.00888	2	\$3.85	104	\$0.02738			\$14.36	\$0.86	\$15.24	\$0.14	\$14.88	\$1,548.14	\$1,568.82		
124	JUNE		10.8000%	0.00888	2	\$3.85	104	\$0.02738			\$15.40	\$0.86	\$15.24	\$0.12	\$14.53	\$1,575.87	\$1,594.40		
123	JULY		11.2250%	0.00838	2	\$2.48	104	\$0.04878			\$15.40	\$0.86	\$14.28	\$0.13	\$14.34	\$1,588.31	\$1,613.84		
122	AUG.		11.2875%	0.00841	2	\$2.48	104	\$0.04878			\$15.40	\$0.86	\$14.28	\$0.13	\$14.35	\$1,625.80	\$1,642.84		
121	SEPT.		11.3350%	0.00827	2	\$2.48	104	\$0.04878			\$15.30	\$0.73	\$12.84	\$0.11	\$13.05	\$1,658.88	\$1,670.83		
120	OCT.		10.2800%	0.00876	2	\$2.48	104	\$0.02882			\$15.20	\$0.73	\$12.84	\$0.10	\$12.84	\$1,682.80	\$1,699.87		
119	NOV		9.2500%	0.00787	2	\$2.48	104	\$0.02882			\$15.20	\$0.73	\$12.84	\$0.08	\$13.03	\$1,707.89	\$1,720.81		
118	DEC		8.9500%	0.00788	2	\$2.48	104	\$0.02882			\$15.20	\$0.78	\$13.73	\$0.10	\$13.82	\$1,732.71	\$1,748.18		
117	JAN	#5	8.2250%	0.00880	2	\$2.48	104	\$0.03708			\$15.20	\$0.78	\$13.73	\$0.10	\$13.82	\$1,768.31	\$1,772.36		
116	FEB		8.4750%	0.00870	2	\$2.48	104	\$0.03708			\$15.20	\$0.78	\$13.73	\$0.10	\$13.82	\$1,785.31	\$1,796.14		
115	MARCH		8.7700%	0.00731	2	\$2.82	104	\$0.03708			\$15.20	\$0.77	\$13.58	\$0.10	\$13.88	\$1,811.88	\$1,826.87		
114	APRIL		8.9000%	0.00789	2	\$2.82	104	\$0.03648			\$15.20	\$0.77	\$13.58	\$0.08	\$13.88	\$1,837.88	\$1,851.23		
113	MAY		7.8750%	0.00888	2	\$2.82	104	\$0.03648			\$15.20	\$0.77	\$13.58	\$0.09	\$13.88	\$1,862.88	\$1,878.39		
112	JUNE		7.5500%	0.00829	2	\$2.82	104	\$0.03648			\$15.20	\$0.77	\$13.58	\$0.08	\$13.88	\$1,889.88	\$1,902.28		
111	JULY		7.8750%	0.00840	2	\$2.82	104	\$0.03648			\$15.20	\$0.77	\$13.58	\$0.08	\$13.88	\$1,914.88	\$1,928.28		
110	AUG.		7.9500%	0.00850	2	\$2.82	104	\$0.03648			\$15.20	\$0.77	\$13.58	\$0.08	\$13.88	\$1,940.88	\$1,954.88		
109	SEPT.		7.8275%	0.00853	2	\$2.82	104	\$0.03448			\$15.20	\$0.79	\$13.18	\$0.08	\$13.28	\$1,967.23	\$1,980.81		
108	OCT.		7.8000%	0.00850	2	\$2.84	104	\$0.03448			\$15.20	\$0.79	\$13.18	\$0.08	\$13.28	\$1,993.50	\$2,008.88		
107	NOV.		7.5000%	0.00848	2	\$2.84	104	\$0.03448			\$15.20	\$0.79	\$13.18	\$0.08	\$13.28	\$2,019.88	\$2,032.84		
106	DEC.		7.8250%	0.00852	2	\$2.84	104	\$0.03448			\$15.20	\$0.78	\$13.18	\$0.08	\$13.28	\$2,048.18	\$2,066.44		
105	JAN	#6	7.8000%	0.00850	2	\$2.84	104	\$0.03448			\$15.20	\$0.78	\$13.18	\$0.06	\$13.28	\$2,072.83	\$2,089.31		
104	FEB.		7.6875%	0.00841	2	\$2.84	104	\$0.03448			\$15.20	\$0.78	\$13.12	\$0.06	\$13.27	\$2,098.83	\$2,112.11		
103	MARCH		7.4375%	0.00820	2	\$2.84	104	\$0.03088			\$11.49	\$0.88	\$12.14	\$0.07	\$12.31	\$2,134.34	\$2,138.88		
102	APRIL		8.8000%	0.00878	2	\$2.84	104	\$0.03088			\$11.49	\$0.88	\$12.14	\$0.07	\$12.30	\$2,148.82	\$2,160.72		
101	MAY		8.7250%	0.00868	2	\$2.84	104	\$0.03088			\$11.49	\$0.83	\$11.12	\$0.08	\$11.53	\$2,173.82	\$2,186.10		
100	JUNE		8.7750%	0.00865	2	\$2.84	104	\$0.02903			\$10.49	\$0.83	\$11.12	\$0.08	\$11.18	\$2,185.88	\$2,207.13		
99	JULY		8.9125%	0.00843	2	\$2.84	104	\$0.02903			\$10.49	\$0.83	\$11.12	\$0.08	\$11.17	\$2,218.28	\$2,238.22		
98	AUG.		8.8375%	0.00888	2	\$2.84	104	\$0.02903			\$10.49	\$0.83	\$11.12	\$0.08	\$11.17	\$2,238.88	\$2,261.28		
97	SEPT		8.7250%	0.00847	2	\$2.84	104	\$0.02903			\$10.49	\$0.88	\$11.47	\$0.08	\$11.53	\$2,261.88	\$2,273.38		
96	OCT.		8.7750%	0.00881	2	\$2.84	104												

AGE MONTHS EXPIRED	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER MONTHS	MONTHLY RATE PER UNIT	UNIT PER UNIT	UNIT RATE	NUMBER POLLS MOUNTED	FEE PER POLL	MONTHLY GROSS RECEIPTS	FRANCHISE TAX	TOTAL INTEREST ON MONTHLY OVERCHARGE	MONTHLY OVERCHARGE BALANCE AMOUNT FORWARD		
														PRINCIPAL AND INTEREST	PLUM INTEREST	
81	JAN	88	6.700%	0.00565	3	\$2.84	104	\$0.02217			\$11.87	\$0.72	\$12.59	\$0.57	\$12.78	\$2,644.12
80	FEB	88	6.800%	0.00592	3	\$2.84	104	\$0.02217			\$11.87	\$0.72	\$12.59	\$0.57	\$12.78	\$2,671.90
79	MARCH	88	6.820%	0.00582	3	\$2.84	104	\$0.02217			\$11.89	\$0.71	\$12.58	\$0.57	\$12.80	\$2,701.84
78	APRIL	88	6.700%	0.00565	3	\$2.84	104	\$0.0216			\$11.85	\$0.71	\$12.56	\$0.56	\$12.84	\$2,730.78
77	MAY	88	7.1500%	0.00588	3	\$2.84	104	\$0.0216			\$11.85	\$0.71	\$12.56	\$0.56	\$12.84	\$2,760.72
76	JUNE	88	7.2125%	0.00578	3	\$2.84	104	\$0.0216			\$11.85	\$0.71	\$12.56	\$0.56	\$12.84	\$2,790.75
75	JULY	88	7.7300%	0.00643	3	\$2.84	104	\$0.0216			\$11.85	\$0.71	\$12.56	\$0.56	\$12.84	\$2,820.42
74	AUG	88	8.0000%	0.00667	3	\$2.84	104	\$0.0216			\$11.85	\$0.71	\$12.56	\$0.56	\$12.84	\$2,850.50
73	SEPT.	88	8.1750%	0.00681	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$2,880.47
72	OCT.	88	8.7400%	0.00723	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$2,910.51
71	NOV.	88	8.3000%	0.00682	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$2,940.54
70	DEC.	88	8.8750%	0.00740	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$2,970.58
69	JAN	89	8.1500%	0.00713	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$3,000.61
68	FEB	89	8.4200%	0.00739	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$3,030.64
67	MARCH	89	8.5700%	0.00758	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$3,060.67
66	APRIL	89	8.7400%	0.00778	3	\$2.84	104	\$0.0216			\$10.80	\$0.69	\$11.45	\$0.55	\$11.53	\$3,090.70
65	MAY	89	8.3150%	0.00748	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,120.73
64	JUNE	89	8.9875%	0.00808	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,150.76
63	JULY	89	8.7500%	0.00778	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,180.79
62	AUG.	89	8.8400%	0.00785	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,210.82
61	SEPT.	89	8.8400%	0.00785	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,240.85
60	OCT.	89	8.8100%	0.00774	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,270.88
59	NOV.	89	8.7100%	0.00761	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,300.91
58	DEC.	89	8.6000%	0.00748	3	\$2.84	104	\$0.0216			\$11.80	\$0.70	\$12.50	\$0.59	\$12.30	\$3,330.94
57	JAN	90	8.4500%	0.00724	3	\$2.87	104	\$0.0216			\$10.85	\$0.64	\$11.29	\$0.58	\$11.37	\$3,360.97
56	FEB	90	8.3400%	0.00712	3	\$2.87	104	\$0.0216			\$10.85	\$0.64	\$11.29	\$0.58	\$11.37	\$3,390.99
55	MARCH	90	8.2000%	0.00691	3	\$2.87	104	\$0.0216			\$10.85	\$0.64	\$11.29	\$0.58	\$11.37	\$3,420.99
54	APRIL	90	8.3600%	0.00697	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,450.98
53	MAY	90	8.2000%	0.00691	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,480.97
52	JUNE	90	8.2300%	0.00694	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,510.96
51	JULY	90	8.1750%	0.00687	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,540.95
50	AUG.	90	8.1400%	0.00684	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,570.94
49	SEPT.	90	8.1100%	0.00681	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,600.93
48	OCT.	90	8.0800%	0.00678	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,630.92
47	NOV.	90	8.0500%	0.00675	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,660.91
46	DEC.	90	8.0200%	0.00672	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,690.90
45	JAN	91	8.0000%	0.00671	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,720.89
44	FEB.	91	7.9700%	0.00668	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,750.88
43	MARCH	91	7.9400%	0.00665	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,780.87
42	APRIL	91	7.9100%	0.00662	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,810.86
41	MAY	91	7.8800%	0.00659	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,840.85
40	JUNE	91	7.8500%	0.00656	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,870.84
39	JULY	91	7.8200%	0.00653	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,900.83
38	AUG.	91	7.7900%	0.00650	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,930.82
37	SEPT.	91	7.7600%	0.00647	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,960.81
36	OCT.	91	7.7300%	0.00644	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$3,990.80
35	NOV.	91	7.7000%	0.00641	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,020.79
34	DEC.	91	7.6700%	0.00638	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,050.78
33	JAN	92	7.6400%	0.00635	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,080.77
32	FEB.	92	7.6100%	0.00632	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,110.76
31	MARCH	92	7.5800%	0.00629	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,140.75
30	APRIL	92	7.5500%	0.00626	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,170.74
29	MAY	92	7.5200%	0.00623	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,200.73
28	JUNE	92	7.4900%	0.00620	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,230.72
27	JULY	92	7.4600%	0.00617	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,260.71
26	AUG.	92	7.4300%	0.00614	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,290.70
25	SEPT.	92	7.4000%	0.00611	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,320.69
24	OCT.	92	7.3700%	0.00608	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,350.68
23	NOV.	92	7.3400%	0.00605	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,380.67
22	DEC.	92	7.3100%	0.00602	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,410.66
21	JAN	93	7.2800%	0.00599	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,440.65
20	FEB.	93	7.2500%	0.00596	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,470.64
19	MARCH	93	7.2200%	0.00593	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,500.63
18	APRIL	93	7.1900%	0.00590	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,530.62
17	MAY	93	7.1600%	0.00587	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,560.61
16	JUNE	93	7.1300%	0.00584	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,590.60
15	JULY	93	7.1000%	0.00581	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,620.59
14	AUG.	93	7.0700%	0.00578	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,650.58
13	SEPT.	93	7.0400%	0.00575	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,680.57
12	OCT.	93	7.0100%	0.00572	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,710.56
11	NOV.	93	6.9800%	0.00569	3	\$2.87	104	\$0.0216			\$10.87	\$0.63	\$11.32	\$0.58	\$11.37	\$4,740.55</

# OF MONTHS BROCK EXISTED	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY RISK/FACOR	TOTAL NUMBER UNITS	MONTHLY RATE PER UNIT	KWH PER UNIT	KWH RATE	NUMBER POLES RENTED	TOTAL SERIAL PER POLE	MONTHLY OVERCHARGE	GROSS RECEIPTS TAX	FRANCHISE TAX	TOTAL OPERAT	INTEREST ON MONTHLY OVERCHARGE	MONTHLY OVERCHARGE PRINCIPAL AND INTEREST	BALANCE MONTHLY PLUS INTEREST		
LUMEN 822: MV 21500															\$0.00		\$0.00	\$0.00	\$0.00
227 JAN	78	7.8000%	0.00820	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.17	\$0.00	\$0.00		
228 FEB		7.2500%	0.00804	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.20	\$1,000.00	\$1,000.00		
229 MARCH		6.9250%	0.00823	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.28	\$334.00	\$334.00		
230 APRIL		6.8250%	0.00822	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.35	\$488.34	\$488.34		
231 MAY		5.7000%	0.00479	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.42	\$632.70	\$632.70		
232 JUNE		7.0000%	0.00863	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.49	\$787.06	\$787.06		
231 JULY		6.8000%	0.00867	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.56	\$941.42	\$941.42		
230 AUG.		7.0000%	0.00883	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.63	\$1,095.79	\$1,095.79		
228 SEPT.		7.8000%	0.00931	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.70	\$1,250.15	\$1,250.15		
228 OCT.		6.2500%	0.00620	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.77	\$1,404.52	\$1,404.52		
227 NOV.		6.3000%	0.00626	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.84	\$1,558.88	\$1,558.88		
228 DEC.		5.2500%	0.00428	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.91	\$1,713.25	\$1,713.25		
228 JAN.	78	5.8250%	0.00484	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$181.98	\$1,867.61	\$1,867.61		
224 FEB.		5.8250%	0.00484	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.05	\$2,021.98	\$2,021.98		
223 MARCH		5.4375%	0.00453	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.12	\$2,176.34	\$2,176.34		
222 APRIL		5.4375%	0.00453	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.19	\$2,330.71	\$2,330.71		
221 MAY		5.8750%	0.00490	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.26	\$2,485.08	\$2,485.08		
220 JUNE		5.8750%	0.00490	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.33	\$2,639.44	\$2,639.44		
218 JULY		5.8250%	0.00488	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.40	\$2,793.81	\$2,793.81		
218 AUG.		5.8250%	0.00488	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.47	\$2,948.17	\$2,948.17		
217 SEPT.		5.8250%	0.00488	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.54	\$3,102.54	\$3,102.54		
216 OCT.		5.8250%	0.00488	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.61	\$3,256.91	\$3,256.91		
216 NOV.		5.8250%	0.00488	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.68	\$3,411.27	\$3,411.27		
214 DEC.		5.8250%	0.00488	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.75	\$3,565.64	\$3,565.64		
213 JAN.	77	5.8000%	0.00482	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.82	\$3,720.00	\$3,720.00		
212 FEB.		5.1000%	0.00432	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.89	\$3,874.37	\$3,874.37		
211 MARCH		5.1200%	0.00427	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$182.96	\$4,028.73	\$4,028.73		
210 APRIL		5.1000%	0.00432	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$183.03	\$4,183.10	\$4,183.10		
209 MAY		5.1200%	0.00427	27	\$3.80	184	\$0.01218				\$181.13	\$0.07	\$190.20	\$0.00	\$183.10	\$4,337.46	\$4,337.46		
208 JUNE		5.5000%	0.00483	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.17	\$4,491.83	\$4,491.83		
207 JULY		5.4300%	0.00483	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.24	\$4,646.19	\$4,646.19		
206 AUG.		5.9300%	0.00484	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.31	\$4,800.56	\$4,800.56		
205 SEPT.		6.7100%	0.00528	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.38	\$4,954.92	\$4,954.92		
204 OCT.		6.9800%	0.00547	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.45	\$5,109.29	\$5,109.29		
203 NOV.		6.4800%	0.00540	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.52	\$5,263.65	\$5,263.65		
202 DEC.		6.7000%	0.00558	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.59	\$5,418.02	\$5,418.02		
201 JAN.	78	6.7000%	0.00558	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.66	\$5,572.38	\$5,572.38		
200 FEB.		6.8200%	0.00552	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.73	\$5,726.75	\$5,726.75		
199 MARCH		6.7000%	0.00558	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.80	\$5,881.11	\$5,881.11		
198 APRIL		6.0000%	0.00473	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.87	\$6,035.48	\$6,035.48		
197 MAY		7.3200%	0.00619	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$183.94	\$6,189.84	\$6,189.84		
196 JUNE		7.8000%	0.00680	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.01	\$6,344.21	\$6,344.21		
195 JULY		7.8200%	0.00682	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.08	\$6,498.57	\$6,498.57		
194 AUG.		8.0000%	0.00687	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.15	\$6,652.94	\$6,652.94		
193 SEPT.		8.0000%	0.00717	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.22	\$6,807.30	\$6,807.30		
192 OCT.		8.2000%	0.00731	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.29	\$6,961.67	\$6,961.67		
191 NOV.		10.1500%	0.00940	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.36	\$7,116.03	\$7,116.03		
190 DEC.		10.4700%	0.00973	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.43	\$7,270.40	\$7,270.40		
189 JAN.	79	8.9700%	0.00831	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.50	\$7,424.76	\$7,424.76		
188 FEB.		8.8700%	0.00831	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.57	\$7,579.13	\$7,579.13		
187 MARCH		8.7800%	0.00813	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.64	\$7,733.49	\$7,733.49		
186 APRIL		8.8000%	0.00817	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.71	\$7,887.86	\$7,887.86		
185 MAY		8.9000%	0.00829	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.78	\$8,042.22	\$8,042.22		
184 JUNE		9.7000%	0.00908	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.85	\$8,196.59	\$8,196.59		
183 JULY		10.9000%	0.00933	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.92	\$8,350.95	\$8,350.95		
182 AUG.		11.0000%	0.00917	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$184.99	\$8,505.32	\$8,505.32		
181 SEPT.		11.8000%	0.00980	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.06	\$8,659.68	\$8,659.68		
180 OCT.		14.5700%	0.01188	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.13	\$8,814.05	\$8,814.05		
179 NOV.		12.5000%	0.01044	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.20	\$8,968.41	\$8,968.41		
178 DEC.		13.9000%	0.01123	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.27	\$9,122.78	\$9,122.78		
177 JAN.	80	13.9000%	0.01123	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.34	\$9,277.14	\$9,277.14		
176 FEB.		15.0000%	0.01200	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.41	\$9,431.51	\$9,431.51		
174 APRIL		17.2400%	0.01437	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.48	\$9,585.87	\$9,585.87		
173 MAY		13.7000%	0.01150	27	\$4.45	184	\$0.01218				\$174.08	\$10.44	\$184.53	\$0.00	\$185.55	\$9,740.24			

EFF MONTH ERROR	MONTHS	YEAR	AVG DE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER WRITS	MONTHLY RATE PER UNIT	KMS PER UNIT	KMS RATE	NUMBER POLES REMOVED	POLE REMOVAL PER POLE	MONTHLY OVERCHARGE	GROSS RECEIPTS TAX	FRANCHISE TAX	TOTAL OVERPAY	INTEREST ON MONTHLY OVERCHARGE	MONTHLY	BALANCE
																OVERCHARGE AND INTEREST	BRING F. PLUS INTEREST
185 JAN	81		16.8700%	0.01408	27	\$4.49	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.99	\$167.13	\$18,753.94	
184 FEB			18.2500%	0.01271	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.75	\$168.87	\$17,184.28	
183 MARCH			14.1200%	0.01177	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.17	\$188.70	\$17,347.50	
182 APRIL			16.8700%	0.01233	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.81	\$187.74	\$18,412.58	
181 MAY			16.8900%	0.01416	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.80	\$187.13	\$18,891.78	
180 JUNE			16.8100%	0.01408	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.80	\$187.21	\$18,325.00	
179 JULY			17.4700%	0.01453	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.80	\$187.22	\$18,787.57	
178 AUG.			17.8000%	0.01458	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.80	\$187.22	\$18,278.03	
177 SEPT.			17.5000%	0.01458	27	\$4.45	164	\$0.01218			\$174.00	\$10.44	\$194.53	\$2.80	\$187.22	\$18,278.03	
176 OCT.			14.4300%	0.01203	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$4.19	\$262.78	\$21,315.28	
175 NOV.			14.4300%	0.01203	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$3.34	\$261.83	\$21,879.83	
174 DEC.			11.4600%	0.00988	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$2.74	\$262.33	\$22,488.14	
173 JAN	82		12.9000%	0.01073	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$4.01	\$262.80	\$23,091.08	
172 FEB.			13.0100%	0.01151	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$4.95	\$263.88	\$23,705.79	
171 MARCH			13.4500%	0.01181	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$4.33	\$264.82	\$24,357.07	
170 APRIL			14.8000%	0.01242	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$4.18	\$265.79	\$25,054.85	
169 MAY			14.3100%	0.01193	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$3.80	\$266.48	\$25,843.14	
168 JUNE			16.0110%	0.01240	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$4.32	\$267.21	\$26,714.82	
167 JULY			14.8900%	0.01240	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$3.43	\$267.82	\$27,693.20	
166 AUG.			11.8100%	0.00988	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$3.05	\$268.94	\$28,771.84	
165 SEPT.			16.9600%	0.01245	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$2.87	\$269.57	\$30,118.53	
164 OCT.			10.3400%	0.00853	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$2.89	\$270.24	\$31,679.40	
163 NOV.			9.1200%	0.00789	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$2.84	\$270.99	\$33,445.87	
162 DEC.			9.8300%	0.00744	27	\$4.08	164	\$0.02900			\$238.80	\$18.73	\$257.53	\$1.78	\$271.87	\$35,421.92	
161 JAN	83		8.8100%	0.00724	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.88	\$272.85	\$37,775.14	
160 FEB.			8.3750%	0.00688	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.81	\$273.93	\$40,484.84	
159 MARCH			8.8300%	0.00745	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.80	\$275.07	\$43,523.71	
158 APRIL			9.0100%	0.00711	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.79	\$276.30	\$46,996.18	
157 MAY			8.5700%	0.00710	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.84	\$277.61	\$50,588.18	
156 JUNE			9.8000%	0.00750	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.82	\$279.00	\$54,387.10	
155 JULY			9.2000%	0.00778	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.82	\$280.48	\$58,499.00	
154 AUG.			8.3700%	0.00781	27	\$3.90	160	\$0.02900			\$238.77	\$18.73	\$257.50	\$1.86	\$282.04	\$63,032.82	
153 AUG.			8.4500%	0.00788	27	\$4.53	167	\$0.02900			\$242.18	\$18.73	\$260.91	\$1.90	\$283.69	\$67,869.88	
152 SEPT.			8.3130%	0.00778	27	\$4.54	162	\$0.02768			\$242.18	\$18.73	\$260.91	\$1.83	\$285.44	\$73,046.41	
151 OCT.			9.1200%	0.00790	27	\$4.54	160	\$0.02768			\$242.18	\$18.73	\$260.91	\$1.80	\$287.24	\$78,813.43	
150 NOV.			9.4800%	0.00791	27	\$4.54	160	\$0.02900			\$242.18	\$18.73	\$260.91	\$1.80	\$289.04	\$84,832.82	
149 DEC.	84		8.8000%	0.00791	27	\$4.54	160	\$0.02900			\$242.18	\$18.73	\$260.91	\$1.80	\$290.84	\$91,127.81	
148 JAN			8.8000%	0.00791	27	\$4.54	160	\$0.02900			\$242.18	\$18.73	\$260.91	\$1.80	\$292.64	\$97,688.18	
147 MARCH			9.4000%	0.00821	27	\$4.54	160	\$0.02900			\$242.18	\$18.73	\$260.91	\$1.81	\$294.44	\$104,580.18	
146 APRIL			8.8000%	0.00821	27	\$4.54	160	\$0.02900			\$242.18	\$18.73	\$260.91	\$1.81	\$296.24	\$111,881.84	
145 MAY			10.4200%	0.00888	27	\$4.53	160	\$0.03739			\$248.36	\$17.80	\$266.16	\$2.87	\$298.17	\$120,004.74	
144 JUNE			10.8000%	0.00908	27	\$4.53	160	\$0.04076			\$248.36	\$18.00	\$266.36	\$2.79	\$300.14	\$128,499.88	
143 JULY			11.2800%	0.00930	27	\$3.78	160	\$0.04076			\$248.14	\$18.00	\$266.14	\$2.77	\$302.11	\$137,381.72	
142 AUG.			11.2875%	0.00941	27	\$3.78	160	\$0.04076			\$248.14	\$18.00	\$266.14	\$2.76	\$304.08	\$146,654.42	
141 SEPT.			11.1250%	0.00927	27	\$3.78	160	\$0.03902			\$248.14	\$18.00	\$266.14	\$2.76	\$306.05	\$156,381.80	
140 OCT.			10.2800%	0.00905	27	\$3.78	160	\$0.03902			\$248.14	\$18.00	\$266.14	\$2.76	\$308.02	\$166,868.88	
139 NOV.			8.5000%	0.00917	27	\$3.78	160	\$0.03902			\$248.14	\$18.00	\$266.14	\$2.76	\$310.00	\$178,119.28	
138 DEC.			8.2250%	0.00889	27	\$3.78	160	\$0.03708			\$248.14	\$18.00	\$266.14	\$2.76	\$312.00	\$190,248.80	
137 JAN	85		8.4750%	0.00799	27	\$4.03	160	\$0.03708			\$268.20	\$18.14	\$286.34	\$2.80	\$314.14	\$204,906.32	
136 FEB.			8.7750%	0.00731	27	\$4.03	160	\$0.03708			\$268.27	\$18.08	\$286.35	\$2.80	\$316.34	\$220,315.12	
135 MARCH			8.5000%	0.00798	27	\$4.03	160	\$0.03845			\$268.27	\$18.08	\$286.35	\$1.99	\$318.63	\$236,581.82	
134 APRIL			7.8750%	0.00698	27	\$4.03	160	\$0.03845			\$268.27	\$18.08	\$286.35	\$1.81	\$321.00	\$253,845.48	
133 MAY			7.5800%	0.00629	27	\$4.03	160	\$0.03845			\$268.27	\$18.08	\$286.35	\$1.83	\$323.48	\$272,238.28	
132 JUNE			7.8100%	0.00640	27	\$4.03	160	\$0.03845			\$268.27	\$18.08	\$286.35	\$1.84	\$326.00	\$291,838.81	
131 JULY			7.8000%	0.00650	27	\$4.03	160	\$0.03845			\$268.27	\$18.08	\$286.35	\$1.84	\$328.54	\$312,627.29	
130 AUG.			7.8200%	0.00650	27	\$4.08	160	\$0.03845			\$268.44	\$18.51	\$273.95	\$1.78	\$331.12	\$334,819.28	
129 SEPT.			7.8600%	0.00650	27	\$4.08	160	\$0.03845			\$268.44	\$18.51	\$273.95	\$1.78	\$333.74	\$358,119.28	
128 OCT.			7.5800%	0.00644	27	\$4.08	160	\$0.03845			\$268.44	\$18.51	\$273.95	\$1.78	\$336.41	\$382,519.01	
127 NOV.			7.8250%	0.00652	27	\$4.08	160	\$0.03845			\$268.44	\$18.51	\$273.95	\$1.78	\$339.14	\$408,119.28	
126 DEC.			7.8000%	0.00650	27	\$4.08	160	\$0.03845			\$268.44	\$18.51	\$273.95	\$1.78	\$341.92	\$434,989.84	
125 JAN	86		7.8875%	0.00641	27	\$4.08	160	\$0.03845			\$268.44	\$18.51	\$273.95	\$1.78	\$344.74	\$463,188.72	
124 FEB.			7.4375%	0.00620	27	\$4.08	160	\$0.03888			\$267.79	\$14.27	\$282.06	\$1.43	\$347.61	\$492,821.00	
123 MARCH			6.9000%	0.00579	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.30	\$350.51	\$523,983.80	
122 APRIL			6.7250%	0.00569	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$353.48	\$556,706.91	
121 MAY			6.7700%	0.00585	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$356.41	\$595,999.82	
120 JUNE			6.5125%	0.00643	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$359.34	\$641,834.88	
119 JULY			6.8075%	0.00685	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$362.27	\$694,399.82	
118 AUG.			6.7250%	0.00677	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$365.14	\$753,191.78	
117 SEPT.			6.7750%	0.00681	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$368.01	\$817,798.82	
116 OCT.			6.8000%	0.00683	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$370.88	\$888,798.82	
115 NOV.			6.8250%	0.00689	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$373.74	\$966,838.88	
114 DEC.			6.8250%	0.00689	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$376.59	\$1,052,838.88	
113 JAN	87		6.8750%	0.00673	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$379.41	\$1,147,338.88	
112 FEB.			6.8000%	0.00604	27	\$4.08	160	\$0.03988			\$267.79	\$14.27	\$282.06	\$1.29	\$382.17	\$1,250,838.88	
111 MARCH			6.2500%	0.00521	27	\$4.08	160	\$0.03218			\$267.41	\$13.78	\$281.19	\$1.28	\$384.91	\$1,362,838.88	
110 APRIL			6.5250%	0.00564	27	\$4.08	160	\$0.03218			\$267.41	\$13.78	\$281.19	\$1.28	\$387.61	\$1,484,838.88	
109 MAY			6.7825%	0.00564	27	\$4.08	160	\$0.03218			\$267.41						

# OF MONTHS EXPIRED	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER UNITS	MONTHLY RATE PER UNIT	KWH PER UNIT	KWH RATE	NUMBER POLES BILLED	EQ. RENTAL PER POLE	MONTHLY OVERCHARGE	ORDS RECEIPTS TAX	FRANCHISE TAX	TOTAL OVERPAY	REBATE ON MONTHLY OVERCHARGE	MONTHLY OVERCHARGE AND REBATE	BALANCE FORWARD
8	JAN	88	8.7000%	0.0088	27	\$4.88	180	\$0.02217		\$248.50	\$14.82	\$263.31	\$1.48	\$264.79	\$1.48	\$266.27	\$62,950.48
8	FEB		8.6000%	0.0088	27	\$4.88	180	\$0.02217		\$248.50	\$14.82	\$263.31	\$1.48	\$264.79	\$1.48	\$266.27	\$64,488.08
7	MARCH		8.5000%	0.0088	27	\$4.88	180	\$0.02217		\$248.50	\$14.77	\$263.27	\$1.47	\$264.74	\$1.47	\$266.21	\$65,724.83
7	APRIL		8.4000%	0.0088	27	\$4.88	180	\$0.02190		\$248.13	\$14.77	\$262.90	\$1.46	\$264.36	\$1.46	\$265.82	\$66,960.20
7	MAY		8.3000%	0.0088	27	\$4.88	180	\$0.02163		\$248.13	\$14.77	\$262.90	\$1.46	\$263.36	\$1.46	\$264.82	\$68,195.57
7	JUNE		8.2000%	0.0088	27	\$4.88	180	\$0.02136		\$248.13	\$14.77	\$262.90	\$1.46	\$262.36	\$1.46	\$263.82	\$69,430.94
7	JULY		8.1000%	0.0088	27	\$4.88	180	\$0.02109		\$248.13	\$14.77	\$262.90	\$1.46	\$261.36	\$1.46	\$262.82	\$70,666.31
7	AUG		8.0000%	0.0088	27	\$4.88	180	\$0.02082		\$248.13	\$14.77	\$262.90	\$1.46	\$260.36	\$1.46	\$261.82	\$71,901.68
7	SEPT		8.0000%	0.0088	27	\$4.88	180	\$0.02082		\$248.13	\$14.77	\$262.90	\$1.46	\$259.36	\$1.46	\$260.82	\$73,137.05
7	OCT		8.0000%	0.0088	27	\$4.88	180	\$0.02082		\$248.13	\$14.77	\$262.90	\$1.46	\$258.36	\$1.46	\$259.82	\$74,372.42
7	NOV		8.0000%	0.0088	27	\$4.88	180	\$0.02082		\$248.13	\$14.77	\$262.90	\$1.46	\$257.36	\$1.46	\$258.82	\$75,607.79
7	DEC		8.0000%	0.0088	27	\$4.88	180	\$0.02082		\$248.13	\$14.77	\$262.90	\$1.46	\$256.36	\$1.46	\$257.82	\$76,843.16
6	JAN	88	8.1500%	0.00783	27	\$4.88	180	\$0.02285		\$234.32	\$13.48	\$247.79	\$1.81	\$249.60	\$1.81	\$251.51	\$78,078.53
6	FEB		8.0500%	0.00783	27	\$4.88	180	\$0.02285		\$234.32	\$13.48	\$247.79	\$1.81	\$248.60	\$1.81	\$250.51	\$79,313.90
6	MARCH		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$247.94	\$1.80	\$249.74	\$80,549.27
6	APRIL		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$246.94	\$1.80	\$248.74	\$81,784.64
6	MAY		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$245.94	\$1.80	\$247.74	\$83,020.01
6	JUNE		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$244.94	\$1.80	\$246.74	\$84,255.38
6	JULY		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$243.94	\$1.80	\$245.74	\$85,490.75
6	AUG		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$242.94	\$1.80	\$244.74	\$86,726.12
6	SEPT		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$241.94	\$1.80	\$243.74	\$87,961.49
6	OCT		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$240.94	\$1.80	\$242.74	\$89,196.86
6	NOV		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$239.94	\$1.80	\$241.74	\$90,432.23
6	DEC		8.0000%	0.00823	27	\$4.88	180	\$0.02208		\$232.91	\$13.23	\$246.14	\$1.80	\$238.94	\$1.80	\$240.74	\$91,667.60
5	JAN	88	8.4500%	0.00794	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$236.12	\$1.81	\$237.93	\$92,902.97
5	FEB		8.4000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$235.12	\$1.81	\$236.93	\$94,138.34
5	MARCH		8.3000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$234.12	\$1.81	\$235.93	\$95,373.71
5	APRIL		8.2000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$233.12	\$1.81	\$234.93	\$96,609.08
5	MAY		8.1000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$232.12	\$1.81	\$233.93	\$97,844.45
5	JUNE		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$231.12	\$1.81	\$232.93	\$99,079.82
5	JULY		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$230.12	\$1.81	\$231.93	\$100,315.19
5	AUG		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$229.12	\$1.81	\$230.93	\$101,550.56
5	SEPT		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$228.12	\$1.81	\$229.93	\$102,785.93
5	OCT		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$227.12	\$1.81	\$228.93	\$104,021.30
5	NOV		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$226.12	\$1.81	\$227.93	\$105,256.67
5	DEC		8.0000%	0.0081	27	\$3.95	180	\$0.02149		\$221.08	\$13.23	\$234.31	\$1.81	\$225.12	\$1.81	\$226.93	\$106,492.04
4	JAN	88	8.1200%	0.00770	27	\$3.95	180	\$0.02170		\$225.87	\$13.10	\$238.97	\$1.87	\$242.08	\$1.87	\$243.95	\$107,727.41
4	FEB		8.0800%	0.00770	27	\$3.95	180	\$0.02170		\$225.87	\$13.10	\$238.97	\$1.87	\$241.08	\$1.87	\$242.95	\$108,962.78
4	MARCH		8.0400%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$247.83	\$1.86	\$249.69	\$110,198.15
4	APRIL		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$246.83	\$1.86	\$248.69	\$111,433.52
4	MAY		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$245.83	\$1.86	\$247.69	\$112,668.89
4	JUNE		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$244.83	\$1.86	\$246.69	\$113,904.26
4	JULY		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$243.83	\$1.86	\$245.69	\$115,139.63
4	AUG		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$242.83	\$1.86	\$244.69	\$116,375.00
4	SEPT		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$241.83	\$1.86	\$243.69	\$117,610.37
4	OCT		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$240.83	\$1.86	\$242.69	\$118,845.74
4	NOV		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$239.83	\$1.86	\$241.69	\$120,081.11
4	DEC		8.0000%	0.00812	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$238.83	\$1.86	\$240.69	\$121,316.48
3	JAN	88	8.0800%	0.00811	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$237.83	\$1.86	\$239.69	\$122,551.85
3	FEB		8.0400%	0.00811	27	\$3.95	180	\$0.02240		\$233.87	\$13.10	\$246.97	\$1.86	\$236.83	\$1.86	\$238.69	\$123,787.22
3	MARCH		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$243.62	\$1.85	\$245.53	\$125,022.59
3	APRIL		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$242.62	\$1.85	\$244.53	\$126,257.96
3	MAY		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$241.62	\$1.85	\$243.53	\$127,493.33
3	JUNE		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$240.62	\$1.85	\$242.53	\$128,728.70
3	JULY		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$239.62	\$1.85	\$241.53	\$129,964.07
3	AUG		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$238.62	\$1.85	\$240.53	\$131,199.44
3	SEPT		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$237.62	\$1.85	\$239.53	\$132,434.81
3	OCT		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$236.62	\$1.85	\$238.53	\$133,670.18
3	NOV		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$235.62	\$1.85	\$237.53	\$134,905.55
3	DEC		8.0000%	0.00852	27	\$3.95	180	\$0.02310		\$241.87	\$13.10	\$254.97	\$1.85	\$234.62	\$1.85	\$236.53	\$136,140.92
2	JAN	88	8.2800%	0.00775	27	\$3.95	180	\$0.02250		\$238.11	\$13.00	\$251.11	\$1.80	\$244.11	\$1.80	\$245.91	\$137,376.29
2	FEB		8.2400%	0.00775	27	\$3.95	180	\$0.02250		\$238.11	\$13.00	\$251.11	\$1.80	\$243.11	\$1.80	\$244.91	\$138,611.66
2	MARCH		8.2000%	0.00820	27	\$3.95	180	\$0.02320		\$246.11	\$13.00	\$259.11	\$1.79	\$249.11	\$1.79	\$250.91	\$139,847.03
2	APRIL		8.1600%	0.00820	27	\$3.95	180	\$0.02320		\$246.11	\$13.00						

AGE MONTHS ERROR EXISTED	MONTH	YEAR	AVERAGE MONTHLY INTEREST RATE	MONTHLY INTEREST FACTOR	TOTAL NUMBER UNITS	MONTHLY RATE PER UNIT	KWH PL. UNIT	KWH RATE	NUMBER POLES RATED	POLE RENTAL PER POLE	MONTHLY OVERCHARGE	GROSS RECEIPTS TAX	FRANCHISE TAX	TOTAL OVERPAY	INTEREST ON MONTHLY OVERCHARGE	MONTHLY	BALANCE	
																OVERCHARGE PRINCIPAL AND INTEREST	BROUGHT FORWARD PLUS INTEREST	
LUMEN SIZE: MV BR00																		
	45 JAN	91	7.0500%	0.00638	3	\$1.90	77	\$0.02902			\$13.54	\$0.07	\$0.82	\$14.42	\$0.08	\$14.51	\$0.00	\$14.51
	44 FEB		6.0000%	0.00575	3	\$1.90	77	\$0.03392			\$13.54	\$0.07	\$0.82	\$14.42	\$0.08	\$14.50	\$14.00	\$28.10
	43 MARCH		5.5000%	0.00542	3	\$1.90	77	\$0.03392			\$12.26	\$0.06	\$0.74	\$13.06	\$0.07	\$13.13	\$43.98	\$57.10
	42 APRIL		6.0500%	0.00504	3	\$1.90	77	\$0.02839			\$12.26	\$0.06	\$0.74	\$13.06	\$0.06	\$13.12	\$57.38	\$70.51
	41 MAY		5.9250%	0.00484	3	\$1.90	77	\$0.02839			\$12.26	\$0.06	\$0.74	\$13.06	\$0.07	\$13.13	\$70.86	\$83.99
	40 JUNE		5.0200%	0.00502	3	\$1.90	77	\$0.02839			\$12.26	\$0.06	\$0.74	\$13.06	\$0.07	\$13.16	\$84.41	\$87.57
	39 JULY		5.0200%	0.00502	3	\$1.90	77	\$0.02839			\$12.26	\$0.06	\$0.74	\$13.06	\$0.06	\$13.15	\$111.72	\$111.20
	38 AUG.		5.8250%	0.00485	3	\$1.90	77	\$0.02839			\$12.26	\$0.06	\$0.74	\$13.06	\$0.06	\$13.15	\$111.72	\$124.87
	37 SEPT.		5.6050%	0.00487	3	\$1.90	77	\$0.02839			\$11.72	\$0.06	\$0.71	\$12.52	\$0.06	\$12.57	\$125.43	\$138.00
	36 OCT.		5.3500%	0.00446	3	\$1.90	77	\$0.02805			\$11.72	\$0.06	\$0.71	\$12.52	\$0.05	\$12.57	\$136.56	\$151.15
	35 NOV.		5.6650%	0.00432	3	\$1.90	77	\$0.02805			\$11.72	\$0.06	\$0.71	\$12.52	\$0.05	\$12.57	\$151.76	\$164.33
	34 DEC.		4.8350%	0.00403	3	\$1.90	77	\$0.02805			\$11.72	\$0.06	\$0.71	\$12.52	\$0.05	\$12.56	\$164.94	\$177.50
	33 JAN	92	4.4325%	0.00369	3	\$1.90	77	\$0.02805			\$11.28	\$0.06	\$0.68	\$12.05	\$0.04	\$12.09	\$178.11	\$190.20
	32 FEB.		4.1625%	0.00347	3	\$1.90	77	\$0.02415			\$11.29	\$0.06	\$0.68	\$12.05	\$0.04	\$12.09	\$178.87	\$202.86
	31 MARCH		4.2400%	0.00352	3	\$1.90	77	\$0.02415			\$10.96	\$0.06	\$0.66	\$11.73	\$0.04	\$11.77	\$203.66	\$219.43
	30 APRIL		4.0000%	0.00341	3	\$1.90	77	\$0.02287			\$10.96	\$0.06	\$0.66	\$11.73	\$0.04	\$11.77	\$216.13	\$227.90
	29 MAY		3.9050%	0.00328	3	\$1.90	77	\$0.02257			\$10.96	\$0.06	\$0.66	\$11.73	\$0.04	\$11.77	\$226.64	\$240.41
	28 JUNE		3.9050%	0.00328	3	\$1.90	77	\$0.02287			\$10.96	\$0.06	\$0.67	\$11.76	\$0.04	\$11.80	\$241.34	\$252.59
	27 JULY		3.5300%	0.00303	3	\$1.90	77	\$0.02287			\$10.96	\$0.11	\$0.67	\$11.76	\$0.03	\$11.78	\$256.64	\$266.44
	26 AUG.		3.8000%	0.00282	3	\$1.90	77	\$0.02287			\$10.96	\$0.11	\$0.67	\$11.76	\$0.03	\$11.79	\$266.16	\$277.86
	25 SEPT.		3.3650%	0.00280	3	\$1.90	77	\$0.02256			\$10.91	\$0.11	\$0.66	\$11.68	\$0.03	\$11.72	\$276.74	\$290.46
	24 OCT.		3.2850%	0.00274	3	\$1.90	77	\$0.02256			\$10.91	\$0.11	\$0.66	\$11.68	\$0.03	\$11.72	\$291.24	\$302.96
	23 NOV.		3.2600%	0.00272	3	\$1.90	77	\$0.02256			\$10.91	\$0.11	\$0.66	\$11.68	\$0.03	\$11.72	\$303.81	\$315.03
	22 DEC.		3.3700%	0.00281	3	\$1.90	77	\$0.02256			\$10.91	\$0.11	\$0.66	\$11.68	\$0.03	\$11.72	\$316.40	\$328.11
	21 JAN	93	3.2950%	0.00275	3	\$1.90	77	\$0.02256			\$10.91	\$0.11	\$0.66	\$11.68	\$0.03	\$11.72	\$326.87	\$340.68
	20 FEB.		3.1250%	0.00260	3	\$1.90	77	\$0.02256			\$10.91	\$0.11	\$0.66	\$11.68	\$0.03	\$11.72	\$341.59	\$353.29
	19 MARCH		3.1050%	0.00263	3	\$1.90	77	\$0.02256			\$11.79	\$0.12	\$0.71	\$12.63	\$0.03	\$12.66	\$354.22	\$366.88
	18 APRIL		3.1400%	0.00262	3	\$1.90	77	\$0.02636			\$11.79	\$0.12	\$0.71	\$12.63	\$0.03	\$12.66	\$367.83	\$380.50
	17 MAY		3.1250%	0.00260	3	\$1.90	77	\$0.02636			\$11.79	\$0.12	\$0.71	\$12.63	\$0.03	\$12.66	\$381.51	\$394.17
	16 JUNE		3.1800%	0.00265	3	\$1.90	77	\$0.02636			\$11.79	\$0.12	\$0.71	\$12.63	\$0.03	\$12.66	\$395.21	\$407.87
	15 JULY		2.1700%	0.00264	3	\$1.90	77	\$0.02636			\$11.79	\$0.12	\$0.71	\$12.63	\$0.03	\$12.68	\$408.94	\$421.60
	14 AUG.		3.1450%	0.00262	3	\$1.90	77	\$0.02636			\$11.79	\$0.12	\$0.71	\$12.63	\$0.03	\$12.66	\$422.72	\$435.38
	13 SEPT.		3.1650%	0.00264	3	\$1.90	77	\$0.02636			\$10.90	\$0.11	\$0.66	\$11.73	\$0.03	\$11.76	\$436.53	\$448.29
	12 OCT.		3.1650%	0.00264	3	\$1.90	77	\$0.02273			\$10.95	\$0.11	\$0.66	\$11.73	\$0.03	\$11.76	\$449.46	\$461.22
	11 NOV.		3.1450%	0.00262	3	\$1.90	77	\$0.02273			\$10.95	\$0.11	\$0.66	\$11.73	\$0.03	\$11.76	\$462.46	\$474.22
	10 DEC.		3.2450%	0.00270	3	\$1.90	77	\$0.02273			\$10.95	\$0.11	\$0.66	\$11.73	\$0.03	\$11.76	\$475.30	\$487.25
	9 JAN	94	3.2200%	0.00268	3	\$1.90	77	\$0.02273			\$10.42	\$0.11	\$0.63	\$11.16	\$0.03	\$11.19	\$488.80	\$499.79
	8 FEB.		3.3100%	0.00278	3	\$1.90	77	\$0.02044			\$10.42	\$0.11	\$0.63	\$11.16	\$0.03	\$11.19	\$501.29	\$512.48
	7 MARCH		3.6000%	0.00350	3	\$1.90	77	\$0.02044			\$8.96	\$0.10	\$0.60	\$10.66	\$0.03	\$10.68	\$514.10	\$524.80
	6 APRIL		3.7950%	0.00318	3	\$1.90	77	\$0.01842			\$8.96	\$0.10	\$0.60	\$10.66	\$0.04	\$10.70	\$526.80	\$537.30
	5 MAY		4.1300%	0.00344	3	\$1.90	77	\$0.01842			\$8.96	\$0.10	\$0.60	\$10.66	\$0.04	\$10.70	\$529.29	\$549.99
	4 JUNE		4.4300%	0.00369	3	\$1.90	77	\$0.01842			\$8.96	\$0.10	\$0.60	\$10.66	\$0.04	\$10.70	\$562.04	\$562.74
	3 JULY		4.8000%	0.00373	3	\$1.90	77	\$0.01842			\$8.96	\$0.10	\$0.60	\$10.66	\$0.04	\$10.70	\$565.01	\$575.71
	2 AUG.		4.8400%	0.00403	3	\$1.90	77	\$0.01842			\$8.96	\$0.10	\$0.60	\$10.66	\$0.04	\$10.70	\$578.03	\$588.74
	1 SEPT. OCT.		4.8400%	0.00403 0.00000	3	\$1.90	77	\$0.01842			\$0.00	\$0.10	\$0.60	\$10.66	\$0.00	\$0.00	\$588.74	\$588.74

Section #3

APPROVED STREET LIGHT FINDINGS
MAPS, FPL ACCOUNT INFORMATION
LIGHTING INFORMATION

STREET LIGHT AUDIT FINDING:

(PSC)

September 7, 1994

E-4-A

Identified 18 lights, 4000 Ravenswood Rd to 4700 Ravenswood Rd.
This area has been identified as The City of Dania, and the billing error is believed to have been incurred since 1-1-91, which is the date of annexation. Through August 1994, this error has occurred for a total of 44 months.

FPL Account Number 71-21-978-00150-1
RFMS Report pg. 10
Map Book pg. 19 T-18
Primary Map 16-D
Section Map 29-50-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement
- * Copy of Annexation

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
18	HPS 16000	n/a	FPL	\$6.60	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$6.60 \times 1.694 = \11.18 (per light)

Total Estimated Refund: $18 \times 44 \times \$11.18 = \underline{\$8,854.88}^*$

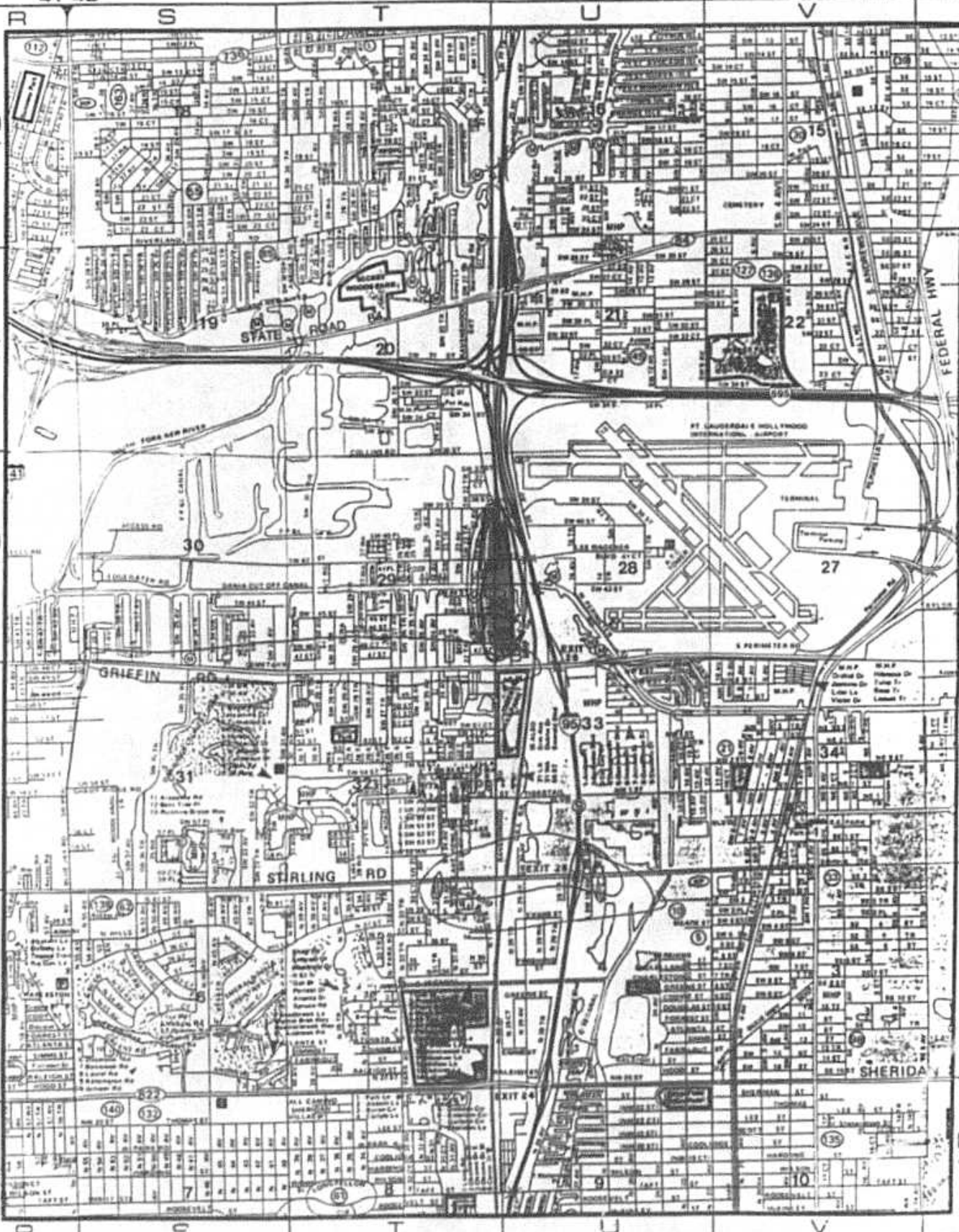
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL	
Energy Management	_____	____	Y	N **
Other _____	_____	____	Y	N **
Budget	_____	____	Y	N **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved

Under Review By Broward Attorney



51 50

HOLLYWOOD ANNEXATION	EXHIBIT 2 ✓
DANIA NON-ANNEXATION AREA EXCEPTION FOR VOLUNTARY ANNEXATION	EXHIBIT 3
HOLLYWOOD NON-ANNEXATION AREA EXCEPTION FOR VOLUNTARY ANNEXATION	EXHIBIT 4
DANIA/HOLLYWOOD AGREEMENT FOR NON-ANNEXATION OF CLEAR ZONE AND RELATED AIRPORT USE AREAS	EXHIBIT 5A EXHIBIT 5B
DANIA DEANNEXATION	EXHIBIT 6 ✓
HOLLYWOOD DEANNEXATION	EXHIBIT 7 ✓

An act relating to Broward County; providing for the annexation of certain lands located in unincorporated Broward County commonly referred to as the Ravenswood Road Annexation Area into the Cities of Dania and Hollywood; prohibiting the annexation of certain lands for a specified period; providing for the deannexation of certain lands; providing for zoning considerations; providing for the delivery of specified governmental services; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Purpose and intent.--The purpose and intent of this special act is to give binding legal effect to that certain agreement entered into by and among Broward County, the City of Dania, and the City of Hollywood dated October 3, 1989, relating to the annexation and development of the Ravenswood Road Annexation Area.

Section 2. Agreement regarding annexation of certain lands upon effective date of this act.--

(a) Upon the effective date of this special act, the corporate limits of the City of Dania shall be and are hereby expanded so as to include and have annexed into its municipal boundaries that portion of the Ravenswood Road Annexation Area herein described as follows in Exhibit 1 attached hereto and made a part hereof.

(b) Upon the effective date of this special act, the corporate limits of the City of Hollywood shall be and are

hereby expanded so as to include and have annexed into its municipal boundaries that portion of the Ravenswood Road Annexation Area herein described as follows in Exhibit 2 attached hereto and made a part hereof.

Section 3. Agreement regarding annexations of certain lands during the nonannexation period.--

(a) During the five (5) year period following the effective date of this act (the "nonannexation period"), no portion of the property described in Exhibits 3 and 4, attached hereto and made a part hereof, shall be annexed into the City of Dania or the City of Hollywood except as specifically provided for in this act. Upon the expiration of the five (5) year period, such land shall be deemed annexed into the cities as provided by this act.

(b) Prior to the annexation of any land as may be provided for in this special act other than by voluntary annexation, the City of Dania and the City of Hollywood shall prepare, in accordance with the requirements of chapter 171, Florida Statutes, a report setting forth the plans to provide urban services to the areas which are proposed to be annexed into each respective city.

(c) The City of Dania and the City of Hollywood shall at their expense during the nonannexation period place a referendum question on the ballot not more often than once a year at any general or special election for those residents who are registered voters in that portion of the Ravenswood Road Annexation Area described in Exhibit 3 as to the City of Dania or Exhibit 4 as to the City of Hollywood of this special act for the purpose of determining whether the residents desire to be annexed into the City of Dania or the City of Hollywood, as the case may be, at a specified date prior to

STREET LIGHT AUDIT FINDING:

September 7, 1994

E-4-B

Identified 9 lights, south of Griffin Rd, east of I-75.

This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 3-19-93, which is the date of annexation. Through August 1994, this error has occurred for a total of 17 months.

FPL Account Number 72-06-985-00032-1
RFMS Report pg. 82
Map Book pg. 16-119
Primary Map 17-K
Section Map 33-50-40

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
9	HPS 5800	Conc	FPL	\$5.63	\$3.49

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$5.63 \times 1.694 = \9.54 (per light)

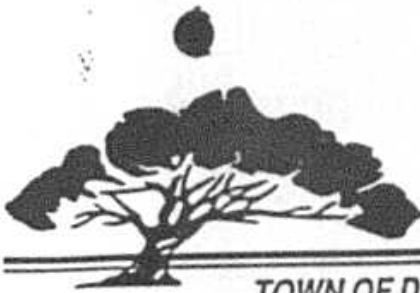
Total Estimated Refund: $9 \times 17 \times \$9.54 = \underline{\$1,993.16}$ (includes poles) *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL		Anticipated Refund date
			Y	N **	
Energy Management	_____	_____	Y	N **	_____
Other _____	_____	_____	Y	N **	
Budget	_____	_____	Y	N **	
Florida Power & Light	_____	_____			_____

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved

Under Review By Broward Attorney



Administration 797-1030
Administrative Services 797-1020
Budget and Finance 797-1050
Community Services 797-1145
Development Services 797-1100

Engineering 797-11
Fire Department 75
Police Department
Public Works 797-1
Utilities 797-1050

TOWN OF DAVIE 6591 S.W. 45th Street, Davie, Florida 33314-3399

(305) 797-1000

RECEIVED
BROWARD COUNTY

MAR 23 1993

OFFICE OF PLANNING
PLAN IMPLEMENTATION

March 19, 1993

To Whom It May Concern:

Please be advised that the parcel of land described in the attached Ordinance, 93-12, was passed by the Town Council on March 17, 1993, and has been annexed into the Town of Davie.

Sincerely,

Gail Reinfeld-Jacobs, CMC *GJR*
Administrative Services Director

Barbara Bergamini

By: Barbara Bergamini, CMC
Assistant Town Clerk

ATTACHMENTS

ORDINANCE NO. 93-12

773-1-17, 1993

*L. J. ...
J. E. ...*

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA ANNEXING TO THE TOWN OF DAVIE THOSE LANDS WITHIN THE PLAT OF "STIRLING DYKES PLAT" TOGETHER WITH APPROPRIATE CONTIGUOUS ROAD RIGHTS-OF-WAY.

WHEREAS, the owner of that property described hereafter has petitioned the Town Council to annex such property to the Town of Davie; and

WHEREAS, the Town Council has determined that:

1. Such property, in fact, is owned by the petitioner and no others; and
2. Such property is contiguous to the Town of Davie; and
3. Such property is reasonable compact; and
4. The annexation of such property will not result in the creation of an enclave; and

WHEREAS, the Town Council has determined further that the Town can provide to such property, the necessary municipal services, and

WHEREAS, the annexation of such property will be in the best interest of the Town of Davie and its residents.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. The property as described as:

All of the "Stirling Dykes Plat" according to the plat thereof recorded in Plat Book 152 at Page 13 of the Public Records of Broward County, Florida. Together with the right-of-way for SW 160 Avenue from a point 1,400 feet North of the South line of Section 33, Township 50 South, Range 40 East; South, to a point 1,700 feet South of the said South line of Section 33, Township 50 South, Range 40 East; and

Together with the right-of-way for Stirling Road from the West right-of-way line of SW 160 Avenue to a point 1,400 feet East of the West line of Section 33, Township 50 South, Range 40 East; said lands situate, lying and being in Broward County, Florida.

shall be annexed to the Town of Davie.

SECTION 2. That notice of this proposed annexation shall be published once a week for two (2) consecutive weeks in a newspaper of general circulation within the Town of Davie, such publication to occur between the first and second readings hereof by the Town Council.

SECTION 3. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS 3rd DAY OF March, 1993

PASSED ON SECOND READING THIS 17th DAY OF March, 1993

ATTEST:

G. J. [Signature]
Town Clerk

James W. Bush
Mayor/Councilmember

Approved this 17th day of March, 1993

PETITION FOR ANNEXATION.

To the Town Council of the Town of Davie, Florida.

Sirs:

This petition of the undersigned property owner(s) respectfully shows:

- (1) That this is an application for the annexation of the hereinbelow described tract(s) of land
- (2) That said territory adjoins said municipal corporation
- (3) That attached hereto and made a part hereof is a certificate of ownership prepared by a licensed ~~xxxxxxx~~ attorney.
- (4) That attached hereto and made a part hereof is a survey of the hereinbelow described property
- (5) That the existing zoning on the subject property is A1

LEGAL DESCRIPTION:

All of the "Stirling Dykes Plat", according to the plat thereof recorded in Plat Book 152, at Page 13 of the Public Records of Broward County, Florida. Together with the right-of-way for SW 160 Avenue from a point 1,400 feet North of the South line of Section 33, Township 50 South, Range 40 East; South, to a point 1,700 feet South of the said South line of Section 33, Township 50 South, Range 40 East; and

Together with the right-of-way for Stirling Road from the West right-of-way line of SW 160 Avenue to a point 1,400 feet East of the West line of Section 33, Township 50 South, Range 40 East; said lands situate, lying and being in Broward County, Florida.

Petitioner(s) pray(s) that said territory be annexed to said Town of Davie; and accordingly signed and presented this petition.

Robert H. Hirsch
(name) Robert H. Hirsch

3050 N.E. 40th St.
(address)

Ft. Lauderdale, FL
(city) (state)

33308 (305) 561-8768
(zip code) (phone number)

STATE OF FLORIDA)
COUNTY OF BROWARD) ss:

Before me personally appeared Robert H. Hirsch

to me well known and known to me to be the person(s) described in and who executed the foregoing instrument, and acknowledged to and before me that He executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal, this 26th day of February 1993.

[Handwritten signature]

STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-C

43 Lights

Identified 50 lights, Powerline Rd, Hillsboro Blv. to Green Rd.

This area has been identified as The City of Deerfield Beach, and the billing error is believed to have been incurred since 4-82, which is the date of completion for road construction project #4119. Through August 1994, this error has occurred for a total of 148 months.

FPL Account Number 73-18-916-00100-1
RFMS Report pg. 84
Map Book pg. 3 U,V-2,3
Primary Map 2C,3C
Section Map 3-48-42, 4-48-42, 9-48-42, 10-48-42

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
50	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light) $\times 50 = \$351.5$ / mo

Total Estimated Refund: $148 \times \$2.03 = \$2,999.60$ *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>Jb</i>	<u>CAHEJO</u>	<u>8-22-94</u>	<u>Y</u> <u>N</u> **
Other _____	_____	_____	<u>Y</u> <u>N</u> **
Budget <i>Jb</i>	<u>John Lead</u>	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date _____

- Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

R S T U V W

PALM BEACH COUNTY

1	BARTON LA	11	WARMER PL	21	EMERAL
2	SEA PINE LA	12	WINDWARD DR	22	EMERAL
3	SHANNON LA	13	FLAMINGO DR	23	EMERAL
4	SAND PINE LA	14	VALENCIA	24	VIA NAT
5	WOODLARK DR	15	BOLIVIA DR	25	VIA NAT
6	WOODLARK LA	16	HOLLOW DR	26	VIA NAT
7	WOODLARK DR	17	LAKE POINT BL	27	VIA NAT
8	WOODLARK DR	18	WOODWATER DR	28	VIA NAT
9	WOODLARK DR	19	LAKE POINT BL	29	VIA NAT
10	WOODLARK DR	20	LAKE POINT BL	30	VIA NAT

48 47

1

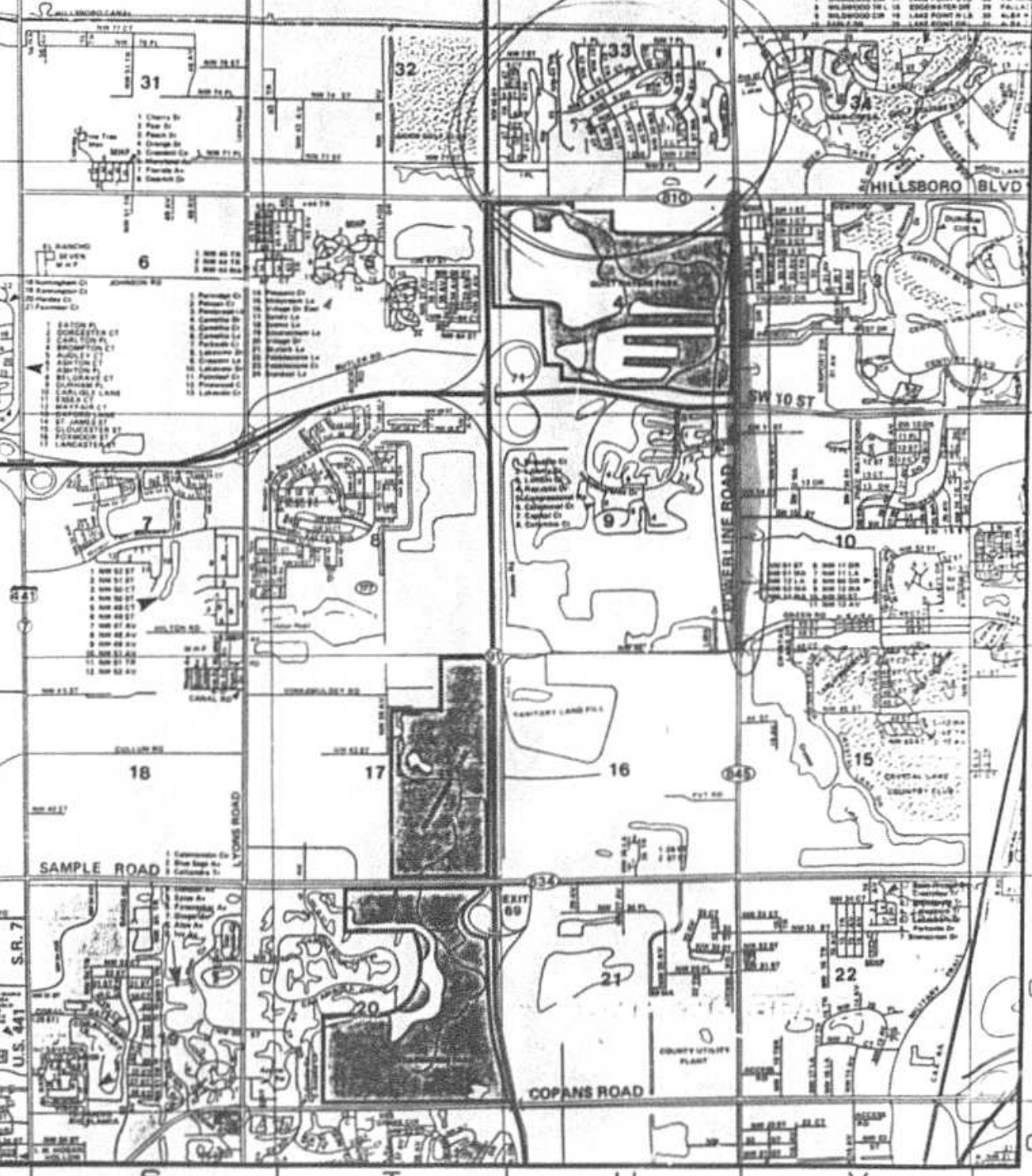
2

3

4

5

J



STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-D

Identified 74 lights, Cypress Creek Rd, CSX-RR to 31st Av.
This area has been identified as The City of Ft. Lauderdale, and the billing error is believed to have been incurred since 7-27-93, which is the date of installation. Through August 1994, this error has occurred for a total of 13 months.

FPL Account Number 71-21-978-00150-1
RFMS Report pg. 5
Map Book pg. 7 T,U,V-9
Primary Map 8C,8D
Section Map 8-49-42, 9-49-42, 10-49-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
74	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light) $\times 74 = \$520.12$

Total Estimated Refund: $13 \times \$205 = \$6,762.96$ *

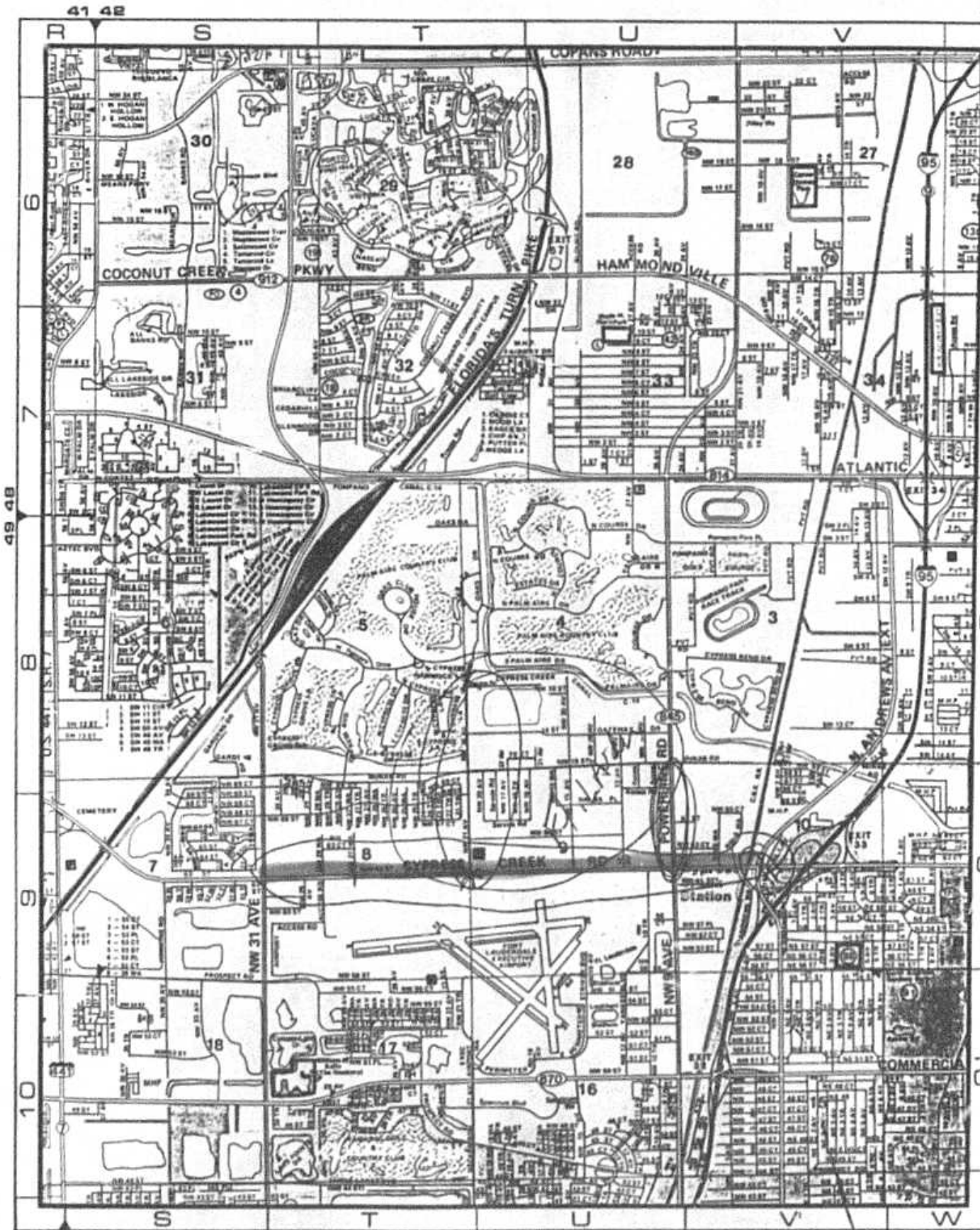
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>JG</i>	<u>CAMEJO</u>	<u>8-12-94</u>	<u>Y</u> <u>N</u> **
Other _____	<u>JG</u>	_____	<u>Y</u> <u>N</u> **
Budget <i>JG</i>	<u>JG</u>	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-E

August 17, 1994

Identified 44 lights, Griffin Rd, CSX-RR to SW 40th Av.

This area has been identified as The City of Dania and The City of Hollywood, and the billing error is believed to have been incurred since 1-13-87, which is the date of installation. Through August 1994, this error has occurred for a total of 91 months.

FPL Account Number 71-21-978-00150-1

RFMS Report pg. 6

Map Book pg. 19 T,U-19,20

Primary Map 16-E

Section Map 4-51-42, 5-51-42, 32-50-42, 33-50-42

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
44	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $44 \times \$4.15 \times 1.694 = \309.32 (per light) $\times 91 = \$28,148.52$

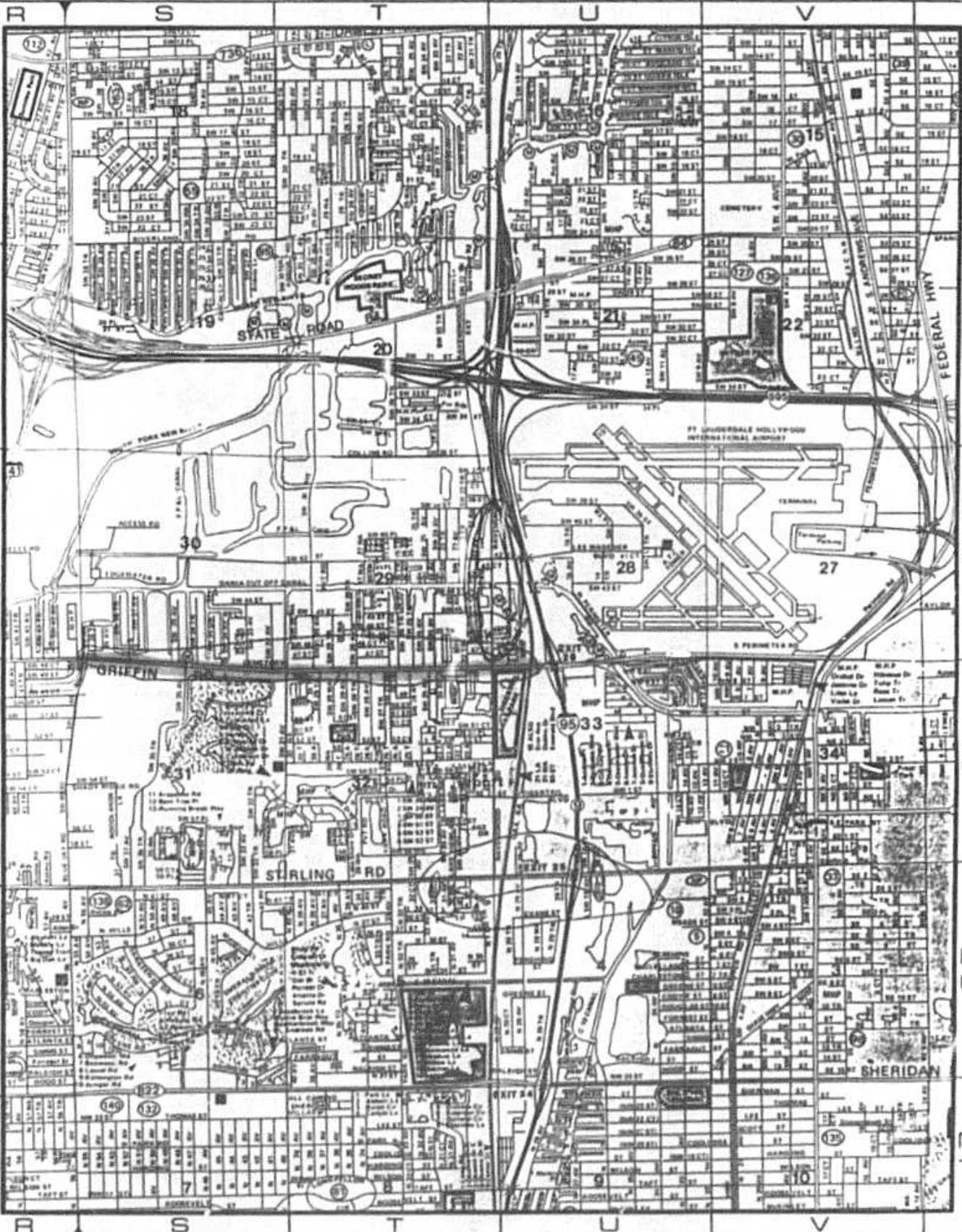
Total Estimated Refund: $91 \times \$309.32 = \$28,148.52$ *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>Jb</i>	<u>CAMEJO</u>	<u>8-21-94</u>	<u>Y</u> <u>N</u> **
Other _____	<i>John Lamb</i>	_____	<u>Y</u> <u>N</u> **
Budget <i>Jb</i>	_____	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date _____

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



51 50

STREET LIGHT AUDIT FINDING:

E-4-F

August 17, 1994

Identified 12 lights, Powerline Rd, Cypress Creek Rd to McNab Rd.
This area has been identified as The City of Ft. Lauderdale, and the billing error is believed to have been incurred since 10-16-85, which is the date of installation. Through August 1994, this error has occurred for a total of 106 months.

FPL Account Number 71-21-978-00150-1
RFMS Report pg. 11
Map Book pg. 7 U-9
Primary Map 8-C
Section Map 9-49-42, 10-49-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
12	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $4.15 \times 1.694 = \$7.03$ (per light) $\times 12 = \$84.36$

Total Estimated Refund: $106 \times \$84.36 = \$8,942.16$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>JS</i>	<u>CAMEJO</u>	<u>8-11-94</u>	<u>Y</u> <u>N</u> **
Other _____	<i>John L...</i>	_____	<u>Y</u> <u>N</u> **
Budget _____		_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-G

August 17, 1994

Identified 46 lights, Stirling Rd, 1800 Blk to 3100 Blk.

This area has been identified as The City of Dania and The city of Hollywood, and the billing error is believed to have been incurred since 1-83, which is the date of completion for road construction project #2011. Through August 1994, this error has occurred for a total of 139 months.

FPL Account Number 72-06-985-00030-1

RFMS Report pg. 79

Map Book pg. 19 T,U-19,20

Primary Map 17-D

Section Map 4-51-42, 5-51-42

Attachments:

- Map of identified area
- Traffic Illumination Agreement
- Construction projection completion documentation

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
46	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light) $\times 46 = \$323.38$

Total Estimated Refund: $139 \times \$7.03 = \$44,950.46$ *

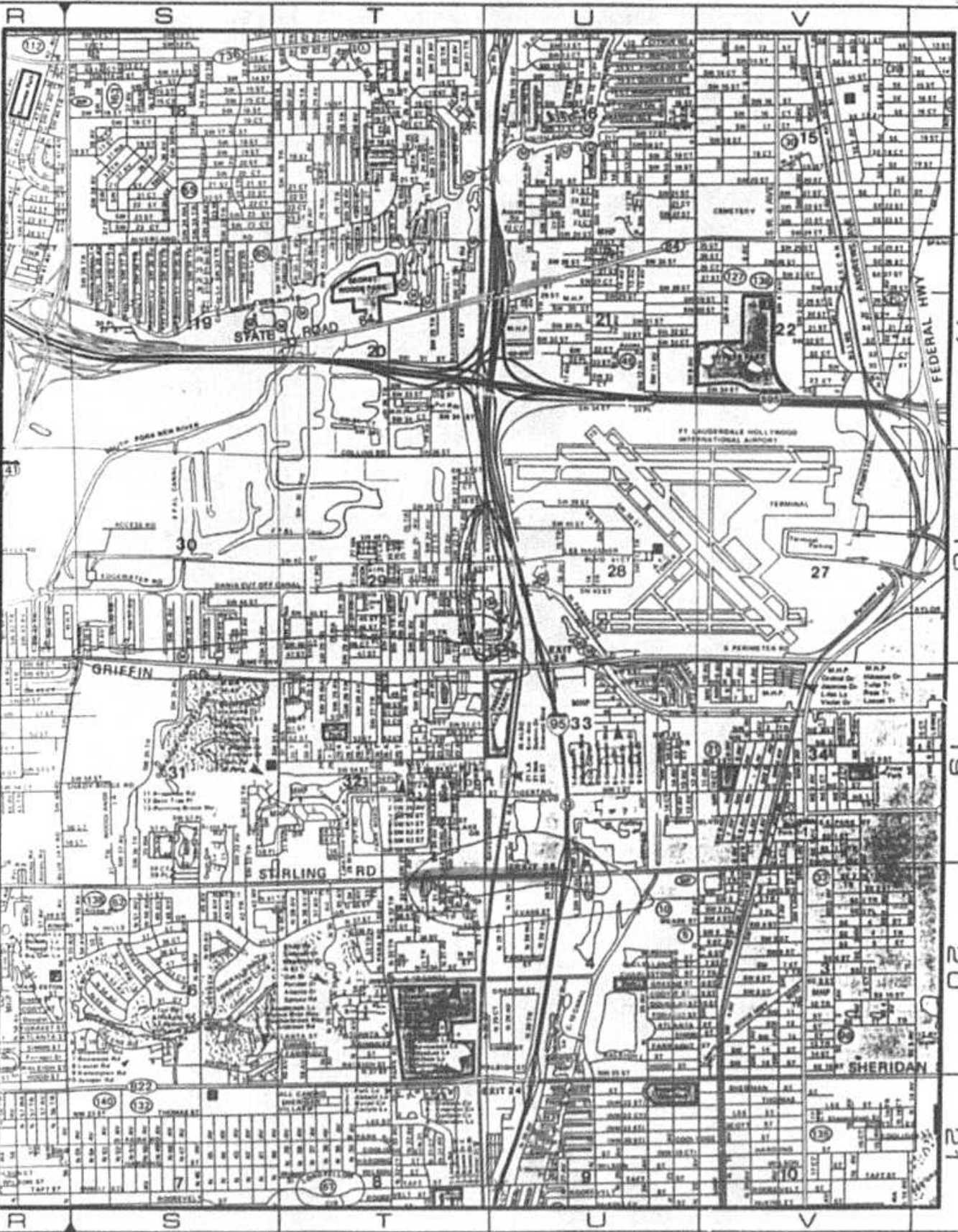
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>[Signature]</i>	<u>CAHEJO</u>	<u>8-22-94</u>	<u>Y</u> <u>N</u> **
Other _____	<u>[Signature]</u>	_____	<u>Y</u> <u>N</u> **
Budget _____	<u>[Signature]</u>	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date _____

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

41 42



41 42

19

STREET LIGHT AUDIT FINDING:

E-4-H

August 17, 1994

Identified 46 lights, Sunrise Blv, west of SR7.

This area has been identified as The City of Plantation, and the billing error is believed to have been incurred since 9-26-76, which is the date of installation. Through August 1994, this error has occurred for a total of 215 months.

FPL Account Number 74-21-971-00150-1

RFMS Report pg. 125

Map Book pg. 12 R-14

Primary Map 12-E

Section Map 6-50-42

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Renial	Maintained By	Monthly Charge	Pole Rental Charge
37	HPS 27500	n/a	BC	\$2.87	n/a
2	MV 11500	n/a	BC	\$2.57	n/a
7	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $2.87 \times 1.694 = \$4.86$ (per light)

$2.57 \times 1.694 = \$4.35$

$4.15 \times 1.694 = \$7.03$

Total Estimated Refund: $37 \times 215 \times \$4.86 = \underline{\$38,675.46} + 38,661.3$ } $\$77,336.76$

$2 \times 215 \times \$4.35 = \underline{\$1,872.00} + 1,870.5$

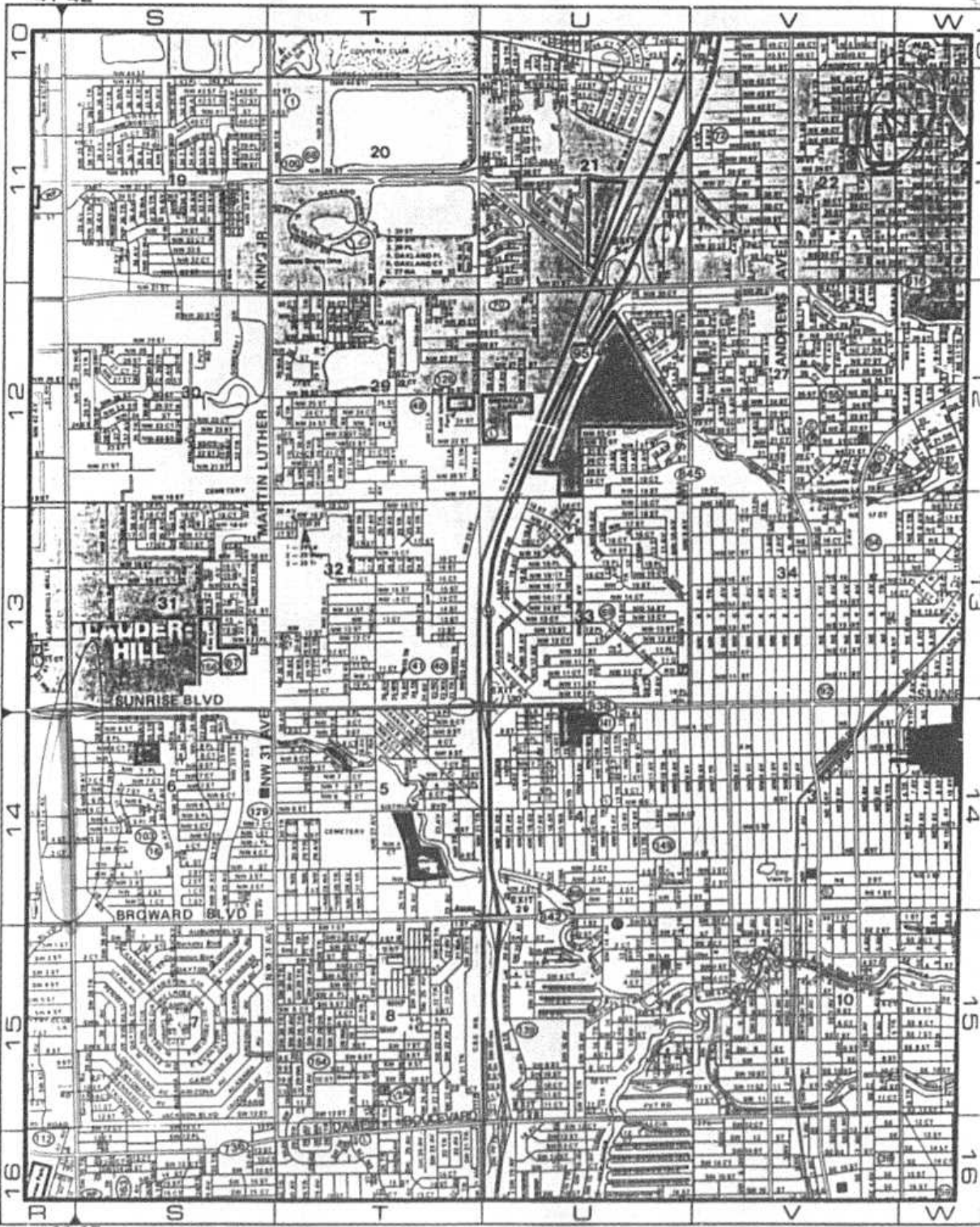
$7 \times 215 \times \$7.03 = \underline{\$10,580.30}$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>CB</i>	<u>CAMEJO</u>	<u>8-22-94</u>	<u>(Y)</u> <u>N</u> **
Other _____	_____	_____	<u>Y</u> <u>N</u> **
Budget _____	<i>[Signature]</i>	_____	<u>(Y)</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



50 49

STREET LIGHT AUDIT FINDING:

E-4-1

August 17, 1994

Identified 27 lights, University Dr, north of Pembroke Rd.
This area has been identified as The City of Pembroke Pines, and the billing error is believed to have been incurred since 12-13-74, which is the date of installation. Through August 1994, this error has occurred for a total of 236 months.

FPL Account Number 72-06-985-00030-1
RFMS Report pg. 80
Map Book pg. 24 O-23
Primary Map 19-G
Section Map 21-51-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
27	MV 21500	n/a	BC	\$3.95	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$3.95 \times 1.694 = \6.69 (per light)

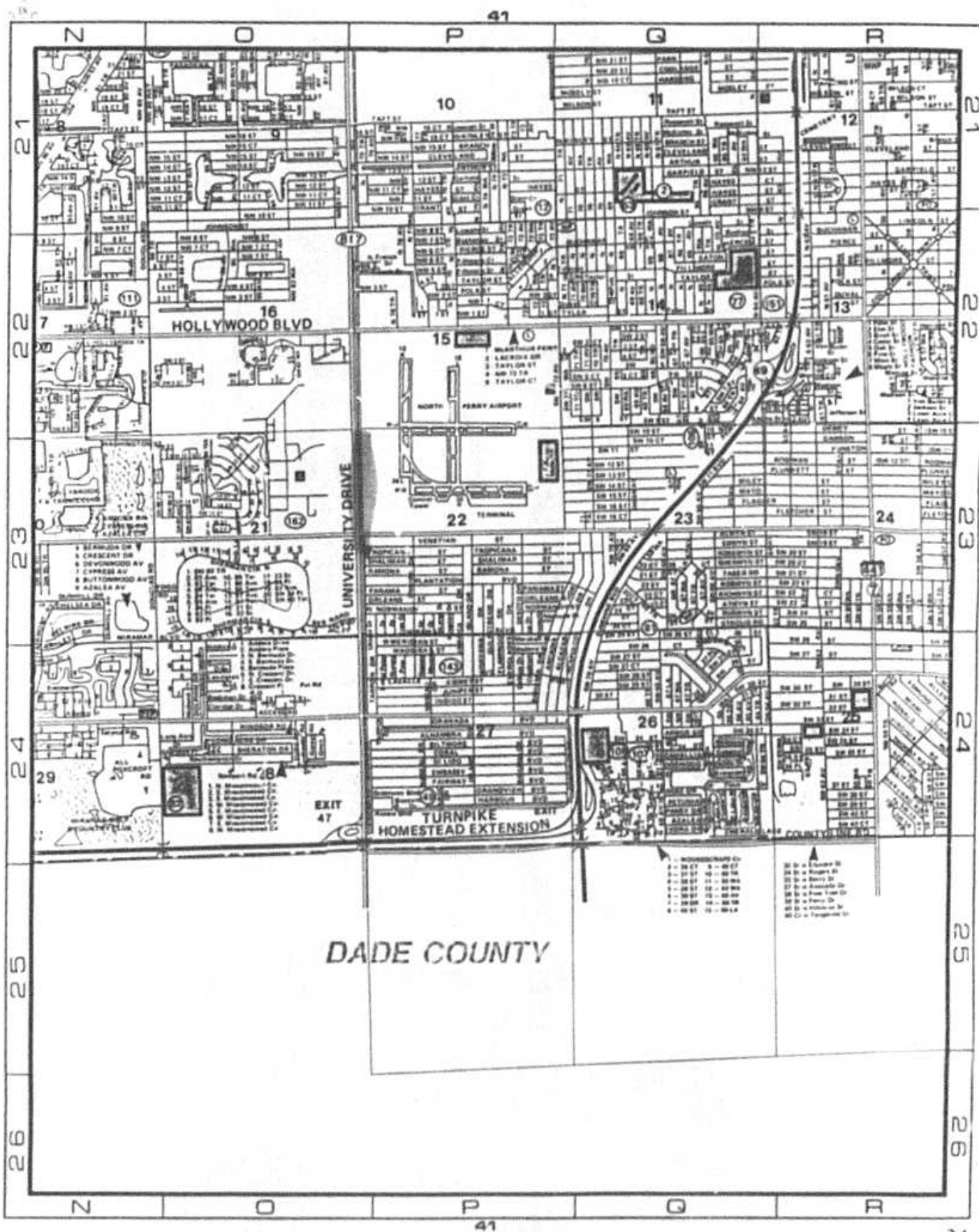
Total Estimated Refund: $27 \times 236 \times \$6.69 = \$42,636.96$ * ✓

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>[Signature]</i> <u>CAMEJO</u>	<u>8-22-94</u>	<u>Y</u> <u>N</u> **
Other _____	_____	_____	<u>Y</u> <u>N</u> **
Budget	<i>[Signature]</i> _____	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



DADE COUNTY

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STREET LIGHT AUDIT FINDING:

E-4-J

August 17, 1994

Identified 2 lights, University Dr and Griffin Rd.

This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 1-13-77, which is the date of installation. Through August 1994, this error has occurred for a total of 211 months.

FPL Account Number 74-21-971-00150-1

RFMS Report pg. 125

Map Book pg. 18 O-18

Primary Map 16-G

Section Map 28-50-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

<u>Quantity</u>	<u>Lumen Size</u>	<u>Pole Rental</u>	<u>Maintained By</u>	<u>Monthly Charge</u>	<u>Pole Rental Charge</u>
2	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$2.87 \times 1.694 = \4.86 (per light)

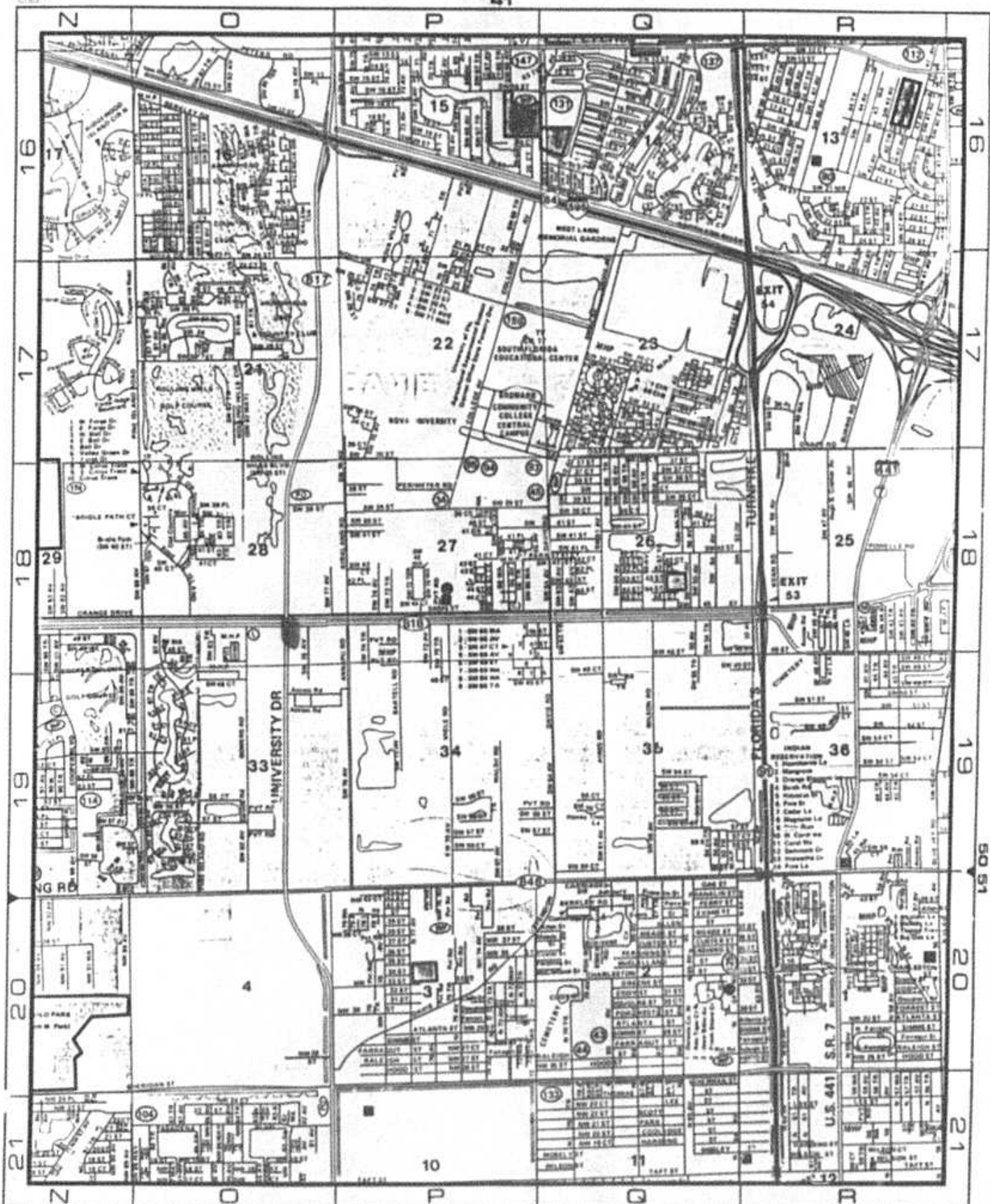
Total Estimated Refund: $2 \times 211 \times \$4.86 = \underline{\$2,051.67}^*$

REVIEW and APPROVALS:

<u>Department:</u>	<u>Reviewed By</u>	<u>Date</u>	<u>APPROVAL</u>	
Energy Management <i>[Signature]</i>	<u>CAHEJO</u>	<u>8-22-94</u>	<u>Y</u>	<u>N</u> **
Other _____	<i>[Signature]</i>	_____	<u>Y</u>	<u>N</u> **
Budget _____	<i>[Signature]</i>	_____	<u>Y</u>	<u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-K

August 17, 1994

Identified 2 lights, University Dr and Orange Dr.

This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 1-13-77, which is the date of installation. Through August 1994, this error has occurred for a total of 211 months.

FPL Account Number 74-21-971-00150-1

RFMS Report pg. 125

Map Book pg. 18 O-18

Primary Map 16-G

Section Map 28-50-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
2	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$2.87 \times 1.694 = \4.86 (per light)

Total Estimated Refund: $2 \times 211 \times \$4.86 = \underline{\$2,051.67}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management <i>JB</i>	<u>CAMEJO</u>	<u>8-12-94</u>	<u>Y</u> <u>N</u> **
Other _____	<i>John Smith</i>	_____	<u>Y</u> <u>N</u> **
Budget _____		_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date _____

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



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10

STREET LIGHT AUDIT FINDING:

E-4-L

August 17, 1994

Identified 27 lights, Sunrise Blv, west of the Turnpike.
This area has been identified as The City of Plantation, and the billing error is believed to have been incurred since 3-11-81, which is the date of installation. Through August 1994, this error has occurred for a total of 161 months.

FPL Account Number 74-21-971-00150-1
RFMS Report pg. 128
Map Book pg. 12 Q-14
Primary Map 12-F
Section Map 2-50-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
26	HPS 50000	n/a	BC	\$4.15	n/a
1	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)
 $\$2.87 \times 1.694 = \4.86

Total Estimated Refund: $26 \times 161 \times \$7.03 = \underline{\$29,428.00}^*$
 $161 \times \$4.86 = \underline{\$782.85}^*$

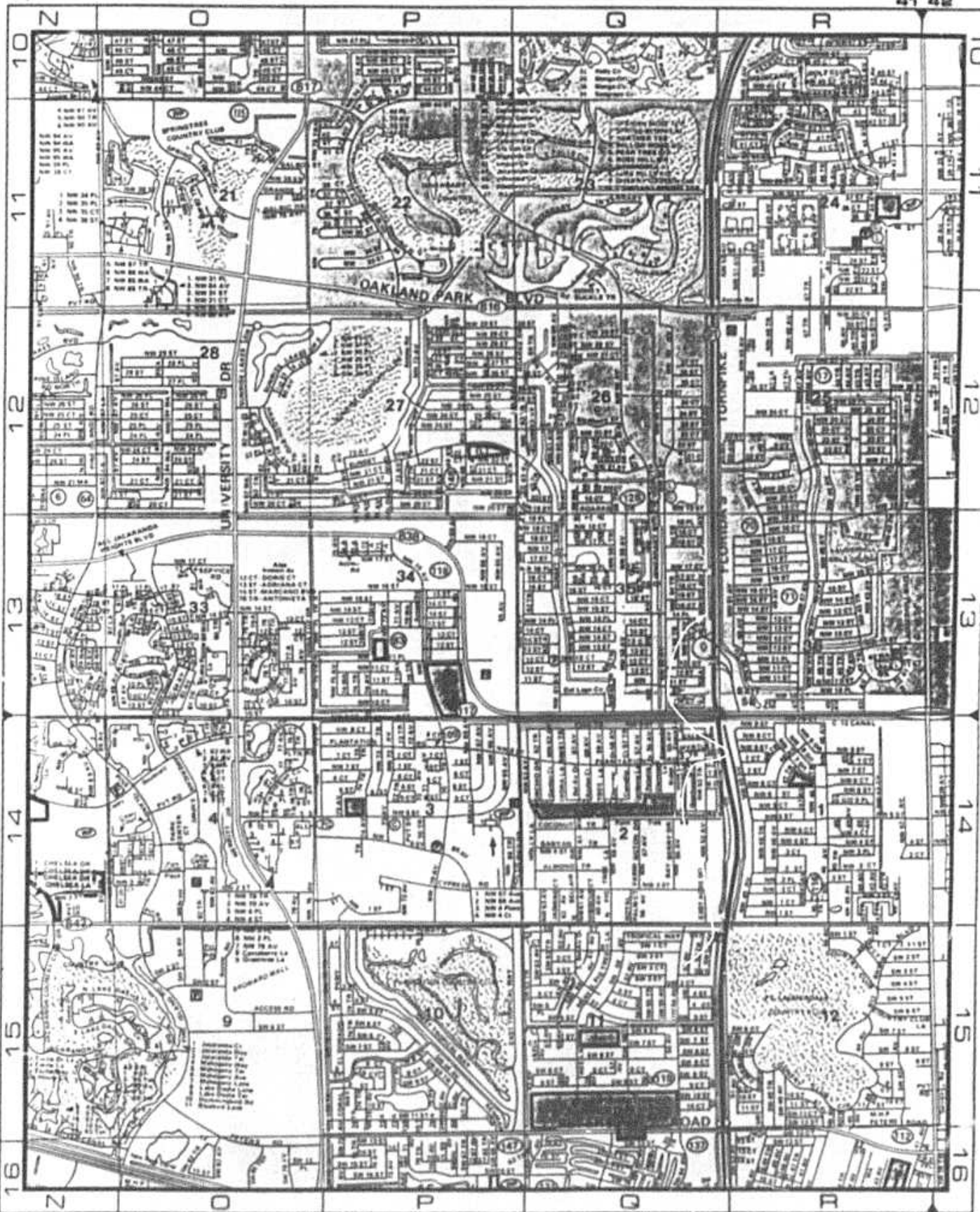
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>John CAMEJO</i>	8-22-94	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **
Other _____	_____	_____	<input type="checkbox"/> Y <input type="checkbox"/> N **
Budget	<i>John Lamb</i>	_____	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **

Florida Power & Light _____

Anticipated Refund date

- Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-M

August 17, 1994

Identified 4 lights, Stirling Rd, west of the Turnpike.

This area has been identified as The City of Hollywood, and the billing error is believed to have been incurred since 5-84, which is the date of completion for the construction project #4125E. Through August 1994, this error has occurred for a total of 123 months.

FPL Account Number 72-06-985-00030-1

RFMS Report pg. 81

Map Book pg. 18 Q-20

Primary Map 17-E

Section Map 2-51-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement
- * Construction project completion documentation

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
4	HPS 9500	n/a	FPL	\$6.00	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$6.00 \times 1.694 = \10.16 (per light)

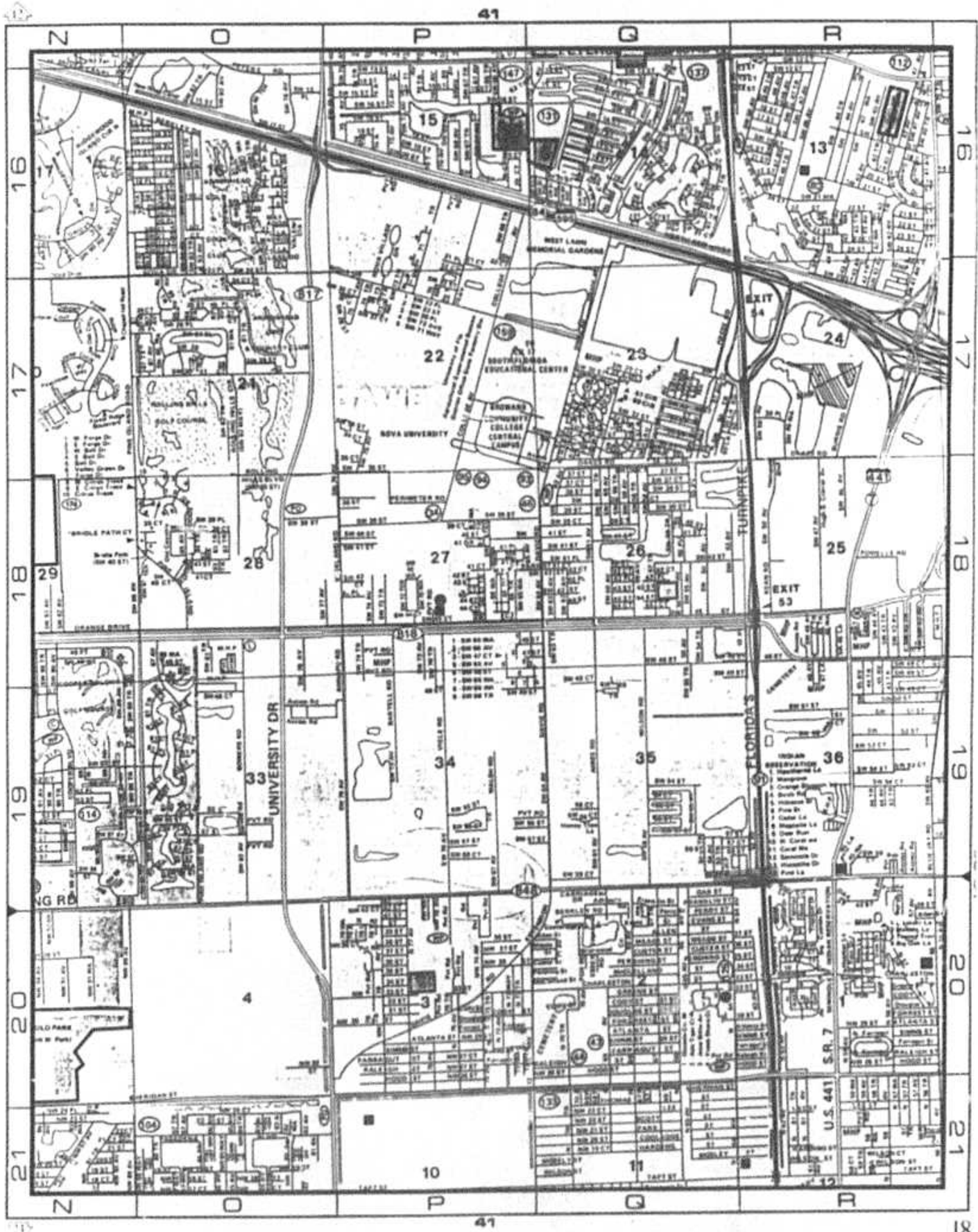
Total Estimated Refund: $4 \times 123 \times \$10.16 = \underline{\$5,000.69}^*$

REVIEW and APPROVALS:

<u>Department:</u>	<u>Reviewed By</u>	<u>Date</u>	<u>APPROVAL</u>	
Energy Management <i>JB</i>	<u>CAMEJO</u>	<u>8-22-94</u>	<u>(Y)</u>	<u>N</u> **
Other _____	_____	_____	<u>Y</u>	<u>N</u> **
Budget _____	<i>[Signature]</i>	_____	<u>(Y)</u>	<u>N</u> **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved



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STREET LIGHT AUDIT FINDING:

E-4-N

August 17, 1994

Identified 63 lights, Commercial Blv, White Oaks Ln to Rock Isl.
This area has been identified as The City of Tamarac, and the billing error is believed to have been incurred since 6-23-86, which is the date of installation. Through August 1994, this error has occurred for a total of 98 months.

FPL Account Number 73-18-916-00100-1, (00126, 00130)
RFMS Report pg. 83, 107, 109
Map Book pg. 6 Q,R-9
Primary Map 9-E,9-F
Section Map 11-49-41, 12-49-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
63	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

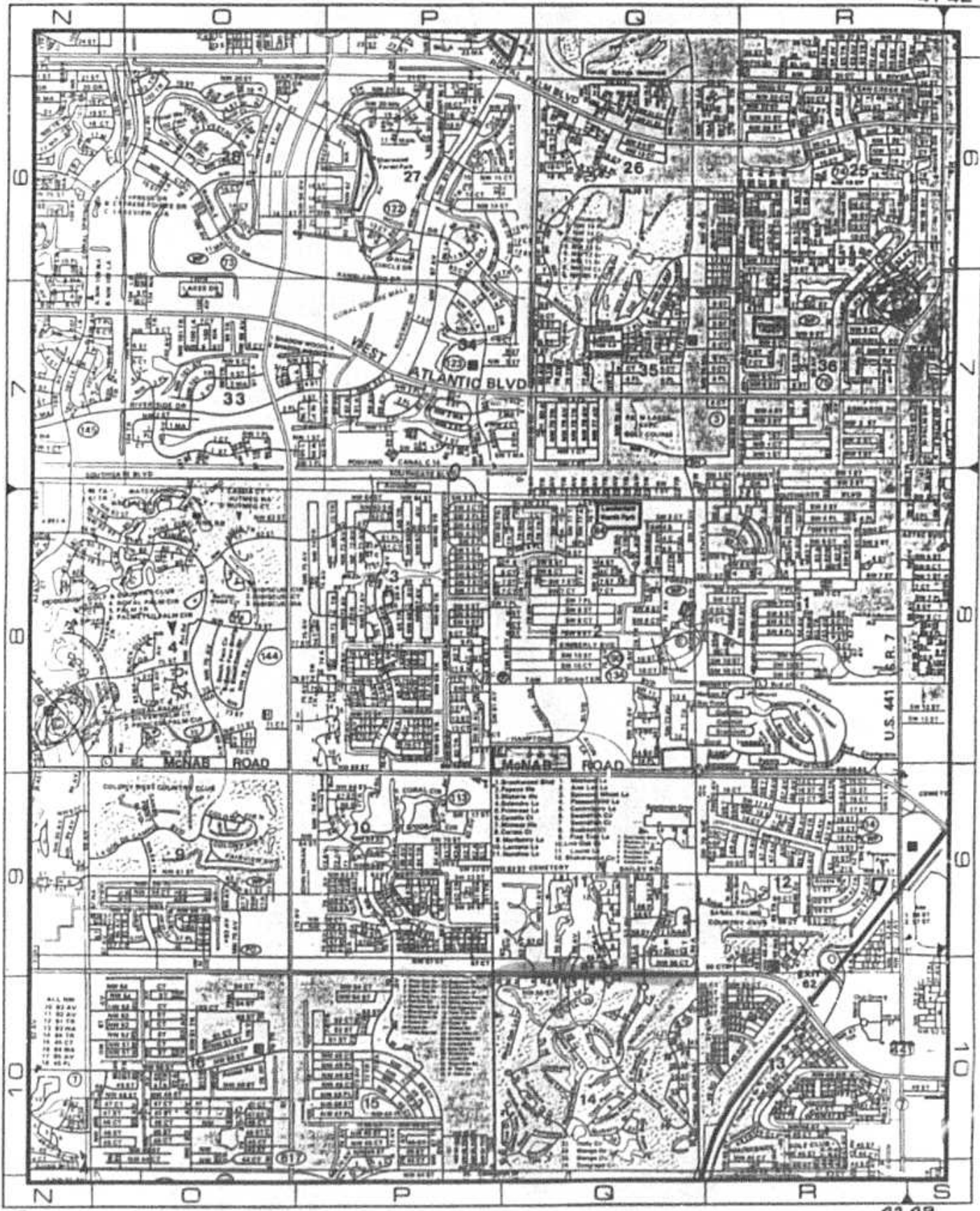
Total Estimated Refund: $63 \times 98 \times \$7.03 = \$43,403.84$ *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>Jb</i> <u>CAMEJO</u>	<u>8-22-94</u>	<u>Y</u> <u>N</u> **
Other _____	_____	_____	<u>Y</u> <u>N</u> **
Budget	<i>[Signature]</i>	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-O

Identified 27 lights, University Dr, Hollywood Blv to Pembroke Rd.
This area has been identified as The City of Pembroke Pines, and the billing error is believed to have been incurred since 7-21-82, which is the date of installation. Through August 1994, this error has occurred for a total of 145 months.

FPL Account Number 72-06-985-00030-1
RFMS Report pg. 81
Map Book pg. 24 O-22,23
Primary Map 19-G
Section Map 16-51-41, 21-51-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
27	HPS 22000	n/a	FPL	\$9.60	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$9.60 \times 1.694 = \16.26 (per light)

Total Estimated Refund: $27 \times 145 \times \$16.26 = \underline{\$63,667.30}^*$

REVIEW and APPROVALS:

Department:

Energy Management

Other _____

Budget _____

Reviewed By

[Signature]

CAMELO

Date

8-22-94

APPROVAL

Y N **

Y N **

Y N **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

E-4-P

August 17, 1994

Identified 10 lights, Pembroke Rd, Perry Airport.

This area has been identified as The City of Pembroke Pines, and the billing error is believed to have been incurred since 1-28-66, which is the date of installation. Through August 1994, this error has occurred for a total of 343 months.

FPL Account Number 72-06-985-00025-1

RFMS Report pg. 71

Map Book pg. 24 P-23

Primary Map 20-F

Section Map 22-51-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
8	MV 11500	n/a	FPL RImp	\$3.31	n/a
2	HPS 22000	n/a	FPL	\$9.60	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$3.31 \times 1.694 = \5.61 (per light)
 $\$9.60 \times 1.694 = \16.26

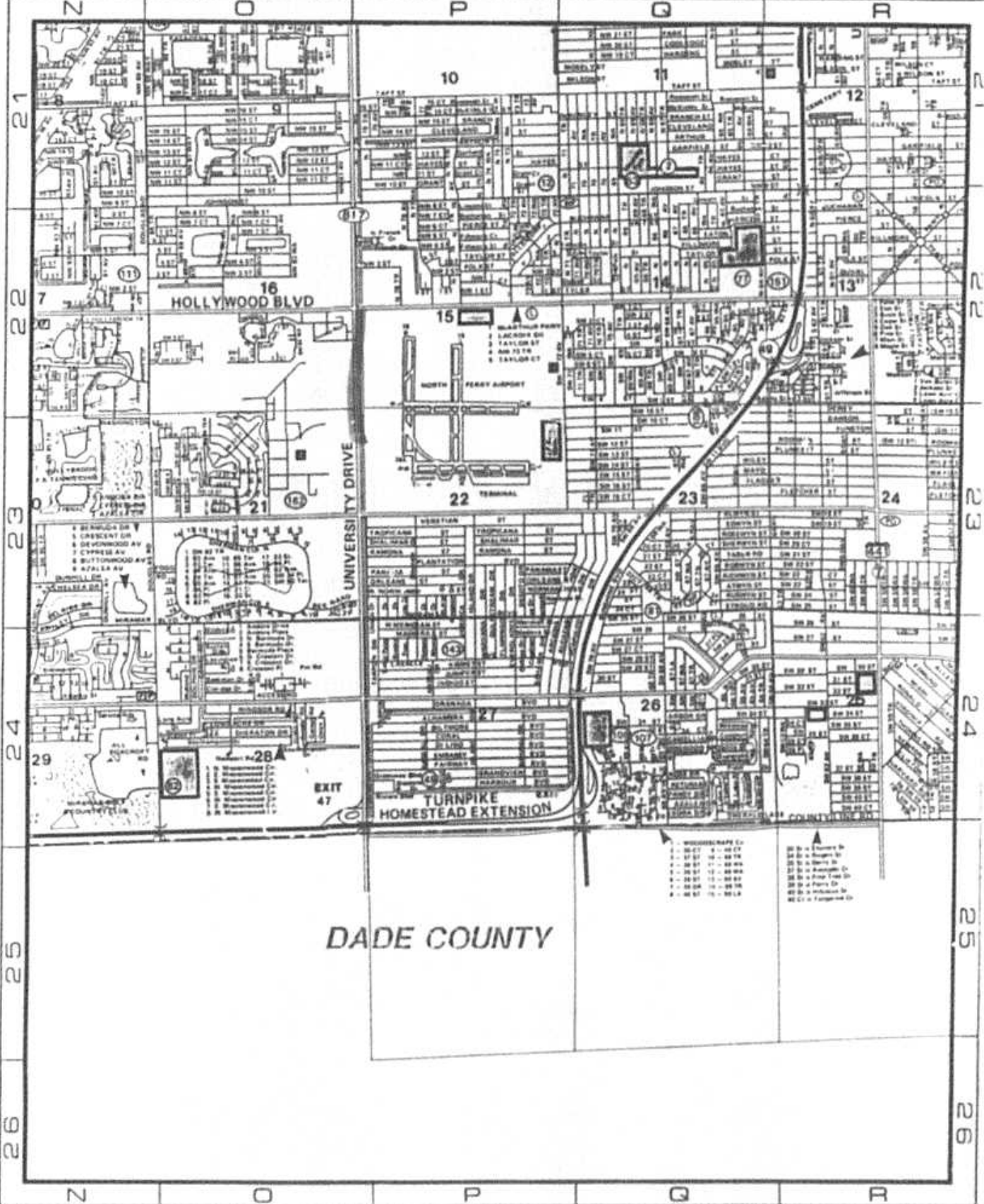
Total Estimated Refund: $8 \times 343 \times \$5.61 = \underline{\$15,385.99}^*$
 $2 \times 343 \times \$16.26 = \underline{\$11,156.01}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>[Signature]</i> CAMEJO	8-16-94	Y N **
Other _____			Y N **
Budget	<i>[Signature]</i>		Y N **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.



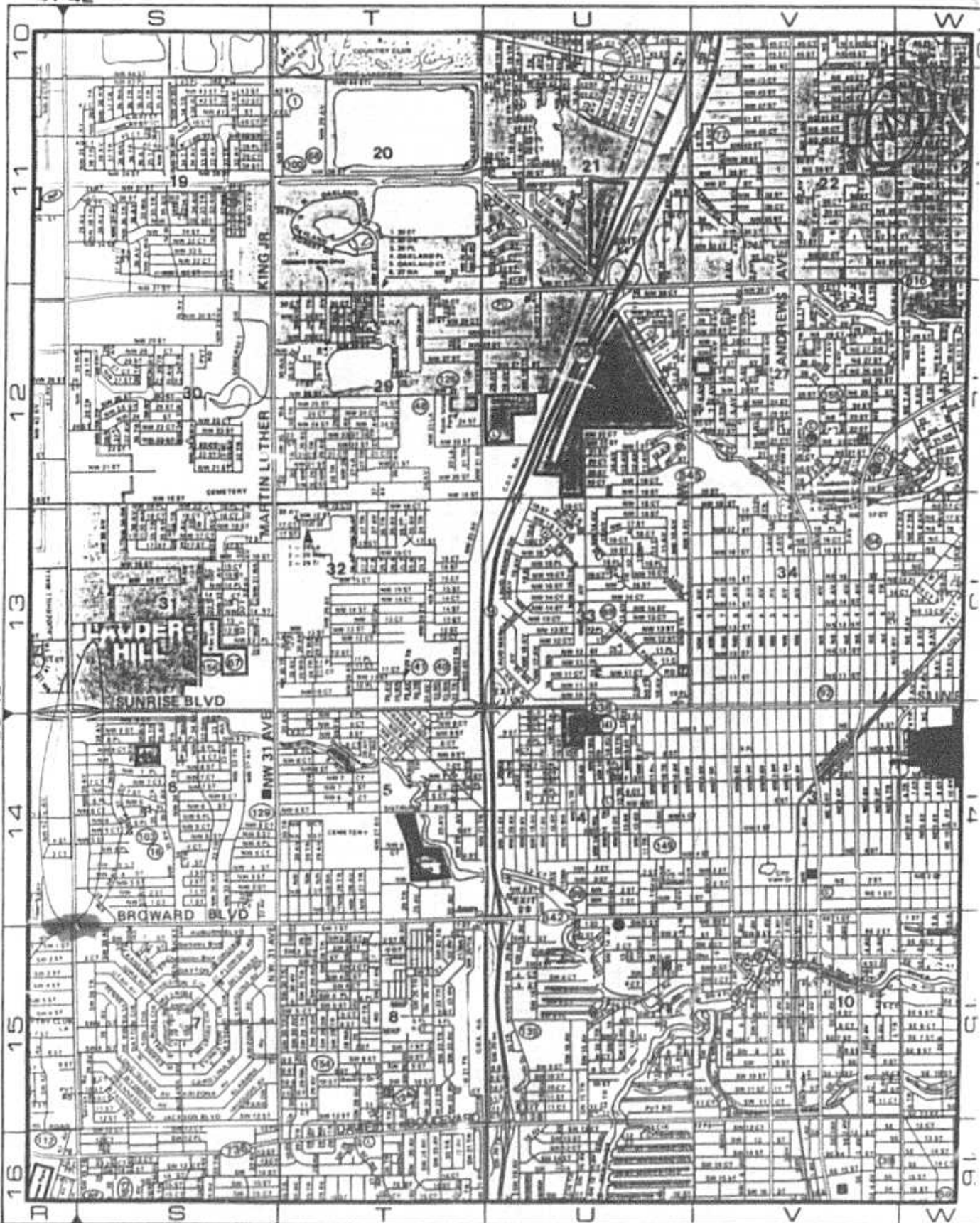
DADE COUNTY

- WILSONVILLE Cr.
- 10 Cr.
- 11 Cr.
- 12 Cr.
- 13 Cr.
- 14 Cr.
- 15 Cr.
- 16 Cr.
- 17 Cr.
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STREET LIGHT AUDIT FINDING:

E-4-AC

September 7, 1994

Identified 2 lights, Corner of Copans Rd & SR7.

This area has been identified as The City of Margate, and the billing error is believed to have been incurred since 12-12-83, which is the date of installation. Through August 1994, this error has occurred for a total of 128 months.

FPL Account Number 73-18-916-00100-1
RFMS Report pg. 86
Map Book pg. 7 S-6
Primary Map 5-E
Section Map 30-48-42

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
2	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$2.87 \times 1.694 = \4.86 (per light)

Total Estimated Refund: $2 \times 128 \times \$4.86 = \underline{\$1,244.62}^*$

REVIEW and APPROVALS:

Department:	<u>Reviewed By</u>	<u>Date</u>	<u>APPROVAL</u>	<i>Received 9-16-94 Jb</i>
Energy Management	<u>N. CAMEJO</u>	<u>9-20-94</u>	<u>Y</u> <u>N</u> **	
Other _____	_____	_____	<u>Y</u> <u>N</u> **	
Budget	<u>John L...</u>	<u>9/20/94</u>	<u>Y</u> <u>N</u> **	

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
** Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

September 7, 1994

E-4-AD

Identified 1 lights, Corner of Johnson Rd & SR7.
This area has been identified as The City of Parkland, and the billing error is believed to have been incurred since 3-23-83, which is the date of Installation. Through August 1994, this error has occurred for a total of 137 months.

FPL Account Number 73-118-916-00100-1
RFMS Report pg. 84
Map Book pg. 2 R-2
Primary Map 2-E
Section Map 1-48-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
1	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$2.87 \times 1.694 = \4.86 (per light)

Total Estimated Refund: $1 \times 137 \times \$4.86 = \666.06 *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<u>CAHEJO</u>	<u>9-30-94</u>	<u>Y</u> <u>N</u> **
Other _____			<u>Y</u> <u>N</u> **
Budget	<u>John Leonard</u>	<u>9/28/94</u>	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

September 7, 1994

E-4-AE

Identified 16 lights, SW 44 St (n/o Griffin Rd).

This area has been identified as The City of Dania, and the billing error is believed to have been incurred since 5-5-93, which is the date of Installation. Through August 1994, this error has occurred for a total of 15 months.

FPL Account Number 71-21-978-00150-1

RFMS Report pg. 8,9,10

Map Book pg. 19 S-18

Primary Map 16-D

Section Map 30-50-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
16	HPS 9500	n/a	FPL	\$6.00	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$6.00 \times 1.694 = \10.16 (per light)

Total Estimated Refund: $16 \times 15 \times \$10.16 = \underline{\$2,439.36}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL	
Energy Management	<u>CAMEJO</u>	<u>9-20-94</u>	<u>Y</u>	<u>N</u> **
Other _____			<u>Y</u>	<u>N</u> **
Budget	<u>[Signature]</u>	<u>[Signature]</u>	<u>Y</u>	<u>N</u> **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

E-4-AF

September 7, 1994

identified 11 lights, Commercial Blv & NW 9th Av.
This area has been identified as The City of Ft. Lauderdale, and the billing error is believed to have been incurred since 3-11-81, which is the date of installation. Through August 1994, this error has occurred for a total of 161 months.

FPL Account Number 71-21-978-00150-1
RFMS Report pg. 5,12
Map Book pg. 7 U-10
Primary Map 9-C
Section Map 16-49-42

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
11	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

Total Estimated Refund: $11 \times 161 \times \$7.03 = \underline{\$12,450.31}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<u>CAMEJO</u>	<u>9.20-94</u>	<u>Y</u> <u>N</u> ** <i>Jb</i>
Other _____			<u>Y</u> <u>N</u> **
Budget	<i>J. L. ...</i>	<i>9/20/94</i>	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- * Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

September 7, 1994

E-4-AG

Identified 7 lights, 9th Ter & 10th Av, s/o Com'l w/o CSX-RR.

This area has been identified as The City of Oakland Park, and the billing error is believed to have been incurred since 7-2-85, which is the date of Installation. Through August 1994, this error has occurred for a total of 110 months.

FPL Account Number 71-21-978-00165-1
RFMS Report pg. 53,54
Map Book pg. 7 U-10
Primary Map 9-C
Section Map 15-49-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
7	HPS 5800	5 wood	FPL	\$5.63	\$2.54

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$5.63 \times 1.694 = \9.54 (per light)

Total Estimated Refund: $7 \times 110 \times \$9.54 = \underline{\$8,740.66}$ (includes poles) *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<u>CAMEJO</u>	<u>9-20-94</u>	<u>Y</u> <u>N</u> **
Other _____			<u>Y</u> <u>N</u> **
Budget	<u>John Lambert - 9/20/94</u>		<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

E-4-AH

September 7, 1994

Identified 1 lights, 554 NW 46 Ct.

This area has been identified as The City of Oakland Park, and the billing error is believed to have been incurred since 6-12-84, which is the date of installation. Through August 1994, this error has occurred for a total of 122 months.

FPL Account Number 71-21-978-00162-1

RFMS Report pg. 48

Map Book pg. 8 W-10

Primary Map 9-C

Section Map 14-49-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
1	HPS 5800	1 wood	FPL	\$5.63	\$2.54

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$5.63 \times 1.694 = \9.54 (per light)

Total Estimated Refund: $1 \times 122 \times \$9.54 = \underline{\$1,473.42}$ (includes pole) *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<u>CAHEJD</u>	<u>9-20-94</u>	<u>Y</u> <u>N</u> **
Other _____			<u>Y</u> <u>N</u> **
Budget	<u>John Black</u>	<u>9/20/94</u>	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

STREET LIGHT AUDIT FINDING:

E-4-AI

September 7, 1994

Identified 3 lights, Griffin Rd (1920-1970) w/o CSX-RR.

This area has been identified as The City of Dania, and the billing error is believed to have been incurred since 1-1-91, which is the date of Annexation. Through August 1994, this error has occurred for a total of 44 months.

FPL Account Number 72-06-985-00020-1

RFMS Report pg. 71

Map Book pg. 19 U-19

Primary Map 16-D

Section Map 33-50-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
3	MV 8600	n/a	BC	\$1.90	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$1.90 \times 1.694 = \3.22 (per light)

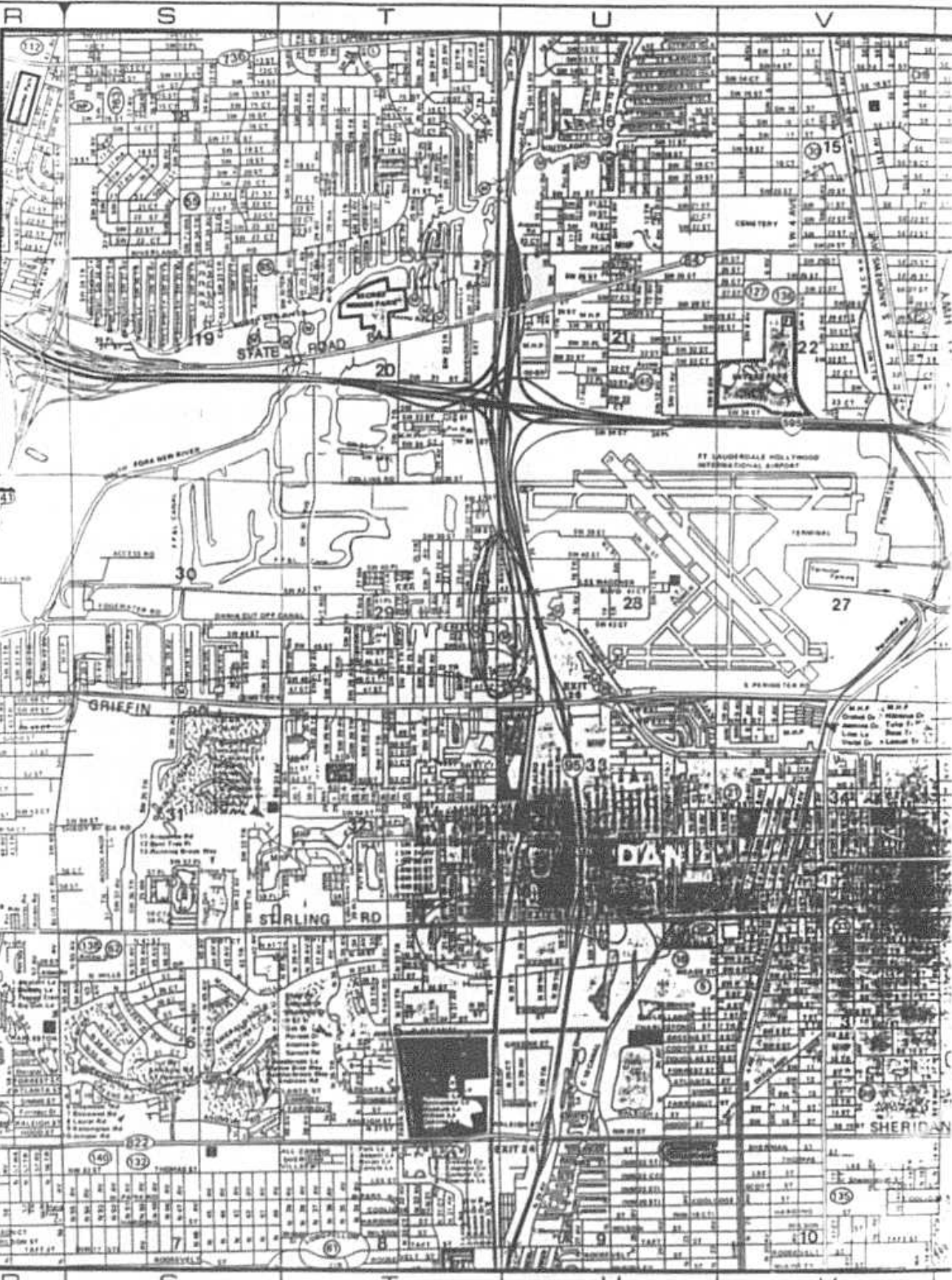
Total Estimated Refund: $3 \times 44 \times \$3.22 = \underline{\$424.86}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL	
Energy Management	_____	_____	Y	N **
Other _____	_____	_____	Y	N **
Budget	_____	_____	Y	N **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



51 50

STREET LIGHT AUDIT FINDING:

E-4-Q

August 17, 1994

Identified 5 lights, SW 24 St, Pine Isl to University Dr.
This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 8-1-91, which is the date of installation. Through August 1994, this error has occurred for a total of 36 months.

FPL Account Number 74-21-971-00150-1
RFMS Report pg. 129
Map Book pg. 18 O-17
Primary Map 14-G
Section Map 21-50-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
5	HPS 5800	n/a	FPL	\$5.63	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$5.63 \times 1.694 = \9.54 (per light)

Total Estimated Refund: $5 \times 36 \times \$9.54 = \underline{\$1,716.70}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>Jb</i> <u>CAMEJO</u>	<u>8-22-94</u>	<u>Y</u> <u>N</u> **
Other _____	_____	_____	<u>Y</u> <u>N</u> **
Budget _____	<i>[Signature]</i>	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



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STREET LIGHT AUDIT FINDING:

E-4-R

August 17, 1994

Identified 8 lights, Hiatus Rd, 800 Blk to 1200 Blk, s/o SR84.
This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 10-6-91, which is the date of installation. Through August 1994, this error has occurred for a total of 34 months.

FPL Account Number 74-21-971-00150-1
RFMS Report pg. 126,129,130
Map Book pg. 11 M-15
Primary Map 14-H
Section Map 7-50-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
8	HPS 22000	n/a	FPL	\$9.60	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$9.60 \times 1.694 = \16.26 (per light)

Total Estimated Refund: $8 \times 34 \times \$16.26 = \underline{\$4,423.37}^*$

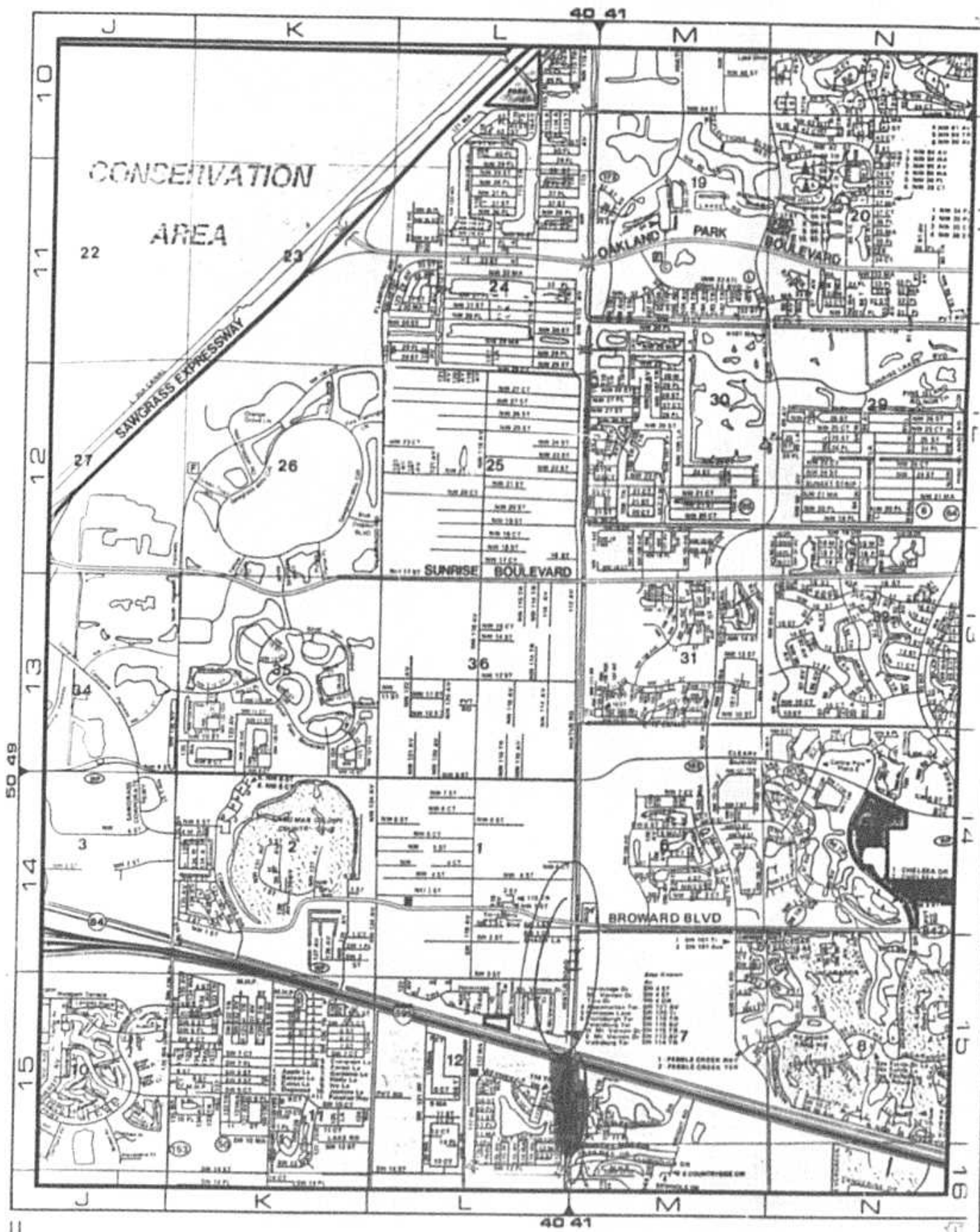
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>J. CAMELO</i>	8-26-99	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **
Other _____	_____	_____	<input type="checkbox"/> Y <input type="checkbox"/> N **
Budget _____	<i>John Land</i>	_____	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



CONSERVATION
AREA

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SAWGRASS EXPRESSWAY

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OAKLAND PARK BOULEVARD

29

SUNRISE BOULEVARD

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BROWARD BLVD

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STREET LIGHT AUDIT FINDING:

E-4-S

August 17, 1994

Identified 2 lights, Pembroke Rd and Palm Av.

This area has been identified as The City of Pembroke Pines and The City of Miramar, and the billing error is believed to have been incurred since 1-8-82. which is the date of installation. Through August 1994, this error has occurred for a total of 151 months.

FPL Account Number 72-02-953-00130-1
RFMS Report pg. 55
Map Book pg. 23 M-23
Primary Map 20-H
Section Map 19-51-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
2	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$2.87 \times 1.694 = \4.86 (per light)

Total Estimated Refund: $2 \times 151 \times \$4.86 = \$1,468.26$ *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>J. CAMEJO</i>	8-22-94	<u>Y</u> <u>N</u> **
Other _____	_____	_____	<u>Y</u> <u>N</u> **
Budget	<i>[Signature]</i>	_____	<u>Y</u> <u>N</u> **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

J K L M N

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- 1 Ash Dr
- 2 Bay Way
- 3 Beach Way
- 4 Birch Dr
- 5 Birch Dr
- 6 Cedar Way
- 7 Dogwood Way
- 8 Elm Way
- 9 F. J. Way
- 10 Fernwood Way
- 11 Garden Way
- 12 Juniper Way
- 13 Lantana Way
- 14 Lindenwood Way
- 15 Magnolia Way
- 16 Maplewood Way
- 17 N. Lark Lane
- 18 Park Way
- 19 Seaside Dr
- 20 Seaside Way
- 21 Seaside Way
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- 61 Seaside Way



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J K L M N

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STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-T

Identified 12 lights, Sheridan St, Palm Av to 93rd Ter.
This area has been identified as The City of Pembroke Pines, and the billing error is believed to have been incurred since 4-20-86, which is the date of installation. Through August 1994, this error has occurred for a total of 100 months.

FPL Account Number 72-02-985-00030-1
RFMS Report pg. 78,79
Map Book pg. 17 N-20
Primary Map 18-G
Section Map 5-51-41, 6-51-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
12	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

Total Estimated Refund: $12 \times 100 \times \$7.03 = \underline{\$8,436.12}^*$

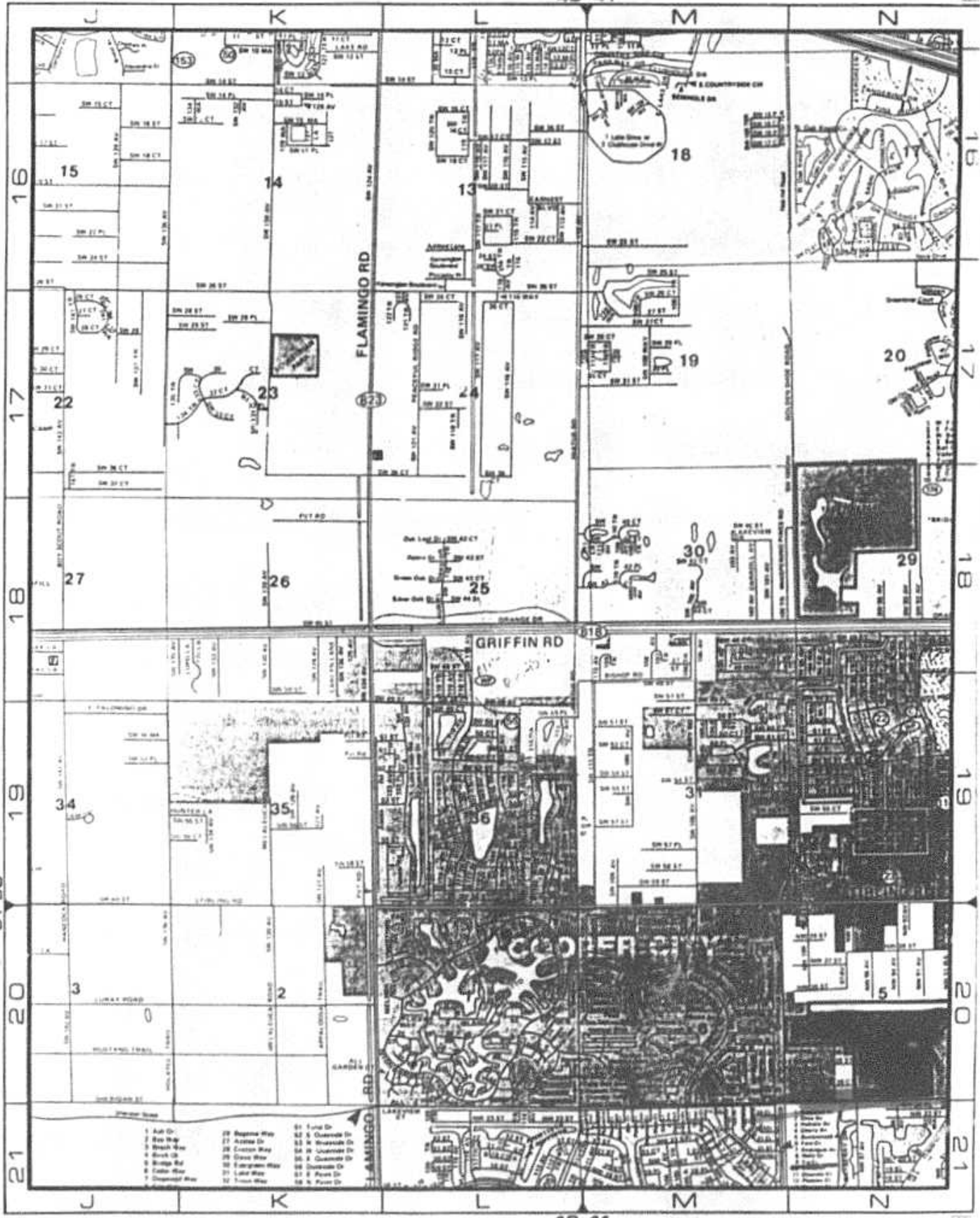
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>J. CAMEJO</i>	8-16-99	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **
Other _____	<i>[Signature]</i>	_____	<input type="checkbox"/> Y <input type="checkbox"/> N **
Budget _____			<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



- 1 Ash Dr
- 2 Bee Way
- 3 Birch Way
- 4 Birch Dr
- 5 Cedar Rd
- 6 Cedar Way
- 7 Chestnut Way
- 8 Regatta Way
- 9 Astor Dr
- 10 Canton Way
- 11 Stone Way
- 12 Emerald Way
- 13 Lake Way
- 14 Tross Way
- 15 Long Dr
- 16 Quince Dr
- 17 W. Woodside Dr
- 18 Quince Dr
- 19 Quince Dr
- 20 Quince Dr
- 21 Park Dr
- 22 N. Park Dr
- 23 Quince Dr
- 24 Quince Dr
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- 31 Quince Dr
- 32 Quince Dr
- 33 Quince Dr
- 34 Quince Dr
- 35 Quince Dr
- 36 Quince Dr

STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-U

Identified 2 lights, Stirling Rd and Palm Av.

This area has been identified as The City of Cooper City, and the billing error is believed to have been incurred since 4-12-83, which is the date of installation. Through August 1994, this error has occurred for a total of 136 months.

FPL Account Number 72-02-985-00030-1

RFMS Report pg. 78

Map Book pg. 17 M-20

Primary Map 17-H

Section Map 6-51-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
2	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $2 \times 1.694 \times \$2.87 = \4.86 (per light)

Total Estimated Refund: $2 \times 136 \times \$4.86 = \underline{\$1,322.40}$ *

REVIEW and APPROVALS:

Department:

Energy Management

Other _____

Budget _____

Reviewed By

CAMELO

Date

8-22-94

APPROVAL

Y N **

Y N **

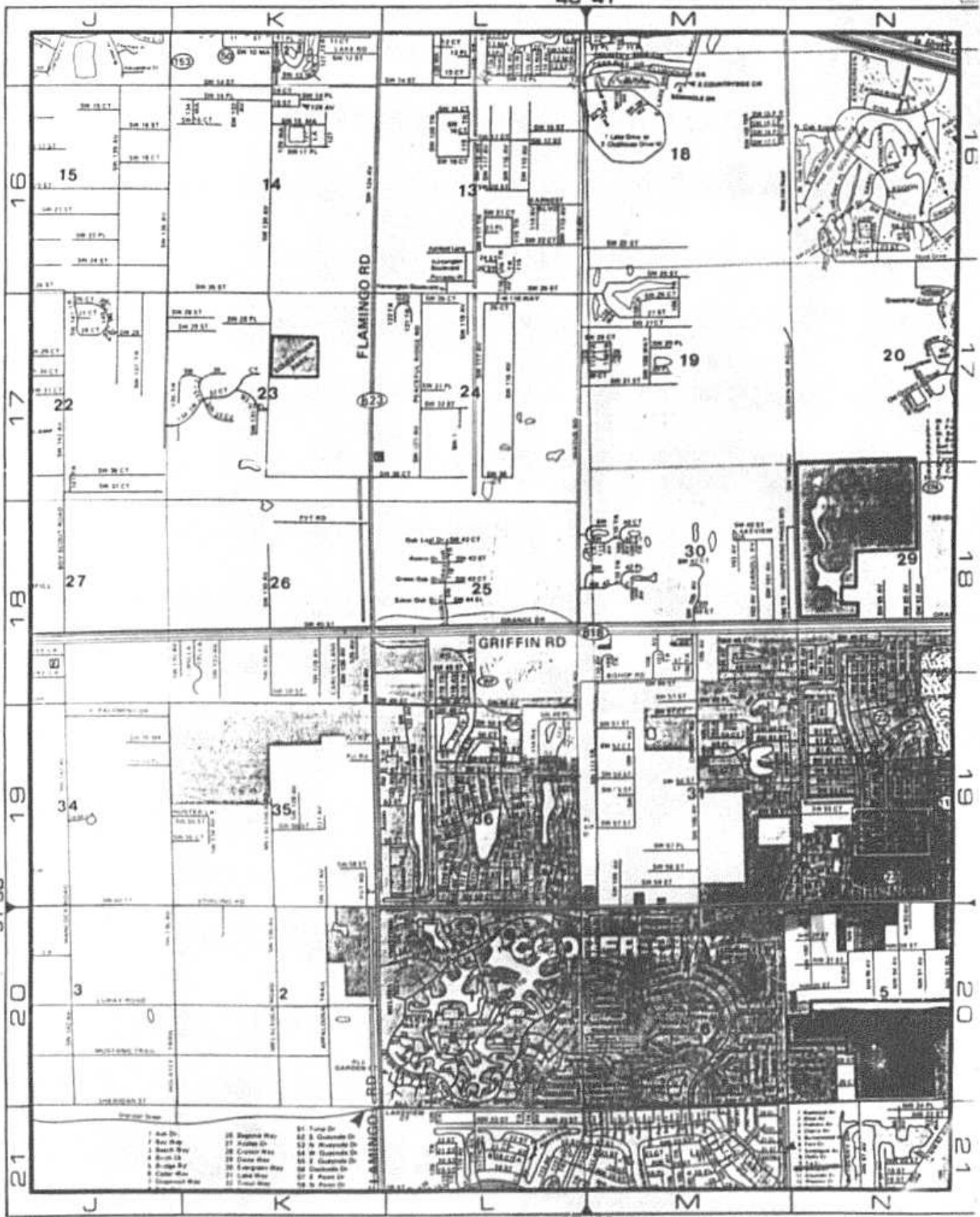
Y N **

Florida Power & Light _____

Anticipated Refund date

- Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved

40 41



- 1 Auk Dr
- 2 Bear Way
- 3 Birch Way
- 4 Birch Ln
- 5 Bungee Way
- 6 Cedar Way
- 7 Chestnut Way
- 8 Begonia Way
- 9 Annie Dr
- 10 Cypress Way
- 11 Dove Way
- 12 E. Anglin Way
- 13 Lark Way
- 14 Laurel Way
- 15 Tuna Dr
- 16 Quaker Dr
- 17 W. Riverside Dr
- 18 W. Riverside Dr
- 19 Quaker Dr
- 20 Quaker Dr
- 21 Power Dr
- 22 Power Dr

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17

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STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-V

Identified 10 lights, Davie Rd, 2200 to 2650 (s/o SR84).
This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 1-3-80, which is the date of installation. Through August 1994, this error has occurred for a total of 175 months.

FPL Account Number 74-21-971-00150-1
RFMS Report pg. 126,127
Map Book pg. 18 Q-16,17
Primary Map 14-F,15-F
Section Map 23-50-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
10	HPS 27500	n/a	BC	\$2.87	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$2.87 \times 1.694 = \4.86 (per light)

Total Estimated Refund: $10 \times 175 \times \$4.86 = \underline{\$8,508.12}^*$

REVIEW and APPROVALS:

Department: _____
Energy Management _____
Other _____
Budget _____

Reviewed By JOSE CAMEJO Date 8-22-94

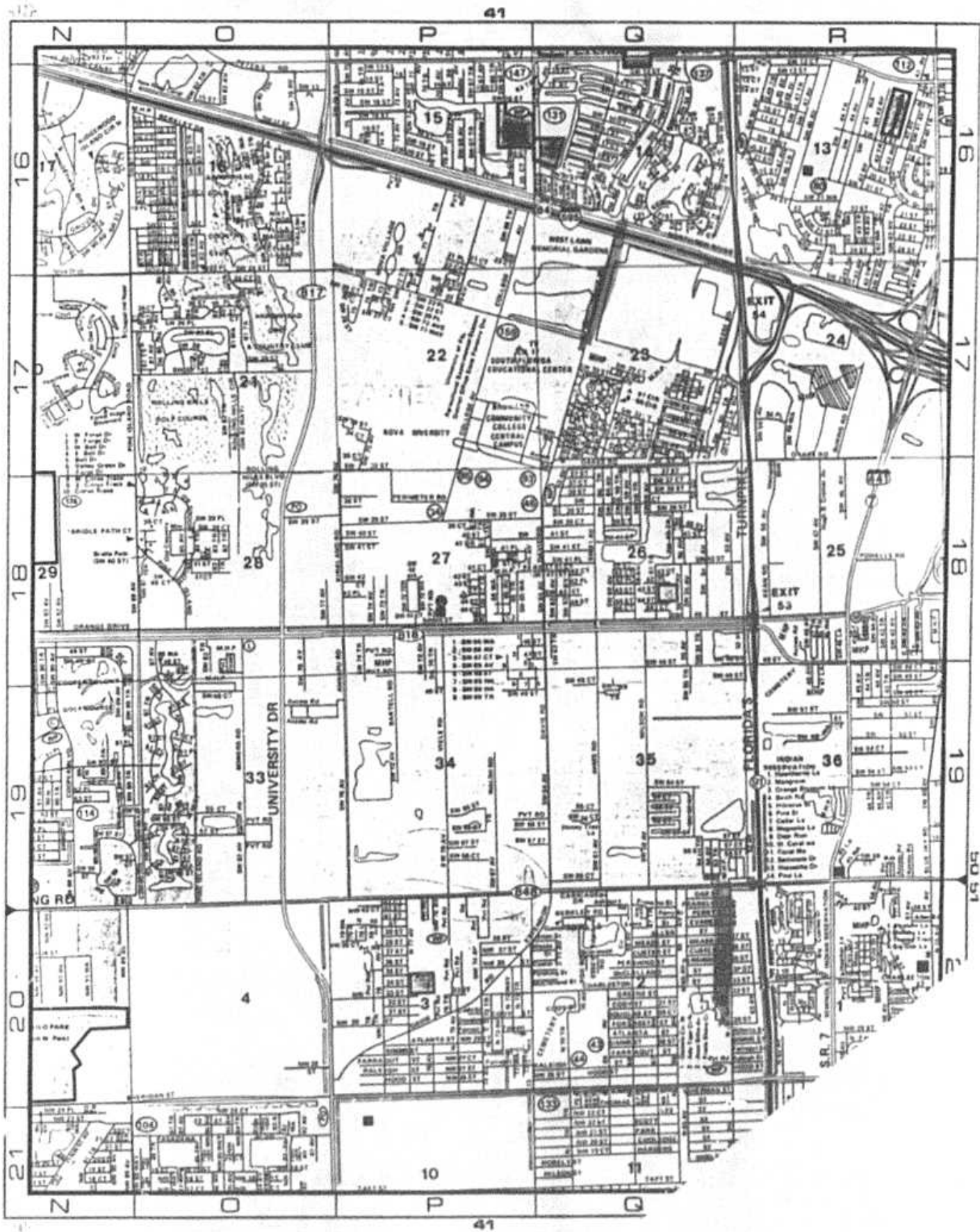
[Signature]

APPROVAL	
<input checked="" type="checkbox"/> Y	<input type="checkbox"/> N **
<input type="checkbox"/> Y	<input type="checkbox"/> N **
<input checked="" type="checkbox"/> Y	<input type="checkbox"/> N **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-W

August 17, 1994

Identified 8 lights, NW 64th Av, 30th St to Stirling Rd.
 This area has been identified as The City of Hollywood (Seminoole Indian Reservation), and the billing error is believed to have been incurred since 4-5-83 (4), 4-2-84 (1), 8-24-84 (3), which is the date of installation. Through August 1994, this error has occurred for a total of 120 months.

FPL Account Number 72-06-985-00030-1
 RFMS Report pg. 78,81
 Map Book pg. 18 Q-20
 Primary Map 17-E
 Section Map 2-51-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
3	HPS 5800	1wood	FPL	\$5.63	\$2.54
1	HPS 27500	n/a	BC	\$2.87	n/a
4	HPS 9500	n/a	FPL	\$6.00	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

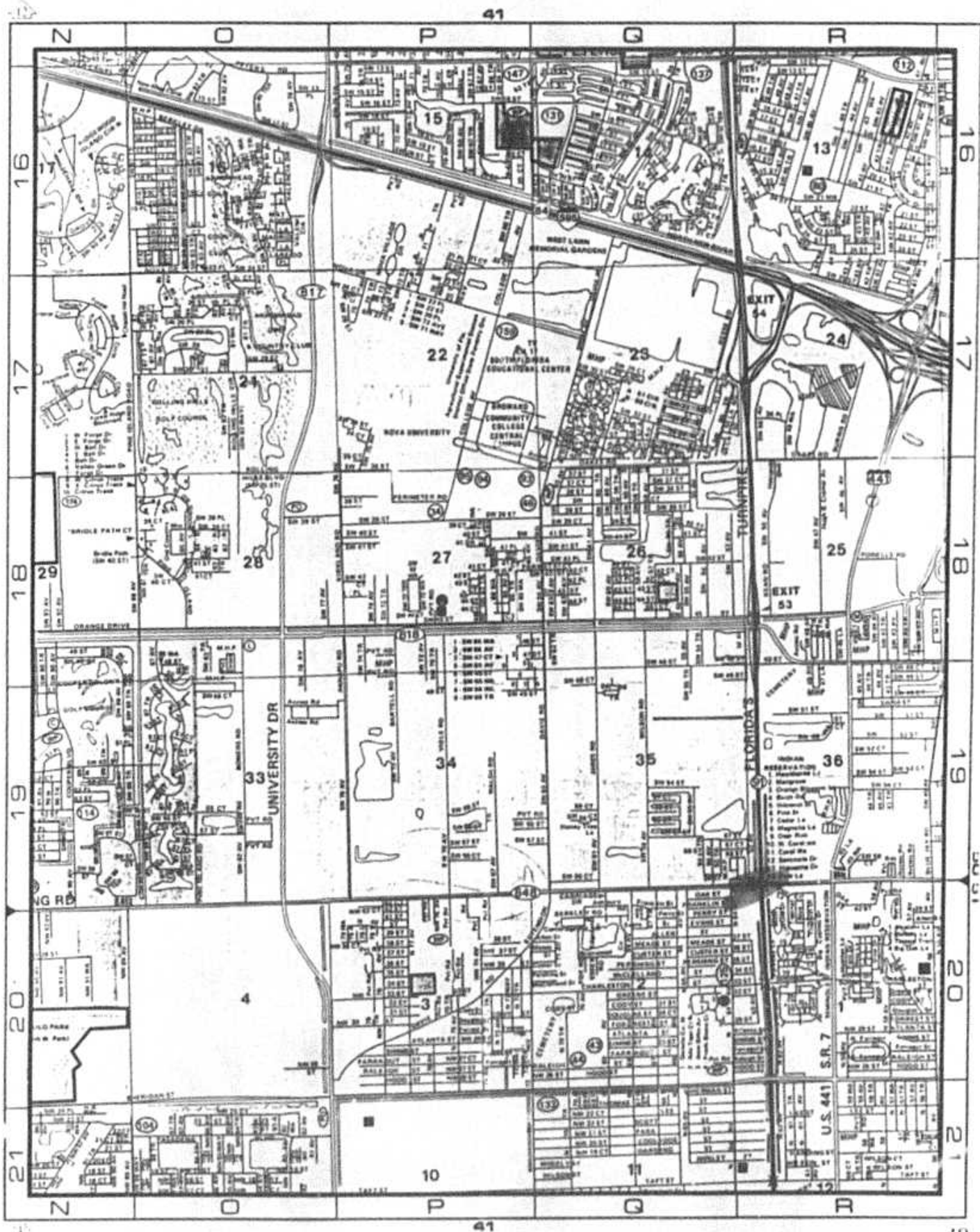
Total Monthly Charge: $5.63 \times 1.694 = 9.54$ (per light) ^{12.08 (see survey)}
 $2.87 \times 1.694 = 4.86$
 $6.00 \times 1.694 = 10.16$
 Total Estimated Refund: $3 \times 120 \times 9.54 = 3,434.4$ ^{4,348.8}
 $1 \times 120 \times 4.86 = 583.2$ ^{3,434.4 - 583.2 = 2,851.2}
 $4 \times 120 \times 10.16 = 4,876.8$ ^{2,851.2 \times 602.69 = 1,718.0}
 Total Refund: $2,851.2 + 1,718.0 = 4,569.2$ ^{4,876.8}
What about pole rental? Not included!

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>JO CAMEJO</i>	8-22-94	Y N **
Other _____			Y N **
Budget	<i>[Signature]</i>		Y N **

Florida Power & Light _____ Anticipated Refund date _____

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

August 17, 1994

E-4-X

Identified 5 lights, Stirling Rd and the Turnpike.
This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 2-15-87, which is the date of installation. Through August 1994, this error has occurred for a total of 90 months.

FPL Account Number 74-21-971-00150-1
RFMS Report pg. 125,129
Map Book pg. 18 Q-20
Primary Map 17-E
Section Map 2-51-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
5	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $4.15 \times 1.694 = \$7.03$ (per light)

Total Estimated Refund: $5 \times 90 \times \$7.03 = \underline{\$3,163.55}^*$

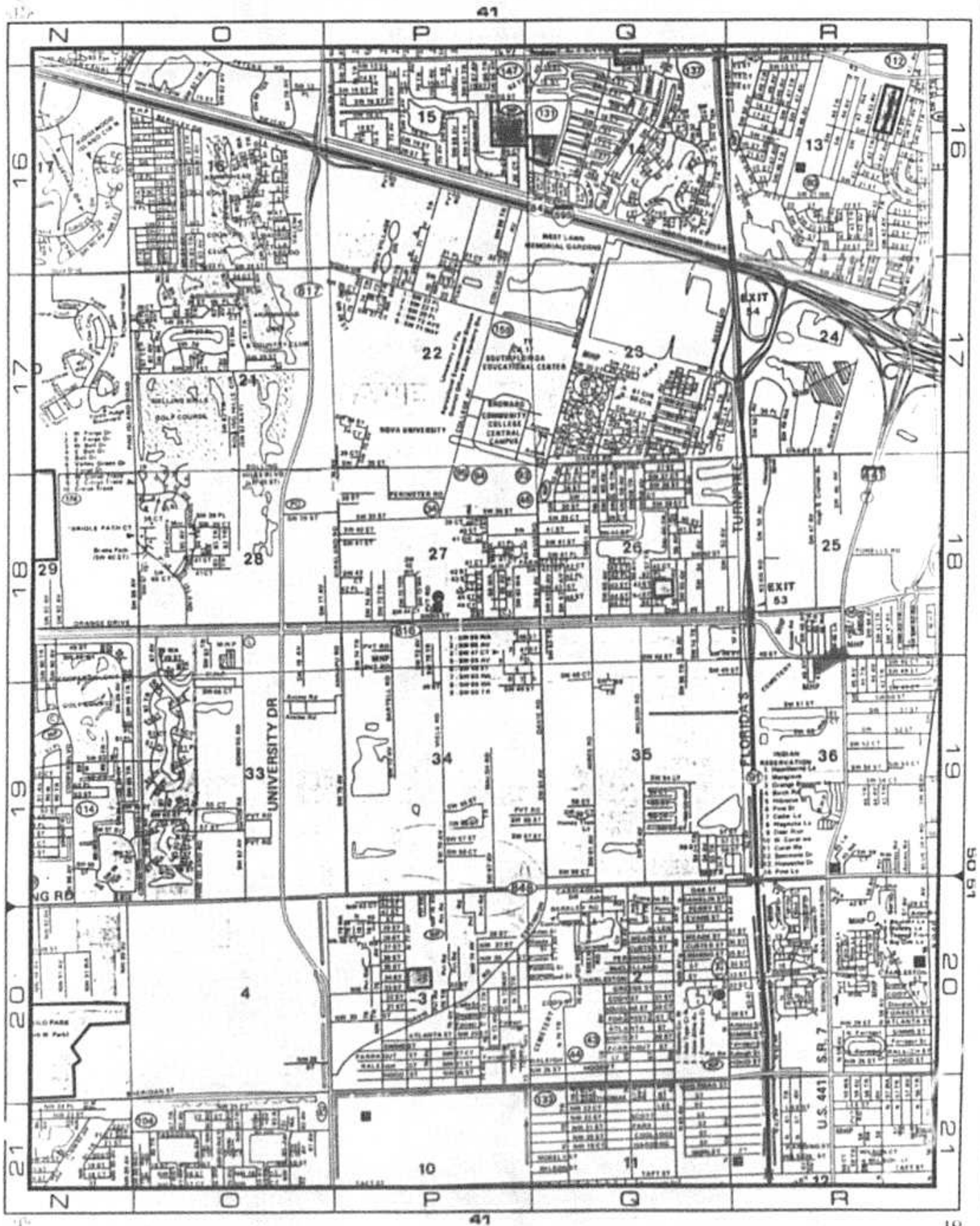
REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>[Signature]</i> CAHEJO	8-22-94	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **
Other _____			<input type="checkbox"/> Y <input type="checkbox"/> N **
Budget	<i>[Signature]</i>		<input checked="" type="checkbox"/> Y <input type="checkbox"/> N **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-Y

August 17, 1994

Identified 2 lights, Griffin Rd, 4610 & 4640 (w/o SR7).

This area has been identified as The City of Davie, and the billing error is believed to have been incurred since 1-13-87, which is the date of installation. Through August 1994, this error has occurred for a total of 91 months.

FPL Account Number 74-21-971-00150-1

RFMS Report pg. 127

Map Book pg. 18 R-18

Primary Map 16-E

Section Map 25-50-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
2	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

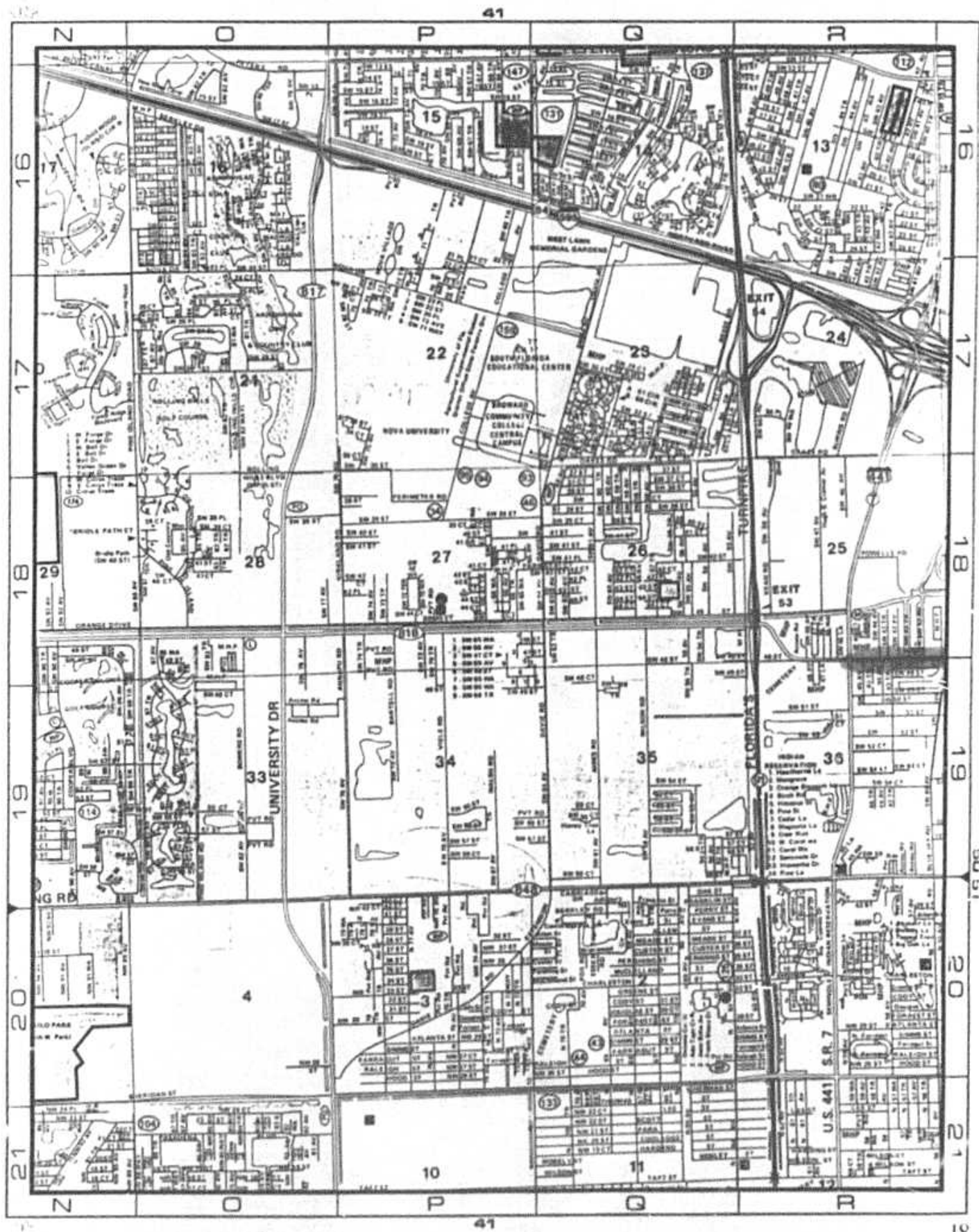
Total Estimated Refund: $2 \times 91 \times \$7.03 = \underline{\$1,279.48}$ *

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<i>[Signature]</i> CAMELO	8-22-94	(Y) N **
Other _____			Y N **
Budget	<i>[Signature]</i>		(Y) N **

Florida Power & Light _____ Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-7

August 17, 1994

Identified 12 lights, Peters Rd, 55th Ter to 50th Av.
This area has been identified as The City of Plantation, and the billing error is believed to have been incurred since 3-11-81, which is the date of installation. Through August 1994, this error has occurred for a total of 89 months.

FPL Account Number 74-21-971-00150-1
RFMS Report pg. 128
Map Book pg. 12 Q-15
Primary Map 14-E, 14-F
Section Map 11-50-41

Attachments:

- Map of identified area
- Traffic Illumination Agreement

Lighting Information:

<u>Quantity</u>	<u>Lumen Size</u>	<u>Pole Rental</u>	<u>Maintained By</u>	<u>Monthly Charge</u>	<u>Pole Rental Charge</u>
12	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

Total Estimated Refund: $12 \times 89 \times \$7.03 = \underline{\$7,508.15}^*$

REVIEW and APPROVALS:

<u>Department:</u>	<u>Reviewed By</u>	<u>Date</u>	<u>APPROVAL</u>	
Energy Management	<i>J. CAMEJO</i>	<i>8-22-94</i>	<input checked="" type="checkbox"/> Y	<input type="checkbox"/> N **
Other _____	_____	_____	<input type="checkbox"/> Y	<input type="checkbox"/> N **
Budget	<i>[Signature]</i>	_____	<input checked="" type="checkbox"/> Y	<input type="checkbox"/> N **

Florida Power & Light _____

Anticipated Refund date

- * Estimated refund before interest calculations.
- ** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-AA

August 17, 1994

Identified 11 lights, Griffin Rd, east of SR7.

This area has been identified as The City of Hollywood, and the billing error is believed to have been incurred since 1-13-87, which is the date of installation. Through August 1994, this error has occurred for a total of 91 months.

FPL Account Number 71-21-978-00150-1

RFMS Report pg. 9,10

Map Book pg. 18 R-19, 19 S-19

Primary Map 16-E

Section Map 11-50-41

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
11	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

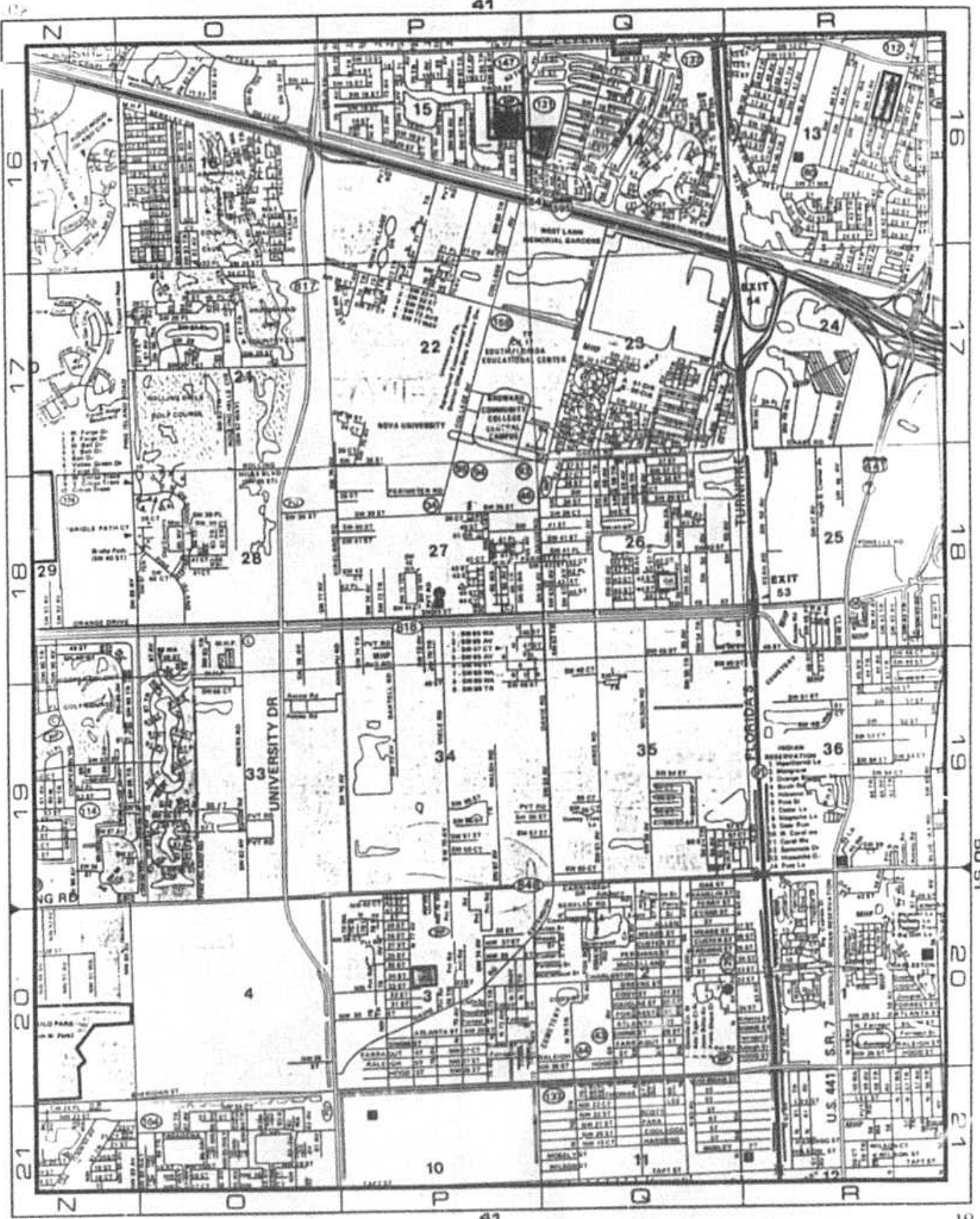
Total Estimated Refund: $91 \times \$7.03 = \underline{\$7,037.13}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL
Energy Management	<u>JO CAMELO</u>	<u>8-22-94</u>	<u>Y</u> N **
Other _____			Y N **
Budget _____	<u>[Signature]</u>		<u>Y</u> N **

Florida Power & Light _____ Anticipated Refund date

* Estimated refund before interest calculations.
** Please attach explanation if finding is not approved



STREET LIGHT AUDIT FINDING:

E-4-AB

August 17, 1994

Identified 6 lights, Broward Blv and SR7.

This area has been identified as The City of Plantation, and the billing error is believed to have been incurred since 3-11-81, which is the date of insallation. Through August 1994, this error has occurred for a total of 89 months.

FPL Account Number 71-21-978-00150-1

RFMS Report pg. 2

Map Book pg. 13 S-14

Primary Map 13-E

Section Map 6-50-42

Attachments:

- * Map of identified area
- * Traffic Illumination Agreement

Lighting Information:

Quantity	Lumen Size	Pole Rental	Maintained By	Monthly Charge	Pole Rental Charge
6	HPS 50000	n/a	BC	\$4.15	n/a

Monthly charge does not include Energy Conservation Cost Recovery, Oil Backout Cost Recovery, Capacity Payment recovery Charge, or Fuel Charge. To include these costs, and find the estimated TOTAL charges, the monthly charge is multiplied by 1.694%.

Total Monthly Charge: $\$4.15 \times 1.694 = \7.03 (per light)

Total Estimated Refund: $89 \times \$7.03 = \underline{\$3754.07}^*$

REVIEW and APPROVALS:

Department:	Reviewed By	Date	APPROVAL	
Energy Management	<i>J. CAMEJO</i>	<i>8-22-99</i>	<u>Y</u>	<u>N</u> **
Other _____	_____	_____	<u>Y</u>	<u>N</u> **
Budget	<i>[Signature]</i>	_____	<u>Y</u>	<u>N</u> **

Florida Power & Light _____ _____ _____ Anticipated Refund date

* Estimated refund before interest calculations.
 ** Please attach explanation if finding is not approved