



ORIGINAL
Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: December 14, 1999
TO: Division of Records and Reporting
FROM: Division of Water and Wastewater (Lingo) JL
RE: Docket No. 990535-WU, Florida Public Utilities Company (FPUC) -- Fernandina Beach Division -- Request for a rate increase in Nassau County

Please file the attached documents in the above-referenced docket file. Thank you.

\FJL

Atch: Documents received via facsimile 12/13/99 representing entirely revised response to Staff's informal data request 11/15/99 (further revised customer and consumption data for 1994 - 1998).

cc w/Atch: Division of Legal Services (Jaeger)
cc w/o Atch: Division of Water and Wastewater (Binford)

- FA _____
- FP _____
- AF _____
- WA _____
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- AG _____
- ES _____
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- DI _____
- RE _____
- SD _____
- ASST _____
- OTH _____

DOCUMENT NUMBER - DATE
~~15289~~ DEC 14 99
 DIVISION OF RECORDS/REPORTING

GGL75 GITGL75 ST
 2/13/1999 4:44:00
 ON ACCOUNT # 001
 NRI # 3 Description
 BLEDDER#

ACCOUNTS Y - T - D G E J M A L L E
 JUNT SEQUENCE PERM ENC 2/31/1996

ACCOUNTING 1996
 ACCOUNTING 12 DEC CF

Debit	Credit	Reference	N/A
1.3.7.4100.-46111		CUSTOMERS-RESIDENTIAL	SP LC
STARTING BALANCE			
8735 P CUS OMERS		01	2/24/1996 ST
JAN TOTALS			
8896 P REVLNUE S		02	3/15/1996 ST
FEB TOTALS			
9009 P 1374000.1		03	3/31/1996 GL
9010 P 1374000.5		03	3/31/1996 GL
9014 P 1374000.9		03	4/11/1996 GL
9016 P 1374000.9		03	4/11/1996 GL
9017 P 1374000.9		03	3/31/1996 ST
MAR TOTALS			
9154 P 137.000.9		04	4/30/1996 ST
APR TOTALS			
288 P 137.4000.9		05	5/31/1996 ST
MAY TOTALS			
426 P 137.000.9		06	6/30/1996 ST
JUN TOTALS			
570 P 137.4000.9		07	7/31/1996 ST
JUL TOTALS			
725 P 137.400.9		08	8/31/1996 ST
AUG TOTALS			
126 P 137.400.9		09	9/30/1996 ST
SEP TOTALS			
33 P 137.4000.9		10	10/31/1996 ST
OCT TOTALS			
32 P 137.4000.9		11	11/30/1996 ST
NOV TOTALS			
27 P 137.4000.9		12	12/31/1996 ST

GENERAL LE

Post-it Fax Note 7671
 Date 12/13/99
 # of pages 1

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103;

GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
 12/13/1999 14:44:08 NORMAL ACCOUNT SEQUENCE

Y - T - D G E N E R A L L E D G E R
 PERIOD ENDING 12/31/1996

ACCOUNTING YEAR 1996
 ACCOUNTING PERIOD 12 DEC

Page 2
 CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****
 JHRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

12 DEC TOTALS						5,281.00*	
ENDING BALANCE						62,541.00E	
001.3.7.4000.946121			CUSTOMERS-COMMERCIAL SALES				
BEGINNING BALANCE					CUSTOMERS	- .00B	
8735 P REVENUES STATISTICS	01	2/24/1996	ST	2		402.00	
01 JAN TOTALS						402.00*	
8896 P REVENUE STATS	02	3/15/1996	ST	2		402.00	
02 FEB TOTALS						402.00*	
9009 P 137.4000.946121	03	3/31/1996	GLGFSI	GLGFSI		400.00	
9010 P 137.4000.946121	03	3/31/1996	GLGFSI	GLGFSI		400.00	
9014 P 137.4000.946121	03	4/11/1996	GLGFSI	GLGFSI			400.00
9016 P 137.4000.946121	03	4/11/1996	GLGFSI	GLGFSI			400.00
9017 P 137.4000.946121	03	3/31/1996	ST	2		400.00	
03 MAR TOTALS						400.00*	
9154 P 137.4000.946121	04	4/30/1996	ST	2		401.00	
04 APR TOTALS						401.00*	
9288 P 137.4000.946121	05	5/31/1996	ST	2		400.00	
05 MAY TOTALS						400.00*	
9426 P 137.4000.946121	06	6/30/1996	ST	2		401.00	
06 JUN TOTALS						401.00*	
9570 P 137.4000.946121	07	7/31/1996	ST	2		399.00	
07 JUL TOTALS						399.00*	
9725 P 137.4000.946121	08	8/31/1996	ST	2		399.00	
08 AUG TOTALS						399.00*	
9826 P 137.4000.946121	09	9/30/1996	ST	2		395.00	
09 SEP TOTALS						395.00*	
10033 P 137.4000.946121	10	10/31/1996	ST	2		395.00	
10 OCT TOTALS						395.00*	

FROM ACCOUNT # 001.3.7.4000.9*****

JNRL #	Description	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
10232	P 137.4000.946121	11	11/30/1996	ST	2		391.00			
11 NOV TOTALS							391.00*			
10327	P 137.4000.946121	12	12/31/1996	ST	2		394.00			
12 DEC TOTALS							394.00*			
ENDING BALANCE							4,785.00E			
001.3.7.4000.946131 CUSTOMERS-INDUSTRIAL SALES										
BEGINNING BALANCE CUSTOMERS 6.00B										
8735	P REVENUES STATISTICS	01	2/24/1996	ST	2		3.00			
01 JAN TOTALS							3.00*			
8896	P REVENUE STATS	02	3/15/1996	ST	2		3.00			
02 FEB TOTALS							3.00*			
9009	P 137.4000.946131	03	3/31/1996	GLGFSI	GLGFSI		3.00			
9010	P 137.4000.946131	03	3/31/1996	GLGFSI	GLGFSI		3.00			
9014	P 137.4000.946131	03	4/11/1996	GLGFSI	GLGFSI				3.00	
9016	P 137.4000.946131	03	4/11/1996	GLGFSI	GLGFSI				3.00	
9017	P 137.4000.946131	03	3/31/1996	ST	2		3.00			
03 MAR TOTALS							3.00*			
9154	P 137.4000.946131	04	4/30/1996	ST	2		2.00			
04 APR TOTALS							2.00*			
9288	P 137.4000.946131	05	5/31/1996	ST	2		3.00			
05 MAY TOTALS							3.00*			
9426	P 137.4000.946131	06	6/30/1996	ST	2		3.00			
06 JUN TOTALS							3.00*			
9570	P 137.4000.946131	07	7/31/1996	ST	2		3.00			
07 JUL TOTALS							3.00*			
9725	P 137.4000.946131	08	8/31/1996	ST	2		3.00			
08 AUG TOTALS							3.00*			
9826	P 137.4000.946131	09	9/30/1996	ST	2		3.00			
09 SEP TOTALS							3.00*			

FROM ACCOUNT #	JNRL #	Description	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
001.3.7.4000.9****									
10033	P	137.4000.946131	10	10/31/1996	ST	2		3.00	
10 OCT TOTALS								3.00*	
10232	P	137.4000.946131	11	11/30/1996	ST	2		3.00	
11 NOV TOTALS								3.00*	
10327	P	137.4000.946131	12	12/31/1996	ST	2		3.00	
12 DEC TOTALS								3.00*	
ENDING BALANCE								29.00E	
001.3.7.4000.94621	CUSTOMERS-PRIVATE FIRE PROTECT								
BEGINNING BALANCE									
8735	P	REVENUES STATISTICS	01	2/24/1996	ST	2	CUSTOMERS	.00B	
01 JAN TOTALS								54.00	
8896	P	REVENUE STATS	02	3/15/1996	ST	2		55.00	
02 FEB TOTALS								55.00*	
9009	P	137.4000.94621	03	3/31/1996	GLGFSI	GLGFSI		54.00	
9010	P	137.4000.94621	03	3/31/1996	GLGFSI	GLGFSI		54.00	
9014	P	137.4000.94621	03	4/11/1996	GLGFSI	GLGFSI			54.00
9016	P	137.4000.94621	03	4/11/1996	GLGFSI	GLGFSI			54.00
9017	P	137.4000.94621	03	3/31/1996	ST	2		54.00	
03 MAR TOTALS								54.00*	
9154	P	137.4000.94621	04	4/30/1996	ST	2		56.00	
04 APR TOTALS								56.00*	
9288	P	137.4000.94621	05	5/31/1996	ST	2		56.00	
05 MAY TOTALS								56.00*	
9426	P	137.4000.94621	06	6/30/1996	ST	2		56.00	
06 JUN TOTALS								56.00*	
9570	P	137.4000.94621	07	7/31/1996	ST	2		56.00	
07 JUL TOTALS								56.00*	
9725	P	137.4000.94621	08	8/31/1996	ST	2		61.00	
08 AUG TOTALS								61.00*	

DEC-13-99 MON 03:56 PM FLORIDA PUBLIC UTILITIES FAX NO. 561 833 0151 P. 04

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
09	9/30/1996	ST	2		57.00	
09 SEP TOTALS						57.00*
10	10/31/1996	ST	2		58.00	
10 OCT TOTALS						58.00*
11	11/30/1996	ST	2		59.00	
11 NOV TOTALS						59.00*
12	12/31/1996	ST	2		59.00	
12 DEC TOTALS						59.00*
ENDING BALANCE						681.00E

001.3.7.4000.94631 CUSTOMERS-PUBLIC FIRE PROTECT CUSTOMERS

BEGINNING BALANCE						.00B
03	3/31/1996	GLGFSI	GLGFSI		.00	
03	3/31/1996	GLGFSI	GLGFSI		.00	
03	4/11/1996	GLGFSI	GLGFSI		.00	
03	4/11/1996	GLGFSI	GLGFSI		.00	
03	3/31/1996	ST	2		.00	
03 MAR TOTALS						.00*
04	4/30/1996	ST	2		.00	
04 APR TOTALS						.00*
05	5/31/1996	ST	2		.00	
05 MAY TOTALS						.00*
06	6/30/1996	ST	2		.00	
06 JUN TOTALS						.00*
07	7/31/1996	ST	2		.00	
07 JUL TOTALS						.00*
08	8/31/1996	ST	2		.00	
08 AUG TOTALS						.00*
09	9/30/1996	ST	2		.00	

FROM ACCOUNT # 001.3.7.4000.94641 *****
 JHRL # x Description PD DATE Source Reference N/A Debit Quantity Credit Quantity
 SUBLEDGER#

FROM ACCOUNT #	JHRL #	Description	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

09 SEP TOTALS								.30*	
	10033	P 137.4000.94631	10	10/31/1996	ST	2		.30	
10 OCT TOTALS								.30*	
	10232	P 137.4000.94631	11	11/30/1996	ST	2		.30	
11 NOV TOTALS								.30*	
	10327	P 137.4000.94631	12	12/31/1996	ST	2		.30	
12 DEC TOTALS								.30*	
ENDING BALANCE								.30E	
01.3.7.4000.94641 BEGINNING BALANCE			CUSTOMERS-PUBLIC AUTH OTHER					.00B	
	0735	P 5,631	01	2/24/1996	ST	2	CUSTOMERS	54.00	
01 JAN TOTALS								54.00*	
	8896	P REVENUE STATS	02	3/15/1996	ST	2		55.00	
02 FEB TOTALS								55.00*	
	9009	P 137.4000.94641	03	3/31/1996	GLGFSI	GLGFSI		56.00	
	9010	P 137.4000.94641	03	3/31/1996	GLGFSI	GLGFSI		56.00	
	9014	P 137.4000.94641	03	4/11/1996	GLGFSI	GLGFSI			56.00
	9016	P 137.4000.94641	03	4/11/1996	GLGFSI	GLGFSI			56.00
	9017	P 137.4000.94641	03	3/31/1996	ST	2		56.00	
03 MAR TOTALS								56.00*	
	9154	P 137.4000.94641	04	4/30/1996	ST	2		58.00	
04 APR TOTALS								58.00*	
	9288	P 137.4000.94641	05	5/31/1996	ST	2		58.00	
05 MAY TOTALS								58.00*	
	9426	P 137.4000.94641	06	6/30/1996	ST	2		60.00	
05 JUN TOTALS								60.00*	
	9570	P 137.4000.94641	07	7/31/1996	ST	2		60.00	
07 JUL TOTALS								60.00*	

DEC-13-99 MON 03:57 PM FLORIDA PUBLIC UTILITIES FAX NO. 561 833 0151 P. 06

FPD ACCOUNT # 1.3.7.6000.9
 L # x description
 SL LEDGER#

PD	DATE	source	Reference	N/A	Debit Quantity	Credit Quantity
08	8/31/1996	T	2		59.00	
08 SUB TOTALS					59.00*	
09	9/30/1996	T	2		63.00	
09 SEP TOTALS					63.00*	
10	10/31/1996	T	2		62.00	
10 OCT TOTALS					62.00*	
11	11/30/1996	T	2		63.00	
11 NOV TOTALS					63.00*	
12	12/31/1996	T	2		62.00	
12 DEC TOTALS					62.00*	
ENDING BALANCE					710.00E	
SUB-COUNT TOTAL					710.00	
ACCOUNT TOTAL					6,749.00	
DIVISION TOTAL					6,749.00	
UTILITY TOTAL					6,749.00	
COMPANY TOTAL					6,749.00	

*** END (REPORT *****

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
CUSTOMERS-RESIDENTIAL SALES									
001.3.7.4000.946111									
BEGINNING BALANCE									
6609 P STATISTICAL ENTRY	01	2/13/1995	ST	2	CUSTOMERS	4,995.00		.00B	
01 JAN TOTALS						4,995.00*			
6801 P STATISTICAL ENTRY	02	3/14/1995	ST	2		4,993.00			
02 FEB TOTALS						4,993.00*			
6895 P STATISTICAL ENTRY	03	4/12/1995	ST	2		5,009.00			
03 MAR TOTALS						5,009.00*			
7085 P STATISTICAL ENTRY	04	5/08/1995	ST	2		4,992.00			
04 APR TOTALS						4,992.00*			
7291 P STATISTICAL ENTRY	05	6/17/1995	ST	2		5,045.00			
05 MAY TOTALS						5,045.00*			
7402 P STATISTICAL ENTRY	06	7/17/1995	ST	2		5,063.00			
06 JUN TOTALS						5,063.00*			
7556 P STATISTICAL ENTRY	07	8/11/1995	ST	2		5,093.00			
07 JUL TOTALS						5,093.00*			
7709 P STATISTICAL ENTRY	08	9/12/1995	ST	2		5,068.00			
08 AUG TOTALS						5,068.00*			
7868 P STATISTICAL ENTRY	09	10/10/1995	ST	2		5,074.00			
09 SEP TOTALS						5,074.00*			
8065 P 137.4000.94611	10	11/14/1995	ST	2		5,076.00			
10 OCT TOTALS						5,076.00*			
8281 P 137.4000.94611	11	12/14/1995	ST	2		5,083.00			
11 NOV TOTALS						5,083.00*			
8417 P 137.4000.94611	12	1/13/1996	ST	2		5,119.00			
12 DEC TOTALS						5,119.00*			
ENDING BALANCE								60,610.00E	
CUSTOMERS-COMMERCIAL SALES									
001.3.7.4000.946121									
BEGINNING BALANCE									
6609 P STATISTICAL ENTRY	01	2/13/1995	ST	2	CUSTOMERS	378.00		.00B	
01 JAN TOTALS						378.00*			
6801 P STATISTICAL ENTRY	02	3/14/1995	ST	2		381.00			
02 FEB TOTALS						381.00*			

Post-it Fax Note	7671	Date	12/13/99	# of Pages	24
To	Jenny Linsd	From	Cheryl Martin		
Co/Dept		Co.			
Phone #		Phone #			
Fax #	1-850-413-16965	Fax #			

FROM ACCOUNT # 001.3.7.4000.9*****

JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
6895 P STATISTICAL ENTRY 03 MAR TOTALS	03	4/12/1995	ST	2		382.00		382.00*	
7085 P STATISTICAL ENTRY 04 APR TOTALS	04	5/08/1995	ST	2		398.00		398.00*	
7291 P STATISTICAL ENTRY 05 MAY TOTALS	05	6/17/1995	ST	2		400.00		400.00*	
7402 P STATISTICAL ENTRY 06 JUN TOTALS	06	7/17/1995	ST	2		398.00		398.00*	
7556 P STATISTICAL ENTRY 07 JUL TOTALS	07	8/11/1995	ST	2		400.00		400.00*	
7709 P STATISTICAL ENTRY 08 AUG TOTALS	08	9/12/1995	ST	2		398.00		398.00*	
7868 P STATISTICAL ENTRY 09 SEP TOTALS	09	10/10/1995	ST	2		397.00		397.00*	
8065 P 137.4000.94612 10 OCT TOTALS	10	11/14/1995	ST	2		401.00		401.00*	
8281 P 137.4000.94612 11 NOV TOTALS	11	12/14/1995	ST	2		395.00		395.00*	
8417 P 137.4000.94612 12 DEC TOTALS	12	1/13/1996	ST	2		398.00		398.00*	
ENDING BALANCE									4,726.00E
001.3.7.4000.946131 BEGINNING BALANCE			CUSTOMERS-INDUSTRIAL SALES		CUSTOMERS				.00B
6609 P STATISTICAL ENTRY 01 JAN TOTALS	01	2/13/1995	ST	2		1.00		1.00*	
6801 P STATISTICAL ENTRY 02 FEB TOTALS	02	3/14/1995	ST	2		1.00		1.00*	
6895 P STATISTICAL ENTRY 03 MAR TOTALS	03	4/12/1995	ST	2		1.00		1.00*	
7085 P STATISTICAL ENTRY 04 APR TOTALS	04	5/08/1995	ST	2		1.00		1.00*	
7291 P STATISTICAL ENTRY 05 MAY TOTALS	05	6/17/1995	ST	2		1.00		1.00*	

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
7402 P STATISTICAL ENTRY	06	7/17/1995	ST	2		1.00			
06 JUN TOTALS						1.00*			
7556 P STATISTICAL ENTRY	07	8/11/1995	ST	2		1.00			
07 JUL TOTALS						1.00*			
7709 P STATISTICAL ENTRY	08	9/12/1995	ST	2		1.00			
08 AUG TOTALS						1.00*			
7868 P STATISTICAL ENTRY	09	10/10/1995	ST	2		1.00			
09 SEP TOTALS						1.00*			
8065 P 137.4000.94613	10	11/14/1995	ST	2		3.00			
8756 P REVENUES STATISTICS	10	2/29/1996	ST	2					2.00
10 OCT TOTALS						1.00*			
8281 P 137.4000.94613	11	12/14/1995	ST	2		3.00			
8757 P REVENUES STATISTICS	11	2/29/1996	ST	2					2.00
11 NOV TOTALS						1.00*			
8417 P 137.4000.94613	12	1/13/1996	ST	2		3.00			
8758 P REVENUES STATISTICS	12	2/29/1996	ST	2					2.00
12 DEC TOTALS						1.00*			
ENDING BALANCE							12.00E		

001.3.7.4000.94621
 BEGINNING BALANCE

CUSTOMERS-PRIVATE FIRE PROTECT

CUSTOMERS

6609 P STATISTICAL ENTRY	01	2/13/1995	ST	2		53.00			.00B
01 JAN TOTALS						53.00*			
6801 P STATISTICAL ENTRY	02	3/14/1995	ST	2		53.00			
02 FEB TOTALS						53.00*			
6895 P STATISTICAL ENTRY	03	4/12/1995	ST	2		53.00			
03 MAR TOTALS						53.00*			
7085 P STATISTICAL ENTRY	04	5/08/1995	ST	2		53.00			
04 APR TOTALS						53.00*			
7291 P STATISTICAL ENTRY	05	6/17/1995	ST	2		54.00			
05 MAY TOTALS						54.00*			
7402 P STATISTICAL ENTRY	06	7/17/1995	ST	2		53.00			
06 JUN TOTALS						53.00*			
7556 P STATISTICAL ENTRY	07	8/11/1995	ST	2		53.00			
07 JUL TOTALS						53.00*			

FROM ACCOUNT # 001.3.7.4000.9xxxxx
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
7709 P STATISTICAL ENTRY	08	9/12/1995	ST	2		54.00	
08 AUG TOTALS						54.00*	
7868 P STATISTICAL ENTRY	09	10/10/1995	ST	2		54.00	
09 SEP TOTALS						54.00*	
8065 P 137.4000.9462	10	11/14/1995	ST	2		54.00	
10 OCT TOTALS						54.00*	
8281 P 137.4000.9462	11	12/14/1995	ST	2		54.00	
11 NOV TOTALS						54.00*	
8417 P 137.4000.9462	12	1/13/1996	ST	2		54.00	
12 DEC TOTALS						54.00*	
ENDING BALANCE							642.00E
001.3.7.4000.94641			CUSTOMERS-PUBLIC AUTH OTHER				
BEGINNING BALANCE					CUSTOMERS	.00B	
6609 P STATISTICAL ENTRY	01	2/13/1995	ST	2		53.00	
01 JAN TOTALS						53.00*	
6801 P STATISTICAL ENTRY	02	3/14/1995	ST	2		53.00	
02 FEB TOTALS						53.00*	
6895 P STATISTICAL ENTRY	03	4/12/1995	ST	2		53.00	
03 MAR TOTALS						53.00*	
7085 P STATISTICAL ENTRY	04	5/08/1995	ST	2		53.00	
04 APR TOTALS						53.00*	
7291 P STATISTICAL ENTRY	05	6/17/1995	ST	2		53.00	
05 MAY TOTALS						53.00*	
7402 P STATISTICAL ENTRY	06	7/17/1995	ST	2		55.00	
06 JUN TOTALS						55.00*	
7556 P STATISTICAL ENTRY	07	8/11/1995	ST	2		55.00	
07 JUL TOTALS						55.00*	
7709 P STATISTICAL ENTRY	08	9/12/1995	ST	2		55.00	
08 AUG TOTALS						55.00*	
7868 P STATISTICAL ENTRY	09	10/10/1995	ST	2		54.00	
09 SEP TOTALS						54.00*	
8065 P 137.4000.9464	10	11/14/1995	ST	2		55.00	
10 OCT TOTALS						55.00*	

6LGGL75 GLTGL75 STATISTICAL ACCOUNTS
 12/13/1999 15:07:04 NORMAL ACCOUNT SEQUENCE

Y - T - D G E N E R A L L E D G E R
 PERIOD ENDING 12/31/1995

ACCOUNTING YEAR 1995
 ACCOUNTING PERIOD 12 DEC

Page 5
 CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
8281 P	12/14/1995	ST	2		54.00	
11 NOV TOTALS					54.00*	
8417 P	1/13/1996	ST	2		55.00	
12 DEC TOTALS					55.00*	
ENDING BALANCE					648.00E	
SUBACCOUNT TOTALS					648.00	
ACCOUNT TOTALS					66,638.00	
DIVISION TOTALS					66,638.00	
UTILITY TOTALS					66,638.00	
COMPANY TOTALS					66,638.00	

***** END OF REPORT *****

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

001.3.7.4000.946111			CUSTOMERS-RESIDENTIAL SALES						
BEGINNING BALANCE								CUSTOMERS	.00B
4010 P STATISTICAL ENTRY	01	2/15/1994	ST	2		4,855.00			
01 JAN TOTALS									4,855.00*
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		4,844.00			
02 FEB TOTALS									4,844.00*
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		4,868.00			
03 MAR TOTALS									4,868.00*
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		4,881.00			
04 APR TOTALS									4,881.00*
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		4,883.00			
05 MAY TOTALS									4,883.00*
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		4,926.00			
06 JUN TOTALS									4,926.00*
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		4,954.00			
07 JUL TOTALS									4,954.00*
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		4,977.00			
08 AUG TOTALS									4,977.00*
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		4,975.00			
09 SEP TOTALS									4,975.00*
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		4,993.00			
10 OCT TOTALS									4,993.00*
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		4,992.00			
11 NOV TOTALS									4,992.00*
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		4,983.00			
12 DEC TOTALS									4,983.00*
ENDING BALANCE									59,131.00E

001.3.7.4000.946121			CUSTOMERS-COMMERCIAL SALES					CUSTOMERS	.00B
BEGINNING BALANCE									

FROM ACCOUNT # 001.3.7.4000.9***** JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		367.00			
01 JAN TOTALS								367.00*	
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		364.00			
02 FEB TOTALS								364.00*	
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		366.00			
03 MAR TOTALS								366.00*	
5294 P STATISTICAL ENTRY	04	5/13/1994	ST	2		370.00			
04 APR TOTALS								370.00*	
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		367.00			
05 MAY TOTALS								367.00*	
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		374.00			
06 JUN TOTALS								374.00*	
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		375.00			
07 JUL TOTALS								375.00*	
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		378.00			
08 AUG TOTALS								378.00*	
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		376.00			
09 SEP TOTALS								376.00*	
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		369.00			
10 OCT TOTALS								369.00*	
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		385.00			
11 NOV TOTALS								385.00*	
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		379.00			
12 DEC TOTALS								379.00*	
ENDING BALANCE									4,470.00E
001.3.7.4000.946131			CUSTOMERS-INDUSTRIAL SALES						
BEGINNING BALANCE									.00B
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2					1.00
01 JAN TOTALS									1.00*

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	
	4934 P	STATISTICAL ENTRY	02	3/14/1994 ST	2	1.00	
02	FEB TOTALS					1.00*	
	5144 P	STATISTICAL ENTRY	03	4/14/1994 ST	2	1.00	
03	MAR TOTALS					1.00*	
	5296 P	STATISTICAL ENTRY	04	5/13/1994 ST	2	1.00	
04	APR TOTALS					1.00*	
	5379 P	STATISTICAL ENTRY	05	6/08/1994 ST	2	1.00	
05	MAY TOTALS					1.00*	
	5558 P	STATISTICAL ENTRY	06	7/15/1994 ST	2	1.00	
06	JUN TOTALS					1.00*	
	5713 P	STATISTICAL ENTRY	07	8/11/1994 ST	2	1.00	
07	JUL TOTALS					1.00*	
	5871 P	STATISTICAL ENTRY	08	9/13/1994 ST	2	1.00	
08	AUG TOTALS					1.00*	
	6036 P	REVENUES STATISTICS	09	10/12/1994 ST	2	1.00	
09	SEP TOTALS					1.00*	
	6177 P	REVENUES STATISTICS	10	11/11/1994 ST	2	1.00	
10	OCT TOTALS					1.00*	
	6297 P	STATISTICAL ENTRY	11	12/09/1994 ST	2	1.00	
11	NOV TOTALS					1.00*	
	6462 P	STATISTICAL ENTRY	12	1/16/1995 ST	2	1.00	
12	DEC TOTALS					1.00*	
	ENDING BALANCE					12.00E	
	001.3.7.4000.94621	CUSTOMERS-PRIVATE FIRE PROTECT				.00B	
	BEGINNING BALANCE				CUSTOMERS	47.00	
	4810 P	STATISTICAL ENTRY	01	2/15/1994 ST	2	47.00	
01	JAN TOTALS					47.00*	
	4934 P	STATISTICAL ENTRY	02	3/14/1994 ST	2	47.00	
02	FEB TOTALS					47.00*	

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
	5144 P	STATISTICAL ENTRY	03	4/14/1994 ST	2		47.00	
03	MAR TOTALS						47.00*	
	5296 P	STATISTICAL ENTRY	04	5/13/1994 ST	2		52.00	
04	APR TOTALS						52.00*	
	5379 P	STATISTICAL ENTRY	05	6/08/1994 ST	2		53.00	
05	MAY TOTALS						53.00*	
	5558 P	STATISTICAL ENTRY	06	7/15/1994 ST	2		53.00	
06	JUN TOTALS						53.00*	
	5713 P	STATISTICAL ENTRY	07	8/11/1994 ST	2		53.00	
07	JUL TOTALS						53.00*	
	5871 P	STATISTICAL ENTRY	08	9/13/1994 ST	2		53.00	
08	AUG TOTALS						53.00*	
	6036 P	REVENUES STATISTICS	09	10/12/1994 ST	2		53.00	
09	SEP TOTALS						53.00*	
	6177 P	REVENUES STATISTICS	10	11/11/1994 ST	2		53.00	
10	OCT TOTALS						53.00*	
	6297 P	STATISTICAL ENTRY	11	12/09/1994 ST	2		53.00	
11	NOV TOTALS						53.00*	
	6462 P	STATISTICAL ENTRY	12	1/16/1995 ST	2		53.00	
12	DEC TOTALS						53.00*	
	ENDING BALANCE						617.00E	
	001.3.7.4000.94641	CUSTOMERS-PUBLIC AUTH OTHER					.00B	
	BEGINNING BALANCE					CUSTOMERS	54.00	
	6810 P	STATISTICAL ENTRY	01	2/15/1994 ST	2		54.00	
01	JAN TOTALS						54.00*	
	4934 P	STATISTICAL ENTRY	02	3/14/1994 ST	2		53.00	
02	FEB TOTALS						53.00*	
	5144 P	STATISTICAL ENTRY	03	4/14/1994 ST	2		54.00	
03	MAR TOTALS						54.00*	

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FROM ACCOUNT #	JNRL # * Description	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

	5296 P STATISICAL ENTRY	04	5/13/1994	ST	2		54.00			
04	APR TOTALS						54.00*			
	5379 P STATISICAL ENTRY	05	6/08/1994	ST	2		54.00			
05	MAY TOTALS						54.00*			
	5558 P STATISICAL ENTRY	06	7/15/1994	ST	2		54.00			
06	JUN TOTALS						54.00*			
	5713 P STATISICAL ENTRY	07	8/11/1994	ST	2		54.00			
07	JUL TOTALS						54.00*			
	5871 P STATISICAL ENTRY	08	9/13/1994	ST	2		54.00			
08	AUG TOTALS						54.00*			
	6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		55.00			
09	SEP TOTALS						55.00*			
	6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		56.00			
10	OCT TOTALS						56.00*			
	6297 P STATISICAL ENTRY	11	12/09/1994	ST	2		55.00			
11	NOV TOTALS						55.00*			
	6462 P STATISICAL ENTRY	12	1/16/1995	ST	2		54.00			
12	DEC TOTALS						54.00*			
	ENDING BALANCE						651.00E			

	SUBACCOUNT TOTALS						651.00			

	ACCOUNT TOTALS						64,881.00			

	DIVISION TOTALS						64,881.00			

	UTILITY TOTALS						64,881.00			

	COMPANY TOTALS						64,881.00			

***** END OF REPORT *****
 GENERAL LEDGER 2000

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # : Description
 SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

001.3.7.4000.946111		CUSTOMERS-RESIDENTIAL SALES						
BEGINNING BALANCE								CUSTOMERS .000
10544 P	137.4000.946111	01	1/31/1997	ST	2		5,304.00	
01 JAN TOTALS							5,304.00*	
10689 P	137.4000.946111	02	2/28/1997	ST	2		5,289.00	
02 FEB TOTALS							5,289.00*	
10813 P	137.4000.946111	03	3/31/1997	ST	2		5,317.00	
03 MAR TOTALS							5,317.00*	
10941 P	137.4000.946111	04	4/30/1997	ST	2		5,332.00	
04 APR TOTALS							5,332.00*	
11126 P	137.4000.946111	05	5/31/1997	ST	2		5,359.00	
05 MAY TOTALS							5,359.00*	
11252 P	137.4000.946111	06	6/30/1997	ST	2		5,390.00	
06 JUN TOTALS							5,390.00*	
11385 P	137.4000.946111	07	7/31/1997	ST	2		5,407.00	
07 JUL TOTALS							5,407.00*	
11498 P	137.4000.946111	08	8/31/1997	ST	2		5,412.00	
08 AUG TOTALS							5,412.00*	
11645 P	137.4000.946111	09	9/30/1997	ST	2		5,452.00	
09 SEP TOTALS							5,452.00*	
11809 P	137.4000.946111	10	10/31/1997	ST	2		5,447.00	
10 OCT TOTALS							5,447.00*	
11997 P	137.4000.946111	11	11/30/1997	ST	2		5,446.00	
11 NOV TOTALS							5,446.00*	
12174 P	137.4000.946111	12	12/31/1997	ST	2		5,476.00	
12 DEC TOTALS							5,476.00*	
ENDING BALANCE								64,631.00E

001.3.7.4000.946121 CUSTOMERS-COMMERCIAL SALES CUSTOMERS .000
 BEGINNING BALANCE

GL66L75 GLTGL75 STATISTICAL ACCOUNTS
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Y - T - D G E N E R A L L E D G E R
 PERIOD ENDING 12/31/1997

ACCOUNTING YEAR 1997
 ACCOUNTING PERIOD 12 DEC

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # x Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
10544 P 137.4000.946121	01	1/31/1997	ST	2		391.00			
01 JAN TOTALS						391.00*			
10689 P 137.4000.946121	02	2/28/1997	ST	2		447.00			
02 FEB TOTALS						447.00*			
10813 P 137.4000.946121	03	3/31/1997	ST	2		461.00			
03 MAR TOTALS						461.00*			
10941 P 137.4000.946121	04	4/30/1997	ST	2		460.00			
04 APR TOTALS						460.00*			
11126 P 137.4000.946121	05	5/31/1997	ST	2		461.00			
05 MAY TOTALS						461.00*			
11252 P 137.4000.946121	06	6/30/1997	ST	2		458.00			
06 JUN TOTALS						458.00*			
11385 P 137.4000.946121	07	7/31/1997	ST	2		455.00			
07 JUL TOTALS						455.00*			
11498 P 137.4000.946121	08	8/31/1997	ST	2		459.00			
08 AUG TOTALS						459.00*			
11645 P 137.4000.946121	09	9/30/1997	ST	2		462.00			
09 SEP TOTALS						462.00*			
11809 P 137.4000.946121	10	10/31/1997	ST	2		461.00			
10 OCT TOTALS						461.00*			
11997 P 137.4000.946121	11	11/30/1997	ST	2		468.00			
11 NOV TOTALS						468.00*			
12174 P 137.4000.946121	12	12/31/1997	ST	2		464.00			
12 DEC TOTALS						464.00*			
ENDING BALANCE						5,447.00E			

001.3.7.4000.946131
 BEGINNING BALANCE
 10544 P 137.4000.946131

CUSTOMERS-INDUSTRIAL SALES

CUSTOMERS

.000
 3.00

GENERAL LEDGER 2000

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
01 JAN TOTALS						3.00*
10689 P	2/28/1997	137.4000.946131 ST	2		3.00	
02 FEB TOTALS						3.00*
10813 P	3/31/1997	137.4000.946131 ST	2		3.00	
03 MAR TOTALS						3.00*
10941 P	4/30/1997	137.4000.946131 ST	2		3.00	
04 APR TOTALS						3.00*
11126 P	5/31/1997	137.4000.946131 ST	2		3.00	
05 MAY TOTALS						3.00*
11252 P	6/30/1997	137.4000.946131 ST	2		3.00	
06 JUN TOTALS						3.00*
11385 P	7/31/1997	137.4000.946131 ST	2		3.00	
07 JUL TOTALS						3.00*
11498 P	8/31/1997	137.4000.946131 ST	2		3.00	
08 AUG TOTALS						3.00*
11645 P	9/30/1997	137.4000.946131 ST	2		3.00	
09 SEP TOTALS						3.00*
11809 P	10/31/1997	137.4000.946131 ST	2		3.00	
10 OCT TOTALS						3.00*
11997 P	11/30/1997	137.4000.946131 ST	2		3.00	
11 NOV TOTALS						3.00*
12174 P	12/31/1997	137.4000.946131 ST	2		3.00	
12 DEC TOTALS						3.00*
ENDING BALANCE						36.00E
001.3.7.4000.94621 CUSTOMERS-PRIVATE FIRE PROTECT						
BEGINNING BALANCE					CUSTOMERS	.00B
10544 P	1/31/1997	137.4000.94621 ST	2		58.00	

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FROM ACCOUNT #	JNRL # x Description	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

01	JAN TOTALS							58.00*		
	10689 P 137.4000.94621	02	2/28/1997	ST	2		60.00			
02	FEB TOTALS							60.00*		
	10813 P 137.4000.94621	03	3/31/1997	ST	2		59.00			
03	MAR TOTALS							59.00*		
	10941 P 137.4000.94621	04	4/30/1997	ST	2		58.00			
04	APR TOTALS							58.00*		
	11126 P 137.4000.94621	05	5/31/1997	ST	2		58.00			
05	MAY TOTALS							58.00*		
	11252 P 137.4000.94621	06	6/30/1997	ST	2		58.00			
06	JUN TOTALS							58.00*		
	11385 P 137.4000.94621	07	7/31/1997	ST	2		58.00			
07	JUL TOTALS							58.00*		
	11498 P 137.4000.94621	08	8/31/1997	ST	2		59.00			
08	AUG TOTALS							59.00*		
	11645 P 137.4000.94621	09	9/30/1997	ST	2		62.00			
09	SEP TOTALS							62.00*		
	11809 P 137.4000.94621	10	10/31/1997	ST	2		62.00			
10	OCT TOTALS							62.00*		
	11997 P 137.4000.94621	11	11/30/1997	ST	2		66.00			
11	NOV TOTALS							66.00*		
	12174 P 137.4000.94621	12	12/31/1997	ST	2		63.00			
12	DEC TOTALS							63.00*		
	ENDING BALANCE							721.00E		
001.3.7.4000.94631	CUSTOMERS-PUBLIC FIRE PROTECT									
BEGINNING BALANCE								.00B		
10544 P 137.4000.94631		01	1/31/1997	ST	2			.00		
01	JAN TOTALS							.00*		

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FROM ACCOUNT # 001.3.7.4000.9***** JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
10689 P 137.4000.94631	02	2/28/1997	ST	2		.00	
02 FEB TOTALS						.00*	
10813 P 137.4000.94631	03	3/31/1997	ST	2		.00	
03 MAR TOTALS						.00*	
10941 P 137.4000.94631	04	4/30/1997	ST	2		.00	
04 APR TOTALS						.00*	
11126 P 137.4000.94631	05	5/31/1997	ST	2		.00	
05 MAY TOTALS						.00*	
11252 P 137.4000.94631	06	6/30/1997	ST	2		.00	
06 JUN TOTALS						.00*	
11385 P 137.4000.94631	07	7/31/1997	ST	2		.00	
07 JUL TOTALS						.00*	
11498 P 137.4000.94631	08	8/31/1997	ST	2		.00	
08 AUG TOTALS						.00*	
11645 P 137.4000.94631	09	9/30/1997	ST	2		.00	
09 SEP TOTALS						.00*	
11809 P 137.4000.94631	10	10/31/1997	ST	2		.00	
10 OCT TOTALS						.00*	
11997 P 137.4000.94631	11	11/30/1997	ST	2		.00	
11 NOV TOTALS						.00*	
12174 P 137.4000.94631	12	12/31/1997	ST	2		.00	
12 DEC TOTALS						.00*	
ENDING BALANCE							.00E
001.3.7.4000.94641			CUSTOMERS-PUBLIC AUTH OTHER				
BEGINNING BALANCE					CUSTOMERS	.00B	
10544 P 137.4000.94641	01	1/31/1997	ST	2		63.00	
01 JAN TOTALS						63.00*	
10689 P 137.4000.94641	02	2/28/1997	ST	2		62.00	

GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
 12/13/1999 15:07:11 NORMAL ACCOUNT SEQUENCE

Y - T - D G E N E R A L L E D G E R
 PERIOD ENDING 12/31/1997

ACCOUNTING YEAR 1997
 ACCOUNTING PERIOD 12 DEC

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 CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****

JNRL # * Description
 SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

02 FEB TOTALS

62.00*

10813 P 137.4000.94641

03 3/31/1997 ST 2

64.00

03 MAR TOTALS

64.00*

10941 P 137.4000.94641

04 4/30/1997 ST 2

64.00

04 APR TOTALS

64.00*

11126 P 137.4000.94641

05 5/31/1997 ST 2

64.00

05 MAY TOTALS

64.00*

11252 P 137.4000.94641

06 6/30/1997 ST 2

64.00

06 JUN TOTALS

64.00*

11385 P 137.4000.94641

07 7/31/1997 ST 2

64.00

07 JUL TOTALS

64.00*

11498 P 137.4000.94641

08 8/31/1997 ST 2

64.00

08 AUG TOTALS

64.00*

11645 P 137.4000.94641

09 9/30/1997 ST 2

64.00

09 SEP TOTALS

64.00*

11809 P 137.4000.94641

10 10/31/1997 ST 2

64.00

10 OCT TOTALS

64.00*

11997 P 137.4000.94641

11 11/30/1997 ST 2

64.00

11 NOV TOTALS

64.00*

12174 P 137.4000.94641

12 12/31/1997 ST 2

64.00

12 DEC TOTALS

64.00*

ENDING BALANCE

765.00E

SUBACCOUNT TOTALS

765.00

ACCOUNT TOTALS

71,600.00

DIVISION TOTALS

71,600.00

GENERAL LEDGER 2000

DEC-13-99 MON 04:28 PM FLORIDA PUBLIC UTILITIES FAX NO. 561 833 0151

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GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
12/13/1999 15:07:11 NORMAL ACCOUNT SEQUENCE

Y - T - D G E N E R A L L E D G E R
PERIOD ENDING 12/31/1997

ACCOUNTING YEAR 1997 Page 7
ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****
JNRL # * Description
SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

UTILITY TOTALS

71,600.00

COMPANY TOTALS

71,600.00

***** END OF REPORT *****

GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
 12/13/1999 15:07:16 NORMAL ACCOUNT SEQUENCE

Y - T - D G E N E R A L L E D G E R
 PERIOD ENDING 12/31/1998

ACCOUNTING YEAR 1998
 ACCOUNTING PERIOD 12 DEC

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 CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

CUSTOMERS-RESIDENTIAL SALES					CUSTOMERS	.00B
BEGINNING BALANCE						
12348 P 137.4000.946111	01	1/31/1998	ST	2	5,460.00	
01 JAN TOTALS					5,460.00*	
12540 P 137.4000.946111	02	2/28/1998	ST	2	5,477.00	
02 FEB TOTALS					5,477.00*	
12667 P 137.4000.946111	03	3/31/1998	ST	2	5,501.00	
03 MAR TOTALS					5,501.00*	
12789 P 137.4000.946111	04	4/30/1998	ST	2	5,525.00	
04 APR TOTALS					5,525.00*	
12973 P 137.4000.946111	05	5/31/1998	ST	2	5,578.00	
05 MAY TOTALS					5,578.00*	
13104 P 137.4000.946111	06	6/30/1998	ST	2	5,607.00	
06 JUN TOTALS					5,607.00*	
13297 P 137.4000.946111	07	7/31/1998	ST	2	5,705.00	
07 JUL TOTALS					5,705.00*	
13487 P 137.4000.946111	08	8/31/1998	ST	2	5,720.00	
08 AUG TOTALS					5,720.00*	
13661 P 137.4000.946111	09	9/30/1998	ST	2	5,752.00	
09 SEP TOTALS					5,752.00*	
13949 P 137.4000.946111	10	10/31/1998	ST	2	5,764.00	
10 OCT TOTALS					5,764.00*	
14228 P 137.4000.946111	11	11/30/1998	ST	2	5,755.00	
11 NOV TOTALS					5,755.00*	
14480 P 137.4000.946111	12	12/31/1998	ST	2	5,754.00	
12 DEC TOTALS					5,754.00*	
ENDING BALANCE					67,598.00E	

001.3.7.4000.946121 CUSTOMERS-COMMERCIAL SALES CUSTOMERS .00B
 BEGINNING BALANCE

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description PD DATE Source Reference N/A Debit Quantity Credit Quantity
 SUBLEDGER#

FROM ACCOUNT #	JNRL #	Description	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
12348 P	137.4000.946121		01	1/31/1998	ST	2		467.00	
01 JAN TOTALS								467.00*	
12540 P	137.4000.946121		02	2/28/1998	ST	2		466.00	
02 FEB TOTALS								466.00*	
12667 P	137.4000.946121		03	3/31/1998	ST	2		462.00	
03 MAR TOTALS								462.00*	
12789 P	137.4000.946121		04	4/30/1998	ST	2		466.00	
04 APR TOTALS								466.00*	
12973 P	137.4000.946121		05	5/31/1998	ST	2		466.00	
05 MAY TOTALS								466.00*	
13104 P	137.4000.946121		06	6/30/1998	ST	2		468.00	
06 JUN TOTALS								468.00*	
13297 P	137.4000.946121		07	7/31/1998	ST	2		473.00	
07 JUL TOTALS								473.00*	
13487 P	137.4000.946121		08	8/31/1998	ST	2		473.00	
08 AUG TOTALS								473.00*	
13661 P	137.4000.946121		09	9/30/1998	ST	2		472.00	
09 SEP TOTALS								472.00*	
13949 P	137.4000.946121		10	10/31/1998	ST	2		470.00	
10 OCT TOTALS								470.00*	
14228 P	137.4000.946121		11	11/30/1998	ST	2		470.00	
11 NOV TOTALS								470.00*	
14480 P	137.4000.946121		12	12/31/1998	ST	2		471.00	
12 DEC TOTALS								471.00*	
ENDING BALANCE								5,624.00E	

001.3.7.4000.946131	CUSTOMERS-INDUSTRIAL SALES								
BEGINNING BALANCE								.00B	
12348 P 137.4000.946131		01	1/31/1998	ST	2			3.00	
									CUSTOMERS

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

01 JAN TOTALS							3.00*
12540 P 137.4000.946131	02	2/28/1998	ST	2		3.00	
02 FEB TOTALS							3.00*
12667 P 137.4000.946131	03	3/31/1998	ST	2		3.00	
03 MAR TOTALS							3.00*
12789 P 137.4000.946131	04	4/30/1998	ST	2		3.00	
04 APR TOTALS							3.00*
12973 P 137.4000.946131	05	5/31/1998	ST	2		3.00	
05 MAY TOTALS							3.00*
13104 P 137.4000.946131	06	6/30/1998	ST	2		3.00	
06 JUN TOTALS							3.00*
13297 P 137.4000.946131	07	7/31/1998	ST	2		3.00	
07 JUL TOTALS							3.00*
13487 P 137.4000.946131	08	8/31/1998	ST	2		3.00	
08 AUG TOTALS							3.00*
13661 P 137.4000.946131	09	9/30/1998	ST	2		3.00	
09 SEP TOTALS							3.00*
13949 P 137.4000.946131	10	10/31/1998	ST	2		3.00	
10 OCT TOTALS							3.00*
14228 P 137.4000.946131	11	11/30/1998	ST	2		3.00	
11 NOV TOTALS							3.00*
14480 P 137.4000.946131	12	12/31/1998	ST	2		3.00	
12 DEC TOTALS							3.00*
ENDING BALANCE							36.00E
001.3.7.4000.94621			CUSTOMERS-PRIVATE FIRE PROTECT				
BEGINNING BALANCE					CUSTOMERS		.00B
12348 P 137.4000.94621	01	1/31/1998	ST	2		64.00	

FROM ACCOUNT # 001.3.7.4000.9***** JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
01 JAN TOTALS						64.00*	
12540 P 137.4000.94621	02	2/28/1998	ST	2		63.00	
02 FEB TOTALS						63.00*	
12667 P 137.4000.94621	03	3/31/1998	ST	2		64.00	
03 MAR TOTALS						64.00*	
12789 P 137.4000.94621	04	4/30/1998	ST	2		64.00	
04 APR TOTALS						64.00*	
12973 P 137.4000.94621	05	5/31/1998	ST	2		63.00	
05 MAY TOTALS						63.00*	
13104 P 137.4000.94621	06	6/30/1998	ST	2		63.00	
06 JUN TOTALS						63.00*	
13297 P 137.4000.94621	07	7/31/1998	ST	2		63.00	
07 JUL TOTALS						63.00*	
13487 P 137.4000.94621	08	8/31/1998	ST	2		64.00	
08 AUG TOTALS						64.00*	
13661 P 137.4000.94621	09	9/30/1998	ST	2		66.00	
09 SEP TOTALS						66.00*	
13949 P 137.4000.94621	10	10/31/1998	ST	2		66.00	
10 OCT TOTALS						66.00*	
14228 P 137.4000.94621	11	11/30/1998	ST	2		67.00	
11 NOV TOTALS						67.00*	
14480 P 137.4000.94621	12	12/31/1998	ST	2		67.00	
12 DEC TOTALS						67.00*	
ENDING BALANCE						774.00E	
001.3.7.4000.94631			CUSTOMERS-PUBLIC FIRE PROTECT				
BEGINNING BALANCE					CUSTOMERS	.00B	
12348 P 137.4000.94631	01	1/31/1998	ST	2		.00	
01 JAN TOTALS						.00*	

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
12540 P	137.4000.94631	02 2/28/1998 ST	2		.00	
02 FEB TOTALS						.00*
12667 P	137.4000.94631	03 3/31/1998 ST	2		.00	
03 MAR TOTALS						.00*
12789 P	137.4000.94631	04 4/30/1998 ST	2		.00	
04 APR TOTALS						.00*
12975 P	137.4000.94631	05 5/31/1998 ST	2		.00	
05 MAY TOTALS						.00*
13104 P	137.4000.94631	06 6/30/1998 ST	2		.00	
06 JUN TOTALS						.00*
13297 P	137.4000.94631	07 7/31/1998 ST	2		.00	
07 JUL TOTALS						.00*
13487 P	137.4000.94631	08 8/31/1998 ST	2		.00	
08 AUG TOTALS						.00*
13661 P	137.4000.94631	09 9/30/1998 ST	2		.00	
09 SEP TOTALS						.00*
13949 P	137.4000.94631	10 10/31/1998 ST	2		.00	
10 OCT TOTALS						.00*
14228 P	137.4000.94631	11 11/30/1998 ST	2		.00	
11 NOV TOTALS						.00*
14480 P	137.4000.94631	12 12/31/1998 ST	2		.00	
12 DEC TOTALS						.00*
ENDING BALANCE						.00E
001.3.7.4000.94641 CUSTOMERS-PUBLIC AUTH OTHER						
BEGINNING BALANCE						.00B
12348 P	137.4000.94641	01 1/31/1998 ST	2	CUSTOMERS	64.00	
01 JAN TOTALS						64.00*
12540 P	137.4000.94641	02 2/28/1998 ST	2		64.00	

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ACCOUNTING YEAR 1998
 ACCOUNTING PERIOD 12 DEC

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 CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	

02 FEB TOTALS								
12667 P 137.4000.94641	03	3/31/1998	ST	2		64.00*		
03 MAR TOTALS						65.00		
12789 P 137.4000.94641	04	4/30/1998	ST	2		65.00*		
04 APR TOTALS						65.00		
12973 P 137.4000.94641	05	5/31/1998	ST	2		65.00*		
05 MAY TOTALS						65.00		
13104 P 137.4000.94641	06	6/30/1998	ST	2		65.00*		
06 JUN TOTALS						64.00		
13297 P 137.4000.94641	07	7/31/1998	ST	2		64.00*		
07 JUL TOTALS						64.00		
13487 P 137.4000.94641	08	8/31/1998	ST	2		64.00*		
08 AUG TOTALS						65.00		
13661 P 137.4000.94641	09	9/30/1998	ST	2		65.00*		
09 SEP TOTALS						65.00		
13949 P 137.4000.94641	10	10/31/1998	ST	2		65.00*		
10 OCT TOTALS						66.00		
14228 P 137.4000.94641	11	11/30/1998	ST	2		66.00*		
11 NOV TOTALS						66.00		
14480 P 137.4000.94641	12	12/31/1998	ST	2		66.00*		
12 DEC TOTALS						66.00		
ENDING BALANCE						66.00*		
-----							779.00E	

SUBACCOUNT TOTALS							779.00	

ACCOUNT TOTALS						74,811.00		

DIVISION TOTALS						74,811.00		

GENERAL LEDGER 2000

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12/13/1999 15:07:16 NORMAL ACCOUNT SEQUENCE

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PERIOD ENDING 12/31/1998

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ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.9*****
JNRL # * Description
SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

UTILITY	TOTALS				74,811.00	

COMPANY	TOTALS				74,811.00	

***** END OF REPORT *****

Jenny - Note UNITS on BOOKS are MGALLONS NOT CCF.

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

FROM ACCOUNT #	JNRL #	Description	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
001.3.7.4000.460		BEGINNING BALANCE							
12213	P	UNBILLED REVENUES	01	1/15/1998	ST	25			
		Reversal of Journal 12210							40,656.00
12423	P	UNBILLED REVENUE	01	2/18/1998	JE	25		46,179.00	
01		JAN TOTALS							2,477.00*
12425	P	UNBILLED REVENUE	02	2/18/1998	JE	25			46,179.00
		Reversal of Journal 12423							
12559	P	UNBILLED REVENUES	02	3/16/1998	ST	25		46,179.00	
02		FEB TOTALS						.00*	
12562	P	UNBILLED REVENUES	03	3/16/1998	ST	25			46,179.00
		Reversal of Journal 12559							
12691	P	UNBILLED REVENUES	03	4/15/1998	ST	25		44,071.00	
03		MAR TOTALS							2,100.00*
12693	P	UNBILLED REVENUES	04	4/15/1998	ST	25			44,071.00
		Reversal of Journal 12691							
12842	P	UNBILLED REVENUES	04	5/14/1998	ST	25		48,514.00	
04		APR TOTALS						4,443.00*	
12843	P	UNBILLED REVENUES	05			25			48,514.00
		Reversal of Journal 12842							
12990	P	UNBILLED REVENUES	05			25		70,719.00	
05		MAY TOTALS						22,205.00*	
12993	P	UNBILLED REVENUES	06			25			70,719.00
		Reversal of Journal 12990							
13140	P	UNBILLED REVENUES	06			25		75,185.00	
06		JUN TOTALS						4,466.00*	
13152	P	UNBILLED REVENUES	07			25			75,185.00
		Reversal of Journal 13140							
13320	P	UNBILLED REVENUES	07			25		50,021.00	
07		JUL TOTALS							25,164.00*
13322	P	UNBILLED REVENUES	08			25			50,021.00
		Reversal of Journal 13320							
13566	P	UNBILLED REVENUES	08			25		59,865.00	
08		AUG TOTALS						9,844.00*	
13568	P	UNBILLED REVENUES	09			25			59,865.00
		Reversal of Journal 13566							
13747	P	UNBILLED REVENUES	09			25		59,865.00	
09		SEP TOTALS						.00*	
13819	P	UNBILLED REVENUES	10			25			59,865.00
14003	P	UNBILLED REVENUES	10			25		59,865.00	
10		OCT TOTALS						.00*	
14006	P	UNBILLED REVENUES	11			25			59,865.00
		Reversal of Journal 14003							

M GALLONS

Note

units on BOOKS are MGALLONS

Date	12/13/99	To	Jenny Lingo
From	Chevy Marta	Co./Dept.	
Co.		Phone #	
Phone #		Fax #	1-850-413-6965
Fax #			

FROM ACCOUNT # 001.3.7.4000.4xxxxx
 JNRL # x Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
11	12/16/1998	JE	25		59,865.00	
					.00x	
12	12/16/1998	JE	25			59,865.00
12	1/15/1999	ST	25		51,159.00	
						8,706.00x
					2,503.00E	
METERED SALES TO RESIDENTIAL						
01	1/31/1998	ST	2	H GALLONS	.00E	
					46,782.00	
					46,782.00x	
02	2/28/1998	ST	2		41,674.00	
					41,674.00x	
03	3/31/1998	ST	2		43,395.00	
					43,395.00x	
04	4/30/1998	ST	2		59,405.00	
					59,405.00x	
05	5/31/1998	ST	2		75,340.00	
					75,340.00x	
06	6/30/1998	ST	2		107,540.00	
					107,540.00x	
07	7/31/1998	ST	2		103,312.00	
					103,312.00x	
08	8/31/1998	ST	2		68,069.00	
08	9/15/1998	ST	2		2,495.00	
					70,564.00x	
09	9/15/1998	ST	2			2,495.00
09	9/30/1998	ST	2		69,645.00	
09	10/13/1998	ST	2		2,495.00	
					69,645.00x	
						2,495.00

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FLORIDA PUBLIC UTILITIES

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PERIOD ENDING 12/31/1998

ACCOUNTING YEAR 1998 Page 3
ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

PD DATE Source Reference N/A

Debit Quantity

Credit Quantity

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FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

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GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
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PERIOD ENDING 12/31/1998

ACCOUNTING YEAR 1998 Page 4
ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

Reversal of Journal 13685									
13949 P 137.4000.46111	10	10/31/1998	ST	2		68,980.00			
10 OCT TOTALS								66,485.00*	
14228 P 137.4000.46111	11	11/30/1998	ST	2		67,669.00			
11 NOV TOTALS								67,669.00*	
14480 P 137.4800.46111	12	12/31/1998	ST	2		71,058.00			
12 DEC TOTALS								71,058.00*	
ENDING BALANCE									822,869.00E
001.3.7.4000.46121			METERED SALES TO COMMERCIAL						
BEGINNING BALANCE					M GALLONS			.008	
12348 P 137.4000.46121	01	1/31/1998	ST	2		16,729.00			
01 JAN TOTALS								16,729.00*	
12540 P 137.4000.46121	02	2/28/1998	ST	2		15,061.00			
02 FEB TOTALS								15,061.00*	
12667 P 137.4000.46121	03	3/31/1998	ST	2		15,308.00			
03 MAR TOTALS								15,308.00*	
12789 P 137.4000.46121	04	4/30/1998	ST	2		16,221.00			
04 APR TOTALS								16,221.00*	
12973 P 137.4000.46121	05	5/31/1998	ST	2		18,735.00			
05 MAY TOTALS								18,735.00*	
13104 P 137.4000.46121	06	6/30/1998	ST	2		22,746.00			
06 JUN TOTALS								22,746.00*	
13297 P 137.4000.46121	07	7/31/1998	ST	2		26,177.00			
07 JUL TOTALS								26,177.00*	
13487 P 137.4000.46121	08	8/31/1998	ST	2		19,916.00			
08 AUG TOTALS								19,916.00*	
13661 P 137.4000.46121	09	9/30/1998	ST	2		18,198.00			
09 SEP TOTALS								18,198.00*	

GENERAL LEDGER 2000

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FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

DEC-13-99 MON 04:36 PM

GLGGL75 6LTGL75 STATISTICAL ACCOUNTS
12/13/1999 15:22:40 NORMAL ACCOUNT SEQUENCE

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PERIOD ENDING 12/31/1998

ACCOUNTING YEAR 1998 Page 5
ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # x Description
SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
13949 P	10/31/1998	137.4000.46121 ST	2		18,837.00	
10 OCT TOTALS					18,837.00*	
14228 P	11/30/1998	137.4000.46121 ST	2		16,893.00	
11 NOV TOTALS					16,893.00*	
14480 P	12/31/1998	137.4000.46121 ST	2		19,112.00	
12 DEC TOTALS					19,112.00*	
ENDING BALANCE					223,933.00E	

001.3.7.4000.46131
BEGINNING BALANCE

METERED SALES TO INDUSTRIAL

M GALLONS

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
12348 P	1/31/1998	137.4000.46131 ST	2		6,253.00	.00E
01 JAN TOTALS					6,253.00*	
12540 P	2/28/1998	137.4000.46131 ST	2		5,755.00	
02 FEB TOTALS					5,755.00*	
12667 P	3/31/1998	137.4000.46131 ST	2		6,168.00	
03 MAR TOTALS					6,168.00*	
12789 P	4/30/1998	137.4000.46131 ST	2		7,241.00	
04 APR TOTALS					7,241.00*	
12973 P	5/31/1998	137.4000.46131 ST	2		7,233.00	
05 MAY TOTALS					7,233.00*	
13104 P	6/30/1998	137.4000.46131 ST	2		9,653.00	
06 JUN TOTALS					9,653.00*	
13297 P	7/31/1998	137.4000.46131 ST	2		11,899.00	
07 JUL TOTALS					11,899.00*	
13487 P	8/31/1998	137.4000.46131 ST	2		10,401.00	
08 AUG TOTALS					10,401.00*	
13661 P	9/30/1998	137.4000.46131 ST	2		11,745.00	
09 SEP TOTALS					11,745.00*	
13949 P	10/31/1998	137.4000.46131 ST	2		9,762.00	

GENERAL LEDGER 2000

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FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

DEC-13-99 MON 04:36 PM

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
10 OCT TOTALS						
					9,762.00*	
14228 P	137.4000.46131	11 11/30/1998 ST	2		9,549.00	
11 NOV TOTALS						
					9,549.00*	
14480 P	137.4000.46131	12 12/31/1998 ST	2		8,959.00	
12 DEC TOTALS						
					8,959.00*	
ENDING BALANCE					104,618.00E	
001.3.7.4000.4621 PRIVATE FIRE PROTECTION						
BEGINNING BALANCE						
12348 P	137.4000.4621	01 1/31/1998 ST	2	M GALLONS	.000	.00
01 JAN TOTALS						
					.00*	
12540 P	137.4000.4621	02 2/28/1998 ST	2		.00	
02 FEB TOTALS						
					.00*	
12667 P	137.4000.4621	03 3/31/1998 ST	2		.00	
03 MAR TOTALS						
					.00*	
12789 P	137.4000.4621	04 4/30/1998 ST	2		.00	
04 APR TOTALS						
					.00*	
12973 P	137.4000.4621	05 5/31/1998 ST	2		.00	
05 MAY TOTALS						
					.00*	
13104 P	137.4000.4621	06 6/30/1998 ST	2		.00	
06 JUN TOTALS						
					.00*	
13297 P	137.4000.4621	07 7/31/1998 ST	2		.00	
07 JUL TOTALS						
					.00*	
13487 P	137.4000.4621	08 8/31/1998 ST	2		.00	
08 AUG TOTALS						
					.00*	
13661 P	137.4000.4621	09 9/30/1998 ST	2		.00	
09 SEP TOTALS						
					.00*	
13949 P	137.4000.4621	10 10/31/1998 ST	2		.00	

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FROM ACCOUNT # 001.3.7.4000.4*****
 J-R-L # * Description PD DATE Source Reference N/A Debit Quantity Credit Quantity
 SUELEGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

10	OCT	TOTALS			.00*	
14258	P	137.4000.4621	11 11/30/1998 ST	2	.00	
11	NOV	TOTALS			.00*	
14480	P	137.4000.4621	12 12/31/1998 ST	2	.00	
12	DEC	TOTALS			.00*	
		ENDING BALANCE			.00E	
001.3.7.4000.4631		PUBLIC FIRE PROTECTION				
BEGINNING BALANCE						
12341	P	137.4000.4631	01 1/31/1998 ST	2	.00B	■ GALLONS
01	JAN	TOTALS			.00*	
12541	P	137.4000.4631	02 2/28/1998 ST	2	.00	
02	FEB	TOTALS			.00*	
12561	P	137.4000.4631	03 3/31/1998 ST	2	.00	
03	MAR	TOTALS			.00*	
12789	P	137.4000.4631	04 4/30/1998 ST	2	.00	
04	APR	TOTALS			.00*	
12573	P	137.4000.4631	05 5/31/1998 ST	2	.00	
05	MAY	TOTALS			.00*	
13104	F	137.4000.4631	06 6/30/1998 ST	2	.00	
06	JUN	TOTALS			.00*	
13277	P	137.4000.4631	07 7/31/1998 ST	2	.00	
07	JUL	TOTALS			.00*	
13487	P	137.4000.4631	08 8/31/1998 ST	2	.00	
08	AUG	TOTALS			.00*	
13681	P	137.4000.4631	09 9/30/1998 ST	2	.00	
09	SEP	TOTALS			.00*	
13969	P	137.4000.4631	10 10/31/1998 ST	2	.00	
10	OCT	TOTALS			.00*	

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
14228 P	137.4000.4631							
11	11/30/1998	ST	2					
11 NOV TOTALS								
14480 P	137.4000.4631							
12	12/31/1998	ST	2					
12 DEC TOTALS								
ENDING BALANCE								
001.3.7.4000.4641								
BEGINNING BALANCE								
12348 P	137.4000.4641							
01	1/31/1998	ST	2	M GALLONS				
01 JAN TOTALS								
12540 P	137.4000.4641							
02	2/28/1998	ST	2					
02 FEB TOTALS								
12667 P	137.4000.4641							
03	3/31/1998	ST	2					
03 MAR TOTALS								
12789 P	137.4000.4641							
04	4/30/1998	ST	2					
04 APR TOTALS								
12973 P	137.4000.4641							
05	5/31/1998	ST	2					
05 MAY TOTALS								
13104 P	137.4000.4641							
06	6/30/1998	ST	2					
06 JUN TOTALS								
13297 P	137.4000.4641							
07	7/31/1998	ST	2					
07 JUL TOTALS								
13487 P	137.4000.4641							
08	8/31/1998	ST	2					
08 AUG TOTALS								
13661 P	137.4000.4641							
09	9/30/1998	ST	2					
09 SEP TOTALS								
13949 P	137.4000.4641							
10	10/31/1998	ST	2					
10 OCT TOTALS								
14228 P	137.4000.4641							
11	11/30/1998	ST	2					

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FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # x Description
SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

11 NOV TOTALS					9,511.00x	
14480 P	137.4000.4641	12 12/31/1998 ST	2		3,171.00	
12 DEC TOTALS					3,171.00x	
ENDING BALANCE					37,137.00E	

ACCOUNT	TOTALS				1,191,060.00	

DIVISION	TOTALS				1,191,060.00	

UTILITY	TOTALS				1,191,060.00	

COMPANY	TOTALS				1,191,060.00	

***** END OF REPORT *****

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FROM ACCOUNT # 001.3.7.4000.4xxxxx
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	

001.3.7.4000.460 UNBILLED REVENUES							
BEGINNING BALANCE					M GALLONS	.000	
	10479 P	UNBILLED REVENUES	01	2/03/1997 ST	25		
	10556 P	UNBILLED REVENUES	01	2/24/1997 ST	25	50,000.00	52,000.00
01 JAN TOTALS							2,000.00*
	10559 P	UNBILLED REVENUES	02	2/24/1997 ST	25		
		Reversal of Journal 10556					50,000.00
	10723 P	UNBILLED REVENUES	02	3/17/1997 ST	25	53,260.00	
02 FEB TOTALS						3,260.00*	
	10725 P	UNBILLED REVENUES	03	3/17/1997 ST	25		
		Reversal of Journal 10723					53,260.00
	10842 P	UNBILLED REVENUES	03	4/15/1997 ST	25	53,260.00	
03 MAR TOTALS						.00*	
	10846 P	UNBILLED REVENUES	04	4/15/1997 ST	25		
		Reversal of Journal 10842					53,260.00
	10980 P	UNBILLED REVENUES	04	5/15/1997 ST	25	53,260.00	
04 APR TOTALS						.00*	
	10984 P	UNBILLED REVENUES	05	5/15/1997 ST	25		
		Reversal of Journal 10980					53,260.00
	11161 P	UNBILLED REVENUES	05	6/13/1997 ST	25	53,260.00	
05 MAY TOTALS						.00*	
	11163 P	UNBILLED REVENUES	06	6/13/1997 ST	25		
		Reversal of Journal 11161					53,260.00
	11288 P	UNBILLED REVENUES	06	7/15/1997 ST	25	53,260.00	
06 JUN TOTALS						.00*	
	11294 P	UNBILLED REVENUES	07	7/15/1997 ST	25		
		Reversal of Journal 11288					53,260.00
	11437 P	UNBILLED REVENUES	07	8/15/1997 ST	25	53,260.00	
07 JUL TOTALS						.00*	
	11439 P	UNBILLED REVENUES	08	8/15/1997 ST	25		
		Reversal of Journal 11437					53,260.00
	11569 P	UNBILLED REVENUES	08	9/17/1997 ST	25	53,260.00	
08 AUG TOTALS						.00*	
	11570 P	UNBILLED REVENUES	09	9/17/1997 ST	25		
		Reversal of Journal 11569					53,260.00
	11698 P	UNBILLED REVENUES	09	10/16/1997 ST	25	53,260.00	
09 SEP TOTALS						.00*	
	11700 P	UNBILLED REVENUES	10	10/16/1997 ST	25		
		Reversal of Journal 11698					53,260.00
	11869 P	UNBILLED REVENUES	10	11/17/1997 ST	25	43,919.00	
10 OCT TOTALS							9,341.00*
	11871 P	UNBILLED REVENUES	11	11/17/1997 ST	25		
		Reversal of Journal 11869					43,919.00

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FROM ACCOUNT # 001.3.7.4000.4*****

JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
12051 P UNBILLED REVENUES	11	12/12/1997	ST	25			
11 NOV TOTALS						40,800.00	
12056 P UNBILLED REVENUES	12	12/12/1997	ST	25			3,119.00*
Reversal of Journal 12051							40,800.00
12210 P UNBILLED REVENUES	12	1/15/1998	ST	25			
12 DEC TOTALS						40,656.00	
ENDING BALANCE						7,856.00*	
							3,344.00E
001.3.7.4000.46111			METERED SALES TO RESIDENTIAL				
BEGINNING BALANCE					M GALLONS	.000	
10544 P 137.4000.46111	01	1/31/1997	ST	2		51,875.00	
01 JAN TOTALS						51,875.00*	
10689 P 137.4000.46111	02	2/28/1997	ST	2		43,864.00	
02 FEB TOTALS						43,864.00*	
10813 P 137.4000.46111	03	3/31/1997	ST	2		51,669.00	
03 MAR TOTALS						51,669.00*	
10941 P 137.4000.46111	04	4/30/1997	ST	2		58,457.00	
04 APR TOTALS						58,457.00*	
11126 P 137.4000.46111	05	5/31/1997	ST	2		60,657.00	
05 MAY TOTALS						60,657.00*	
11252 P 137.4000.46111	06	6/30/1997	ST	2		61,836.00	
06 JUN TOTALS						61,836.00*	
11385 P 137.4000.46111	07	7/31/1997	ST	2		64,405.00	
07 JUL TOTALS						64,405.00*	
11498 P 137.4000.46111	08	8/31/1997	ST	2		67,684.00	
08 AUG TOTALS						67,684.00*	
11645 P 137.4000.46111	09	9/30/1997	ST	2		71,607.00	
09 SEP TOTALS						71,607.00*	
11809 P 137.4000.46111	10	10/31/1997	ST	2		65,506.00	
10 OCT TOTALS						65,506.00*	
11997 P 137.4000.46111	11	11/30/1997	ST	2		48,070.00	

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ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4****
JNRL # * Description
SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

11	NOV TOTALS				48,070.00*	
	12174 P 137.4000.46111	12 12/31/1997 ST	2		47,851.00	
12	DEC TOTALS				47,851.00*	
	ENDING BALANCE				695,481.00E	

	001.3.7.4000.46121	METERED SALES TO COMMERCIAL				
	BEGINNING BALANCE					
	10544 P 137.4000.46121	01 1/31/1997 ST	2	M GALLONS	.00B	14,377.00
01	JAN TOTALS				14,377.00*	
	10689 P 137.4000.46121	02 2/28/1997 ST	2		14,489.00	
02	FEB TOTALS				14,489.00*	
	10813 P 137.4000.46121	03 3/31/1997 ST	2		15,957.00	
03	MAR TOTALS				15,957.00*	
	10941 P 137.4000.46121	04 4/30/1997 ST	2		15,778.00	
04	APR TOTALS				15,778.00*	
	11126 P 137.4000.46121	05 5/31/1997 ST	2		16,740.00	
05	MAY TOTALS				16,740.00*	
	11252 P 137.4000.46121	06 6/30/1997 ST	2		17,494.00	
06	JUN TOTALS				17,494.00*	
	11385 P 137.4000.46121	07 7/31/1997 ST	2		17,880.00	
07	JUL TOTALS				17,880.00*	
	11498 P 137.4000.46121	08 8/31/1997 ST	2		17,096.00	
08	AUG TOTALS				17,096.00*	
	11645 P 137.4000.46121	09 9/30/1997 ST	2		18,520.00	
09	SEP TOTALS				18,520.00*	
	11809 P 137.4000.46121	10 10/31/1997 ST	2		17,985.00	
10	OCT TOTALS				17,985.00*	
	11997 P 137.4000.46121	11 11/30/1997 ST	2		13,656.00	

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ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

11 NOV TOTALS

13,656.00*

12174 P 137.4000.46121

12 12/31/1997 ST 2

15,084.00

12 DEC TOTALS

15,084.00*

ENDING BALANCE

195,064.00E

001.3.7.4000.46131
BEGINNING BALANCE

METERED SALES TO INDUSTRIAL

10544 P 137.4000.46131

01 1/31/1997 ST 2

M GALLONS

.008
7,801.00

01 JAN TOTALS

7,801.00*

10689 P 137.4000.46131

02 2/28/1997 ST 2

8,104.00

02 FEB TOTALS

8,104.00*

10813 P 137.4000.46131

03 3/31/1997 ST 2

12,108.00

03 MAR TOTALS

12,108.00*

10941 P 137.4000.46131

04 4/30/1997 ST 2

10,272.00

04 APR TOTALS

10,272.00*

11126 P 137.4000.46131

05 5/31/1997 ST 2

10,738.00

05 MAY TOTALS

10,738.00*

11252 P 137.4000.46131

06 6/30/1997 ST 2

10,503.00

06 JUN TOTALS

10,503.00*

11385 P 137.4000.46131

07 7/31/1997 ST 2

11,633.00

07 JUL TOTALS

11,633.00*

11498 P 137.4000.46131

08 8/31/1997 ST 2

10,310.00

08 AUG TOTALS

10,310.00*

11645 P 137.4000.46131

09 9/30/1997 ST 2

11,537.00

09 SEP TOTALS

11,537.00*

11809 P 137.4000.46131

10 10/31/1997 ST 2

9,368.00

10 OCT TOTALS

9,368.00*

11997 P 137.4000.46131

11 11/30/1997 ST 2

5,839.00

11 NOV TOTALS

5,839.00*

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FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
12174 P	137.4000.46131	12 12/31/1997 ST	2		6,514.00	
12 DEC TOTALS					6,514.00*	
ENDING BALANCE					114,727.00E	
001.3.7.4000.4621 PRIVATE FIRE PROTECTION						
BEGINNING BALANCE						
10544 P	137.4000.4621	01 1/31/1997 ST	2	H GALLONS	.00	.00
01 JAN TOTALS					.00*	
10689 P	137.4000.4621	02 2/28/1997 ST	2		.00	
02 FEB TOTALS					.00*	
10813 P	137.4000.4621	03 3/31/1997 ST	2		.00	
03 MAR TOTALS					.00*	
10941 P	137.4000.4621	04 4/30/1997 ST	2		.00	
04 APR TOTALS					.00*	
11126 P	137.4000.4621	05 5/31/1997 ST	2		.00	
05 MAY TOTALS					.00*	
11252 P	137.4000.4621	06 6/30/1997 ST	2		.00	
06 JUN TOTALS					.00*	
11385 P	137.4000.4621	07 7/31/1997 ST	2		.00	
07 JUL TOTALS					.00*	
11498 P	137.4000.4621	08 8/31/1997 ST	2		.00	
08 AUG TOTALS					.00*	
11645 P	137.4000.4621	09 9/30/1997 ST	2		.00	
09 SEP TOTALS					.00*	
11809 P	137.4000.4621	10 10/31/1997 ST	2		.00	
10 OCT TOTALS					.00*	
11997 P	137.4000.4621	11 11/30/1997 ST	2		.00	
11 NOV TOTALS					.00*	
12174 P	137.4000.4621	12 12/31/1997 ST	2		.00	

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FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

12 DEC TOTALS

.00*

ENDING BALANCE

.00E

001.3.7.4000.4631
BEGINNING BALANCE

PUBLIC FIRE PROTECTION

M GALLONS

10544 P 137.4000.4631

01 1/31/1997 ST 2

.00B
.00

01 JAN TOTALS

.00*

10689 P 137.4000.4631

02 2/28/1997 ST 2

.00

02 FEB TOTALS

.00*

10813 P 137.4000.4631

03 3/31/1997 ST 2

.00

03 MAR TOTALS

.00*

10941 P 137.4000.4631

04 4/30/1997 ST 2

.00

04 APR TOTALS

.00*

11126 P 137.4000.4631

05 5/31/1997 ST 2

.00

05 MAY TOTALS

.00*

11252 P 137.4000.4631

06 6/30/1997 ST 2

.00

06 JUN TOTALS

.00*

11385 P 137.4000.4631

07 7/31/1997 ST 2

.00

07 JUL TOTALS

.00*

11498 P 137.4000.4631

08 8/31/1997 ST 2

.00

08 AUG TOTALS

.00*

11645 P 137.4000.4631

09 9/30/1997 ST 2

.00

09 SEP TOTALS

.00*

11809 P 137.4000.4631

10 10/31/1997 ST 2

.00

10 OCT TOTALS

.00*

11997 P 137.4000.4631

11 11/30/1997 ST 2

.00

11 NOV TOTALS

.00*

12174 P 137.4000.4631

12 12/31/1997 ST 2

.00

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CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****

JNRL # * Description
SUBLEDGER#

PD DATE Source Reference N/A

Debit Quantity

Credit Quantity

12 DEC TOTALS

.00*

ENDING BALANCE

.00E

001.3.7.4000.4641

OTHR SALES TO PUBLIC AUTHORITY

BEGINNING BALANCE

M GALLONS

.00B

10544 P 137.4000.4641

01 1/31/1997 ST 2

1,789.00

01 JAN TOTALS

1,789.00*

10689 P 137.4000.4641

02 2/28/1997 ST 2

1,289.00

02 FEB TOTALS

1,289.00*

10813 P 137.4000.4641

03 3/31/1997 ST 2

1,456.00

03 MAR TOTALS

1,456.00*

10941 P 137.4000.4641

04 4/30/1997 ST 2

1,454.00

04 APR TOTALS

1,454.00*

11126 P 137.4000.4641

05 5/31/1997 ST 2

1,406.00

05 MAY TOTALS

1,406.00*

11252 P 137.4000.4641

06 6/30/1997 ST 2

1,967.00

06 JUN TOTALS

1,967.00*

11385 P 137.4000.4641

07 7/31/1997 ST 2

2,303.00

07 JUL TOTALS

2,303.00*

11498 P 137.4000.4641

08 8/31/1997 ST 2

2,207.00

08 AUG TOTALS

2,207.00*

11645 P 137.4000.4641

09 9/30/1997 ST 2

70,730.00

11650 P REVENUE STATISTICS

09 10/09/1997 ST 2

2,093.00*

68,637.00

09 SEP TOTALS

11653 P REVENUE STATISTICS

10 10/09/1997 ST 2

68,637.00

Reversal of Journal 11650

11776 P REVENUE STATISTICS

10 11/04/1997 ST 2

68,637.00

11776 P REVENUE STATISTICS

10 11/04/1997 ST 2

11809 P 137.4000.4641

10 10/31/1997 ST 2

68,465.00

65,792.00

11848 P REVENUE STATISTICS

10 11/13/1997 ST 2

68,465.00

68,637.00

11848 P REVENUE STATISTICS

10 11/13/1997 ST 2

10 OCT TOTALS

2,845.00*

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ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
11997 P	137.4000.4641	11 11/30/1997 ST	2		2,547.00	
11 NOV TOTALS					2,547.00x	
12174 P	137.4000.4641	12 12/31/1997 ST	2		2,584.00	
12 DEC TOTALS					2,584.00x	
ENDING BALANCE					24,140.00E	

ACCOUNT	TOTALS				1,024,068.00	

DIVISION	TOTALS				1,024,068.00	

UTILITY	TOTALS				1,024,068.00	

COMPANY	TOTALS				1,024,068.00	

***** END OF REPORT *****

FROM ACCOUNT # 001.3.7.4000.4*****

JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

001.3.7.4000.460			UNBILLED REVENUES				
BEGINNING BALANCE						.00B	
8463 P UNBILLED UNITS-STATISTICAL	01	1/17/1996	ST	25 UNBILL	M GALLONS		43,090.00
Reversal of Journal 8460							
8631 P UNBILLED UNITS-STATISTICAL	01	2/16/1996	ST	25 UNBILL		44,982.00	
01 JAN TOTALS						1,892.00*	
8636 P UNBILLED UNITS-STATISTICAL	02	2/16/1996	ST	25 UNBILL			44,982.00
Reversal of Journal 8631							
8822 P UNBILLED UNITS-STATISTICAL	02	3/13/1996	ST	25 UNBILL		44,982.00	
02 FEB TOTALS						.00*	
8825 P UNBILLED UNITS-STATISTICAL	03	3/13/1996	ST	25 UNBILL			44,982.00
Reversal of Journal 8822							
9045 P UNBILLED UNITS-STATISTICAL	03	4/15/1996	ST	25 UNBILL		43,620.00	
03 MAR TOTALS							1,362.00*
9049 P UNBILLED UNITS-STATISTICAL	04	4/15/1996	ST	25 UNBILL			43,620.00
Reversal of Journal 9045							
9192 P UNBILLED REVENUE	04	5/15/1996	ST	25		50,000.00	
04 APR TOTALS						6,380.00*	
9196 P UNBILLED REVENUE	05	5/15/1996	ST	25			50,000.00
Reversal of Journal 9192							
9319 P UNBILLED REVENUES	05	6/14/1996	ST	25		57,000.00	
05 MAY TOTALS						7,000.00*	
9327 P UNBILLED REVENUES	06	6/14/1996	ST	25			57,000.00
Reversal of Journal 9319							
9442 P UNBILLED REVENUES	06	7/11/1996	ST	25		52,693.00	
9461 P UNBILLED REVENUES	06	7/12/1996	ST	25		52,693.00	
9463 P UNBILLED REVENUES	06	7/12/1996	ST	25			52,693.00
06 JUN TOTALS							4,307.00*
9446 P UNBILLED REVENUES	07	7/11/1996	ST	25			52,693.00
Reversal of Journal 9442							
9476 P UNBILLED REVENUES	07	7/12/1996	ST	25			52,693.00
Reversal of Journal 9461							
9478 P UNBILLED REVENUES	07	7/12/1996	ST	25		52,693.00	
Reversal of Journal 9463							
9608 P UNBILLED REVENUES	07	8/14/1996	ST	25		63,329.00	
07 JUL TOTALS						10,636.00*	
9610 P UNBILLED REVENUES	08	8/14/1996	ST	25			63,329.00
Reversal of Journal 9608							
9746 P UNBILLED REVENUES	08	9/16/1996	ST	25		62,274.00	

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6LGGL75 GMTGL75 STATISTICAL ACCOUNTS Y - T - D G E N E R A L L E D G E R ACCOUNTING YEAR 1996 Page 2
 12/13/1999 05:23:11 NORMAL ACCOUNT SEQUENCE PERIOD ENDING 12/31/19 96 ACCOUNING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.-000.4****
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FROM ACCOUNT # 001.3.7.4000.4****
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	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

08 AUG TOTALS							1,055.00*
9748 P UNBILLED REVENUES	09	9/16/1996	ST	25			62,274.00
Reversal of Journal 9746							
9922 P UNBILLED UNITS-STATISTICAL	09	10/14/1996	ST	25 UNBILL		61,577.00	
09 SEP TOTALS							697.00*
9925 P UNBILLED UNITS-STATISTICAL	10	10/14/1996	ST	25 UNBILL		61,577.00	
Reversal of Journal 9922							
10036 P UNBILLED REVENUES	10	11/14/1996	ST	25		72,001.00	
1 OCT TOTALS						10,424.00*	
10043 P UNBILLED REVENUES	11	11/14/1996	ST	25			72,001.00
Reversal of Journal 10036							
10214 P UNBILLED REVENUES	11	12/13/1996	JE	25		62,000.00	
11 NOV TOTALS							10,001.00*
10219 P UNBILLED REVENUES	12	12/13/1996	JE	25			62,000.00
Reversal of Journal 10214							
10357 P UNBILLED REVENUES	12	1/20/1997	ST	25		52,000.00	
12 DEC TOTALS							10,000.00*
ENDING BALANCE						8,910.00E	
001.3.7.4000.46111			MEASURED SALES TO RESIDENTIAL				
BEGINNING BALANCE					M GALLONS	.00B	
8735 P M-GALLONS	01	2/24/1996	ST	2		48,146.00	
01 JAN TOTALS						48,146.00*	
8896 P REVENUE STATS	02	3/15/1996	ST	2		44,322.00	
02 FEB TOTALS						44,322.00*	
9009 P 137.4000.46111	03	3/31/1996	GLGFSI	GLGFSI		47,331.00	
9010 P 137.4000.46111	03	3/31/1996	GLGFSI	GLGFSI		47,331.00	
9014 P 137.4000.46111	03	4/11/1996	GLGFSI	GLGFSI			47,331.00
9016 P 137.4000.46111	03	4/11/1996	GLGFSI	GLGFSI			47,331.00
9017 P 137.4000.46111	03	3/31/1996	ST	2		47,331.00	
03 MAR TOTALS						47,331.00*	
9154 P 137.4000.46111	04	4/30/1996	ST	2		52,382.00	
04 APR TOTALS						52,382.00*	
9288 P 137.4000.46111	05	5/31/1996	ST	2		64,972.00	
05 MAY TOTALS						64,972.00*	

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FROM ACCOUNT # 001.3.7.4000.4**** JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
9426 P 137.4000.46111	06	6/30/1996	ST	2		77,709.00	
06 JUN TOTALS						77,709.00*	
9570 P 137.4000.46111	07	7/31/1996	ST	2		73,161.00	
07 JUL TOTALS						73,161.00*	
9725 P 137.4000.46111	08	8/31/1996	ST	2		73,093.00	
08 AUG TOTALS						73,093.00*	
9826 P 137.4000.46111	09	9/30/1996	ST	2		62,940.00	
09 SEP TOTALS						62,940.00*	
10033 P 137.4000.46111	10	10/31/1996	ST	2		53,551.00	
10 OCT TOTALS						53,551.00*	
10232 P 137.4000.46111	11	11/30/1996	ST	2		50,770.00	
11 NOV TOTALS						50,770.00*	
10327 F 137.4000.46111	12	12/31/1996	ST	2		47,879.00	
12 DEC TOTALS						47,879.00*	
ENDING BALANCE						696,256.00E	
001.3.7.4100.46121 BEGINNING BALANCE			METERED SALES TO COMMERCIAL				
8735 P REVENUES STATISTICS					M GALLONS		.00B
01 JAN TOTALS	01	2/24/1996	ST	2		13,325.00	
						13,325.00*	
8896 P REVENUE STATS	02	3/15/1996	ST	2		13,390.00	
02 FEB TOTALS						13,390.00*	
9009 P 137.4000.46121	03	3/31/1996	GLGFSI	3	GLGFSI	14,728.00	
9010 P 137.4000.46121	03	3/31/1996	GLGFSI	3	GLGFSI	14,728.00	
9014 P 137.4000.46121	03	4/11/1996	GLGFSI	3	GLGFSI		14,728.00
9016 P 137.4000.46121	03	4/11/1996	GLGFSI	3	GLGFSI		14,728.00
9017 P 137.4000.46121	03	3/31/1996	ST	2		14,728.00	
03 MAR TOTALS						14,728.00*	
9154 P 137.4000.46121	04	4/30/1996	ST	2		13,975.00	
04 APR TOTALS						13,975.00*	

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PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
9288 P	137.4000.46121	05 5/31/1996 ST	2		15,217.00	
05 MAY TOTALS					15,217.00*	
9426 P	137.4000.46121	06 6/30/1996 ST	2		18,416.00	
06 JUN TOTALS					18,416.00*	
9570 P	137.4000.46121	07 7/31/1996 ST	2		17,483.00	
07 JUL TOTALS					17,483.00*	
9725 P	137.4000.46121	08 8/31/1996 ST	2		18,044.00	
08 AUG TOTALS					18,044.00*	
9826 P	137.4000.46121	09 9/30/1996 ST	2		17,438.00	
09 SEP TOTALS					17,438.00*	
10033 P	137.4000.46121	10 10/31/1996 ST	2		15,535.00	
10 OCT TOTALS					15,535.00*	
10232 P	137.4000.46121	11 11/30/1996 ST	2		13,779.00	
11 NOV TOTALS					13,779.00*	
10327 P	137.4000.46121	12 12/31/1996 ST	2		13,752.00	
12 DEC TOTALS					13,752.00*	
ENDING BALANCE					105,080.00E	
001.3.7.4000.46131 METERED SALES TO INDUSTRIAL						
BEGINNING BALANCE						
3735 P	REVENUES STATISTICS	01 2/24/1996 ST	2	M GALLONS	.00B	
01 JAN TOTALS					6,258.00	
8896 P	REVENUE STATS	02 3/15/1996 ST	2		6,258.00*	
02 FEB TOTALS					6,525.00	
9009 P	137.4000.46131	03 3/31/1996 GLGFSI	GLGFSI		6,525.00*	
9010 P	137.4000.46131	04 3/31/1996 GLGFSI	GLGFSI		6,648.00	
9014 P	137.4000.46131	05 4/11/1996 GLGFSI	GLGFSI			6,648.00
9016 P	137.4000.46131	03 4/11/1996 GLGFSI	GLGFSI			6,648.00
9017 P	137.4000.46131	03 3/31/1996 ST	2		6,648.00	
03 MAR TOTALS					6,648.00*	

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FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
04	4/30/1996	ST	2		6,339.00			
04 APR TOTALS					6,339.00*			
05	5/31/1996	ST	2		8,258.00			
05 MAY TOTALS					8,258.00*			
06	6/30/1996	ST	2		7,913.00			
06 JUN TOTALS					7,913.00*			
07	7/31/1996	ST	2		10,022.00			
07 JUL TOTALS					10,022.00*			
08	8/31/1996	ST	2		8,665.00			
08 AUG TOTALS					8,665.00*			
09	9/30/1996	ST	2		9,081.00			
09 SEP TOTALS					9,081.00*			
10	10/31/1996	ST	2		8,277.00			
10 OCT TOTALS					8,277.00*			
11	11/30/1996	ST	2		8,075.00			
11 NOV TOTALS					8,075.00*			
12	12/31/1996	ST	2		8,334.00			
12 DEC TOTALS					8,334.00*			
ENDING BALANCE					94,395.00E			
001.3.7.4000.4621 PRIVATE FIRE PROTECTION								
BEGINNING BALANCE								.00B
01 JAN TOTALS								.00*
02 FEB TOTALS								.00*
03	3/31/1996	GLGFSI	GLGFSI		.00			
03	3/31/1996	GLGFSI	GLGFSI		.00			
03	4/11/1996	GLGFSI	GLGFSI		.00			
03	4/11/1996	GLGFSI	GLGFSI		.00			
03	3/31/1996	ST	2		.00			

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JNRL # * Description PD DATE Source Reference N/A Debit Quantity Credit Quantity

03 MAR TOTALS

9154 P 137.4000.4621

04 4/30/1996 ST 2

.00*

.00

04 APR TOTALS

9288 P 137.4000.4621

05 5/31/1996 ST 2

.00*

.00

05 MAY TOTALS

9426 P 137.4000.4621

06 6/30/1996 ST 2

.00*

.00

06 JUN TOTALS

9570 P 137.4000.4621

07 7/31/1996 ST 2

.00*

.00

07 JUL TOTALS

9725 P 137.4000.4621

08 8/31/1996 ST 2

.00*

.00

08 AUG TOTALS

9826 P 137.4000.4621

09 9/30/1996 ST 2

.00*

.00

09 SEP TOTALS

10033 P 137.4000.4621

10 10/31/1996 ST 2

.00*

.00

10 OCT TOTALS

10232 P 137.4000.4621

11 11/30/1996 ST 2

.00*

.00

11 NOV TOTALS

10327 P 137.4000.4621

12 12/31/1996 ST 2

.00*

.00

12 DEC TOTALS

.00*

ENDING BALANCE

.00E

001.3.7.4000.4631
BEGINNING BALANCE

PUBLIC FIRE PROTECTION

M GALLONS

9009 P 137.4000.4631

03 3/31/1996 GLGFSI GLGFSI

.00B

.00

9010 P 137.4000.4631

03 3/31/1996 GLGFSI GLGFSI

.00

9014 P 137.4000.4631

03 4/11/1996 GLGFSI GLGFSI

.00

9016 P 137.4000.4631

03 4/11/1996 GLGFSI GLGFSI

.00

9017 P 137.4000.4631

03 3/31/1996 ST 2

.00

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FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
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PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	

03	MAR TOTALS					.00*	
9154	P 137.4000.4631	04 4/30/1996 ST	2		.00		
04	APR TOTALS					.00*	
9288	P 137.4000.4631	05 5/31/1996 ST	2		.00		
05	MAY TOTALS					.00*	
9426	P 137.4000.4631	06 6/30/1996 ST	2		.00		
06	JUN TOTALS					.00*	
9570	P 137.4000.4631	07 7/31/1996 ST	2		.00		
07	JUL TOTALS					.00*	
9725	P 137.4000.4631	08 8/31/1996 ST	2		.00		
08	AUG TOTALS					.00*	
9826	P 137.4000.4631	09 9/30/1996 ST	2		.00		
09	SEP TOTALS					.00*	
10033	P 137.4000.4631	10 10/31/1996 ST	2		.00		
10	OCT TOTALS					.00*	
10232	P 137.4000.4631	11 11/30/1996 ST	2		.00		
11	NOV TOTALS					.00*	
10327	P 137.4000.4631	12 12/31/1996 ST	2		.00		
12	DEC TOTALS					.00*	
ENDING BALANCE						.00E	
001.3.7.4000.4641 OTHR SALES TO PUBLIC AUTHORITY							
BEGINNING BALANCE						.00D	
8735	P 70,759	01 2/24/1996 ST	2	M GALLONS	3,032.00		
01	JAN TOTALS					3,032.00*	
8896	P REVENUE STATS	02 3/15/1996 ST	2		2,545.00		
02	FEB TOTALS					2,545.00*	
9009	P 137.4000.4641	03 3/31/1996 GLGFSI	GLGFSI		6,495.00		
9010	P 137.4000.4641	03 3/31/1996 GLGFSI	GLGFSI		6,495.00		
9014	P 137.4000.4641	03 4/11/1996 GLGFSI	GLGFSI			6,495.00	

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FROM ACCOUNT # 001.3.7.4000 4*****
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PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
9 16 P	137.4000.4641	03 4/11/1996 GLGFS	GLGFSI			5,495.10
9 17 P	137.4000.4641	03 3/31/1996 ST	2		6,495.00	
03 MAR TOTALS					6,495.00*	
9 34 P	137.4000.4641	04 4/30/1996 ST	2			1,000.10
04 APR TOTALS						2,000.00*
9 28 P	137.4000.4641	05 5/31/1996 ST	2		2,312.00	
05 MAY TOTALS					2,312.00*	
9 26 P	137.4000.4641	06 6/30/1996 ST	2		2,911.00	
06 JUN TOTALS					2,911.00*	
9 5 0 P	137.4000.4641	07 7/31/1996 ST	2		2,643.00	
07 JUL TOTALS					2,643.00*	
9 7 5 P	137.4000.4641	08 8/31/1996 ST	2		2,595.00	
08 AUG TOTALS					2,595.00*	
9 8 2 P	137.4000.4641	09 9/30/1996 ST	2		2,986.00	
09 SEP TOTALS					2,986.00*	
100 5 P	137.4000.4641	10 10/31/1996 ST	2		2,241.00	
10 OCT TOTALS					2,241.00*	
10 2 3 P	137.4000.4641	11 11/30/1996 ST	2		2,205.00	
11 NOV TOTALS					2,205.00*	
10 3 2 P	137.4000.4641	12 12/31/1996 ST	2		1,681.00	
12 DEC TOTALS					1,681.00*	
ENDING BALANCE					29,646.00E	
ACCOUNT TOTALS					1,014,287.00	
DIVISION TOTALS					1,014,287.00	
UTILITY TOTALS					1,014,287.00	

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FROM ACCOUNT # 001.3.7.000.4*** **
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COMPANY TOTALS 1,014,287.00

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ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # * Description
SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
UNBILLED REVENUES						
				H GALLONS	.00B	
			25 UNBILL			47,766.00
01	1/17/1995	ST				
		Reversal of Journal 6473				
01	2/21/1995	ST	25		47,766.00	
		6662 P UNBILLED REVENUES			.00*	
		01 JAN TOTALS				
		6671 P UNBILLED REVENUES	02	2/21/1995 ST		47,766.00
		Reversal of Journal 6662				
02	3/21/1995	ST	25 UNBILL		47,766.00	
		6817 P UNBILLED UNITS-STATISTICAL			.00*	
		02 FEB TOTALS				
		6825 P UNBILLED UNITS-STATISTICAL	03	3/21/1995 ST		47,766.00
		Reversal of Journal 6817				
03	4/17/1995	ST	25		47,766.00	
		6955 P UNBILLED REVENUES			.00*	
		03 MAR TOTALS				
		6962 P UNBILLED REVENUES	04	4/17/1995 ST		47,766.10
		Reversal of Journal 6955				
04	5/11/1995	JE	25		47,766.00	
		7136 P UNBILLED REVENUES			.00*	
		04 APR TOTALS				
		7138 P UNBILLED REVENUES	05	5/11/1995 JE		47,766.00
		Reversal of Journal 7136				
05	6/16/1995	ST	25		47,766.00	
		7287 P UNBILLED REVENUES			.00*	
		05 MAY TOTALS				
		7300 P UNBILLED REVENUES	06	6/16/1995 ST		47,766.00
		Reversal of Journal 7287				
06	7/13/1995	ST	25		41,969.00	
		7378 P UNBILLED REVENUES				5,797.00*
		06 JUN TOTALS				
		7386 P UNBILLED REVENUES	07	7/13/1995 ST		41,969.00
		Reversal of Journal 7378				
07	8/14/1995	ST	25		47,766.00	
		7595 P UNBILLED REVENUES			5,797.00*	
		07 JUL TOTALS				
		7597 P UNBILLED REVENUES	08	8/14/1995 ST		47,766.00
		Reversal of Journal 7595				
08	9/15/1995	ST	25 UNBILL		51,381.00	
		7778 P UNBILLED UNITS-STATISTICAL				
		08 AUG TOTALS			3,615.00*	
		7780 P UNBILLED UNITS-STATISTICAL	09	9/15/1995 ST		51,381.00
		Reversal of Journal 7778				
09	10/16/1995	ST	25 UNBILL		47,766.00	
		7946 P UNBILLED UNITS-STATISTICAL				
		09 SEP TOTALS				3,615.00*
		7948 P UNBILLED UNITS-STATISTICAL	10	10/16/1995 ST		47,766.00

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PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

		Reversal of Journal 7946				
0122 P	11/15/1995	UNBILLED UNITS-STATISTICAL	25	UNBILL	47,766.00	
10	OCT TOTALS				.00*	
0125 P	11/15/1995	UNBILLED UNITS-STATISTICAL	25	UNBILL		47,766.00
		Reversal of Journal 8122				
0270 P	12/14/1995	UNBILLED REVENUES	25		43,090.00	
11	NOV TOTALS					4,676.00*
0277 P	12/14/1995	UNBILLED REVENUES	25			43,090.00
		Reversal of Journal 0270				
0460 P	1/17/1996	UNBILLED UNITS-STATISTICAL	25	UNEILL	43,090.00	
12	DEC TOTALS				.00*	
	ENDING BALANCE					4,676.00E

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
001.3.7.4000.46111 METERED SALES TO RESIDENTIAL						
BEGINNING BALANCE						
6609 P	2/13/1995	STATISTICAL ENTRY	2	M GALLONS	39,341.00	.00B
01	JAN TOTALS				39,341.00*	
6801 P	3/14/1995	STATISTICAL ENTRY	2		36,832.00	
02	FEB TOTALS				36,832.00*	
6895 P	4/12/1995	STATISTICAL ENTRY	2		41,631.00	
03	MAR TOTALS				41,631.00*	
7085 P	5/08/1995	STATISTICAL ENTRY	2		49,472.00	
04	APR TOTALS				49,472.00*	
7291 P	6/17/1995	STATISTICAL ENTRY	2		65,968.00	
05	MAY TOTALS				65,968.00*	
7402 P	7/17/1995	STATISTICAL ENTRY	2		64,387.00	
06	JUN TOTALS				64,387.00*	
7556 P	8/11/1995	STATISTICAL ENTRY	2		58,530.00	
07	JUL TOTALS				58,530.00*	
7709 P	9/12/1995	STATISTICAL ENTRY	2		62,682.00	
08	AUG TOTALS				62,682.00*	
7868 P	10/10/1995	STATISTICAL ENTRY	2		51,775.00	
09	SEP TOTALS				51,775.00*	
8065 P	11/14/1995	137.4000.4611	2		33,435.00	
10	OCT TOTALS				33,435.00*	

FROM ACCOUNT # 001.3.7.4000.4xxxxx
 JNRL * * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
8281 P	137.4000.4611	11 12/14/1995 ST	2		41,896.00	
11 NOV TOTALS					41,896.00*	
8417 P	137.4000.4611	12 1/13/1996 ST	2		45,405.00	
12 DEC TOTALS					45,405.00*	
ENDING BALANCE					591,354.00E	
METERED SALES TO COMMERCIAL						
001.3.7.4000.46121				M GALLONS		.000
BEGINNING BALANCE					12,132.00	
6609 P	STATISTICAL ENTRY	01 2/13/1995 ST	2		12,132.00*	
01 JAN TOTALS					12,132.00*	
6801 P	STATISTICAL ENTRY	02 3/14/1995 ST	2		12,354.00	
02 FEB TOTALS					12,354.00*	
6895 P	STATISTICAL ENTRY	03 4/12/1995 ST	2		13,599.00	
03 MAR TOTALS					13,599.00*	
7085 P	STATISTICAL ENTRY	04 5/08/1995 ST	2		14,687.00	
04 APR TOTALS					14,687.00*	
7291 P	STATISTICAL ENTRY	05 6/17/1995 ST	2		16,415.00	
05 MAY TOTALS					16,415.00*	
7402 P	STATISTICAL ENTRY	06 7/17/1995 ST	2		18,466.00	
06 JUN TOTALS					18,466.00*	
7556 P	STATISTICAL ENTRY	07 8/11/1995 ST	2		17,077.00	
07 JUL TOTALS					17,077.00*	
7709 P	STATISTICAL ENTRY	08 9/12/1995 ST	2		18,337.00	
08 AUG TOTALS					18,337.00*	
7868 P	STATISTICAL ENTRY	09 10/10/1995 ST	2		16,132.00	
09 SEP TOTALS					16,132.00*	
8065 P	137.4000.4612	10 11/14/1995 ST	2		13,870.00	
10 OCT TOTALS					13,870.00*	
8281 P	137.4000.4612	11 12/14/1995 ST	2		13,314.00	
11 NOV TOTALS					13,314.00*	
8417 P	137.4000.4612	12 1/13/1996 ST	2		14,280.00	
12 DEC TOTALS					14,280.00*	
ENDING BALANCE					180,663.00E	

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FLORIDA PUBLIC UTILITIES

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FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL = * Description
 SUBLEADER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

001.3.7.4000 46131			PETERED SALES TO INDUSTRIAL				
BEGINNING BALANCE							
6605 P STATISTICAL ENTRY	01	2/1 /1995 ST		2		4 GALLONS	.00
01 JAN TOTAL=							7,382.00
6801 P STATISTICAL ENTRY	02	3/1 /1995 ST		2			7,382.00
02 FEB TOTAL=							7,845.00
6895 P STATISTICAL ENTRY	03	4/1 /1995 ST		2			7,845.00
03 MAR TOTAL=							8,084.00
7085 P STATISTICAL ENTRY	04	5/0 /1995 ST		2			8,084.00
04 APR TOTAL=							8,328.00
7291 P STATISTICAL ENTRY	05	6/1 /1995 ST		2			8,328.00
05 MAY TOTAL=							8,333.00
7402 P STATISTICAL ENTRY	06	7/1 /1995 ST		2			8,333.00
06 JUN TOTAL=							8,721.00
7556 P STATISTICAL ENTRY	07	8/11 /1995 ST		2			8,721.00
07 JUL TOTAL=							7,145.00
7709 P STATISTICAL ENTRY	08	9/12 /1995 ST		2			7,145.00
08 AUG TOTAL=							9,429.00
7868 P STATISTICAL ENTRY	09	10/10 /1995 ST		2			9,429.00
09 SEP TOTAL=							7,935.00
8065 P 137.4000.4613	10	11/14 /1995 ST		2			7,935.00
10 OCT TOTAL=							6,615.00
8281 P 137.4000.4613	11	12/14 /1995 ST		2			6,615.00
11 NOV TOTAL=							7,523.00
8417 P 137.4000.4613	12	1/13 /1996 ST		2			7,523.00
12 DEC TOTAL=							7,330.00
ENDING BALANCE							7,330.00
							94,598.00E

001.3.7.4000.4613			OTHR SALES TO PUBLIC AUTHORITY				
BEGINNING BALANCE							
6609 P STATISTICAL ENTRY	01	2/13/ 995 ST		2		M GALLONS	.00E
01 JAN TOTAL=							1,889.00
6801 P STATIEICAL ENTRY	02	3/14 /995 ST		2			1,889.00
02 FEB TOTAL=							1,536.00

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FROM ACCOUNT # 3.7.4000.4*****

JRNL # * Description SUBLEDR#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
6895 P STATISTICAL ENTRY	03	4/12/1995	ST	2		1,852.00	
03 APR TOTALS						1,852.00*	
7085 P STATISTICAL ENTRY	04	5/08/1995	ST	2		2,438.00	
04 APR TOTALS						2,438.00*	
7291 P STATISTICAL ENTRY	05	6/17/1995	ST	2		2,891.00	
05 MAY TOTALS						2,891.00*	
7402 P STATISTICAL ENTRY	06	7/17/1995	ST	2		3,033.00	
06 JUN TOTALS						3,033.00*	
7556 P STATISTICAL ENTRY	07	8/11/1995	ST	2		2,863.00	
07 JUL TOTALS						2,863.00*	
7709 P STATISTICAL ENTRY	08	9/12/1995	ST	2		3,698.00	
08 AUG TOTALS						3,698.00*	
7168 P STATISTICAL ENTRY	09	10/10/1995	ST	2		3,569.00	
09 SEP TOTALS						3,569.00*	
8465 P 137.4000.464	10	11/14/1995	ST	2		4,462.00	
10 OCT TOTALS						4,462.00*	
8281 P 137.4000.464	11	12/14/1995	ST	2		2,493.00	
11 NOV TOTALS						2,493.00*	
8417 P 137.4000.464	12	1/13/1996	ST	2		2,665.00	
12 DEC TOTALS						2,665.00*	
ENDING BALANCE						33,389.00E	

ACCOUNT	TOTALS					895,320.00	

DIVISION	TOTALS					895,320.00	

UTILITY	TOTALS					895,320.00	

COMPANY	TOTALS					895,320.00	

***** END OF REPORT *****

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

001.3.7.4000.460			UNBILLED REVENUES				
BEGINNING BALANCE					M GALLONS	.00B	
4697 P UNBILLED UNITS-STATISTICAL	01	1/13/1994	ST	25 UNBILL			43,168.00
Reversal of Journal 4495							
4808 P UNBILLED UNITS-STATISTICAL	01	2/15/1994	ST	25 UNBILL		39,886.00	
01 JAN TOTALS							3,282.00*
4809 P UNBILLED UNITS-STATISTICAL	02	2/15/1994	ST	25 UNBILL			39,886.00
Reversal of Journal 4808							
4966 P UNBILLED UNITS-STATISTICAL	02	3/16/1994	ST	25 UNBILL		38,064.00	
02 FEB TOTALS							1,022.00*
4969 P UNBILLED UNITS-STATISTICAL	03	3/16/1994	ST	25 UNBILL			38,064.00
Reversal of Journal 4966							
5129 P UNBILLED UNITS-STATISTICAL	03	4/14/1994	ST	25 UNBILL		42,157.00	
03 MAR TOTALS						4,093.00*	
5143 P UNBILLED UNITS-STATISTICAL	04	4/14/1994	ST	25 UNBILL			42,157.00
Reversal of Journal 5129							
5305 P UNBILLED UNITS-STATISTICAL	04	5/16/1994	ST	25 UNBILL		45,167.00	
04 APR TOTALS						3,010.00*	
5307 P UNBILLED UNITS-STATISTICAL	05	5/16/1994	ST	25 UNBILL			45,167.00
Reversal of Journal 5305							
5416 P UNBILLED UNITS-STATISTICAL	05	6/13/1994	ST	25 UNBILL		59,436.00	
05 MAY TOTALS						14,269.00*	
5418 P UNBILLED UNITS-STATISTICAL	06	6/13/1994	ST	25 UNBILL			59,436.00
Reversal of Journal 5416							
5544 P UNBILLED UNITS-STATISTICAL	06	7/15/1994	ST	25 UNBILL		56,277.00	
06 JUN TOTALS							3,159.00*
5546 P UNBILLED UNITS-STATISTICAL	07	7/15/1994	ST	25 UNBILL			56,277.00
Reversal of Journal 5544							
5767 P UNBILLED UNITS-STATISTICAL	07	8/16/1994	ST	25 UNBILL		55,764.00	
07 JUL TOTALS							513.00*
5769 P UNBILLED UNITS-STATISTICAL	08	8/16/1994	ST	25 UNBILL			55,764.00

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FROM ACCOUNT # 001.3.7.4000.4*****
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PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

		Reversal of Journal 5767				
5885	P	UNBILLED UNITS-STATISTICAL	08 9/15/1994	ST 25 UNBILL	56,041.00	
08 AUG TOTALS					277.00*	
5887	P	UNBILLED UNITS-STATISTICAL	09 9/15/1994	ST 25 UNBILL		56,041.00
Reversal of Journal 5885						
6035	P	UNBILLED UNITS-STATISTICAL	09 10/12/1994	ST 25 UNBILL	56,041.00	
09 SEP TOTALS					.00*	
6040	P	UNBILLED UNITS-STATISTICAL	10 10/12/1994	ST 25 UNBILL		56,041.00
Reversal of Journal 6035						
6180	P	UNBILLED UNITS-STATISTICAL	10 11/14/1994	ST 25 UNBILL	47,766.00	
10 OCT TOTALS						8,275.00*
6185	P	UNBILLED UNITS-STATISTICAL	11 11/14/1994	ST 25 UNBILL		47,766.00
Reversal of Journal 6180						
6329	P	UNBILLED UNITS-STATISTICAL	11 12/14/1994	ST 25 UNBILL	47,766.00	
11 NOV TOTALS					.00*	
6331	P	UNBILLED UNITS-STATISTICAL	12 12/14/1994	ST 25 UNBILL		47,766.00
Reversal of Journal 6329						
6473	P	UNBILLED UNITS-STATISTICAL	12 1/17/1995	ST 25 UNBILL	47,766.00	
12 DEC TOTALS					.00*	
ENDING BALANCE					4,590.00E	
001.3.7.4000.46111						
BEGINNING BALANCE						M GALLONS .00B
4810	P	STATISTICAL ENTRY	01 2/15/1994	ST 2	33,150.00	
01 JAN TOTALS					33,150.00*	
4934	P	STATISTICAL ENTRY	02 3/14/1994	ST 2	35,348.00	
02 FEB TOTALS					35,348.00*	
5144	P	STATISTICAL ENTRY	03 4/14/1994	ST 2	40,691.00	
03 MAR TOTALS					40,691.00*	
5296	P	STATISTICAL ENTRY	04 5/13/1994	ST 2	51,077.00	
04 APR TOTALS					51,077.00*	

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GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
12/13/1999 15:23:30 NORMAL ACCOUNT SEQUENCE

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PERIOD ENDING 12/31/1994

ACCOUNTING YEAR 1994 Page 3
ACCOUNTING PERIOD 12 DEC CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****

JNRL # x Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		56,580.00	
05 MAY TOTALS						56,580.00*	
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		62,002.00	
06 JUN TOTALS						62,002.00*	
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		65,933.00	
07 JUL TOTALS						65,933.00*	
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		55,324.00	
08 AUG TOTALS						55,324.00*	
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		48,230.00	
09 SEP TOTALS						48,230.00*	
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		42,954.00	
10 OCT TOTALS						42,954.00*	
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		40,344.00	
11 NOV TOTALS						40,344.00*	
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		39,473.00	
12 DEC TOTALS						39,473.00*	
ENDING BALANCE						571,106.00E	
001.3.7.4000.46121			METERED SALES TO COMMERCIAL				
BEGINNING BALANCE					M GALLONS	.000	
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		11,893.00	
01 JAN TOTALS						11,893.00*	
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		11,319.00	
02 FEB TOTALS						11,319.00*	
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		11,850.00	
03 MAR TOTALS						11,850.00*	
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		13,528.00	
04 APR TOTALS						13,528.00*	
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		14,891.00	
05 MAY TOTALS						14,891.00*	

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FROM ACCOUNT # 001.3.7.4000.4**** JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		15,518.00	
06 JUN TOTALS						15,518.00*	
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		15,960.00	
07 JUL TOTALS						15,960.00*	
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		16,116.00	
08 AUG TOTALS						16,116.00*	
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		15,205.00	
09 SEP TOTALS						15,205.00*	
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		12,843.00	
10 OCT TOTALS						12,843.00*	
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		13,194.00	
11 NOV TOTALS						13,194.00*	
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		12,478.00	
12 DEC TOTALS						12,478.00*	
ENDING BALANCE						164,795.00E	
001.3.7.4000.46131			METERED SALES TO INDUSTRIAL				
BEGINNING BALANCE					M GALLONS	.000	
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		5,370.00	
01 JAN TOTALS						5,370.00*	
4934 P STATISICAL ENTRY	02	3/14/1994	ST	2		6,012.00	
02 FEB TOTALS						6,012.00*	
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		4,865.00	
03 MAR TOTALS						4,865.00*	
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		4,949.00	
04 APR TOTALS						4,949.00*	
5379 P STATISICAL ENTRY	05	6/08/1994	ST	2		5,585.00	
05 MAY TOTALS						5,585.00*	
5558 P STATISICAL ENTRY	06	7/15/1994	ST	2		6,568.00	
06 JUN TOTALS						6,568.00*	

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FLORIDA PUBLIC UTILITIES

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GLGGL75 GLTGL75 STATISTICAL ACCOUNTS
12/13/1999 15:23:30 NORMAL ACCOUNT SEQUENCE

Y - T - D G E N E R A L L E D G E R
PERIOD ENDING 12/31/1994

ACCOUNTING YEAR 1994
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CURRENCY

FROM ACCOUNT # 001.3.7.4000.4*****
JNRL # x Description
SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		6,738.00	
07 JUL TOTALS						6,738.00*	
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		8,336.00	
08 AUG TOTALS						8,336.00*	
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		9,061.00	
09 SEP TOTALS						9,061.00*	
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		7,445.00	
10 OCT TOTALS						7,445.00*	
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		6,378.00	
11 NOV TOTALS						6,378.00*	
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		7,559.00	
12 DEC TOTALS						7,559.00*	
ENDING BALANCE							78,866.00E
001.3.7.4000.4641			OTHR SALES TO PUBLIC AUTHORITY				
BEGINNING BALANCE					M GALLONS	.00B	
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		2,371.00	
01 JAN TOTALS						2,371.00*	
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		1,861.00	
02 FEB TOTALS						1,861.00*	
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		1,997.00	
03 MAR TOTALS						1,997.00*	
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		2,319.00	
04 APR TOTALS						2,319.00*	
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		2,443.00	
05 MAY TOTALS						2,443.00*	
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		2,723.00	
06 JUN TOTALS						2,723.00*	
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		2,887.00	
07 JUL TOTALS						2,887.00*	

GENERAL LEDGER 2000

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
5871 P STATISICAL ENTRY	08	9/13/1994	ST	2		3,435.00	
08 AUG TOTALS						3,435.00*	
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		3,289.00	
09 SEP TOTALS						3,289.00*	
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		2,911.00	
10 OCT TOTALS						2,911.00*	
6297 P STATISICAL ENTRY	11	12/09/1994	ST	2		2,226.00	
11 NOV TOTALS						2,226.00*	
6462 P STATISICAL ENTRY	12	1/16/1995	ST	2		1,649.00	
12 DEC TOTALS						1,649.00*	
ENDING BALANCE						30,111.00E	

ACCOUNT TOTALS						849,476.00	

DIVISION TOTALS						849,476.00	

UTILITY TOTALS						849,476.00	

COMPANY TOTALS						849,476.00	

***** END OF REPORT *****

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

001.3.7.4000.946111			CUSTOMERS-RESIDENTIAL SALES				
BEGINNING BALANCE						.000	
8735 P CUSTOMERS	01	2/24/1996	ST	2		5,118.00	
01 JAN TOTALS						5,118.00*	
8896 P REVENUE STATS	02	3/15/1996	ST	2		5,127.00	
02 FEB TOTALS						5,127.00*	
9009 P 137.4000.946111	03	3/31/1996	GLGFSI	GLGFSI		5,161.00	
9010 P 137.4000.946111	03	3/31/1996	GLGFSI	GLGFSI		5,161.00	
9014 P 137.4000.946111	03	4/11/1996	GLGFSI	GLGFSI			5,161.00
9016 P 137.4000.946111	03	4/11/1996	GLGFSI	GLGFSI			5,161.00
9017 P 137.4000.946111	03	3/31/1996	ST	2		5,161.00	
03 MAR TOTALS						5,161.00*	
9154 P 137.4000.946111	04	4/30/1996	ST	2		5,154.00	
04 APR TOTALS						5,154.00*	
9288 P 137.4000.946111	05	5/31/1996	ST	2		5,181.00	
05 MAY TOTALS						5,181.00*	
9426 P 137.4000.946111	06	6/30/1996	ST	2		5,220.00	
06 JUN TOTALS						5,220.00*	
9570 P 137.4000.946111	07	7/31/1996	ST	2		5,226.00	
07 JUL TOTALS						5,226.00*	
9725 P 137.4000.946111	08	8/31/1996	ST	2		5,245.00	
08 AUG TOTALS						5,245.00*	
9826 P 137.4000.946111	09	9/30/1996	ST	2		5,271.00	
09 SEP TOTALS						5,271.00*	
10033 P 137.4000.946111	10	10/31/1996	ST	2		5,270.00	
10 OCT TOTALS						5,270.00*	
10232 P 137.4000.946111	11	11/30/1996	ST	2		5,286.00	
11 NOV TOTALS						5,286.00*	
10327 P 137.4000.946111	12	12/31/1996	ST	2		5,285.00	

S/B

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
12 DEC TOTALS						5,285.00*		
ENDING BALANCE						62,544.00E		
001.3.7.4000.946121 CUSTOMERS-COMMERCIAL SALES								
BEGINNING BALANCE								
				CUSTOMERS		.00B		
	01	2/24/1996 ST	2		402.00			
01 JAN TOTALS						402.00*		
	02	3/15/1996 ST	2		408.00			
02 FEB TOTALS						408.00*		
	03	3/31/1996 GLGFSI	GLGFSI		400.00			
	03	3/31/1996 GLGFSI	GLGFSI		400.00			
	03	4/11/1996 GLGFSI	GLGFSI				400.00	
	03	4/11/1996 GLGFSI	GLGFSI				400.00	
	03	3/31/1996 ST	2		400.00			
03 MAR TOTALS						400.00*		
	04	4/30/1996 ST	2		401.00			
04 APR TOTALS						401.00*		
	05	5/31/1996 ST	2		400.00			
05 MAY TOTALS						400.00*		
	06	6/30/1996 ST	2		401.00			
06 JUN TOTALS						401.00*		
	07	7/31/1996 ST	2		399.00			
07 JUL TOTALS						399.00*		
	08	8/31/1996 ST	2		399.00			
08 AUG TOTALS						399.00*		
	09	9/30/1996 ST	2		395.00			
09 SEP TOTALS						395.00*		
	10	10/31/1996 ST	2		395.00			
10 OCT TOTALS						395.00*		

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
11	11/30/1996	ST	2		391.00			
11 NOV TOTALS					391.00*			
12	12/31/1996	ST	2		394.00			
12 DEC TOTALS					394.00*			
ENDING BALANCE					4,785.00E			
001.3.7.4000.946131 CUSTOMERS-INDUSTRIAL SALES								
BEGINNING BALANCE							6.00B	
01	2/24/1996	ST	2	CUSTOMERS	3.00			
01 JAN TOTALS					3.00*			
02	3/15/1996	ST	2		3.00			
02 FEB TOTALS					3.00*			
03	3/31/1996	GLGFSI	GLGFSI		3.00			
03	3/31/1996	GLGFSI	GLGFSI		3.00			
03	4/11/1996	GLGFSI	GLGFSI				3.00	
03	4/11/1996	GLGFSI	GLGFSI				3.00	
03	3/31/1996	ST	2		3.00			
03 MAR TOTALS					3.00*			
04	4/30/1996	ST	2		2.00			
04 APR TOTALS					2.00*			
05	5/31/1996	ST	2		3.00			
05 MAY TOTALS					3.00*			
06	6/30/1996	ST	2		3.00			
06 JUN TOTALS					3.00*			
07	7/31/1996	ST	2		3.00			
07 JUL TOTALS					3.00*			
08	8/31/1996	ST	2		3.00			
08 AUG TOTALS					3.00*			
09	9/30/1996	ST	2		3.00			
09 SEP TOTALS					3.00*			

FROM ACCOUNT # 001.3.7.4000.9***** JNRL # x Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
10033 P 137.4000.946131	10	10/31/1996	ST	2		3.00	
10 OCT TOTALS						3.00*	
10232 P 137.4000.946131	11	11/30/1996	ST	2		3.00	
11 NOV TOTALS						3.00*	
10327 P 137.4000.946131	12	12/31/1996	ST	2		3.00	
12 DEC TOTALS						3.00*	
ENDING BALANCE						29.00E	
001.3.7.4000.94621 BEGINNING BALANCE			CUSTOMERS-PRIVATE FIRE PROTECT		CUSTOMERS	.00B	
8735 P REVENUES STATISTICS	01	2/24/1996	ST	2		54.00	
01 JAN TOTALS						54.00*	
8896 P REVENUE STATS	02	3/15/1996	ST	2		55.00	
02 FEB TOTALS						55.00*	
9009 P 137.4000.94621	03	3/31/1996	GLGFSI	GLGFSI		54.00	
9010 P 137.4000.94621	03	3/31/1996	GLGFSI	GLGFSI		54.00	
9014 P 137.4000.94621	03	4/11/1996	GLGFSI	GLGFSI			54.00
9016 P 137.4000.94621	03	4/11/1996	GLGFSI	GLGFSI			54.00
9017 P 137.4000.94621	03	3/31/1996	ST	2		54.00	
03 MAR TOTALS						54.00*	
9154 P 137.4000.94621	04	4/30/1996	ST	2		56.00	
04 APR TOTALS						56.00*	
9288 P 137.4000.94621	05	5/31/1996	ST	2		56.00	
05 MAY TOTALS						56.00*	
9426 P 137.4000.94621	06	6/30/1996	ST	2		56.00	
06 JUN TOTALS						56.00*	
9570 P 137.4000.94621	07	7/31/1996	ST	2		56.00	
07 JUL TOTALS						56.00*	
9725 P 137.4000.94621	08	8/31/1996	ST	2		61.00	
08 AUG TOTALS						61.00*	

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GLGSL75 GLTGL75 STATISTICAL ACCOUNTS		Y - T - D GENERAL LEDGER				ACCOUNTING YEAR 1996	Page 5	
12/13/1999 14:44:08 NORMAL ACCOUNT SEQUENCE		PERIOD ENDING 12/31/1996				ACCOUNTING PERIOD 12 DEC	CURRENCY	
FROM ACCOUNT # 001.3.7.4000.9*****								
JNRL # * Description	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	
SUBLEDR#	-----						-----	-----
9826 P 137.4000.94621	09	9/30/1996	ST	2		57.00		
09 SEP TOTALS						57.00*		
10033 P 137.4000.94621	10	10/31/1996	ST	2		58.00		
10 OCT TOTALS						58.00*		
10232 P 137.4000.94621	11	11/30/1996	ST	2		59.00		
11 NOV TOTALS						59.00*		
10327 P 137.4000.94621	12	12/31/1996	ST	2		59.00		
12 DEC TOTALS						59.00*		
ENDING BALANCE						601.00E		
001.3.7.4000.94631 CUSTOMERS-PUBLIC FIRE PROTECT								
BEGINNING BALANCE					CUSTOMERS	.00B		
9009 P 137.4000.94631	03	3/31/1996	GLGFSI	GLGFSI		.00		
9010 P 137.4000.94631	03	3/31/1996	GLGFSI	GLGFSI		.00		
9014 P 137.4000.94631	03	4/11/1996	GLGFSI	GLGFSI		.00		
9016 P 137.4000.94631	03	4/11/1996	GLGFSI	GLGFSI		.00		
9017 P 137.4000.94631	03	3/31/1996	ST	2		.00		
03 MAR TOTALS						.00*		
9154 P 137.4000.94631	04	4/30/1996	ST	2		.00		
04 APR TOTALS						.00*		
9208 P 137.4000.94631	05	5/31/1996	ST	2		.00		
05 MAY TOTALS						.00*		
9426 P 137.4000.94631	06	6/30/1996	ST	2		.00		
06 JUN TOTALS						.00*		
9570 P 137.4000.94631	07	7/31/1996	ST	2		.00		
07 JUL TOTALS						.00*		
9725 P 137.4000.94631	08	8/31/1996	ST	2		.00		
08 AUG TOTALS						.00*		
9826 P 137.4000.94631	09	9/30/1996	ST	2		.00		

FROM ACCOUNT #	JNRL # * Description	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

09 SEP TOTALS							.00*	
	10033 P 137.4000.94631	10	10/31/1996	ST	2		.00	
10 OCT TOTALS							.00*	
	10232 P 137.4000.94631	11	11/30/1996	ST	2		.00	
11 NOV TOTALS							.00*	
	10327 P 137.4000.94631	12	12/31/1996	ST	2		.00	
12 DEC TOTALS							.00*	
ENDING BALANCE							.00E	
001.3.7.4000.94641								
BEGINNING BALANCE								
	8735 P 5,631	01	2/24/1996	ST	2	CUSTOMERS	54.00	
01 JAN TOTALS							54.00*	
	8896 P REVENUE STATS	02	3/15/1996	ST	2		55.00	
02 FEB TOTALS							55.00*	
	9009 P 137.4000.94641	03	3/31/1996	GLGFSI	GLGFSI		56.00	
	9010 P 137.4000.94641	03	3/31/1996	GLGFSI	GLGFSI		56.00	
	9014 P 137.4000.94641	05	4/11/1996	GLGFSI	GLGFSI			56.00
	9016 P 137.4000.94641	03	4/11/1996	GLGFSI	GLGFSI			56.00
	9017 P 137.4000.94641	03	3/31/1996	ST	2		56.00	
03 MAR TOTALS							56.00*	
	9154 P 137.4000.94641	04	4/30/1996	ST	2		58.00	
04 APR TOTALS							58.00*	
	9288 P 137.4000.94641	05	5/31/1996	ST	2		58.00	
05 MAY TOTALS							58.00*	
	9426 P 137.4000.94641	06	6/30/1996	ST	2		60.00	
06 JUN TOTALS							60.00*	
	9570 P 137.4000.94641	07	7/31/1996	ST	2		60.00	
07 JUL TOTALS							60.00*	

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description PD DATE Source Reference N/A Debit Quantity Credit Quantity
 SUBLEDGER#

9725 P 137.4000.94641	08	8/31/1996	ST	2		59.00	
08 AUG TOTALS						59.00*	
9826 P 137.4000.94641	09	9/30/1996	ST	2		63.00	
09 SEP TOTALS						63.00*	
10033 P 137.4000.94641	10	10/31/1996	ST	2		62.00	
10 OCT TOTALS						62.00*	
10232 P 137.4000.94641	11	11/30/1996	ST	2		63.00	
11 NOV TOTALS						63.00*	
10327 P 137.4000.94641	12	12/31/1996	ST	2		62.00	
12 DEC TOTALS						62.00*	
ENDING BALANCE						710.00E	

SUBACCOUNT TOTALS 710.00

ACCOUNT TOTALS 68,749.00

DIVISION TOTALS 68,749.00

UTILITY TOTALS 68,749.00

COMPANY TOTALS 68,749.00

***** END OF REPORT *****

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # & Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

001.3.7.4000.946111			CUSTOMERS-RESIDENTIAL SALES						
BEGINNING BALANCE					CUSTOMERS		.00B		
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		4,855.00			
01 JAN TOTALS							4,855.00*		
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		4,844.00			
02 FEB TOTALS							4,844.00*		
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		4,868.00			
03 MAR TOTALS							4,868.00*		
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		4,881.00			
04 APR TOTALS							4,881.00*		
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		4,883.00			
05 MAY TOTALS							4,883.00*		
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		4,926.00			
06 JUN TOTALS							4,926.00*		
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		4,954.00			
07 JUL TOTALS							4,954.00*		
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		4,977.00			
08 AUG TOTALS							4,977.00*		
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		4,975.00			
09 SEP TOTALS							4,975.00*		
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		4,993.00			
10 OCT TOTALS							4,993.00*		
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		4,992.00			
11 NOV TOTALS							4,992.00*		
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		4,983.00			
12 DEC TOTALS							4,983.00*		
ENDING BALANCE							59,131.00E		

001.3.7.4000.946121			CUSTOMERS-COMMERCIAL SALES						
BEGINNING BALANCE					CUSTOMERS		.00B		

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		367.00			
01 JAN TOTALS							367.00*		
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		364.00			
02 FEB TOTALS							364.00*		
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		366.00			
03 MAR TOTALS							366.00*		
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		370.00			
04 APR TOTALS							370.00*		
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		367.00			
05 MAY TOTALS							367.00*		
5558 P STATISTICAL ENTRY	06	7/15/1994	ST	2		374.00			
06 JUN TOTALS							374.00*		
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		375.00			
07 JUL TOTALS							375.00*		
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		378.00			
08 AUG TOTALS							378.00*		
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		376.00			
09 SEP TOTALS							376.00*		
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		369.00			
10 OCT TOTALS							369.00*		
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		385.00			
11 NOV TOTALS							385.00*		
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		379.00			
12 DEC TOTALS							379.00*		
ENDING BALANCE									4,470.00E

001.3.7.4000.946131
 BEGINNING BALANCE
 4810 P STATISTICAL ENTRY

CUSTOMERS-INDUSTRIAL SALES

CUSTOMERS

.00B
 1.00
 1.00*

01 JAN TOTALS

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		1.00			
02 FEB TOTALS						1.00*			
5144 P STATISTICAL ENTRY	03	4/14/1994	ST	2		1.00			
03 MAR TOTALS						1.00*			
5296 P STATISTICAL ENTRY	04	5/13/1994	ST	2		1.00			
04 APR TOTALS						1.00*			
5379 P STATISTICAL ENTRY	05	6/08/1994	ST	2		1.00			
05 MAY TOTALS						1.00*			
5550 P STATISTICAL ENTRY	06	7/15/1994	ST	2		1.00			
06 JUN TOTALS						1.00*			
5713 P STATISTICAL ENTRY	07	8/11/1994	ST	2		1.00			
07 JUL TOTALS						1.00*			
5871 P STATISTICAL ENTRY	08	9/13/1994	ST	2		1.00			
08 AUG TOTALS						1.00*			
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		1.00			
09 SEP TOTALS						1.00*			
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		1.00			
10 OCT TOTALS						1.00*			
6297 P STATISTICAL ENTRY	11	12/09/1994	ST	2		1.00			
11 NOV TOTALS						1.00*			
6462 P STATISTICAL ENTRY	12	1/16/1995	ST	2		1.00			
12 DEC TOTALS						1.00*			
ENDING BALANCE									12.00E
001.3.7.4000.94621			CUSTOMERS-PRIVATE FIRE PROTECT						
BEGINNING BALANCE					CUSTOMERS				.00B
4810 P STATISTICAL ENTRY	01	2/15/1994	ST	2		47.00			
01 JAN TOTALS						47.00*			
4934 P STATISTICAL ENTRY	02	3/14/1994	ST	2		47.00			
02 FEB TOTALS						47.00*			

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	
5144 P	4/14/1994	ST	2		47.00		
03	MAR TOTALS					47.00*	
5296 P	5/13/1994	ST	2		52.00		
04	APR TOTALS					52.00*	
5379 P	6/08/1994	ST	2		53.00		
05	MAY TOTALS					53.00*	
5558 P	7/15/1994	ST	2		53.00		
06	JUN TOTALS					53.00*	
5713 P	8/11/1994	ST	2		53.00		
07	JUL TOTALS					53.00*	
5871 P	9/13/1994	ST	2		53.00		
08	AUG TOTALS					53.00*	
6036 P	10/12/1994	ST	2		53.00		
09	SEP TOTALS					53.00*	
6177 P	11/11/1994	ST	2		53.00		
10	OCT TOTALS					53.00*	
6297 P	12/09/1994	ST	2		53.00		
11	NOV TOTALS					53.00*	
6462 P	1/16/1995	ST	2		53.00		
12	DEC TOTALS					53.00*	
ENDING BALANCE					617.00E		
001.3.7.4000.94641 CUSTOMERS-PUBLIC AUTH OTHER							
BEGINNING BALANCE						.00E	
4810 P	2/15/1994	ST	2	CUSTOMERS	54.00		
01	JAN TOTALS					54.00*	
4934 P	3/14/1994	ST	2		53.00		
02	FEB TOTALS					53.00*	
5144 P	4/14/1994	ST	2		54.00		
03	MAR TOTALS					54.00*	

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
5296 P STATISICAL ENTRY	04	5/13/1994	ST	2		54.00	
04 APR TOTALS						54.00*	
5379 P STATISICAL ENTRY	05	6/08/1994	ST	2		54.00	
05 MAY TOTALS						54.00*	
5558 P STATISICAL ENTRY	06	7/15/1994	ST	2		54.00	
06 JUN TOTALS						54.00*	
5713 P STATISICAL ENTRY	07	8/11/1994	ST	2		54.00	
07 JUL TOTALS						54.00*	
5871 P STATISICAL ENTRY	08	9/13/1994	ST	2		54.00	
08 AUG TOTALS						54.00*	
6036 P REVENUES STATISTICS	09	10/12/1994	ST	2		55.00	
09 SEP TOTALS						55.00*	
6177 P REVENUES STATISTICS	10	11/11/1994	ST	2		56.00	
10 OCT TOTALS						56.00*	
6297 P STATISICAL ENTRY	11	12/09/1994	ST	2		55.00	
11 NOV TOTALS						55.00*	
6462 P STATISICAL ENTRY	12	1/16/1995	ST	2		54.00	
12 DEC TOTALS						54.00*	
ENDING BALANCE						651.00E	
SUBACCOUNT TOTALS						651.00	
ACCOUNT TOTALS						64,881.00	
DIVISION TOTALS						64,881.00	
UTILITY TOTALS						64,881.00	
COMPANY TOTALS						64,881.00	

***** END OF REPORT *****

GENERAL LEDGER 2000