

State of Florida



Public Service Commission
-M-E-M-O-R-A-N-D-U-M-

DATE: March 27, 2003
TO: Division of Commission Clerk and Administrative Services
FROM: Division of Economic Regulation (Kummer) *CK*
RE: Docket No. 021051-EI - Complaint of The Links Homeowners Association against Tampa Electric Company, request for investigation, and request for determination that The Links is not responsible for monies TECO claims are due and owing.

Please place the attached documents in the docket file. The documents consist of two responses from TECO to staff's verbal request for additional information. One response was received on or about January 17, 2003 and the other following the conference call on January 31, 2003. A recent review of the docket file indicated that the information had been filed directly with staff and had not been placed in the official file.

cc: Holley

DOCUMENT NUMBER-DATE
02884 MAR 27 8
FPSC-COMMISSION CLERK

**Tampa Electric Company's Response to
FPSC Staff Inquiry on January 17, 2003
regarding
Complaint of the Links Homeowners Association, Inc.**

1. **Who was the original customer? (name)**
Brandon Properties Partners, Inc.
2. **Who was the customer right before the lights transferred to Bristol Green?**
Brandon Properties Partners, Inc.
3. **At some point in time Tampa Electric discovered that it was improperly billing another customer for the lights. How did Tampa Electric know this? What were the circumstances?**
 - a. February 2001 - Received Hillsborough County notification that Bloomingdale AA/GG U3, P2 (Phase II of The Links) would become a lighting tax district as of 10/01/01.
 - b. March 2001 - Received call from a Bristol Green resident who identified a billing error. Bristol Green residents were being assessed by Hillsborough County for lighting located in Bristol Green and they were receiving a Tampa Electric bill for other lights that were subsequently determined to be located in the community of The Links.
4. **What were the billing addresses of the original customer, Bristol Green, and The Links?**
 - a. **Original customer**
1996 – Brandon Properties, Inc. – 611 W. Bay St. 33606
1997 – Brandon Properties, Inc. – P.O. Box 489
1998 – Brandon Properties, Inc. – 3550 Buschwood Park #135, 33618
 - b. **Bristol Green**
1999 – Bristol Green - 3550 Buschwood Park #135, 33618
 - c. **The Links**
2001 – The Links HOA - P.O. Box 1058, Ruskin 33570
Prior to 2001 - Based on information provided by Bristol Green, it appears that both communities had the same property management group and therefore the same mailing address for Brandon Properties, Inc.
5. **How did Tampa Electric know to bill The Links and not someone else?**

Tampa Electric compared the parcel descriptions contained in Hillsborough County correspondence and maps against Tampa Electric maps and agreements. This comparison revealed that The Links was the community that had actually received the lighting service in question as opposed to Bristol Green. This is why Tampa Electric billed The Links Homeowners Association for this service.

AUSLEY & MCMULLEN

ATTORNEYS AND COUNSELORS AT LAW

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P.O. BOX 391 (ZIP 32302)
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February 13, 2003

HAND DELIVERED

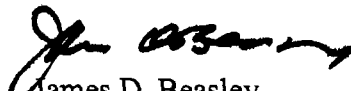
Ms. Connie Kummer
Chief of Electric Rates
Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Complaint of The Links Homeowners Association, Inc. against Tampa Electric Company, request for investigation, and a request for determination that The Links is not responsible for monies TECO claims are due and owing;
FPSC Docket No. 021051-EI

Dear Ms. Kummer:

Enclosed is Tampa Electric Company response to the Commission Staff's inquiry on January 31, 2003 regarding the Complaint of The Links Homeowners Association, Inc. If I can be of further assistance, please let me know.

Sincerely,


James D. Beasley

JDB/pp
Enclosure

cc: Steven H. Mezer (w/enc.)
Angela Llewellyn (w/enc.)

**Tampa Electric Company's Response
to
FPSC Staff Inquiry on January 31, 2003
regarding
Complaint of The Links Homeowners Association, Inc.**

1. Why did Tampa Electric bill The Links when it discovered the billing error instead of going back to the former customer, Brandon Property Partners, Inc.?

Brandon Properties Partners, Inc. was no longer a customer on Tampa Electric's billing system when the billing error was discovered. The last billing record that Tampa Electric could find in its search for Brandon Property Partners was dated February 26, 1999. (See Page 10 of Attachment "A" which includes the chronological billing dates and account numbers from a records search for various possible spellings of the customer name, Brandon Property Partners, Inc.) The billing name for the lighting account in question was changed to Bristol Green the following month on March 3, 1999; however, the billing address remained the same as the billing address for the former customer, Brandon Property Partners, Inc. Approximately two years later when the billing error was discovered, Tampa Electric contacted the property management company at the billing address of former customer, Brandon Property Partners, Inc., and the then current customer, Bristol Green. The property management company informed Tampa Electric that the lighting service was for The Links Homeowners Association, Inc. and provided billing information to Tampa Electric. The three customers, Brandon Property Partners, Inc., Bristol Green Home Owner's Association (HOA), and The Links HOA, were each represented by the same property management company at some point in time.

2. Did The Links have other billing accounts with Tampa Electric prior to the lighting account in question?

No, Tampa Electric could find no other accounts under The Links prior to or since the establishment of the lighting account in question. Attachment "B" includes billing dates and account numbers associated with a general search of customer names beginning with " The Li...". The Links account is found on Page 7 of the attachment with billing dates beginning March 28, 2001 and ending October 22, 2001.

Tampa Electric does have accounts with home owners associations or residential groups in the Bloomingdale development (where The Links and Bristol Green are located) that have assumed payment for lighting service that was established and formerly paid by the developer. One such customer is The Bloomingdale Special Tax District (a customer name, not a county taxing district). This customer pays Tampa Electric directly for the street-lighting service originally established and paid by Brandon Property Partners, Inc. (See Attachment "C".)

Attachment "D" describes the steps leading up to the establishment of a taxing district for streetlight and how the responsibility for payment for service is transferred from the developer to the homeowners association or residents group and ultimately to the county.

ATTACHMENT "A"

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
12/09/96	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$151.06
12/04/96	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$132.66
11/15/96	1116 0391130	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$115.00
04/15/96	1116 0354010	BRANDON PROPERTIES	2311 1/5 DELAMERE CT	787137	\$0.00
03/19/96	1116 0354010	BRANDON PROPERTIES	2311 1/5 DELAMERE CT	METER	\$12.03
06/17/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$43.19
05/18/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$33.11
05/07/98	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$48.04
04/17/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$34.72
04/08/98	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$46.54
03/19/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$20.49
03/10/98	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$48.12
02/18/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$40.03
02/09/98	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$49.59
01/20/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$43.79
01/09/98	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$8.80CR
01/09/98	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$57.88
07/17/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$68.70
12/19/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$0.00
12/19/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$0.68
12/18/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$37.44
12/09/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$19.77CR
12/09/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$8.80
12/09/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$47.99
11/17/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$38.81
11/06/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$28.57CR
11/06/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$9.40
11/06/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$53.50
10/17/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$38.87
10/08/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$37.97CR
10/08/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$28.18
10/08/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$53.89
09/18/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$35.99
09/09/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$47.37CR
09/09/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$42.32
09/09/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$47.71
08/19/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$38.97
08/08/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$56.79CR
08/08/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$35.05
08/08/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$52.58
07/21/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$26.79
07/10/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$66.21CR
07/10/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$55.43
07/10/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$56.90
06/19/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$65.78
06/09/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$75.70CR
06/09/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$40.21
06/09/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$12.42
05/19/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$84.00
05/08/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$52.18
05/08/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$85.12CR
05/08/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$28.41
04/18/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	NOTHING
04/18/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$66.94
04/11/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$66.17
04/09/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$94.54CR
04/09/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$9.95
04/09/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$56.13
04/04/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$150.00
03/27/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$150.00
03/19/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$0.00
03/19/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$66.17
03/12/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$0.00
03/10/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$103.96CF
03/10/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$11.74
03/10/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$48.80

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
03/05/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$0.00
02/26/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$0.00
02/24/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	NOTHING
02/19/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$38.00
02/18/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$38.00
02/18/97	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$0.00
02/07/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$0.00
02/07/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$113.60CR
02/07/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$100.00
02/07/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$9.42
01/31/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$100.00
01/24/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$0.00
09/17/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$53.19
08/17/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$75.60
01/20/97	0401 0306210	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$38.00
01/16/97	0916 0269430	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$38.00
01/16/97	0916 0269430	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$0.00
01/09/97	0401 0303790	BRANDON PROPERTIES	10498 1/5 LAKE ST CHARLES	809580	\$123.24CR
01/09/97	0916 0269430	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$0.00
01/09/97	0401 0304090	BRANDON PROPERTIES	6801 1/5 COLONIAL LAKE DR	818657	\$15.07
01/08/97	0916 0269430	BRANDON PROPERTIES	10698 1/7 LAKE ST CHARLES	822137	\$0.00
10/16/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$55.06
11/16/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$47.45
12/17/98	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$23.13
01/19/99	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$10.17
02/17/99	1116 0404210	BRANDON PROPERTIES	4421 CULBREATH RD WELL	825170	\$34.38
06/22/00	1016 0276810	BRANDON PROPERTIES	3741 CANOGA PARK DR	868593	\$80.00
06/30/00	1016 0276810	BRANDON PROPERTIES	3741 CANOGA PARK DR	868593	\$80.00
07/18/00	1016 0276810	BRANDON PROPERTIES	3741 CANOGA PARK DR	868593	NOTHING
07/18/00	1016 0276810	BRANDON PROPERTIES	3741 CANOGA PARK DR	868593	\$71.78
08/10/00	1016 0276810	BRANDON PROPERTIES	3741 CANOGA PARK DR	868593	\$0.00
05/15/98	0401 0306210	BRANDON PROPERTIES NCO	10698 1/7 LAKE ST CHARLES	822137	\$0.00
03/02/99	1116 0404210	BRANDON PROPERTIES NCO	4421 CULBREATH RD WELL	825170	\$0.00
06/08/98	0401 0306210	BRANDON PROPERTIES NCO	10698 1/7 LAKE ST CHARLES	822137	\$48.04CR
08/01/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$215.00
08/05/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$114.27
08/05/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$169.55
08/13/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	NOTHING
09/04/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$60.89
09/26/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$60.89
10/04/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$165.54
10/28/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$165.54
11/04/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$321.48
12/04/02	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$83.26
01/06/03	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$64.70
02/04/03	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$25.54
02/11/03	0201 0271366	BRANDON PROPERTIES INC	1021 NORMANDY TRACE RD	713828	\$0.00
07/30/98	1800 0033811	BRANDON PROPERTIES LNCO	BLOOMINGDALE LL PHASE 2		\$195.98
07/12/00	1935 0211500	BRANDON PROPERTIES LNCO	17616 OLD OAK WY	874705	\$187.78
08/29/00	1935 0211500	BRANDON PROPERTIES LNCO	17616 OLD OAK WY	874705	\$162.58CR
08/29/00	1935 0211500	BRANDON PROPERTIES LNCO	17616 OLD OAK WY	874705	\$162.58CR
11/26/96	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$256.16
11/26/96	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$0.00
10/28/96	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$256.16
10/28/96	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$0.00
10/22/96	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		NOTHING
09/27/96	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$256.61
08/28/96	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$0.00
06/26/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$768.64
06/26/98	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$603.93
06/26/98	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$218.53
06/26/98	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
06/26/98	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
06/19/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$254.94
06/19/98	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$200.31
04/28/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$254.94

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
05/21/97	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$201.96
05/21/97	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$220.32
04/29/97	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$257.04
04/29/97	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$201.96
04/29/97	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$220.32
04/29/97	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
03/31/97	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$257.35
03/31/97	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$296.53
03/31/97	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$360.16
03/31/97	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
02/20/97	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$257.35
01/29/97	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$257.35
01/29/97	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$0.00
09/28/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$254.94
09/28/98	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$218.53
09/28/98	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
09/28/98	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
08/27/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$1,305.58
08/27/98	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$218.53
08/27/98	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
08/27/98	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
08/19/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$1,035.11
12/31/96	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$257.35
12/31/96	1800 0033811	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE 2		\$0.00
10/27/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.21
10/27/98	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
10/27/98	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
10/21/98	1800 0037481	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$58.19
11/25/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.21
11/25/98	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
11/25/98	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
12/30/98	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$6.10
12/30/98	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
12/30/98	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
01/28/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$24.11
01/28/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
01/28/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
02/26/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$42.39
02/26/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
02/26/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
03/29/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$60.95
03/29/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
03/29/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
04/21/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$60.95
04/28/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
04/28/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
04/28/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
05/27/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
05/27/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
05/27/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
06/28/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
06/28/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
06/28/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
07/28/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
07/28/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
07/28/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
08/26/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
08/26/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
08/26/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
09/27/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
09/27/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
09/27/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
10/26/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
10/26/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
10/26/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
12/27/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$12.08CR

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
12/27/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
12/27/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
11/24/99	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$17.92
11/24/99	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
11/24/99	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$30.00CR
01/27/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$5.95
01/27/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
01/27/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
02/25/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.03
02/25/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
02/25/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
03/28/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.03
03/28/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
03/28/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
04/27/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.03
04/27/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
04/27/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
04/28/00	1935 0211500	BRANDON PROPERTIES LTD	17616 OLD OAK WY	874705	\$43.26
05/26/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.03
05/26/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
05/26/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
05/30/00	1935 0211500	BRANDON PROPERTIES LTD	17616 OLD OAK WY	874705	\$42.81
06/27/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.11
06/27/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
06/27/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
06/28/00	1935 0211500	BRANDON PROPERTIES LTD	17616 OLD OAK WY	874705	\$162.58
07/28/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$36.49
07/28/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
07/28/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$60.83CR
08/28/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$36.77
08/28/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
08/28/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
09/27/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$36.67
09/27/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
09/27/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
10/26/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$55.22
10/26/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
10/26/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
11/17/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$55.22
11/27/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$74.05
11/27/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
11/27/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
12/19/00	1800 0045311	BRANDON PROPERTIES LTD	BLOOMINGDALE EE PHASE I		\$0.00
12/19/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$74.05
12/27/00	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$5.16
12/27/00	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-3 P-		\$0.00
01/10/01	1800 0037561	BRANDON PROPERTIES LTD	BLOOMINGDALE AA&GG U-2 P-		\$0.00
01/29/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$4.44
02/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.11
03/28/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$36.49
04/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.26
05/29/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.26
06/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$36.79
07/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.07
08/28/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.08
09/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.08
10/26/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.26
11/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$36.83
12/27/01	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$6.87
01/28/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$6.83
02/26/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$25.46
03/27/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$44.37
04/29/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.72
05/29/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.62
06/27/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.54
07/29/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.46

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
08/27/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.46
09/26/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$18.53
10/28/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.34
11/26/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$37.62
12/27/02	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$7.34
01/07/03	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$0.00
01/28/03	1800 0031601	BRANDON PROPERTIES LTD	BLOOMINGDALE LL PHASE I		\$7.34CR
12/26/96	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$0.00
12/23/96	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$0.00
05/07/98	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$28.95
05/07/98	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$55.27
05/07/98	0401 0332540	BRANDON PROPERTIES PART	10031 REMINGTON DR PUMP	846249	\$208.47
04/08/98	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$16.00
04/08/98	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$33.70
04/08/98	0401 0332540	BRANDON PROPERTIES PART	10031 REMINGTON DR PUMP	846249	\$132.54
03/10/98	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$16.16
03/10/98	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$19.41
02/09/98	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$9.47
02/09/98	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$9.40
01/09/98	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$9.47
01/09/98	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$9.40
12/09/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$4.13
12/09/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$3.90
11/06/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$27.02
11/06/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$26.65
10/08/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$45.18
10/08/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$27.41
09/09/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$25.24
09/09/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$18.16
08/08/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$42.38
08/08/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$25.33
07/10/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$33.97
07/10/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$26.26
06/09/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$36.27
06/09/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$26.08
05/08/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$40.61
05/08/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$36.54
04/09/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$67.40
04/09/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$23.84
03/10/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$17.36
03/10/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$20.38
02/07/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$17.36
02/07/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$20.38
01/24/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	NOTHING
01/17/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	NOTHING
01/09/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$100.00
01/09/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$100.00
01/09/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$60.08
01/09/97	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$68.27
01/02/97	0401 0304840	BRANDON PROPERTIES PART	10498 LAKE ST CHARLES BL	820449	\$0.00
12/31/96	0401 0305140	BRANDON PROPERTIES PART	10101 LAKE ST CHARLES BL	821228	\$100.00
12/26/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$285.72
12/02/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$285.72
10/01/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$268.53
08/30/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$270.16
07/31/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$334.04
07/01/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$344.19
05/31/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$360.28
05/16/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	NOTHING
05/01/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$332.61
05/01/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$250.00
04/24/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$250.00
04/17/96	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$0.00
06/30/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$400.07
06/01/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$386.34
04/30/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$399.75

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
04/01/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$354.46
03/03/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$298.75
02/02/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$285.87
01/02/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$322.29
07/30/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$361.64
12/02/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$289.12
10/30/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$304.99
10/01/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$273.13
09/02/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$250.91
08/25/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$263.03
08/01/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$263.03
07/02/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$273.39
06/02/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$270.53
05/01/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$248.69
04/02/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$279.73
03/03/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$272.54
01/31/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$281.18
08/31/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$335.72
09/30/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$343.69
01/02/97	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$303.70
10/29/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$378.99
12/01/98	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$353.81
01/01/99	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$390.47
02/01/99	2035 0063060	BRANDON PROPERTIES PARTN	5918 AUDUBON MANOR BL	798145	\$348.30
05/15/98	0401 0304840	BRANDON PROPERTIES PNCO	10498 LAKE ST CHARLES BL	820449	\$0.00
05/15/98	0401 0305140	BRANDON PROPERTIES PNCO	10101 LAKE ST CHARLES BL	821228	\$0.00
05/15/98	0401 0332540	BRANDON PROPERTIES PNCO	10031 REMINGTON DR PUMP	846249	\$208.47
03/02/99	1116 0353980	BRANDON PROPERTIES PNCO	4473 KENDAL CT	787244	\$0.00
03/02/99	1116 0367930	BRANDON PROPERTIES PNCO	4599 CULBREATH RD	794398	\$0.00
03/02/99	2035 0063060	BRANDON PROPERTIES PNCO	5918 AUDUBON MANOR BL	798145	\$0.00
03/29/99	1800 0030631	BRANDON PROPERTIES PNCO	BLOOMINGDALE AA&GG U2 P1		\$268.79CR
06/08/98	0401 0332540	BRANDON PROPERTIES PNCO	10031 REMINGTON DR PUMP	846249	\$208.47CR
06/08/98	0401 0304840	BRANDON PROPERTIES PNCO	10498 LAKE ST CHARLES BL	820449	\$28.95CR
06/08/98	0401 0305140	BRANDON PROPERTIES PNCO	10101 LAKE ST CHARLES BL	821228	\$55.27CR
12/18/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$11.68
12/18/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$19.40
12/18/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$10.84
11/15/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$22.98
11/15/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$30.89
11/15/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$10.06
10/28/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$1,220.01
10/22/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$1,220.01
10/17/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$20.82
10/17/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$11.65
10/17/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$11.37
09/27/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$696.50
09/18/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$19.02CR
09/18/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$44.52
09/18/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$13.28
08/28/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$696.50
08/16/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$55.57CR
08/16/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$39.98
08/16/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$9.44
07/29/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$696.50
07/18/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$89.86CR
07/18/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$12.28
07/18/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$9.38
07/01/96	2035 0063140	BRANDON PROPERTIES PRTNR	5555 1/5 FISH HAWK TL	798177	\$60.27
06/27/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$696.50
06/20/96	1800 0057081	BRANDON PROPERTIES PRTNR	BLOOMINGDALE AA&GG		\$696.50
06/18/96	1116 0370720	BRANDON PROPERTIES PRTNR	CULBREATH/CLARESIDE/NE CO	798923	\$123.75CR
06/18/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	NOTHING
06/18/96	1116 0353980	BRANDON PROPERTIES PRTNR	4473 KENDAL CT	787244	\$23.20
06/18/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$49.25
06/04/96	1116 0375520	BRANDON PROPERTIES PRTNR	799 NATURES WAY BL	803153	\$50.00
05/31/96	2035 0063140	BRANDON PROPERTIES PRTNR	5555 1/5 FISH HAWK TL	798177	\$59.19

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
05/29/96	1800 0057081	BRANDON PROPERTIES	PRTNR BLOOMINGDALE AA&GG		\$696.50
05/28/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	NOTHING
05/22/96	1116 0375520	BRANDON PROPERTIES	PRTNR 799 NATURES WAY BL	803153	\$50.00
05/17/96	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$18.98
05/17/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$93.86
05/10/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$173.33
05/10/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$300.00
05/03/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$300.00
05/01/96	2035 0063140	BRANDON PROPERTIES	PRTNR 5555 1/5 FISH HAWK TL	798177	\$38.89
04/29/96	1800 0057081	BRANDON PROPERTIES	PRTNR BLOOMINGDALE AA&GG		\$696.50
04/26/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$0.00
04/18/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$0.00
04/18/96	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$19.69
04/18/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$173.33
04/11/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$0.00
04/03/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$0.00
03/28/96	1800 0057081	BRANDON PROPERTIES	PRTNR BLOOMINGDALE AA&GG		\$698.13
03/27/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$0.00
03/21/96	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$0.00
03/19/96	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	METER	\$19.83
06/17/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$31.74
06/17/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$60.64
05/18/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$20.16
05/18/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$30.71
04/17/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$23.58
04/17/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$50.84
03/19/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$22.41
03/19/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$65.74
02/18/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$20.34
02/18/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$58.27
01/20/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$21.80
01/20/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$66.12
07/17/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$31.64
07/17/98	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$49.52
12/18/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$15.48
12/18/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$48.37
11/17/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$27.58
11/17/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$39.64
10/17/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$19.03
10/17/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$35.64
09/18/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$32.28
09/18/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$19.82
08/19/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$31.74
08/19/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$21.86
07/21/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$32.66
07/21/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$21.15
06/27/96	1800 0057081	BRANDON PROPERTIES	PRTNR BLOOMINGDALE AA&GG		\$696.50
06/19/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$26.63
06/19/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$20.92
05/19/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$26.86
05/19/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$19.38
04/18/97	1116 0375520	BRANDON PROPERTIES	PRTNR 799 NATURES WAY BL	803153	\$25.30CR
04/18/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$20.54
04/18/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$30.58
04/10/97	1116 0375520	BRANDON PROPERTIES	PRTNR 799 NATURES WAY BL	803153	\$0.00
03/19/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$19.93
03/19/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$34.12
03/19/97	1116 0375520	BRANDON PROPERTIES	PRTNR 799 NATURES WAY BL	803153	\$25.30
02/18/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$18.30
02/18/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$31.97
02/18/97	1116 0375520	BRANDON PROPERTIES	PRTNR 799 NATURES WAY BL	803153	\$12.52
09/17/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$20.23
08/17/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$25.82
01/20/97	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$20.85
01/20/97	1116 0370720	BRANDON PROPERTIES	PRTNR CULBREATH/CLARESIDE/NE CO	798923	\$34.45
01/20/97	1116 0375520	BRANDON PROPERTIES	PRTNR 799 NATURES WAY BL	803153	\$12.90

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
10/16/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$15.41
11/16/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$37.86
12/17/98	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$34.79
01/19/99	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$43.11
02/17/99	1116 0353980	BRANDON PROPERTIES	PRTNR 4473 KENDAL CT	787244	\$23.88
12/18/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$5.72
11/26/96	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$274.45
11/15/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$17.52
10/28/96	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$187.05
10/22/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$0.00
10/22/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$0.00
10/17/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$16.75
09/27/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
09/27/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
09/27/96	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$0.00
09/18/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$18.74
08/28/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
08/28/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
08/28/96	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$0.00
08/16/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$18.66
07/29/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
07/29/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
07/29/96	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$0.00
07/18/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$17.65
07/12/96	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		NOTHING
06/27/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
06/27/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
06/20/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
06/20/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
06/18/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$19.37
05/29/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
05/29/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
05/17/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$15.47
04/29/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$476.55
04/29/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$348.25
04/18/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$17.41
03/28/96	1800 0022291	BRANDON PROPERTIES	PTNR BLOOMINGDALE CC PHASE 1		\$477.67
03/28/96	1800 0022371	BRANDON PROPERTIES	PTNR BLOOMINGDALE DD1		\$349.07
03/19/96	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	METER	\$19.90
06/26/98	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$564.51
06/17/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$24.52
05/18/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$31.02
04/28/98	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$564.51
05/28/98	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$564.51
04/17/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$17.53
03/30/98	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$568.19
03/19/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$10.08
02/18/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$13.25
01/29/98	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$568.19
01/20/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$9.55
07/28/98	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$564.51
07/17/98	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$25.28
12/30/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$433.19
12/18/97	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$15.76
11/26/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$568.19
11/17/97	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$37.50
10/28/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$568.19
10/21/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$569.16
10/17/97	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$44.88
09/29/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$569.16
09/18/97	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$60.52
08/28/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$569.16
08/21/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$569.16
08/19/97	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$45.38
07/30/97	1800 0030631	BRANDON PROPERTIES	PTNR BLOOMINGDALE AA&GG U2 P1		\$569.16
07/21/97	1116 0367930	BRANDON PROPERTIES	PTNR 4599 CULBREATH RD	794398	\$49.95

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
06/30/97	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$569.16
06/27/96	1800 0022291	BRANDON PROPERTIES PTNR	BLOOMINGDALE CC PHASE 1		\$476.55
06/27/96	1800 0022371	BRANDON PROPERTIES PTNR	BLOOMINGDALE DD1		\$348.25
06/19/97	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$58.29
05/29/97	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$569.16
05/21/97	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$569.16
05/19/97	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$35.35
04/29/97	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$569.16
04/18/97	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$13.21
03/31/97	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$569.83
03/19/97	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$13.58
02/18/97	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$12.76
01/29/97	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$569.83
09/28/98	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$564.51
09/17/98	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$26.12
08/27/98	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$564.51
08/17/98	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$22.89
01/20/97	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$12.76
12/31/96	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$275.73
10/27/98	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$273.15
10/16/98	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$25.13
11/16/98	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$24.99
11/25/98	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$273.15
12/17/98	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$27.66
12/30/98	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$172.05
01/19/99	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$36.75
01/21/99	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$172.05
01/28/99	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$268.79
02/17/99	1116 0367930	BRANDON PROPERTIES PTNR	4599 CULBREATH RD	794398	\$36.23
02/26/99	1800 0030631	BRANDON PROPERTIES PTNR	BLOOMINGDALE AA&GG U2 P1		\$268.79
06/26/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
04/28/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
05/28/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
03/30/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
01/29/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
07/28/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
12/30/97	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
11/26/97	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
10/28/97	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
09/28/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
08/27/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
10/27/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
11/25/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
12/30/98	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
01/28/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
02/26/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
03/29/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
04/28/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
05/27/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
06/28/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
07/28/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
08/26/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
09/27/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
10/26/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
12/27/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
11/24/99	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$60.00CR
01/27/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
02/25/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
03/28/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
04/27/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
05/26/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
06/27/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
07/28/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
08/28/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
09/27/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
10/26/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
11/27/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$110.67CR
12/19/00	1800 0043291	BRANDON PROPERTY LTD	BLOOMINGDALE SECT CC PH 3		\$0.00
09/04/02	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$73.40
09/26/02	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$73.40
10/04/02	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$322.53
10/28/02	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$322.53
11/04/02	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$639.28
12/04/02	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$191.27
01/06/03	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$65.96
01/09/03	0201 0265719	BRANDON PROPERTY MGMT	1123 NORMANDY TRACE RD	699101	\$71.01
03/02/99	1116 0357380	BRANDON PROPERTY PARNCO	2216 ALLWOOD AV	750479	\$0.00
03/02/99	1116 0357890	BRANDON PROPERTY PARNCO	4300 RIVER CLOSE BL #1	790392	\$0.00
03/18/99	1116 0357380	BRANDON PROPERTY PARNCO	2216 ALLWOOD AV	750479	\$13.16CR
03/18/99	1116 0357890	BRANDON PROPERTY PARNCO	4300 RIVER CLOSE BL #1	790392	\$23.51CR
12/18/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$13.18
12/18/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$16.10
12/09/96	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$11.36
11/15/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$16.53
11/15/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$22.29
11/06/96	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$10.76
10/17/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$15.30
10/17/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$20.45
10/08/96	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.38
09/18/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$28.43
09/18/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.96
09/09/96	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.70
08/16/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$16.87
08/16/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$24.75
08/07/96	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$5.63
07/18/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$17.73
07/18/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.78
06/18/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$18.58
06/18/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$22.26
05/17/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$19.13
05/17/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$19.99
04/18/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$17.65
04/18/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.54
03/19/96	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	METER	\$14.68
03/19/96	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	METER	\$18.98
06/17/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$35.40
06/17/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$25.36
05/18/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$31.34
05/18/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.58
05/11/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$0.00
05/07/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.79
04/17/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$33.04
04/17/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.13
04/08/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$10.53
03/19/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$31.73
03/19/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.11
03/10/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$11.10
02/18/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$29.72
02/18/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.56
02/09/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$10.47
01/20/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$32.18
01/20/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.03
01/09/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$18.02
07/17/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$24.35
07/17/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$24.82
12/18/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$29.06
12/18/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$20.07
12/09/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$16.10
11/17/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$39.11
11/17/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$20.58
11/06/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$10.85
10/17/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$63.52

Cycle Date	Account Number	Customer Name	Service Address	Meter Number	Amount Now Due
10/17/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$28.02
10/08/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$11.95
09/18/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$54.29
09/18/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$26.54
09/09/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$12.27
08/19/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$55.68
08/19/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$28.48
08/08/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.64
07/21/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$55.51
07/21/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.01
07/10/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.80
06/19/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$63.15
06/19/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$19.76
06/09/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$10.81
05/19/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$39.91
05/19/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$26.34
05/08/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.95
04/18/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$16.91
04/18/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$27.79
04/09/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.42
03/19/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$17.67
03/19/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$26.86
03/10/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.73
02/18/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$10.19
02/18/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.64
02/07/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$10.57
09/17/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$22.21
09/17/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.28
08/17/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$21.29
08/17/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.74
01/20/97	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$17.53
01/20/97	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$11.04
01/09/97	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$11.74
10/16/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$20.53
10/16/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.74
11/16/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$21.29
11/16/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.28
12/17/98	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$14.19
12/17/98	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$21.32
01/19/99	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$13.53
01/19/99	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$24.96
02/17/99	1116 0357380	BRANDON PROPERTY PARTNER	2216 ALLWOOD AV	750479	\$13.16
02/17/99	1116 0357890	BRANDON PROPERTY PARTNER	4300 RIVER CLOSE BL #1	790392	\$23.51
06/08/98	0401 0299660	BRANDON PROPERTY PARTNER	6937 1/5 POTOMAC CR	794796	\$9.79CR
08/01/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$215.00
08/05/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$84.07
08/05/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$109.21
08/13/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	NOTHING
08/27/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$109.21
09/04/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$54.16
09/26/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$54.16
10/04/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$125.16
10/28/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$125.16
11/04/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$261.66
12/04/02	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$54.65
01/06/03	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$19.28
02/04/03	0201 0255911	BRANDON PROPERTIES INC	805 ISLAND WALK DR	718656	\$23.35

ATTACHMENT "B"

02/08/02	0616	0305231	THE LIFT KING OF FLORI	126	EDWARDS ST	747837	\$38.10
03/11/02	0616	0305231	THE LIFT KING OF FLORI	126	EDWARDS ST	747837	\$38.01
07/02/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$62.33
06/10/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$62.33
05/11/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$48.37
04/10/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$44.53
03/12/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$38.19
02/11/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$92.22
01/13/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$125.40
12/11/97	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$141.42
11/10/97	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$103.80
10/14/97	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	NOTHING
09/10/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$64.70
08/10/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$64.95
10/09/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$58.20
11/09/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$45.83
12/10/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$42.33
12/10/98	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$42.33
01/12/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$92.29
02/10/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$42.13
03/11/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$47.11
03/11/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$47.11
03/11/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$47.11
04/12/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$36.73
05/11/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$76.24
06/10/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$57.46
07/12/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$55.33
08/10/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$59.51
09/09/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$60.88
10/08/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$48.77
11/08/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$38.86
12/08/99	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$28.19
01/11/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$36.38
02/09/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$50.95
03/09/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$29.27
04/10/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$29.21
05/10/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$32.95
06/09/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$46.56
07/11/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$51.75
08/10/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$52.24
09/11/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$46.41
10/10/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$47.48
11/08/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$24.93
12/08/00	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$28.11
01/11/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$41.62
02/09/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$43.57
03/12/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$24.77
04/10/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$26.21
05/10/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$33.61
06/11/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$46.75
07/11/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$53.37
08/09/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$105.51
09/11/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$57.04
10/10/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$44.11
11/08/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$34.53
12/10/01	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$24.16
01/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$39.30
01/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$39.30
04/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$39.94
05/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$45.89
06/11/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$49.75
07/11/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$51.84
08/09/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$65.72
09/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$75.77
10/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$79.35

				Address		Meter Number	Amount Now Due
11/08/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$64.32
12/10/02	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$45.54
01/03/03	0116	0000832	THE LIFT KING OF FLORIDA	11110	RD 92 E	541075	\$180.64
01/10/03	0616	0305231	THE LIFT KING OF FLORIDA	126	EDWARDS ST	747837	\$39.90
02/03/03	0116	0000832	THE LIFT KING OF FLORIDA	11110	RD 92 E	541075	\$91.47
07/29/96	2081	0588760	THE LIGHTING GALLERY INC	3150	TAMPA RD #16	695736	\$0.00
07/11/96	2081	0588840	THE LIGHTING GALLERY INC	3150	TAMPA RD #17	695735	\$310.00
07/01/96	2081	0588760	THE LIGHTING GALLERY INC	3150	TAMPA RD #16	695736	\$567.63
07/01/96	2081	0588840	THE LIGHTING GALLERY INC	3150	TAMPA RD #17	695735	\$433.50
05/31/96	2081	0588760	THE LIGHTING GALLERY INC	3150	TAMPA RD #16	695736	\$282.72
05/31/96	2081	0588840	THE LIGHTING GALLERY INC	3150	TAMPA RD #17	695735	\$194.19
05/01/96	2081	0588760	THE LIGHTING GALLERY INC	3150	TAMPA RD #16	695736	\$349.56
05/01/96	2081	0588840	THE LIGHTING GALLERY INC	3150	TAMPA RD #17	695735	\$133.10
04/01/96	2081	0588760	THE LIGHTING GALLERY INC	3150	TAMPA RD #16		\$340.08
04/01/96	2081	0588840	THE LIGHTING GALLERY INC	3150	TAMPA RD #17		\$105.54
11/27/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	DEC 2	\$2,900.99
11/21/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	731437	\$3,000.00
11/21/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	754013	\$1,600.00
11/11/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	DEC 0	\$1,782.64
10/29/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	NOV 2	\$2,888.26
10/11/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	NOV 0	\$1,876.48
10/04/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	731437	\$2,090.96
09/30/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	OCT 2	\$3,178.51
09/12/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	OCT 0	\$2,090.96
08/29/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	SEP 2	\$3,436.92
08/12/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	SEP 1	\$1,947.36
07/12/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	AUG 0	\$1,962.56
06/28/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	JUL 2	\$3,152.75
06/12/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	JUL 1	\$2,040.02
05/30/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	JUN 2	\$3,169.62
05/13/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	JUN 1	\$1,900.23
04/12/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	MAY 0	\$1,756.23
03/29/96	1961	0637910	THE LIMITED	2228	UNIVERSITY SQ #348	READIN	\$2,811.40
03/13/96	0751	0219252	THE LIMITED	125	WESTSHORE PZ	READIN	\$1,838.35
11/21/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	DEC 1	\$1,103.17
11/21/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	339031	\$2,600.00
10/23/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	NOV 1	\$1,905.91
09/24/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	OCT 2	\$1,614.08
08/22/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	SEP 2	\$1,597.68
07/24/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	AUG 2	\$1,694.69
06/24/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	JUL 2	\$1,638.33
05/23/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	JUN 2	\$1,625.90
04/24/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	MAY 2	\$1,594.48
03/25/96	1551	0378901	THE LIMITED 647	711	DAKOTA AV S	READIN	\$1,413.52
12/06/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	763866	\$4,445.01
11/21/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	763866	\$4,500.00
11/12/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	DEC 1	\$4,445.01
10/14/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	NOV 0	\$4,779.80
09/13/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	OCT 1	\$5,301.81
08/13/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	SEP 1	\$5,036.42
07/15/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	AUG 0	\$5,059.38
06/13/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	JUL 1	\$5,079.83
05/14/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	JUN 1	\$4,285.93
04/15/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	MAY 1	\$4,220.20
03/14/96	0816	0402991	THE LIMITED STORES #100	566	BRANDON TOWN CTR ML	READIN	\$3,867.18
12/26/96	1551	0378901	THE LIMITED STORES INC	711	DAKOTA AV S	JAN 2	\$1,332.33
12/26/96	1551	0378901	THE LIMITED STORES INC	711	DAKOTA AV S	339031	\$2,600.00
12/13/96	0816	0402991	THE LIMITED STORES INC	566	BRANDON TOWN CTR ML	JAN 1	\$4,909.97
12/12/96	0751	0219252	THE LIMITED STORES INC	125	WESTSHORE PZ	JAN 1	\$1,927.01
07/14/98	0816	0402991	THE LIMITED STORES INC	566	BRANDON TOWN CTR ML	AUG 1	\$4,388.68
07/13/98	0751	0219252	THE LIMITED STORES INC	125	WESTSHORE PZ	AUG 0	\$2,399.02
06/30/98	2061	0432790	THE LIMITED STORES INC	2228	UNIVERSITY SQ #348	JUL 2	\$2,235.96
06/12/98	0816	0402991	THE LIMITED STORES INC	566	BRANDON TOWN CTR ML	JUL 1	\$4,213.41
06/11/98	0751	0219252	THE LIMITED STORES INC	125	WESTSHORE PZ	JUL 0	\$2,205.64
06/01/98	2061	0432790	THE LIMITED STORES INC	2228	UNIVERSITY SQ #348	JUN 2	\$1,981.79

						Meter	Amount
						Number	Now Due
Date	Account	Address	Name	City	State		
05/13/98	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		JUN 1	\$3,956.90
05/12/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		JUN 0	\$2,180.74
04/30/98	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		MAY 2	\$2,232.55
04/23/98	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		754013	\$2,171.01
04/14/98	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		MAY 1	\$3,261.59
04/13/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		MAY 0	\$2,043.64
04/06/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		731437	\$1,875.00
04/01/98	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		APR 2	\$2,171.01
03/16/98	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		APR 0	\$3,810.98
03/13/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		APR 0	\$1,875.00
03/13/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		APR 0	\$1,875.00
03/02/98	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		MAR 2	\$2,598.99
02/13/98	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		MAR 1	\$4,069.51
02/12/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		MAR 1	\$1,826.77
01/30/98	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		FEB 2	\$2,671.57
01/15/98	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		FEB 1	\$4,727.56
01/14/98	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		FEB 0	\$2,012.73
12/31/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		JAN 2	\$3,101.57
07/30/98	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		AUG 2	\$2,360.79
12/15/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		JAN 1	\$4,423.47
12/12/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		JAN 1	\$3,771.44
12/12/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		JAN 1	\$3,771.44
12/05/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		731437	\$1,800.14
12/01/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		DEC 2	\$2,837.02
11/12/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		DEC 1	\$4,165.34
11/11/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		DEC 0	\$1,800.14
10/29/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		NOV 2	\$3,142.85
10/14/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		NOV 1	\$4,338.00
10/13/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		NOV 0	\$1,873.78
10/07/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		763866	\$4,486.75
09/30/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		OCT 2	\$3,170.58
09/15/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		OCT 1	\$4,486.75
09/12/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		OCT 0	\$2,041.49
09/05/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		731437	\$1,975.54
08/29/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		SEP 2	\$3,157.78
08/14/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		SEP 1	\$4,330.09
08/13/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		SEP 1	\$1,975.54
07/31/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		AUG 2	\$3,286.21
07/17/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		51 KW	\$951.53
07/16/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		AUG 1	\$4,655.09
07/15/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		AUG 1	\$1,996.23
07/01/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		JUL 2	\$3,131.31
06/25/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		JUL 2	\$1,322.55
06/16/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		JUL 1	\$4,149.17
06/12/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		JUL 1	\$1,915.60
05/30/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		JUN 2	\$3,041.05
05/23/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		JUN 2	\$1,234.69
05/14/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		JUN 1	\$4,087.77
05/13/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		JUN 1	\$1,675.18
04/30/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		MAY 2	\$2,987.90
04/24/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		MAY 2	\$1,321.75
04/15/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		MAY 1	\$4,005.08
04/14/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		MAY 0	\$1,746.26
04/01/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		APR 2	\$2,827.86
03/25/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		APR 2	\$1,325.40
03/14/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		APR 1	\$7,569.66
03/13/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		APR 1	\$1,647.31
03/07/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		763866	\$3,875.74
02/28/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		MAR 1	\$3,875.74
02/28/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		MAR 2	\$2,777.69
02/24/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		MAR 2	\$1,232.98
02/13/97	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML		MAR 1	\$0.00
02/12/97	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ		MAR 1	\$1,986.14
01/30/97	1961	0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348		FEB 2	\$2,733.18
01/24/97	1551	0378901	THE LIMITED STORES INC	711 DAKOTA AV S		FEB 2	\$1,276.32

Date	Account	Description	Address	City	State	Zip	Month	Year	Amount Due
09/14/98	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				OCT	0	\$4,392.76
09/11/98	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				OCT	0	\$2,552.25
08/31/98	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				SEP	2	\$2,027.56
08/12/98	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				SEP	0	\$4,305.66
08/11/98	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				SEP	0	\$2,246.15
10/13/98	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				NOV	0	\$3,725.52
10/12/98	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				NOV	0	\$2,250.36
09/30/98	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				OCT	2	\$2,150.06
01/15/97	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				FEB	1	\$4,815.07
01/14/97	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				FEB	1	\$2,030.10
01/01/97	1961 0637910	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				JAN	2	\$2,809.69
12/31/96	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				731437		\$3,000.00
11/10/98	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				DEC	0	\$2,098.37
11/11/98	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				DEC	0	\$3,959.20
10/29/98	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				NOV	2	\$2,261.15
12/01/98	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				DEC	3	\$2,045.86
12/04/98	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				731437		\$2,098.37
12/14/98	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				JAN	1	\$3,948.89
01/01/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				JAN	2	\$2,130.61
01/13/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				FEB	0	\$2,158.22
01/14/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				FEB	1	\$4,059.18
02/01/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				FEB	2	\$1,947.06
02/04/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				731437		\$2,158.22
02/05/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				763866		\$4,059.18
02/11/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				MAR	1	\$4,040.57
02/12/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				MAR	1	\$3,523.24
03/02/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				MAR	2	\$1,856.61
03/12/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				APR	0	\$1,770.18
03/31/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				APR	2	\$1,793.56
04/13/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				MAY	1	\$2,125.20
04/30/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				MAY	2	\$1,835.20
05/13/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				JUN	1	\$3,268.66
05/12/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				JUN	0	\$1,867.06
06/01/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				JUN	2	\$1,835.20
06/07/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				763866		\$3,268.66
06/11/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				JUL	0	\$1,958.38
04/14/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				MAY	1	\$3,582.36
06/14/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				JUL	1	\$3,466.89
06/30/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				JUL	2	\$2,015.01
07/06/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				731437		\$1,958.38
07/13/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				AUG	0	\$1,967.49
07/14/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				AUG	1	\$3,905.07
07/23/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				754013		\$2,015.01
07/30/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				AUG	2	\$2,032.09
08/11/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				SEP	0	\$2,014.53
08/12/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				SEP	0	\$3,582.36
08/23/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				754013		\$2,015.01
08/30/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				SEP	2	\$1,997.95
09/10/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				OCT	0	\$2,532.79
09/13/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				OCT	0	\$1,317.24
09/29/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				OCT	2	\$2,024.08
10/04/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				731437		\$2,532.79
10/05/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				763866		\$1,317.24
10/11/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				NOV	0	\$1,877.77
10/12/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				NOV	0	\$3,982.07
10/28/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				NOV	2	\$1,765.59
11/09/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				DEC	0	\$1,827.12
11/10/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				DEC	0	\$3,615.48
11/19/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				754013		\$1,765.59
11/29/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				DEC	2	\$1,679.02
12/09/99	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				JAN	1	\$1,986.54
12/10/99	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				JAN	1	\$3,337.25
12/29/99	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				JAN	2	\$1,860.03
01/06/00	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				763866		\$3,337.25
01/12/00	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				FEB	0	\$2,036.48

Due Date	Invoice No	Invoice Amt	Invoice Desc	Service Address	Month	Amount Due
01/13/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	FEB 0	\$3,413.33
01/31/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	FEB 2	\$1,657.99
02/10/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	MAR 0	\$1,689.01
02/11/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	MAR 0	\$2,769.59
02/29/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	MAR 2	\$1,673.17
03/03/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$1,689.01
03/10/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	APR 0	\$1,783.04
03/13/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	APR 1	\$3,017.57
03/30/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	APR 2	\$1,792.19
04/11/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	MAY 0	\$1,880.86
04/12/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	MAY 1	\$3,371.88
05/01/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	MAY 2	\$1,894.19
05/11/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JUN 0	\$2,089.65
05/12/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JUN 0	\$3,411.57
05/31/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUN 2	\$2,129.52
06/12/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JUL 1	\$2,173.54
06/13/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JUL 1	\$3,766.97
06/29/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUL 2	\$2,202.36
07/12/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	AUG 0	\$2,476.56
07/13/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	AUG 0	\$4,060.23
08/01/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	AUG 2	\$2,137.93
08/07/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	763866	\$4,060.23
08/11/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	SEP 0	\$2,099.09
08/14/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	SEP 0	\$3,802.59
09/05/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,099.09
08/30/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	SEP 2	\$2,278.89
09/12/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	OCT 0	\$4,185.28
09/13/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	OCT 0	\$3,104.52
09/29/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	OCT 2	\$2,079.71
10/11/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	NOV 0	\$2,114.01
10/12/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	NOV 0	\$3,647.25
10/23/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	754013	\$2,079.71
10/30/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	NOV 2	\$2,018.82
11/09/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	DEC 0	\$1,856.94
11/10/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	DEC 0	\$2,849.24
11/29/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	DEC 2	\$2,037.77
12/04/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$1,856.94
12/11/00	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JAN 1	\$1,998.18
12/12/00	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JAN 1	\$2,884.78
12/29/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JAN 2	\$1,892.77
12/29/00	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JAN 2	\$1,892.77
01/12/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	FEB 0	\$2,023.11
01/15/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	FEB 0	\$2,994.24
01/31/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	FEB 2	\$1,929.83
02/12/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	MAR 0	\$1,892.16
02/13/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	MAR 1	\$2,846.80
03/01/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	MAR 2	\$2,018.23
03/13/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	APR 0	\$2,171.46
03/14/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	APR 1	\$2,844.19
03/30/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	APR 2	\$1,956.86
04/11/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	MAY 0	\$2,154.82
04/12/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	MAY 1	\$2,991.60
05/01/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	MAY 2	\$2,155.92
05/11/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JUN 0	\$2,134.30
05/14/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JUN 1	\$3,234.74
05/31/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUN 2	\$2,462.67
06/12/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JUL 1	\$2,281.53
06/13/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JUL 1	\$3,886.96
06/29/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUL 2	\$2,409.14
07/12/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	AUG 0	\$2,540.79
07/13/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	AUG 0	\$3,600.67
07/24/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	754013	\$2,409.14
07/31/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	AUG 2	\$2,573.53
08/10/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	SEP 1	\$2,370.48
08/13/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	SEP 1	\$3,756.17

Cyc Date	Acct Number	City Name	Company Name	Address	City	Meter Number	Amount New Due
08/30/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	SEP 2	\$2,499.69	
09/12/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	OCT 0	\$2,578.24	
09/13/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	OCT 1	\$4,257.00	
10/01/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	OCT 2	\$2,499.69	
10/04/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,578.24	
10/11/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	NOV 0	\$2,308.27	
10/12/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	NOV 0	\$3,463.72	
10/30/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	NOV 2	\$2,078.16	
11/09/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	DEC 0	\$2,223.16	
11/12/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	DEC 1	\$3,480.15	
11/29/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	DEC 2	\$2,177.84	
12/11/01	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JAN 0	\$2,323.80	
12/12/01	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JAN 1	\$3,679.47	
12/31/01	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JAN 2	\$2,128.61	
01/04/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,323.80	
01/14/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	FEB 0	\$3,749.07	
01/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	FEB 0	\$2,486.78	
01/30/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	FEB 2	\$2,122.76	
02/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	MAR 0	\$2,252.39	
02/12/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	MAR 1	\$3,420.31	
02/28/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	MAR 2	\$2,118.15	
03/13/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	APR 1	\$3,172.18	
04/01/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	APR 2	\$2,098.61	
03/12/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	APR 0	\$1,977.07	
04/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	MAY 0	\$2,051.57	
04/15/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	MAY 1	\$3,829.73	
05/01/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	MAY 2	\$2,471.11	
05/13/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JUN 1	\$2,566.20	
05/14/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JUN 1	\$4,156.03	
05/31/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUN 2	\$2,602.17	
06/06/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	763866	\$4,156.03	
06/12/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JUL 1	\$2,563.11	
06/13/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JUL 1	\$4,364.33	
07/01/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUL 2	\$5,396.93	
07/02/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JUL 2	\$2,529.94	
07/05/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,563.11	
07/12/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	AUG 0	\$2,804.80	
07/15/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	AUG 0	\$3,828.56	
07/24/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	754013	\$2,529.94	
07/31/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	AUG 2	\$290.29CR	
08/06/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	763866	\$3,828.56	
08/12/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	SEP 0	\$2,630.39	
08/13/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	SEP 1	\$4,398.01	
08/29/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	SEP 2	\$2,223.59	
09/04/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,630.39	
09/05/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	763866	\$4,398.01	
09/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	OCT 0	\$5,509.16	
09/12/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	OCT 1	\$8,828.10	
09/23/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	754013	\$2,223.59	
09/30/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	OCT 2	\$2,647.04	
10/04/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,878.77	
10/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	NOV 0	\$2,825.48	
10/14/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	NOV 0	\$4,212.35	
10/30/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	NOV 2	\$2,665.46	
11/04/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,825.48	
11/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	DEC 1	\$2,566.42	
11/12/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	DEC 1	\$3,919.22	
11/29/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	DEC 3	\$2,057.20	
12/04/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,566.42	
12/05/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	763866	\$3,919.22	
12/11/02	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	JAN 1	\$5,317.86	
12/12/02	0816	0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML	JAN 1	\$7,229.53	
12/23/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	754013	\$2,057.20	
12/31/02	2061	0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348	JAN 2	\$4,128.26	
01/06/03	0751	0219252	THE LIMITED STORES INC	125 WESTSHORE PZ	731437	\$2,751.44	

Date	Account Number	Account Name	Address	City	State	Zip	Payment Number	Amount Due
01/07/03	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				763866	\$3,310.31
01/13/03	0751 0219252	THE LIMITED STORES INC	125 WESTSHORE PZ				FEB 0	\$2,296.75
01/14/03	0816 0402991	THE LIMITED STORES INC	566 BRANDON TOWN CTR ML				FEB 1	\$3,487.25
01/23/03	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				754013	\$2,071.06
01/30/03	2061 0432790	THE LIMITED STORES INC	2228 UNIVERSITY SQ #348				FEB 2	\$1,795.31
03/28/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$322.93
03/29/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$6,599.25
04/11/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$550.00
04/20/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$287.53
04/27/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$6,877.36
05/14/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$550.00
05/21/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$6,877.36
05/29/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$7,254.32
06/20/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$7,254.32
06/27/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$7,636.93
07/20/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$7,636.93
07/27/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,025.28
08/21/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,025.28
08/28/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,419.46
09/20/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,419.46
09/27/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,819.55
10/19/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,819.55
10/22/01	1800 0030633	THE LINKS HOA	BLOOMINGDALE AA&GG U3 P2					\$8,874.19
06/23/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				JUL 2	\$878.83
06/23/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$131.35
06/16/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$111.29
06/16/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$759.91
05/22/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				JUN 1	\$1,543.56
05/22/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$221.56
05/15/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$110.27
05/15/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$783.65
04/24/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				MAY 2	\$1,673.05
04/23/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				MAY 2	\$1,781.83
04/23/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$222.35
04/16/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$112.08
04/16/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$889.40
03/25/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				APR 2	\$1,530.52
03/25/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$216.19
03/18/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$104.11
03/18/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$641.12
02/24/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				MAR 2	\$641.12
02/24/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$104.11
02/17/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$62.41
02/17/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$147.97
01/26/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				FEB 1	\$147.97
01/26/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$62.41
01/02/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	NOTHING
07/23/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				AUG 1	\$974.39
07/23/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$139.01
07/16/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$131.35
07/16/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$878.83
09/28/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$1,060.00
09/23/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				OCT 1	\$1,795.93
09/23/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$462.80
09/16/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$294.95
09/16/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$944.29
08/24/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				SEP 1	\$1,859.29
08/24/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$294.95
08/14/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$139.01
08/14/98	1551 0124131	THE LIONSHARE GROUP INC	2307 AZEELE ST #1				797861	\$974.39
10/15/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$462.80
10/22/98	1551 0124055	THE LIONSHARE GROUP INC	2307 AZEELE ST APT 2				643647	\$638.54
10/06/98	1551 0124131	THE LIONSHARE GROUP NCO	2307 AZEELE ST #1				23 KW	\$2,642.03
11/02/98	1551 0124055	THE LIONSHARE GROUP NCO	2307 AZEELE ST APT 2				643647	\$221.24
02/06/02	0951 0246431	THE LITTLE MONKEY COMP	4020 KENNEDY BL W #102				865473	\$369.25

DATE	LINE	DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	TAX	TOTAL
02/13/02	0951	0246431 THE LITTLE MONKEY COMP	4020	KENNEDY BL W #102	865473	\$543.76		
03/07/02	0951	0246431 THE LITTLE MONKEY COMP	4020	KENNEDY BL W #102	865473	\$543.76		
03/14/02	0951	0246431 THE LITTLE MONKEY COMP	4020	KENNEDY BL W #102	865473	\$793.26		
08/21/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$520.00		
08/30/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$520.00		
09/14/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$227.56CR		
09/21/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$292.44		
09/29/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	NOTHING		
10/06/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$812.44		
10/13/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$621.66		
11/06/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$351.71		
11/13/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$330.45		
12/06/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$330.45		
12/13/00	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$297.52		
01/16/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$274.78		
02/14/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$255.03		
03/15/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$264.63		
03/08/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$255.03		
04/06/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$264.63		
04/16/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$539.55		
05/08/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$274.92		
05/15/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$559.58		
06/07/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$294.95		
06/14/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$630.62		
07/09/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$335.67		
07/16/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$582.81		
08/07/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$247.14		
08/14/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$309.84		
09/07/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$309.84		
09/14/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$302.60		
10/08/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$302.60		
10/15/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	594068	\$603.95		
11/13/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$279.70		
12/06/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$279.70		
12/13/01	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$542.89		
01/08/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$263.19		
01/15/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$632.44		
04/08/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$249.47		
04/16/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$541.73		
05/08/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$292.26		
05/15/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$635.73		
06/07/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$335.47		
06/14/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$656.25		
07/09/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$320.78		
07/16/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$627.30		
08/07/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$306.52		
08/14/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$644.88		
09/06/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$324.10		
09/13/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$630.18		
09/19/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$55.00		
10/08/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$306.08		
10/15/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$619.36		
10/23/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$55.00		
11/06/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$313.28		
11/13/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$613.17		
12/06/02	0951	0246431 THE LITTLE MONKEY COMPAN	4020	KENNEDY BL W #102	865473	\$0.00		
02/11/02	1251	0336212 THE LITTLE SHOP OF FLO	3214	DALE MABRY HY S	420549	\$551.68		
12/19/96	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$127.98		
12/12/96	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$66.47		
06/18/98	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$363.97		
06/11/98	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$188.14		
05/19/98	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$188.14		
05/12/98	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$200.74		
04/20/98	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$200.74		
03/20/98	1251	0336212 THE LITTLE SHOP OF FLOWE	3214	DALE MABRY HY S	420549	\$214.58		

DATE	AMOUNT	NAME	ADDRESS	CITY	STATE	ZIP	PHONE	NUMBER	AMOUNT NOW DUE
02/19/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$233.90
02/12/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$254.70
01/21/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$488.97
01/14/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$234.27
07/20/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$168.21
12/19/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$494.27
12/12/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$249.91
12/12/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$249.91
11/18/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$528.05
11/11/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$274.58
10/20/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$278.14
09/19/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$520.51
09/12/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$234.23
08/20/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$234.23
07/22/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$214.05
06/20/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$350.28
05/20/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$280.34
04/21/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$224.13
03/20/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$219.75
02/19/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$207.06
02/12/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$97.91
09/18/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$162.41
09/11/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$162.41
08/18/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$330.66
08/11/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$168.21
01/21/97	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$97.91
11/10/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$160.12
10/19/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$160.12
11/17/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$322.66
12/18/98	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$314.84
01/20/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$161.82
02/11/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$161.82
02/18/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$327.50
03/12/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$165.68
03/19/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$160.45
04/13/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$160.45
04/20/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$318.79
05/12/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$158.34
05/19/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$321.60
06/18/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$164.66
07/13/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$164.66
07/20/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$334.06
08/11/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$169.40
09/10/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$173.64
09/17/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$175.76
10/11/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$175.76
10/18/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$358.39
11/09/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$182.63
11/16/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$366.49
12/09/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$183.86
12/16/99	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$356.77
01/19/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$362.09
01/12/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$172.91
02/10/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$189.18
02/17/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$374.90
03/10/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$185.72
03/20/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$180.30
04/11/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$180.30
04/18/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$359.54
05/11/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$179.24
05/18/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$355.82
06/12/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$176.58
06/19/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$360.35
07/12/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$183.77
07/20/00	1251	0336212	THE LITTLE SHOP OF FLOWE	3214	DALE	MABRY	HY S	420549	\$368.20

Date	Account	Address	Meter Number	Amount Now Due
08/11/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$171.42
08/18/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$366.32
09/19/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$171.46
10/18/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$170.38
11/16/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$171.42
12/11/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$171.42
12/18/00	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$154.51
01/19/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$165.93
02/12/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$165.93
02/19/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$334.36
03/13/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$168.43
03/20/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$165.10
04/11/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$165.10
04/19/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$337.48
05/11/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$172.38
05/18/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$167.83
06/19/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$170.70
07/19/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$174.66
08/10/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$174.66
08/20/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$353.37
09/12/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$178.71
09/19/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$362.45
10/11/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$183.74
10/18/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$369.57
11/09/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$185.83
11/16/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$372.78
12/11/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$186.95
12/18/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$362.72
12/21/01	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$185.00
01/18/02	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$551.68
01/11/02	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$362.72
01/28/02	1251 0336212	THE LITTLE SHOP OF FLOWE	3214 DALE MABRY HY S	420549 \$185.00
02/18/02	1251 0336212	THE LITTLE SHOP OF FNC	3214 DALE MABRY HY S	420549 \$240.70
04/30/02	1251 0336212	THE LITTLE SHOP OF FNCO	3214 DALE MABRY HY S	420549 \$240.70

ATTACHMENT "C"

PF1 ITEC SHLJ
 1116 035738 2 COM DET BLOOMINGDALE SPECIAL TAX ACTIVE 08/00 RMK
 2216 ALLWOOD AV 3509 BELL SHOALS RD SERV ORD
 METERS 1 FLATS 0 OVFL * VALRICO FL 335946142 1100 111111111111
 REV 300 TOWN 18 TAX 10 SH 0 #AVL 1 AMT 85.00
 BILLED 01/17 * * * * * UPDATED INFORMATION * * * * * 02/04/03
 MTR 750479 KWH CON 1 RATE 200 SP A SP MN STAT ON ACT
 DATE TOT KWH TB TOT ELEC TOT FLAT MISC AMT TAXES ARREARS TOT BIL AMT
 01/15 80 14.79 .00 .00 .38 .00 15.17
 12/12 59 13.37 .00 5.46- .34 .00 8.25
 11/14 81 15.20 .00 .00 .39 .00 15.59
 10/15 62 13.63 .00 .00 .35 .00 13.98
 09/13 61 13.55 .00 .00 .35 .00 13.90
 CURR: FRAN .00 FUEL 2.41 CITY TAX .00 ST TAX .00
 DEL 02/09 FN FIN AMT DISCONN TOTAL DUE .00
 DEP ORIG AMT FN AMT DUE DISC NEXT
 GR REC TAX .38 * * * CURRENT TRANSACTIONS * * TBRR .00
 TRAN DATE AMOUNT BATCH REFERENCE * TRAN DATE AMOUNT BATCH REFERENCE
 5440 01/24 15.17- 9999 16980005010 * 3532 01/23 B123 TAXID CHG

ENTER TRANS CODE OR PFK SQAL

END

ATTACHMENT "D"

Developer/Subdivision Streetlighting:

Typically, a developer creates a homeowners' association (HOA) and, as the president of the new HOA, executes a lighting agreement with Tampa Electric.

The developer, still in the role as president of the new HOA, pays for the lighting in his subdivision until either of the following two events occurs: the subdivision is 51% occupied/owned by residents of that HOA or the county has approved the establishment of a taxing district for the HOA or subdivision. In the interim, the developer charges the residents of the HOA their pro-rata share for HOA expenses including the expense of lighting service from Tampa Electric.

When the residents become the majority land-owners in the HOA, the developer usually relinquishes control of the HOA to the residents and the residents assume responsibility for HOA expenses, including expenses of lighting service from Tampa Electric.

Procedure for creating a County Lighting Tax District:

1. The developer submits a plat of parcels to the county by December 31st of each year with the request that these parcels be approved as lighting tax districts. Homeowners may also petition to the county to approve their subdivision as a tax district.
2. In February of the following year the county makes its decision on whether to approve the proposed tax districts. If approved, the parcels become tax districts effective October 1st of the same year.
3. The county, through an authorization letter, notifies Tampa Electric of its intention to assume the billing of particular lighting accounts associated with the approved tax districts.
4. Tampa Electric changes the name from the developer or homeowner's association (HOA) to Hillsborough County effective October 1st. In the interim, the developer or HOA continue to pay for the lighting service.

Procedure for creating a Master Lighting District:

1. Upon the Developer's petition, the county designates an entire development as a Master Lighting District, under which any sections or parcels developed are "automatically" approved as Lighting Tax districts. (The Links subdivision Phases I and II were part of the Bloomingdale Master District.)

2. Unless notified by the county through an authorization letter, Tampa Electric has no way if knowing and no authorization to bill the county for lighting service within a particular subdivision. Therefore, until such notification is received, Tampa Electric continues to bill the developer or HOA for the lighting service. (Tampa Electric received such county notification for Phase II of The Links – the lighting service in question— in February 2001 with an effective date of October 1st 2001.)