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November 20, 2007

Ms. Ann Cole, Director
Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Conference Center
Room 110
Tallahassee, FL 32399-0850

HAND DELIVERY

RECEIVED-FPSC
07 NOV 20 PM 1:38
COMMISSION
CLERK

Re: Docket No. 060368-WS

Dear Ms. Cole:

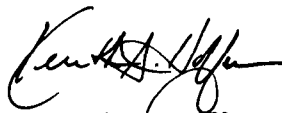
Enclosed for filing on behalf of Aqua Utilities Florida, Inc. ("AUF"), pursuant to Order No. PSC-07-0773-FOF-WS issued September 24, 2007 and Rule 25-30.360(7), Florida Administrative Code, are an original and fifteen copies of AUF's Second Monthly Report on the Status of the Refund ordered by the Commission pursuant to said Order. The Status Report contains a summary of interim refunds calculated to date that AUF is in the process of crediting for the November, 2007 billing cycle.

CMP _____
COM _____
CTR _____
ECR _____
GCL 3 _____
OPC _____
RCA 1 _____
SCR _____
SGA _____
SEC _____
OTH _____

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the copy to me.

Thank you for your assistance with this filing.

Sincerely,


Kenneth A. Hoffman

KAH/rl

Enclosures

cc: Rosanne Gervasi, Esq., with enclosure
Ralph Jaeger, Esq., with enclosure
Katherine Fleming, Esq., with enclosure

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Stephen C. Reilly, Esq., with enclosure
Cecilia Bradley, Esq., with enclosure
Kimberly A. Joyce, Esq., with enclosure
Christopher Franklin, with enclosure

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Company No	Rate Code	Service Type	Company Name	Amount	Rate Code	Int Multiplier	Interest	Interest Amount	Surcharge	Surcharge Rate Code	Surcharge %
1336567	F200	CMM1	ARREDONDO ESTATES	\$ (64.52)	F200	1.00764756588	0.007647566	\$	(0.49) Yes	F481	0.1
1336567	F201	RSM1	ARREDONDO ESTATES	\$ (5,783.21)	F201	1.00764756588	0.007647566	\$	(44.23) No		
2336389	F202	SCM1	ARREDONDO FARMS	\$ (602.28)	F202	1.00828726316	0.008287263	\$	(4.99) No		
1336568	F203	CMM1	ARREDONDO FARMS	\$ (368.87)	F203	1.00982077710	0.009820777	\$	(3.62) Yes	F482	0.1
2336389	F204	SRM1	ARREDONDO FARMS	\$ (12,161.48)	F204	1.00828726316	0.008287263	\$	(100.79) No		
2336389	F204	SRM1	ARREDONDO FARMS	\$ (46.88)	F204	1.00828726316	0.008287263	\$	(0.39) No		
1336568	F205	RSM1	ARREDONDO FARMS	\$ (7,297.55)	F205	1.00982077710	0.009820777	\$	(71.67) No		
2336389	F206	SCM1	ARREDONDO FARMS	\$ (106.10)	F206	1.00828726316	0.008287263	\$	(0.88) No		
1336561	F212	RSM1	RAVENSWOOD	\$ (1,847.28)	F212	1.00806317863	0.008063179	\$	(14.89) No		
2336386	F213	SRM1	ROSALIE OAKS	\$ (4,947.42)	F213	1.00797792077	0.007977921	\$	(39.47) No		
1336562	F214	RSM1	ROSALIE OAKS	\$ (5,111.93)	F214	1.00824960731	0.008249607	\$	(42.17) Yes	F468	0.1
2336388	F216	SRM1	THE WOODS	\$ (3,185.52)	F216	1.00792315197	0.007923152	\$	(25.24) No		
1336564	F217	RSM1	THE WOODS	\$ (8,758.00)	F217	1.00825464338	0.008254643	\$	(72.29) No		
1336556	F218	RSM1	HAINES CREEK	\$ (2,436.53)	F218	1.00801906710	0.008019067	\$	(19.54) No		
1336558	F219	RSM1	LAKE OSBORNE	\$ (34,669.39)	F219	1.00813344958	0.008133445	\$	(281.98) No		
1336558	F220	CMM1	LAKE OSBORNE	\$ (338.07)	F220	1.00813344958	0.008133445	\$	(2.75) No		
2336391	F224	SRM1	JASMINE LAKES	\$ (31,221.42)	F224	1.00790443485	0.007904435	\$	(246.79) No		
1336574	F225	RSM1	JASMINE LAKES	\$ (6,597.15)	F225	1.00784795027	0.00784795	\$	(51.77) No		
2336391	F232	SCM1	JASMINE LAKES	\$ (393.25)	F232	1.00790443485	0.007904435	\$	(3.11) No		
1336574	F233	CMM1	JASMINE LAKES	\$ 72.42	F233	1.00784795027	0	\$	- No		
2336391	F234	SCM1	JASMINE LAKES	\$ (679.80)	F234	1.00790443485	0.007904435	\$	(5.37) No		
2336391	F235	SCM1	JASMINE LAKES	\$ (252.36)	F235	1.00790443485	0.007904435	\$	(1.99) No		
2336391	F236	SCM1	JASMINE LAKES	\$ (394.80)	F236	1.00790443485	0.007904435	\$	(3.12) No		
1336589	F238	RSM1	LAKE JOSEPHINE	\$ (15,044.38)	F238	1.00821929753	0.008219298	\$	(123.65) No		
1336589	F246	CMM1	LAKE JOSEPHINE	\$ (810.44)	F246	1.00821929753	0.008219298	\$	(6.66) No		
1336577	F257	CMM1	OCALA OAKS	\$ (187.34)	F257	1.00782803702	0.007828037	\$	(1.47) No		
1336577	F258	RSM1	OCALA OAKS	\$ (61,010.07)	F258	1.00782803702	0.007828037	\$	(477.59) No		
2336831	F275	WCM1	SOUTH SEAS	\$ (47,309.85)	F275	1.00797945542	0.007979455	\$	(377.51) No		
2336831	F276	WRM1	SOUTH SEAS	\$ (3,668.52)	F276	1.00797945542	0.007979455	\$	(29.27) No		
2336390	F277	SCM1	VILLAGE WATER	\$ 250.01	F277	1.00804663417	0	\$	- No		
1336571	F278	CMM1	VILLAGE WATER	\$ (9,533.53)	F278	1.00762860419	0.007628604	\$	(72.73) Yes	F469	0.1
1336571	F279	RSM1	VILLAGE WATER	\$ (6,209.79)	F279	1.00762860419	0.007628604	\$	(47.37) Yes	F469	0.1
2336395	F282	SRM1	KINGS COVE	\$ (52.40)	F282	1.00781669820	0.007816698	\$	(0.41) No		
2336395	F283	SRM1	KINGS COVE	\$ (3,776.78)	F283	1.00781669820	0.007816698	\$	(29.52) No		
1336595	F284	RSM1	KINGS COVE	\$ (8,518.57)	F284	1.00792229102	0.007922291	\$	(67.49) No		
2336396	F285	SCM1	SUMMIT CHASE	\$ (49.92)	F285	1.00793085084	0.007930851	\$	(0.40) No		
1336596	F286	CMM1	SUMMIT CHASE	\$ (105.09)	F286	1.00797731587	0.007977316	\$	(0.84) No		
2336396	F287	SRM1	SUMMIT CHASE	\$ (8,902.15)	F287	1.00793085084	0.007930851	\$	(70.60) No		
1336596	F288	RSM1	SUMMIT CHASE	\$ (3,685.13)	F288	1.00797731587	0.007977316	\$	(29.40) No		
1336597	F292	RSM1	48 ESTATES	\$ (2,054.18)	F292	1.00782070879	0.007820709	\$	(16.07) No		

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1336933 F294	RSM1	SEBRING LAKES	\$	(19,751.47)	F294	1.00818813182	0.008188132	\$	(161.73)	No
1336401 F295	RSM1	KINGSWOOD	\$	(1,750.29)	F295	1.00787177247	0.007871772	\$	(13.78)	No
1336402 F296	RSM1	OAKWOOD	\$	(6,117.65)	F296	1.00811733709	0.008117337	\$	(49.66)	No
2336404 F299	SRM1	LEISURE LAKES	\$	(8,706.36)	F299	1.00798348671	0.007983487	\$	(69.51)	No
1336403 F300	RSM1	LEISURE LAKES	\$	(5,380.42)	F300	1.00815902801	0.008159028	\$	(43.90)	No
1336405 F301	RSM1	CARLTON VILLAGE	\$	(13,229.23)	F301	1.00807796492	0.008077965	\$	(106.87)	No
1336406 F302	CMM1	E LAKE HARRIS ESTATES	\$	(11.80)	F302	1.00802897934	0.008028979	\$	(0.09)	No
1336406 F303	RSM1	E LAKE HARRIS ESTATES	\$	(4,208.54)	F303	1.00802897934	0.008028979	\$	(33.79)	No
1336407 F304	RSM1	FERN TERRACE	\$	(4,804.82)	F304	1.00796488000	0.00796488	\$	(38.27)	No
1336408 F305	CMM1	FRIENDLY CENTER	\$	(223.60)	F305	1.00788817007	0.00788817	\$	(1.76)	No
1336408 F306	RSM1	FRIENDLY CENTER	\$	(1,188.25)	F306	1.00788817007	0.00788817	\$	(9.37)	No
1336409 F307	RSM1	GRAND TERRACE	\$	(3,861.04)	F307	1.00820046592	0.008200466	\$	(31.66)	No
1336410 F308	CMM1	HOBBY HILLS	\$	(115.11)	F308	1.00774026862	0.007740269	\$	(0.89)	No
1336410 F309	RSM1	HOBBY HILLS	\$	(2,541.70)	F309	1.00774026862	0.007740269	\$	(19.67)	No
2336412 F310	SCM1	HOLIDAY HAVEN	\$	(309.71)	F310	1.00806871086	0.008068711	\$	(2.50)	No
1336411 F311	CMM1	HOLIDAY HAVEN	\$	(151.24)	F311	1.00824597924	0.008245979	\$	(1.25)	No
2336412 F312	SRM1	HOLIDAY HAVEN	\$	(7,635.06)	F312	1.00806871086	0.008068711	\$	(61.61)	No
1336411 F313	RSM1	HOLIDAY HAVEN	\$	(4,225.43)	F313	1.00824597924	0.008245979	\$	(34.84)	No
1336413 F314	RSM1	IMPERIAL	\$	(5,170.34)	F314	1.01117301289	0.011173013	\$	(57.77)	No
2336415 F315	SRM1	MORNINGVIEW	\$	(2,771.81)	F315	1.00777791212	0.007777912	\$	(21.56)	No
1336414 F316	RSM1	MORNINGVIEW	\$	(2,022.27)	F316	1.00790534904	0.007905349	\$	(15.99)	No
1336416 F317	RSM1	PALMS MHP	\$	(1,015.05)	F317	1.00810486540	0.008104865	\$	(8.23)	No
1336417 F318	RSM1	PICCIOLA ISLAND	\$	(5,458.05)	F318	1.00791282580	0.007912826	\$	(43.19)	No
1336418 F319	CMM1	PINEY WOODS	\$	(56.32)	F319	1.00786845218	0.007868452	\$	(0.44)	No
1336418 F320	RSM1	PINEY WOODS	\$	(8,122.95)	F320	1.00786845218	0.007868452	\$	(63.92)	No
1336419 F321	RSM1	QUAIL RIDGE	\$	(5,267.12)	F321	1.00795071471	0.007950715	\$	(41.88)	No
1336420 F322	CMM1	SILVER LAKE ESTATES	\$	(418.78)	F322	1.00810221823	0.008102218	\$	(3.39)	No
1336420 F323	RSM1	SILVER LAKE ESTATES	\$	(52,753.21)	F323	1.00810221823	0.008102218	\$	(427.42)	No
1336421 F324	CMM1	SKYCREST	\$	(817.14)	F324	1.00796619435	0.007966194	\$	(6.51)	No
1336421 F325	RSM1	SKYCREST	\$	(4,730.65)	F325	1.00796619435	0.007966194	\$	(37.69)	No
1336422 F326	RSM1	STONE MOUNTAIN	\$	(527.84)	F326	1.00760395604	0.007603956	\$	(4.01)	No
2336424 F327	SCM1	VALENCIA TERRACE	\$	(1,753.09)	F327	1.00785412311	0.007854123	\$	(13.77)	No
1336423 F328	CMM1	VALENCIA TERRACE	\$	(1,892.21)	F328	1.00792662268	0.007926623	\$	(15.00)	No
2336424 F329	SRM1	VALENCIA TERRACE	\$	(11,797.25)	F329	1.00785412311	0.007854123	\$	(92.66)	No
1336423 F330	RSM1	VALENCIA TERRACE	\$	(7,285.98)	F330	1.00792662268	0.007926623	\$	(57.75)	No
2336426 F332	SRM1	VENETIAN VILLAGE	\$	(6,552.88)	F332	1.00785088899	0.007850889	\$	(51.45)	No
1336425 F334	RSM1	VENETIAN VILLAGE	\$	(5,820.24)	F334	1.00788641081	0.007886411	\$	(45.90)	No
1336420 F335	RSM1	SL EST/WESTERN SHORES	\$	(11,267.44)	F335	1.00810221823	0.008102218	\$	(91.29)	No
1336428 F336	CMM1	TANGERINE	\$	(456.08)	F336	1.00803524600	0.008035246	\$	(3.66)	Yes
1336428 F338	RSM1	TANGERINE	\$	(8,724.89)	F338	1.00803524600	0.008035246	\$	(70.11)	Yes
2336430 F339	SCM1	PALM TERRACE	\$	(36.52)	F339	1.00779205761	0.007792058	\$	(0.28)	No
1336429 F340	CMM1	PALM TERRACE	\$	(655.40)	F340	1.00782248108	0.007822481	\$	(5.13)	No

F470 0.1
F470 0.1

2336430	F341	SRM1	PALM TERRACE	\$	(48,042.95)	F341	1.00779205761	0.007792058	\$	(374.35)	No		
1336429	F342	RSM1	PALM TERRACE	\$	(31,039.96)	F342	1.00782248108	0.007822481	\$	(242.81)	No		
2336432	F343	SCM1	ZEPHYR SHORES	\$	(335.81)	F343	1.00844173169	0.008441732	\$	(2.83)	No		
1336431	F344	CMM1	ZEPHYR SHORES	\$	(56.46)	F344	1.00826739114	0.008267391	\$	(0.47)	Yes	F471	0.02
2336432	F345	SRM1	ZEPHYR SHORES	\$	(13,328.38)	F345	1.00844173169	0.008441732	\$	(112.51)	No		
1336431	F347	RSM1	ZEPHYR SHORES	\$	(799.72)	F347	1.00826739114	0.008267391	\$	(6.61)	Yes	F471	0.02
1336433	F348	CMM1	GIBSONIA ESTATES	\$	(412.69)	F348	1.00798413947	0.007984139	\$	(3.29)	Yes	F472	0.1
1336433	F349	RSM1	GIBSONIA ESTATES	\$	(1,941.80)	F349	1.00798413947	0.007984139	\$	(15.50)	Yes	F472	0.1
2336435	F350	SCFM	LAKE GIBSON ESTATES	\$	(84.19)	F350	1.00765432326	0.007654323	\$	(0.64)	No		
1336434	F351	CMM1	LAKE GIBSON	\$	(1,733.79)	F351	1.00785073042	0.00785073	\$	(13.61)	Yes	F473	0.1
2336435	F352	SRFM	LAKE GIBSON ESTATES	\$	(12,841.78)	F352	1.00765432326	0.007654323	\$	(98.30)	No		
1336434	F353	RSM1	LAKE GIBSON	\$	(30,370.41)	F353	1.00785073042	0.00785073	\$	(238.43)	Yes	F473	0.1
1336436	F354	RSM1	ORANGE HILL	\$	(3,342.01)	F354	1.00774512337	0.007745123	\$	(25.88)	Yes	F474	0.1
1336436	F355	RSM1	ORANGE HILL	\$	(1,602.92)	F355	1.00774512337	0.007745123	\$	(12.41)	Yes	F475	0.1
2336439	F357	SCM1	BEECHERS POINT	\$	(1,239.58)	F357	1.00674562873	0.006745629	\$	(8.36)	No		
2336439	F359	SRM1	BEECHERS POINT	\$	(878.70)	F359	1.00674562873	0.006745629	\$	(5.93)	No		
1336438	F360	RSM1	BEECHERS POINT	\$	(1,791.88)	F360	1.00946402693	0.009464027	\$	(16.96)	No		
1336440	F361	CMM1	HERMITS COVE	\$	(160.74)	F361	1.00808789402	0.008087894	\$	(1.30)	No		
1336440	F362	RSM1	HERMITS COVE	\$	(4,013.12)	F362	1.00808789402	0.008087894	\$	(32.46)	No		
1336441	F363	CMM1	INTERLACHEN PARK	\$	(127.01)	F363	1.00809975025	0.00809975	\$	(1.03)	No		
1336441	F364	RSM1	INTERLACHEN PARK	\$	(7,585.43)	F364	1.00809975025	0.00809975	\$	(61.44)	No		
2336445	F365	SRM1	PALM PORT	\$	(7,030.46)	F365	1.00790540326	0.007905403	\$	(55.58)	No		
1336444	F366	RSM1	PALM PORT	\$	(3,358.76)	F366	1.00790385604	0.007903856	\$	(26.55)	No		
2336443	F367	SCM1	PARK MANOR	\$	(218.41)	F367	1.00776247775	0.007762478	\$	(1.70)	No		
2336443	F369	SRM1	PARK MANOR	\$	(1,406.39)	F369	1.00776247775	0.007762478	\$	(10.92)	No		
1336446	F371	CMM1	POMONA PARK	\$	(1,011.47)	F371	1.00797205089	0.007972051	\$	(8.06)	Yes	F476	0.1
1336446	F372	RSM1	POMONA PARK	\$	(5,504.23)	F372	1.00797205089	0.007972051	\$	(43.88)	Yes	F476	0.1
1336447	F373	RSM1	RIVER GROVE	\$	(3,722.52)	F373	1.00782610378	0.007826104	\$	(29.13)	No		
1336451	F374	RSM1	SARATOGA HARBOUR	\$	(4,368.75)	F374	1.00776236851	0.007762369	\$	(33.91)	No		
2336449	F375	SRM1	SILVER LAKE OAKS	\$	(1,579.17)	F375	1.00773023045	0.00773023	\$	(12.21)	No		
1336448	F376	RSM1	SILVER LAKE OAKS	\$	(766.31)	F376	1.00774467934	0.007744679	\$	(5.93)	No		
1336450	F377	RSM1	ST JOHNS HIGHLANDS	\$	(2,621.06)	F377	1.00814393333	0.008143933	\$	(21.35)	No		
1336451	F378	CMM1	SARATOGA HARBOUR	\$	(108.87)	F378	1.00776236851	0.007762369	\$	(0.85)	No		
1336453	F380	RSM1	WOOTEN	\$	(719.61)	F380	1.00796113635	0.007961136	\$	(5.73)	No		
2336457	F381	SCM1	CHULOTA	\$	(467.95)	F381	1.00788700112	0.007887001	\$	(3.69)	No		
1336456	F382	CMM1	CHULOTA	\$	(3,744.96)	F382	1.00803254344	0.008032543	\$	(30.08)	Yes	F477	0.04
2336457	F383	SRM1	CHULOTA	\$	(60,519.90)	F383	1.00788700112	0.007887001	\$	(477.32)	No		
1336456	F384	RSM1	CHULOTA	\$	(84,890.17)	F384	1.00803254344	0.008032543	\$	(681.88)	Yes	F477	0.04
2336461	F385	WCM1	FLORIDA CENTRAL COMM PARK	\$	-	F385	1.00787452070	0.007874521	\$	-	No		
1336462	F388	RSM1	HARMONY HOMES	\$	(3,145.29)	F388	1.00815248524	0.008152485	\$	(25.64)	Yes	F478	0.04
2336468	F389	SCM1	JUNGLE DEN	\$	(104.09)	F389	1.00672874858	0.006728749	\$	(0.70)	No		
1336467	F390	CMM1	JUNGLE DEN	\$	(65.18)	F390	1.00825020571	0.008250206	\$	(0.54)	No		

2336468	F391	SRM1	JUNGLE DEN	\$	(4,334.96)	F391	1.00672874858	0.006728749	\$	(29.17)	No
1336467	F393	RSM1	JUNGLE DEN	\$	(1,819.18)	F393	1.00825020571	0.008250206	\$	(15.01)	No
1336469	F394	CMM1	TOMOKA	\$	(77.65)	F394	1.00825928334	0.008259283	\$	(0.64)	No
1336469	F395	RSM1	TOMOKA	\$	(5,137.50)	F395	1.00825928334	0.008259283	\$	(42.43)	No
2336472	F396	SCM1	SUNNY HILLS	\$	(42.45)	F396	1.00796021740	0.007960217	\$	(0.34)	No
1336471	F397	CMM1	SUNNY HILLS	\$	(1,690.46)	F397	1.00813345748	0.008133457	\$	(13.75)	No
2336472	F398	SRM1	SUNNY HILLS	\$	(11,916.58)	F398	1.00796021740	0.007960217	\$	(94.86)	No
1336471	F399	RSM1	SUNNY HILLS	\$	(31,231.51)	F399	1.00813345748	0.008133457	\$	(254.02)	No
2336390	F421	SCM1	VILLAGE WATER	\$	29.77	F421	1.00804663417	0	\$	-	No
2336390	F422	SCM1	VILLAGE WATER	\$	113.36	F422	1.00804663417	0	\$	-	No
2336390	F423	SCM1	VILLAGE WATER	\$	476.25	F423	1.00804663417	0	\$	-	No
2336390	F425	WCM1	VILLAGE WATER	\$	-	F425	1.00804663417	0.008046634	\$	-	No
2336412	F426	SCM1	HOLIDAY HAVEN	\$	(88.16)	F426	1.00806871086	0.008068711	\$	(0.71)	No
2336424	F428	SCM1	VALENCIA TERRACE	\$	(1,291.82)	F428	1.00785412311	0.007854123	\$	(10.15)	No
2336424	F429	SCM1	VALENCIA TERRACE	\$	(321.89)	F429	1.00785412311	0.007854123	\$	(2.53)	No
2336432	F431	SCM1	ZEPHYR SHORES	\$	(755.81)	F431	1.00844173169	0.008441732	\$	(6.38)	No
2336457	F438	SCM1	CHULOTA	\$	(674.81)	F438	1.00788700112	0.007887001	\$	(5.32)	No
1336407	F480	CMM1	FERN TERRACE	\$	(121.48)	F480	1.00796488000	0.00796488	\$	(0.97)	No
1336402	F486	CMM1	OAKWOOD	\$	(29.40)	F486	1.00811733709	0.008117337	\$	(0.24)	No
Subtotal 21,187 Customers				\$	(933,441.91)				\$	(7,475.95)	
Subtotal Exceptions 1,140 Customers				\$	(36,986.40)				\$	(296.69)	
Grand Total - 22,327 Customers				\$	(970,428.31)				\$	(7,772.64)	

Surcharge Amount	Total
\$ (6.45)	\$ (71.47)
\$ -	\$ (5,827.44)
\$ -	\$ (607.27)
\$ (36.89)	\$ (409.38)
\$ -	\$ (12,262.27)
\$ -	\$ (47.27)
\$ -	\$ (7,369.22)
\$ -	\$ (106.98)
\$ -	\$ (1,862.17)
\$ -	\$ (4,986.89)
\$ (511.19)	\$ (5,665.29)
\$ -	\$ (3,210.76)
\$ -	\$ (8,830.29)
\$ -	\$ (2,456.07)
\$ -	\$ (34,951.37)
\$ -	\$ (340.82)
\$ -	\$ (31,468.21)
\$ -	\$ (6,648.92)
\$ -	\$ (396.36)
\$ -	\$ 72.42
\$ -	\$ (685.17)
\$ -	\$ (254.35)
\$ -	\$ (397.92)
\$ -	\$ (15,168.03)
\$ -	\$ (817.10)
\$ -	\$ (188.81)
\$ -	\$ (61,487.66)
\$ -	\$ (47,687.36)
\$ -	\$ (3,697.79)
\$ -	\$ 250.01
\$ (953.35)	\$ (10,559.61)
\$ (620.98)	\$ (6,878.14)
\$ -	\$ (52.81)
\$ -	\$ (3,806.30)
\$ -	\$ (8,586.06)
\$ -	\$ (50.32)
\$ -	\$ (105.93)
\$ -	\$ (8,972.75)
\$ -	\$ (3,714.53)
\$ -	\$ (2,070.25)

\$	-	\$	(19,913.20)
\$	-	\$	(1,764.07)
\$	-	\$	(6,167.31)
\$	-	\$	(8,775.87)
\$	-	\$	(5,424.32)
\$	-	\$	(13,336.10)
\$	-	\$	(11.89)
\$	-	\$	(4,242.33)
\$	-	\$	(4,843.09)
\$	-	\$	(225.36)
\$	-	\$	(1,197.62)
\$	-	\$	(3,892.70)
\$	-	\$	(116.00)
\$	-	\$	(2,561.37)
\$	-	\$	(312.21)
\$	-	\$	(152.49)
\$	-	\$	(7,696.67)
\$	-	\$	(4,260.27)
\$	-	\$	(5,228.11)
\$	-	\$	(2,793.37)
\$	-	\$	(2,038.26)
\$	-	\$	(1,023.28)
\$	-	\$	(5,501.24)
\$	-	\$	(56.76)
\$	-	\$	(8,186.87)
\$	-	\$	(5,309.00)
\$	-	\$	(422.17)
\$	-	\$	(53,180.63)
\$	-	\$	(823.65)
\$	-	\$	(4,768.34)
\$	-	\$	(531.85)
\$	-	\$	(1,766.86)
\$	-	\$	(1,907.21)
\$	-	\$	(11,889.91)
\$	-	\$	(7,343.73)
\$	-	\$	(6,604.33)
\$	-	\$	(5,866.14)
\$	-	\$	(11,358.73)
\$	(45.61)	\$	(505.35)
\$	(872.49)	\$	(9,667.49)
\$	-	\$	(36.80)
\$	-	\$	(660.53)

\$	-	\$	(48,417.30)
\$	-	\$	(31,282.77)
\$	-	\$	(338.64)
\$	(1.13)	\$	(58.06)
\$	-	\$	(13,440.89)
\$	(15.99)	\$	(822.33)
\$	(41.27)	\$	(457.25)
\$	(194.18)	\$	(2,151.48)
\$	-	\$	(84.83)
\$	(173.38)	\$	(1,920.78)
\$	-	\$	(12,940.08)
\$	(3,037.04)	\$	(33,645.88)
\$	(334.20)	\$	(3,702.10)
\$	(160.29)	\$	(1,775.63)
\$	-	\$	(1,247.94)
\$	-	\$	(884.63)
\$	-	\$	(1,808.84)
\$	-	\$	(162.04)
\$	-	\$	(4,045.58)
\$	-	\$	(128.04)
\$	-	\$	(7,646.87)
\$	-	\$	(7,086.04)
\$	-	\$	(3,385.31)
\$	-	\$	(220.11)
\$	-	\$	(1,417.31)
\$	(101.15)	\$	(1,120.68)
\$	(550.42)	\$	(6,098.53)
\$	-	\$	(3,751.65)
\$	-	\$	(4,402.66)
\$	-	\$	(1,591.38)
\$	-	\$	(772.24)
\$	-	\$	(2,642.41)
\$	-	\$	(109.72)
\$	-	\$	(725.34)
\$	-	\$	(471.64)
\$	(149.80)	\$	(3,924.84)
\$	-	\$	(60,997.22)
\$	(3,395.61)	\$	(88,967.66)
\$	-	\$	-
\$	(125.81)	\$	(3,296.74)
\$	-	\$	(104.79)
\$	-	\$	(65.72)



\$	-	\$	(4,364.13)
\$	-	\$	(1,834.19)
\$	-	\$	(78.29)
\$	-	\$	(5,179.93)
\$	-	\$	(42.79)
\$	-	\$	(1,704.21)
\$	-	\$	(12,011.44)
\$	-	\$	(31,485.53)
\$	-	\$	29.77
\$	-	\$	113.36
\$	-	\$	476.25
\$	-	\$	-
\$	-	\$	(88.87)
\$	-	\$	(1,301.97)
\$	-	\$	(324.42)
\$	-	\$	(762.19)
\$	-	\$	(680.13)
\$	-	\$	(122.45)
\$	-	\$	(29.64)
\$	(11,327.23)	\$	(952,245.10)
\$	-	\$	(37,283.09)
\$	(11,327.23)	\$	(989,528.19)

