

MESSER CAPARELLO & SELF, P.A.

Attorneys At Law
www.lawfla.com

December 27, 2007

RECEIVED-FPSC
07 DEC 27 PM 4:22
COMMISSION
CLERK

BY HAND DELIVERY

Ms. Ann Cole
Commission Clerk and Administrative Services
Room 110, Easley Building
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

Re: Docket 070304-GU

Dear Ms. Cole:

Enclosed for filing in the captioned docket are an original and four copies of the responses of Florida Public Utilities to the Rate Case Audit Report dated December 13, 2007, conducted by Staff.

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

Thank you for your assistance with this filing.

Sincerely,

Norman H. Horton, Jr.

- CMP _____
- COM _____
- CTR _____
- ECR NHH/amb
- Enclosures
- GCL cc: Martha Brown, Esq.
- Patricia Christensen, Esq.
- OPC _____
- RCA
- SCR _____
- SGA _____
- SEC _____
- OTH _____

DOCUMENT NUMBER-DATE
11244 DEC 27 07
FPSC-COMMISSION CLERK

Florida Public Utilities Company

Docket No. 070304-EI, Consolidated Electric Rate Proceeding

Company Responses to FPSC Audit Report dated December 13, 2007

Audit Finding 1

We have enclosed copies of the missing vouchers and JEs. These items should be allowed for recovery in rate base and depreciation expense as they are valid and supported expenditures. See Exhibit 1. There are a few remaining items that we have not located yet as they have either been misfiled or are still in storage. We will send these to the FPSC once we locate these items.

Audit Finding 2

No response at this time.

Audit Finding 3

The average historical write-offs are not appropriate for the test year. The Company has experienced significant increases in fuel costs from our recent new fuel contracts in both electric divisions and the economy continues to experience an overall slow-down. With both of these factors we are expecting an increase in bad debts, as well as, an overall increase in the amount of bad debt expense (both in total expense, and as a % of revenues). We have previously provided testimony and responses to interrogatory and document requests in this proceeding that supports our projections for this increase.

Audit Finding 4

The projection amount included in our test year is appropriate for public relation expenses. Historically, FPU has not communicated with customers due to the small service territory and low rates. With the significant fuel increases, it was critical that information be provided to customers to inform them of the increase and educate them on what control they have to minimize the impact. The need for this will decrease but there are other items that will impact service and customer bills that will require additional information.

With the rates increasing and expected to remain high, increased focus on vegetation management, interest in undergrounding of electric lines within cities, emphasis on photovoltaic systems/renewable energy generators, automated meter reading, etc. customers will expect information on these subjects from their utility. In order to provide this information in a consistent and effective manner, communication must continue to supply needed information.

To further substantiate the necessity for these types of expenditures, at our recent fuel hearings that related to these new contract prices, the Commissioners wanted to make sure that we are informing and preparing our customers for fuel increases and are being proactive in educating our customers for measures they can take to prepare for rate increases.

DOCUMENT NUMBER-DATE

11244 DEC 27 08

FPSC-COMMISSION CLERK

In addition, we feel it is necessary to continue to be proactive in this area, as the economy is changing, and other factors such as storms continue to be of great importance to our customers. No adjustment is necessary to expenses, and the projections are reasonable and appropriate for recovery and a necessary expenditure.

Audit Finding 5

Notifications and correspondence to our customers is expected to continue as we make sure we keep our customers informed of all significant matters. Accordingly these types of expenditures are recurring in nature and should not be amortized.

The legal fees associated with our fuel contracts are recurring type expenditures and appropriate for recovery. If amortization is determined to be appropriate, then all legal fees incurred in both 2006 and 2007 related to fuel should be part of that amortization, not just those incurred in 2006.

Audit Finding 6

The Company has used customer surveys and finds it a very effective tool for determining what is important to our customers, and how we can better service them. During a recent survey we were able to accurately determine the customer satisfaction rating among customers and get information regarding current issues. The survey also provided opinions from customers that were contradictory to docket rulings made on the issue of fuel increases. These opinions could have been used effectively to implement fuel changes in a manner that would have satisfied more of the customer base. We expect to use this type of service in conjunction with our awareness and advertisement campaigns on an ongoing basis. The projection amount included in our test year is appropriate for recovery.

Audit Finding 7

Opportunity Florida is a group comprised of cities, counties, utilities and economic development groups. Opportunity Florida covers Jackson, Calhoun, Liberty, Gadsden, Holmes, Washington, Gulf and Franklin counties that were designated by the legislature as Enterprise Zones in order to promote economic growth in the disadvantaged counties. The group manages the enterprise zone tax incentives and also works as an agent in economic development activities within these areas. The group has been instrumental in economic development in these areas. FPUC is a contributing member in the group.

Audit Finding 8

No response at this time.

Audit Finding 9

Part of the recruitment process for this Electric Operations Manager and the agreement with the candidate we hired, provided for reimbursement of travel expenses for the spouse while he was interviewing. Since this is a highly skilled employee and the location was in a rural setting, it was

necessary that the spouse have an opportunity to visit the area to ensure the relocation would be a success. This expense is therefore necessary and appropriate for recovery.

Audit Finding 10

The conclusions reached in this finding are incorrect and no adjustment should be made. This is the change-out of a transformer: removing the existing transformer (to be tested and rebuilt) and installing a previously installed transformer (not a “new” transformer as stated in the audit analysis). Unless the removed transformer is to be retired, and/or the installed transformer is being installed for the first time, the entire process is maintenance expense.

The transformer pad is not a retirement unit, and is part of the transformer installation. The accounting treatment of the transformer pad therefore follows the treatment of the installation. In this case it is maintenance expense, which is how it was recorded.

Audit Finding 11

Although we may not have moving expenses for this particular position, it is very common to have this type of expenditure on a recurring basis when the divisions are taken on a whole. In other words, we will have moving expenses associated with hiring new personnel on an ongoing basis, and accordingly this expenditure is valid for recovery.

Audit Finding 12

Information on this subject has been provided in response to OPC Interrogatory Question #50. This information details the maintenance required and the cost associated with that work. The additional substation maintenance will eventually have an impact of the amount of substation repairs that are required. However, due to the amount of equipment that requires this maintenance, the repair history will not be reduced significantly during the period from now until the next rate proceeding. A possibility does exist that repairs may actually increase for a short time until all the maintenance cycle can be completed. This is an appropriate expense for recovery as projected.

Audit Finding 13

No response at this time.

Audit Finding 14

No response at this time.

Audit Finding 15

No response at this time.

Audit Finding 16

The expenses should not be reduced. Our allocations for these benefit expenses are based on the actual payroll dollars and the account numbers related to those same dollars. It is the most accurate method of matching the benefits with the payroll. It is actually more of a direct method to distribute the expenses. The allocation is done within our payroll journal entry by a program. We take the total benefit expense and divide it by the total payroll dollars. That rate is then used to allocate the benefit expense within our payroll journal entry and applied to the actual payroll dollars.

The findings and analysis included in the audit report is not accurate since it did not take into account the portion of these expenditures that are allocated within our payroll journal entry and it does not contain all of the pieces necessary including direct expenses to properly analyze the allocations. We have included the support that shows these benefit related expenditures were allocated appropriately and they were allocated based on actual payroll.

These expenses are directly related to employees and compensation, and allocation on a payroll basis is most appropriate. This method was used in our internal financial statements. We are also consistent in our application of allocation methodology and this allocation method has been used in our prior rate proceedings for both electric and natural gas. No adjustment is necessary to our rate proceeding test year for this item. Please see Exhibit 16 for support of our allocations and expenditures.

Audit Finding 17

Most of the 2007 projections that were under original projections were due to the delay in the storm hardening initiatives. Originally we estimated that the surcharge would be in place by mid 2007 and we would begin those initiatives. The recovery of costs and implementation of those initiatives was delayed and was combined with the rate proceeding. The test year is still be materially correct since these expenditures will be incurred beginning in 2008.



KUBRA Data Transfer Ltd - Eastern Region
 901 Penhorn Ave.
 Unit B6
 1-800-766-6616
 Secaucus, NJ 07094

EXHIBIT - 1

Invoice No.: 111940
 Date: 07-May-2003

Sold To:

Florida Public Utilities Co
 Office Services Department
 401 S Dixie Hwy
 West Palm Beach, FL
 33401-5807

Ship To:

Florida Public Utilities Co
 Office Services Department
 401 S Dixie Hwy
 West Palm Beach, FL
 33401-5807

Federal ID.: 13-3807620

Quantity	Unit	Description	Unit Price	Amount
1		KUBRA e-bill - balance of upfront fee	10,000.00	10,000.00
Subtotal:				10,000.00
- No Tax				

Comments

THANK YOU FOR YOUR BUSINESS

Freight	0.00
Total Amount	10,000.00

P/L MAY 01 2003

FLORIDA PUBLIC UTILITIES COMPANY CHECK REQUEST

G/L DATE 03 / 5 VENDOR # 47891 CURRENT DATE 5 / 1 / 03 DUE DATE 5 / 1 / 03
YEAR PD

PLEASE AUTHORIZE ISSUANCE OF A CHECK IN THE AMOUNT OF \$ 66,000.00 (THIS VALUE WILL COMPUTE AUTOMATICALLY)

TO THE ORDER OF: SPRINT
ADDRESS 151 SOUTHALL LANE SUITE 400A
REMO1 MAILSTOP FLMTDD0402
MAITLAND, FL 32751

CHECK MESSAGE (60 SPACES)

FOR CONTRACT #S 03MMSS5KXN92 AND 03MMSS5KXNF5

ATTACHMENT RETURN CHECK TO LORI MCCAULEY

MEMO FOR DOWN PAYMENT FOR THE NEW PHONE SYSTEM FOR THE CORPORATE OFFICE AND OPERATIONS CENTER

CHARGE	<u>100</u>	<u>1070</u>	<u>397</u>	\$ <u>46,000.00</u>	SUBLEDGER # <u>21078</u>
	<u>121</u>	<u>1070</u>	<u>397</u>	\$ <u>20,000.00</u>	<u>21077</u>
				\$	
				\$	
				\$	
				\$	
				\$	

REQUESTED BY *L. McCauley*

APPROVED BY *C. Martin*

FPU-018

Rev 1/00

ENTERED
MAY 01 2003

** VOID - DUPLICATE FILE COPY **

Check No. 185990

Check Date 5/01/2003

CR050103

5/01/2003

66,000.00

.00

66,000.00

Message : FOR CONTRACT #S 03MMSS5KXN92 &03MMSS5KXNF5

REDACTED

VOID - DUPLICATE FILE COPY

Total 66,000.00 .00 66,000.00

Bank of America

63-4
630

Check No.

185990

47891 5/01/2003

Sixty-Six Thousand and 00/100 Dollars

*****66,000.00

SPRINT
151 SOUTHALL LANE SUITE 400A
MAILSTOP FLMTDD0402
MAITLAND FL 32751

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 08/21/03 LOCAL PURCHASE # 5.5011.854 DIVISION FB VOUCHER PROCESSED BY M.VANGORDER

DESCRIPTION OF PURCHASE INSTALL PRIMARY CONDUIT \$ TOTAL ALL INVOICE \$ 7,830.00
 TO BE USED FOR VARIOUS LOCATIONS

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY
 PERIODIC MAINT. OTHER

APPROVALS					
REQUESTED BY (AUCTION #)	LOCAL MANAGER	DIVISION MANAGER	ADJUT. EXECUTIVE	EXECUTIVE	FINANCIAL
MVG		MLL			

COMPANY 001 VENDOR # 34346 VENDOR NAME SEA COAST GROUP

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS	NET AMOUNT DUE
81203	8/12/2003	\$ 4,900.00		DUREC	\$ 4,900.00

PURCHASE ORDER #	FREIGHT + SALES TAX	CYCLE/PERIOD	VOUCHER MESSAGE (80 SPACES)
		8/2003	

ATTACHMENT RETURN CHECK TO

DISTRIBUTION INFORMATION:

ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER		
115.1070.3662	\$ 4,900.00			21165		
<hr/>						
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS	NET AMT DUE	FREIGHT + SALES TAX
81803	8/18/2003	\$ 75.00		DUREC	75.00	
115.1070.3662.2		\$ 75.00				
<hr/>						
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS	NET AMT DUE	FREIGHT + SALES TAX
81803A	8/18/2003	\$ 2,855.00		DUREC	2,855.00	
115.1070.3662.2		\$ 2,855.00				
<hr/>						
INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT OR TERMS	NET AMT DUE	FREIGHT + SALES TAX
		\$ 7,830.00				

SEA COAST GROUP

Underground Piping Division

P.O. Box 6407

Fernandina Beach, FL

32035-6407

Mobil (904) 753-0159 (Local Number)

*THE TERRACES
1031AM CONDUIT SYSTEM
TX. PAD
115.1070.3662 21165
8/21/03*

INVOICE

Date: 8-12-03

Company: Florida Public Utilities - Attn: Louie Johnson

Job Location: TERRACES CONDO'S / 50 FLETCHER AVE

Job Description: INSTALL PRIMARY SYSTEM

Transportation, Equipment and materials charge Total 200.00

Machine trench and 900 Feet @ \$ — per foot Total —
and Backfill *JACK HAMER THRO. Concrete WALL (2)*

Labor for a two man crew and a backhoe. 42 ^{HRS} ~~Feet~~ @ \$ 100.00 per ~~foot~~ Total 4200.00

Install string and tape 500 Feet @ \$ — per foot Total —

Transformer pads 7KTX8" 1 Each @ \$ 500.00 Each Total 500.00

Primary vaults installed — Each @ \$ — Each Total —

Secondary vaults installed — Each @ \$ — Each Total —

2" PVC Installed 2100 Feet @ \$ — per foot Total —

3" PVC Installed — Feet @ \$ — per foot Total —

4" PVC Installed — Feet @ \$ — Per foot Total —

3" ELLS Installed — Each @ \$ — Each Total —

2" ELLS Installed 12 Each @ \$ — Each Total —

Grand Total 4900.00

Note:

WORK HAS BEEN COMPLETED AND PAYMENT IS DUE UPON RECEIPT. SEACOAST GROUP WILL GIVE FLORIDA PUBLIC UTILITIES A 1/2% DISCOUNT ON ALL INVOICES PAID WITHIN 10 DAYS AFTER RECEIPT OF THE INVOICE.

[Signature]
David Walton

8/12/03
Date

Invoice

5995 Soutel Drive
Jacksonville, FL 32219

Telephone : 904-768-7081
Fax : 904-768-8428

Remit to: Oldcastle Precast Inc.
P O Box 402721
Atlanta, GA 30384-2721

Sold To : FL Public Utilities Co
401 S Dixie Highway
P O Box 3395
West Palm Beach, FL 33402

Ship To: FPU
FPU
611 Lime St
Fernandina Beach, FL 32034

Reference :
Tax exempt number:

Invoice No.	Date	Customer No	Order No	Customer PO	F.O.B.	Mode of Delivery
372025837	8/8/2003	000139	S010442	11492	FOB Job	Oldcastle Trucks

Picking list(s): SP005508

Group: 1

Order Qty	Description	Shipped	Remaining	Prev Inv	Unit price	Prev Inv \$	Current Inv\$
	3660-36 Synertec Body 20K	6.00	0.00	0.00	392.00	0.00	2,352.00
	3660 Synertec Cover "Elec" 20K	6.00	0.00	0.00	262.00	0.00	1,572.00
Group Total:					654.00	0.00	3,924.00

Tax Code	Taxable amount	Tax Rate	
FL	3,924.00	6.00	235.44

TOTAL AMOUNT DUE BY : 9/7/2003

US

4,159.44

Minimum 10% handling charge on all returned goods. No goods to be returned without consent. Give as reference our invoice number and date. Claims for damages, back charges for labor, other expenses, will not be allowed unless authorized in writing by the seller. The articles and/or services covered by this invoice were produced in compliance with the Federal Labor Standards Act of 1938, as amended. The Customer Agrees:

1. THAT THE ABOVE TOTAL IS PAST DUE IF NOT PAID WITHIN 30 DAYS OF DATE OF THIS INVOICE
 2. TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT
- ATTORNEY FEES, AFTER DEFAULT BY THE CUSTOMER

0.*

368·460+
398·560+
398·560+
797·120+
15·173·890+
865·570+
224·410+
6·464·970+
702·240+
1·598·330+
1·195·680+
1·123·170+
15·269·920+
5·704·910+
1·313·870+
21·792·630+
809·840+
685·040+
1·077·120+
1·195·680+
1·494·600+
219·360+
197·520+
32·424·990+

024

~~1·1·496·440*~~

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) <u>M</u>		ACCT YEAR <u>2004</u>	PER <u>12</u>	JE DESCRIPTION:	JE# <u>33</u>
JOURNAL NUMBER <u>36468</u>		BATCH NUMBER <u>23911</u>		YR/PD	<u>04/12</u>
COMPANY <u>001</u>					
REFERENCE <u>33</u>		SRC <u>JE</u>			
DESCRIPTION <u>Voucher Accrual</u>		AUTO ACCRUAL? <u>1</u>			

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
121.4010.8802	860.00			
991.4010.8802	150.00			
121.2420.7	526.70			
100.2320.11		1,536.70	Check Request to Tuxedo Gourmet for Christmas party at ops.	
100.1860.1		3,168.00	Reverse accrual for P.O. 13155 paid in December	34186
141.4160.54		1,500.00	Reverse P.O. 0.3012.199 Grill & Patio	
100.2320.11	4,668.00		Reverse accruals voucher paid in December	
121.1070.380107	1,296.36		Inv #403247	3
121.1070.380107	368.46		Inv #403250	3
121.1070.376120	3,282.04		Inv #403257	21390
121.1070.376120	7,993.30		Inv #403252	21390
121.1070.376120	5,979.15		Inv #403249	28003
100.1070.376	111,496.44		several invoices	29999
100.2320.11		130,415.75	Atlantic Utilities	
100.2420.3	1,776.00			
100.2320.11		1,776.00	AON CONSULTING INV #007151-MOA09	

PAGE TOTALS	138,396.45	138,396.45
J.E.		
TOTALS	138,396.45	138,396.45

PREPARED BY	<i>CP</i>	01/18/05
APPROVED BY	<i>[Signature]</i>	1/18/05
ENTERED BY	<i>CP</i>	1/18/05
CHECKED BY	<i>[Signature]</i>	1-19-05
POSTED BY	<i>JS</i>	1-19-05

FLORIDA PUBLIC UTILITIES COMPANY

NON-INVENTORY
MATERIAL RECEIPT

INVOICE DATES: SEE BELOW
 INVOICE NUMBER: SEE BELOW
 INVOICE AMOUNT: SEE BELOW
 RECEIPT DATE: 1/12/05

ACCOUNT	SO FL OPS
ORDER NO	12706
ORDER DATE	041-1091-12

ATLANTIC UTILITIES ENTERPRISES

ACCRUED

CONSTRUCTION AND INSTALLATION OF DISTRIBUTION

INVOICE NUMBER	INVOICE DATE	TOTAL INV. AMT.	ACCOUNT NUMBER	SUBLEADER NUMBER	ACCOUNT SUBTOTAL	JOB DESCRIPTION
403250	12/30/04	\$368.46	100.1070.376	29999	\$368.46	Northmore Elem (Terr & 39th Ct)
403259	12/30/04	\$398.56	100.1070.376	29999	\$398.56	FPUC T & M Meter Sets
403260	12/30/05	\$398.56	100.1070.376	29999	\$398.56	FPUC T&M Regulator Station
403261	12/30/05	\$797.12	100.1070.376	29999	\$797.12	FPUC T & M Meter Sets
403266	01/12/05	\$15,173.89	100.1070.376	29999	\$15,173.89	Military & Community
403267	01/12/05	\$865.57	100.1070.376	29999	\$865.57	635 Lighthouse Dr
403268	01/12/05	\$224.41	100.1070.376	29999	\$224.41	Palm Beach Laundry (3541 MLK Blvd)
403269	01/12/05	\$6,464.97	100.1070.376	29999	\$6,464.97	Palm Beach Laundry (3541 MLK Blvd)
403270	01/12/05	\$702.24	100.1070.376	29999	\$702.24	FPUC T&M Off-Set @ Olive & 5th St
403271	01/12/05	\$1,598.33	100.1070.376	29999	\$1,598.33	Atlantic H.S. (2455 W Atlantic Ave)
403272	01/12/05	\$1,195.68	100.1070.376	29999	\$1,195.68	FPUC T&M Meter Sets
403273	01/12/05	\$1,123.17	100.1070.376	29999	\$1,123.17	2435 N Ocean Blvd (Gulfstream)

an. ok ✓
 Dec
 Jan
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 Dec
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 Jan

DATE INVOICE PASSED FOR PAYMENT

REMARKS

FLORIDA PUBLIC UTILITIES COMPANY

DIVISION	SO-FL OPS
INVENTORY CONTROL	12706
RESPONSE	041 1081 12

NON-INVENTORY
MATERIAL RECEIPT

INVOICE NUMBER: SEE BELOW
 INVOICE DATE: SEE BELOW
 INVOICE PERIOD: SEE BELOW
 DATE: 1/12/04 A

NAME OF FIRM RECEIVED FROM:
ATLANTIC UTILITIES ENTERPRISES

PAYEE RECEIVED BY: BP
 DELIVERY: DELIVERY
 MATERIAL RECEIPT: MATERIAL RECEIPT
 RECEIVED BY: RECEIVED BY
 FREIGHT ORDER: FREIGHT ORDER
 CREDIT: CREDIT
 AMOUNT: AMOUNT

ACCRUED

CONSTRUCTION AND INSTALLATION OF DISTRIBUTION

ec
ec
ec
Dec
Dec

INVOICE NUMBER	INVOICE DATE	TOTAL INV. AMT.	ACCOUNT NUMBER	SUBLEDGER NUMBER	ACCOUNT SUBTOTAL	JOB DESCRIPTION
403274	01/12/05	\$15,269.92	100.1070.376	29999	\$15,269.92	Monthly Sub-division Services: Dec 2004
403275	01/12/05	\$5,704.91	100.1070.376	29999	\$5,704.91	King's Academy (8104 Belvedere Rd) <i>Mar</i>
403276	01/12/05	\$1,313.87	100.1070.376	29999	\$1,313.87	King's Academy (8104 Belvedere Rd)
403277	01/12/05	\$21,792.63	100.1070.376	29999	\$21,792.63	Dixie & 4th St
403278	01/12/05	\$809.84	100.1070.376	29999	\$809.84	Dixie & 4th St
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				

DATE INVOICE PASSED FOR PAYMENT: _____
 REMARKS: _____

FLORIDA PUBLIC UTILITIES COMPANY

PROJECT	SO FL OPS
INVOICE NUMBER	12706
APPLICATION	041-10B1-12

NON INVENTORY
MATERIAL RECEIPT

INVOICE NUMBER: SEE BELOW
 CHECKING ACCOUNT NUMBER: SEE BELOW
 SERVICE AND DATE: SEE BELOW
 WORK-DONE: 12/17/04

VENDOR NAME RECEIVED FROM:
ATLANTIC UTILITIES ENTERPRISES
 ACCOUNT NUMBER:
 ONE FULL (OR PART OF ONE) MONTH OR RATED METER:

MATERIAL RECEIVED AT:
 BILL TO:
 RECEIVED BY:
 PROJECT NUMBER:
 PROJECT NAME:
 AMOUNT:

ACCRUED

CONSTRUCTION AND INSTALLATION OF DISTRIBUTION

INVOICE NUMBER	INVOICE DATE	TOTAL INV. AMT.	ACCOUNT NUMBER	SUBLEDGER NUMBER	ACCOUNT SUBTOTAL	JOB DESCRIPTION
403130	12/13/04	\$585.04	100.1070.376	29999	\$585.04	FPUC T&M; DIXIE & DATURA
403133	12/13/04	\$1,077.12	100.1070.376	29999	\$1,077.12	FPUC T&M; Relocate Services
403134	12/13/04	\$1,195.68	100.1070.376	29999	\$1,195.68	FPUC T&M; Meter Sets
403135	12/13/04	\$1,494.60	100.1070.376	29999	\$1,494.60	FPUC T&M
403153	12/17/04	\$219.36	100.1070.376	29999	\$219.36	231 & 237 Blossom Ln
403154	12/17/04	\$197.52	100.1070.376	29999	\$197.52	231 & 237 Blossom Ln
403042	11/12/04	\$32,424.99	100.1070.376	29999	\$32,424.99	FHB & South Shore Blvd
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				

DATE RECEIVED

DATE RECEIVED

DATE INVOICE PASSED FOR PAYMENT: _____

REMARKS: _____

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) M ACCT YEAR 2004 PERIOD 12
 JOURNAL NUMBER 36575
 COMPANY 001 BATCH 24009
 REFERENCE 33 SOURCE JE
 DESCRIPTION Accrual Reversal AUTO ACCRUAL? 1

JE DESCRIPTION: 33
 YR/MD 04/12
 To reverse accrual of invoices which
 should have been booked in Jan-05

ACCOUNT NUMBER	AMOUNT		SUBLDG. NUMBER
	DEBIT	CREDIT	
100.1070.376		15,173.89	29999
100.1070.376		224.41	29999
100.1070.376		6,464.97	29999
100.1070.376		1,598.33	29999
100.1070.376		1,195.68	29999
100.1070.376		1,123.17	29999
100.2320.11	25,780.45		Atlantic

PAGE	PAGE		
1 OF 1	TOTALS	25,780.45	25,780.45
	J.E.		
	TOTALS	25,780.45	25,780.45

	INITIALS	DATE
PREPARED BY	JS	01/21/05
APPROVED BY	[Signature]	1/21/05
ENTERED BY	[Signature]	1-21-05
CHECKED BY	[Signature]	1/21/05
POSTED BY	[Signature]	1-21-05

HOD [Signature]

JOURNAL ENTRY HEADER

JE DESCRIPTION:

JE#

33

YR/PD

04/09

TYPE (M/S) M

ACCT YEAR

2004 PER 9

JOURNAL NUMBER 36357

BATCH NUMBER _____

ITEMS THAT WERE NOT RECEIVED BEFORE THE

COMPANY 001

PL CLOSE

REFERENCE 33

SRC JE

DESCRIPTION PL ACCRUAL

AUTO ACCRUAL? 1

PL ACCUAL LOGS

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
123.4010.908	770.00		P.O. 12708 Gas Plumbing Servicws Inv. #5153	70158
123.1860.31	295.00			3000
123.4010.908	470.00		Inv. #5156	70158
123.1860.31	547.50			3000
123.4010.908	770.00		Inv. #5160	70158
123.1860.31	420.00			3000
993.4010.916	1,260.00		Inv. #5120	
123.4010.908	770.00		Inv. #4306	70158
123.1860.31	1,160.00			3000
995.4010.8032	1,527.33		P.O. 13128 Seldomridge Service Center-inv. #88092	
115.1070.3662	1,179.68		P.O. 13723 Sea Coast Group-See invoice	21464
996.1070.387	16,662.13		P.O. 13724 Gaslite America Inv.#GL10047	21319
114.1070.362	44,255.60		P.O. 12960 Mayer Electric Supply-See inv # 5789893RI	21298
114.4010.8802	513.15		P.O. 12752 Palm Beach Newspapers	
991.4010.8802	105.10			
121.1840.1	385.25			
114.4010.909	700.00		P.O. 12973 Evok Advertising	61351
114.4010.909	412.00			61051
114.4010.909	700.00			61351
114.4010.909	412.00			61051
114.4010.909	615.40			61351
114.4010.909	615.40			61051
100.2320.11		74,545.54		

PAGE			
TOTALS	74,545.54	74,545.54	
J.E.			
TOTALS	525,601.77	525,601.77	

PREPARED BY	CP	01/10/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		



FLORIDA PUBLIC UTILITIES COMPANY
SINGLE-INVOICE VOUCHER FORM

P/L JAN 06 2005

DATE: January 06, 2005 Total \$43,713.08 DIVISION: Northwest PREPARED BY: S. BITTLE
CORRECT TAX RATE 7.5% COMPANY FPUC

BIDS

For LPOs Greater than \$2,500 are Bids Attached? Yes

If No, please explain:

Exemption List Approved and on the list Includes EX, UT, & RRV	Sole Source <input type="checkbox"/>	Emergency <input type="checkbox"/>	Please attach a detailed explanation
--	--------------------------------------	------------------------------------	--------------------------------------

Manager's Signature: _____

APPROVALS

AUDITOR	LOCAL MANAGER	DIVISION MANAGER	APPL EXECUTIVE	EXECUTIVE	FINANCIAL
---------	---------------	------------------	----------------	-----------	-----------

JAN - 7 2005

G/L YEAR/PERIOD: 04-12 3-11

ATTACHMENT TO BE MAILED WITH THE CHECK

VENDOR # 38350 VENDOR NAME MAYER ELECTRIC SUPPLY

VOUCHER MESSAGE:

RETURN CHECK TO: _____ REMIT TO ADDRESS: _____

INVOICE

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT %	DISCOUNT TERMS	NET AMT DUE
5789893RI	12/29/2004	\$43,713.08				\$43,713.08
PURCHASE ORDER #	SALES TAX CHARGED \$\$	FREIGHT CHARGED	Total Tax & Freight			
12960	\$2,545.08		\$2,545.08			
%	ACCOUNT NUMBER / DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION		SUBLEDGER	
100%	114.2410.6	\$ (542.52)	Tax Correction		21298	
100%	114.1070.362	\$ 44,255.60				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
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		\$ -				
		\$ -				
		\$ -				
TOTAL		\$	43,713.08			

ENTERED
JAN 07 2005

Acceptable Codes for the "Purchase Order # - LPO/PO/Code" Box:
 UT - Utility Payments - This is for utility payments only
 RRV - Use this code after the vendor has been approved for the Recurring Payment !

** VOID - DUPLICATE FILE COPY **

Check No. 219465

Check Date 1/10/2005

5789893RI

12/29/2004

43,713.08

.00

43,713.08

VOID - DUPLICATE FILE COPY

Total

43,713.08

.00

43,713.08

Bank of America

63-4
630

Check No.

219465

38350

1/10/2005

Forty-Three Thousand Seven Hundred Thirteen and 08/100 Dollars

*****43,713.08

MAYER ELECTRICAL FINANCIAL
CORPORATION
PO BOX 1328
BIRMINGHAM AL 35201-1328

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY



Affiliated Companies:
Mayer Electric Supply Servicing Co.
Mayer Electric Financial Corporation

of Electrical Supplies,
Lighting, Factory Automation,
Tools & Data Com- Since 1930

Invoice #: 5789893 RI

Branch Location: 412 North Foster Street Dothan AL 36303

Invoice Date: 12/29/04

Remit to: Mayer Electric Financial Corporation, PO Box 1328
Birmingham, AL 35201-1328

Account #: 2018040

Branch #: 300500

Related Order #: 199819 SD

LD
FO

NW

SHIP
TO

R2P 138 69

OS
JAN 03 2005

FLORIDA PUBLIC UTILITIES
ATTN: OFFICE SERVICES
P O BOX 3395
WEST PALM BEACH FL 33402-3395

FLORIDA PUBLIC UTILITIES
2825 PENNSYLVANIA AVE
MARIANNA FL 32448-4004

CUSTOMER PO #
12960

RELEASE #

SHIP DATE
12/28/04

SHIP VIA
Best Way

ASSIGNED SALESPERSON
Stewart McCart

TICKET WRITER
Scottie Hatcher

LINE #	SHIP TKT #	SHIPPED	B/D	PART # / DESCRIPTION	UoM	PRICE	EXTENDED PRICE
5.000	1			80% BILLING ON SHIPMENT Material Shipment		41,168.0000	41,168.00
						Subtotal	41,168.00

COPY TO: MARIANNA
DATE: 1/3/05
PLEASE FORWARD MAT'L RECEIPT
TO PURCHASING. THANKS.

ENTERED
JAN 07 2005

Cash Discount = 0.00%

Total Tax Rate 7.50%

Total Sales Tax 2,545.08

If payment is received on or before 01/10/05 you save \$0.00 and pay only \$43,713.08

Total amount due on 01/11/05 \$43,713.08

SEE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE



To reach us call: 334-792-2111
To obtain an MSDS: 800-451-8346



Visit us online:
www.mayerelectric.com

Session : 5059 CORPORATION
 Internal ID : 001 - 050100038 PO BOX 1328
 BIRMINGHAM, AL
 Invoice type : 1 Invoice 35201-1328
 Vendor : 38350 MAYER ELECTRICAL FINANCIAL
 Company : 001 Division : 001

Invoice ID	: 5789893RI	Invoice date	: 12/29/2004
Invoice amount	: 43,713.08	Net due date	: 1/10/2005
Discount amount	: .00	-or Terms	: PR10
-or Percent	: .000	Discount date	:
Purchase order	: 12960		
Freight	: .00		
Tax authority	:	Tax rate code	:
Tax basis	: 43,713.08		
Tax	: .00		
Accounting date	: 1/07/2005	Accounting group	: PLSUM

F2=Function keys F3=Exit F7=User fields F24=More keys

Utilicon Services, Inc.

INVOICE

Sold To: Florida Public Utilities Company
P.O. Box 610
Marianna, FL 32447

ATTENTION Mr. Donald R. Myers

JOB NO.103

DATE 16-Aug-04

INVOICE NO. 705L

Work Order No. 705 we 8-12-04

Labor	\$ 6,472.38
Equipment	\$ 2,662.50
Net Due This Invoice	\$ 9,134.88

114. 1070. 3648 (21260) \$2649.11
114. 1070. 3646 (21306) \$5206.89
114. 4020. 5932 \$1278.88

FLORIDA PUBLIC UTILITIES COMPANY

DIVISION	NW
PURCHASE ORDER #	13254
REQUESTION #	044.1021.118

NON INVENTORY MATERIAL RECEIPT

MATERIAL RECEIPT #	
PACKING SLIP OR INVOICE #	705L
INVOICE AMOUNT(\$)	\$9,134.88
DATE RECEIVED	08/12/04

VENDOR NAME (RECEIVED FROM)		MATERIAL RECEIVED BY:	DELIVERY	
UTILICON SERVICES, INC.		<i>D. Myers</i> D. MYERS	PARTIAL RECEIPT	<input checked="" type="checkbox"/>
FREIGHT COMPANY			RECEIVED IN FULL	<input type="checkbox"/>
GIVE FULL REPORT OF OVER, SHORT OR DAMAGED MATERIAL			PREPAID	<input type="checkbox"/>
			COLLECT	<input type="checkbox"/>
			FREIGHT BILL #	
			AMOUNT	

ACCOUNT NUMBER	SUBLEDGER NUMBER	QUANTITY RECEIVED	DESCRIPTION (INCLUDING PART #)
0%	114.1070.3646	21306	PROVIDE LABOR & EQUIPMENT TO CONSTRUCT A NEW 12 KV
0%	114.1070.3656	21306	FEEDER FROM MARIANNA SUB TO THE FAMILY DOLLAR SITE.
0%	114.1070.3648	21199	BILLING ON COST PLUS AS PER ATTACHED LABOR/EQUIPMENT
0%	114.1070.3648	21260	RATE AGREEMENT
0%	VARIOUS		
0%			PROVIDE LABOR & EQUIPMENT TO REPLACE POLES (DECAYED)
			AT VARIOUS LOCATIONS TO BE PROVIDED BY FPU. BILLING ON
			COST PLUS AS PER ATTACHED LABOR & EQUIPMENT RATE
			AGREEMENT.
			PROVIDE LABOR & EQUIPMENT TO CONSTRUCT VARIOUS LINE
			EXTENSIONS WITH ACCOUNT NUMBERS ASSIGNED AT TIME
			WORK IS DONE. BILLING ON COST PLUS AS PER ATTACHED
			LABOR & EQUIPMENT RATE AGREEMENT.
114.1070.3648	21260		\$2,646.11
114.1070.3646	21306		\$5,206.89
114.4020.5932			\$1,278.88 VARIOUS

TOTAL QUANTITY		WHITE - PURCHASING	YELLOW - PREPARER	DATE INVOICE PASSED FOR PAYMENT: _____
				REMARKS: _____

DATE: 09/01/04
TIME: 11:47:06

DETAIL LIST ALL PAYROLL ENTRIES FOR MONTH OF AUGUST 2004

PAGE:
PRGM:

EDP ACCOUNT#	REF.	AMOUNT	TITLE
*105.1840.9252	0	6,310.00	*INVALID G/L NUMBER
		6,310.00	*
105.1849.920	0	7,230.00	ADM/GEN SALARY-GENERAL
		7,230.00	*
		920.00	**
114.1070.361	1 34369	371.00	STRUCTURES AND IMPROVEMENTS STATION EQUIPMENT
114.1070.362	1 21298	922.00	STATION EQUIPMENT PURCH SCADA HW & SOFTWARE
114.1070.362	1 34369	477.00	STATION EQUIPMENT STATION EQUIPMENT
114.1070.3646	1 2	1,829.00	POLES/TOWERS-LINE EXT-REV PROD LOCAL NON-TRACKED IR
114.1070.3646	1 21306	517.00	POLES/TOWERS-LINE EXT-REV PROD FAMILY DOLLAR
114.1070.3646	1 34388	267.00	POLES/TOWERS-LINE EXT-REV PROD LINE EXTENSION EXTEND PRIMARY TO SERVE 2 M/H'S - WO# 04-118
114.1070.3646	1 34410	631.00	POLES/TOWERS-LINE EXT-REV PROD LINE EXTENSION WO# 04-162~!
114.1070.3646	1 34427	55.00	POLES/TOWERS-LINE EXT-REV PROD LINE EXTENSION WO# 04-168~!
114.1070.3646	1 34440	55.00	POLES/TOWERS-LINE EXT-REV PROD LINE EXTENSION WO#04-171~!
114.1070.3647	1 2	3,970.00	POLES/TOWERS-LINE EXT-UPGRADES LOCAL NON-TRACKED IR
114.1070.3648	1 2	1,819.00	POLES/TOWERS-DECAYED POLE REPL LOCAL NON-TRACKED IR
114.1070.3656	1 2	1,175.00	O/H CONDUCTR-LINE EXT-REV PROD LOCAL NON-TRACKED IR
114.1070.3656	1 21306	485.00	O/H CONDUCTR-LINE EXT-REV PROD FAMILY DOLLAR
114.1070.3656	1 34388	401.00	O/H CONDUCTR-LINE EXT-REV PROD LINE EXTENSION EXTEND PRIMARY TO SERVE 2 M/H'S - WO# 04-118
114.1070.3656	1 34410	53.00	O/H CONDUCTR-LINE EXT-REV PROD LINE EXTENSION WO# 04-162~!
114.1070.3656	1 34427	55.00	O/H CONDUCTR-LINE EXT-REV PROD LINE EXTENSION WO# 04-168~!
114.1070.3656	1 34440	55.00	O/H CONDUCTR-LINE EXT-REV PROD LINE EXTENSION WO#04-171~!
114.1070.3657	1 2	2,739.00	O/H CONDUCTR-LINE EXT-UPGRADES LOCAL NON-TRACKED IR
114.1070.3671	1 2	30.00	UNDERGRD CONDUCT & DEVICE-DUCT LOCAL NON-TRACKED IR
114.1070.3672	1 21284	927.00	UNDERGRD CONDUCT/DEVICE-BURIED FAMILY DOLLAR
114.1070.3672	1 21323	408.00	UNDERGRD CONDUCT/DEVICE-BURIED LINE EXT TO SERVE LOWES
114.1070.3681	1 2	2,260.00	LINE TRANSFORMERS- OVERHEAD LOCAL NON-TRACKED IR
114.1070.3683	1 2	318.00	LINE TRANSFORMERS- BURIED LOCAL NON-TRACKED IR
114.1070.3691	1 2	4,740.00	OVERHEAD SERVICES LOCAL NON-TRACKED IR
114.1070.3693	1 2	4,095.00	UNDERGRD SERVICES- BURIED LOCAL NON-TRACKED IR
114.1070.370	1 2	99.00	METERS LOCAL NON-TRACKED IR
114.1070.3711	1 2	1,177.00	INSTAL ON CUST PREMISES-ABOVE LOCAL NON-TRACKED IR
114.1070.3731	1 2	495.00	STREET LIGHTING AND SIGNAL AG LOCAL NON-TRACKED IR
		30,425.00	*
114.1080.364	0	1,298.00	POLES TOWERS AND FIXTURES
114.1080.365	0	790.00	OVERHEAD CONDUCTORS AND DEVICE
114.1080.3671	0	55.00	UNDERGRD CONDUCT/DEVICE-DUCT
114.1080.3681	0	669.00	LINE TRANSFORMERS - OVERHEAD
114.1080.3691	0	275.00	OVERHEAD SERVICES
114.1080.3692	0	27.00	UNDERGROUND SERVICES-DUCT
114.1080.3693	0	64.00	UNDERGROUND SERVICES-BURIED
114.1080.3731	0	193.00	ST LIGHTING & SIGNAL ABOVEGRD
		3,371.00	*
114.1430.1	0 256	198.00	OTHER A/R - EMPLOYEES MYERS, DONALD R
114.1430.1	0 865	56.00	OTHER A/R - EMPLOYEES CUTSHAW, MARK
114.1430.1	0 2760	132.00	OTHER A/R - EMPLOYEES DITTY, CHARLES J
114.1430.1	0 2874	30.00	OTHER A/R - EMPLOYEES O'PRY, BROWARD LEE
114.1430.1	0 2903	58.00	OTHER A/R - EMPLOYEES TANNER LYNWOOD
114.1430.1	0 6041	54.00	OTHER A/R - EMPLOYEES TOOLE STEPHEN A

PER ACCOUNT NUMBER: TOTAL HOURS & DOLLARS

(PYS575)

Account Number:

U.D.	Object	Sub-Acct	Ref No	Date Requested		Totals	
000114	1070	3647	000002	08/03/2004	09/02/2004	120.0	3968.00

Pay End	Employee Name	Dv	Dpt	Act Hrs	\$ W O/H
08/15/2004	GROOMS, DARRYL D	04	107	11.0	427.00
08/15/2004	HALL, CHARLES W.	04	107	3.0	89.00
08/15/2004	DITTY, CHARLES J	04	107	10.0	443.00
08/15/2004	TOOLE, STEPHEN A.	04	701	4.0	163.00
08/15/2004	ELMORE, JIMMIE G.	04	107	1.0	39.00
08/15/2004	O'PRY, BROWARD L	04	701	6.0	159.00
08/15/2004	HARRIS, KEVIN B.	04	202	6.0	111.00
08/15/2004	BEVIS, ANDREW S.	04	107	4.0	108.00
08/15/2004	GRAY, RHONDON	04	107	10.0	320.00

More...

F3=Exit

F6=PRINT

F4=Acct/Date

Roll Keys

PER ACCOUNT NUMBER: TOTAL HOURS & DOLLARS

(PYS575)

Account Number:

U.D.	Object	Sub-Acct	Ref No	Date Requested		Totals	
000114	1070	3647	000002	08/03/2004	09/02/2004	120.0	3968.00

Pay End	Employee Name	Dv	Dpt	Act Hrs	\$ W O/H
08/29/2004	GROOMS, DARRYL D	04	107	5.0	173.00
08/29/2004	HALL, CHARLES W.	04	107	8.0	219.00
08/29/2004	DITTY, CHARLES J	04	107	10.0	414.00
08/29/2004	GRIFFIN, JOHN B.	04	107	5.0	135.00
08/29/2004	MATHIS, DANNY D.	04	107	3.0	109.00
08/29/2004	TOOLE, STEPHEN A.	04	701	7.0	294.00
08/29/2004	ELMORE, JIMMIE G.	04	107	4.0	139.00
08/29/2004	O'PRY, BROWARD L	04	701	2.0	55.00
08/29/2004	HARRIS, KEVIN B.	04	202	2.0	39.00

More...

F3=Exit

F6=PRINT

F4=Acct/Date

Roll Keys

PER ACCOUNT NUMBER: TOTAL HOURS & DOLLARS
(PYS575)

Account Number:

U.D.	Object	Sub-Acct	Ref No	Date Requested		Totals	
000114	1070	3647	000002	08/03/2004	09/02/2004	120.0	3968.00

Pay End	Employee Name	Dv	Dpt	Act Hrs	\$ W O/H
08/29/2004	CHATWOOD, FRANKLIN S	04	107	6.0	212.00
08/29/2004	BEVIS, ANDREW S.	04	107	11.0	267.00
08/29/2004	GRAY, RHONDON	04	107	2.0	53.00

Bottom

F3=Exit

F6=PRINT

F4=Acct/Date

Roll Keys

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) **M** ACCT YEAR **2004** PERIOD **12**
 JOURNAL NUMBER **36616** BATCH NUMBER **24033**
 COMPANY **001**
 REFERENCE **5.33** SOURCE **JE**
 DESCRIPTION: **Reclass Hurricane Capital** AUTO ACCRUAL? **0**

JE DESCRIPTION:	JE# 5.33
	YR/PD 04/12
To reclassify Hurricane capital items in 1860.1 to plant and storm reserve.	

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
121.1070.396	19,001.72		Transfer charges from 1860.1	021494
100.1860.1		19,001.72	to plant for Hurricane Francis-SF	034452
121.1070.396		5,263.72	Storm reserve assoc. with	021494
121.1080.396		13,738.00	Utility plant replacement	
100.2280.12	19,001.72		Hurricane Francis-SF	
123.1070.376112	848.50		Transfer charges from 1860.1	000004
100.1860.1		848.50	to plant for Hurricane Charlie-CF	034419
123.1070.376112		822.08	Storm reserve assoc. with	000004
123.1080.3762		26.42	Utility plant replacement	
100.2280.12	848.50		Hurricane Charlie-CF	
123.1070.380105	356.00		Transfer charges from 1860.1	000004
100.1860.1		356.00	to plant for Hurricane Francis-CF	034450

PAGE

1 OF 5

PAGE TOTALS	40,056.44	40,056.44
J.E. TOTALS	40,056.44	40,056.44

	INITIALS	DATE
PREPARED BY	<i>MMD</i>	01/27/05
APPROVED BY	<i>CM</i>	1/27/05
ENTERED BY	<i>JS</i>	1-27-05
CHECKED BY	<i>RLH</i>	1-27-05
POSTED BY	<i>JS</i>	1-27-05

1.33

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) **M** ACCT YEAR **2004** PERIOD **12**
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY **001**
 REFERENCE **5** SOURCE **JE**
 DESCRIPTION: **Reclass Hurricane Capital** AUTO ACCRUAL?

JE DESCRIPTION:	JE# 5
	YR/PD 04/12
To reclassify Hurricane capital	
items in 1860.1 to plant and	
storm reserve.	

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SBLDG. NUMBER
	DEBIT	CREDIT		
123.1070.380105	278.33		Storm reserve assoc. with	000004
123.1080.3762		396.11	Utility plant replacement	
123.1080.3802		238.22	Hurricane Charlie-CF	
100.2280.12	356.00			
114.1070.3647	1,873.62		Transfer charges from 1860.1	000002
114.1070.3657	1,280.18		to plant for Hurricane Francis-NW	000002
114.1070.3681	1,329.31			000002
114.1070.3662	120.41			000002
114.1070.3672	1,824.22			000002
114.1080.364	139.45			
114.1080.365	116.21			
114.1080.3681	69.72			
114.1080.3662	6.19			
114.1080.3672	133.25			
100.1860.1		6,892.56		034448

PAGE
2 OF 5

PAGE TOTALS	7,526.89	7,526.89
J.E. TOTALS	47,583.33	47,583.33

	INITIALS	DATE
PREPARED BY	MDN	01/27/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) **M** ACCT YEAR **2004** PERIOD **12**
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY **001**
 REFERENCE **5** SOURCE **JE**
 DESCRIPTION: **Reclass Hurricane Capital** AUTO ACCRUAL?

JE DESCRIPTION:	JE# 5
	YR/PD 04/12
To reclassify Hurricane capital items in 1860.1 to plant and storm reserve.	

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.1070.3647		1,292.15	Storm reserve assoc. with	000002
114.1070.3657		844.84	Utility plant replacement	000002
114.1070.3681		838.76	Hurricane Frances-NW	000002
114.1070.3662		98.96		000002
114.1070.3672		762.70		000002
114.1080.364		720.92		
114.1080.365		551.55		
114.1080.3681		560.27		
114.1080.3662		27.64		
114.1080.3672		1,194.77		
100.2280.11	6,892.56			
114.1070.3647	47,465.70		Transfer charges from 1860.1	000002
114.1070.3657	30,863.16		to plant for Hurricane Ivan-NW	000002
114.1070.3681	8,467.03			000002
114.1070.3672	978.52			000002
114.1080.364	6,202.53			
114.1080.365	4,962.03			

PAGE
3 OF 5

PAGE TOTALS	105,831.53	6,892.56
J.E. TOTALS	153,414.86	54,475.89

	INITIALS	DATE
PREPARED BY	MDN	01/27/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) **M** ACCT YEAR **2004** PERIOD **12**
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY **001**
 REFERENCE **5** SOURCE **JE**
 DESCRIPTION: **Reclass Hurricane Capital** AUTO ACCRUAL?

JE DESCRIPTION:	JE# 5
	YR/PRD 04/12
To reclassify Hurricane capital items in 1860.1 to plant and storm reserve.	

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.1080.3681	1,135.77			
114.1080.3672	104.73			
100.1860.1		100,179.47		034466
114.1070.3647		43,726.77	Storm reserve assoc. with	000002
114.1070.3657		28,727.66	Utility plant replacement	000002
114.1070.3681		1,848.81	Hurricane Ivan-NW	000002
114.1070.3672		239.88		000002
114.1080.364		9,941.46		
114.1080.365		7,097.53		
114.1080.3681		7,753.99		
114.1080.3672		843.37		
100.2280.11	100,179.47			
115.1070.3647	23,000.54		Transfer charges from 1860.1	000002
115.1070.3657	19,922.00		to plant for Hurricane Francis-NE	000002
115.1080.364	5,855.10			
115.1080.365	1,171.02			
100.1860.1		49,948.66		034466

PAGE
4 OF 5

PAGE TOTALS	151,368.63	250,307.60
J.E. TOTALS	304,783.49	304,783.49

	INITIALS	DATE
PREPARED BY	MDN	01/27/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) **M** ACCT YEAR **2004** PERIOD **12**
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY **001**
 REFERENCE **5** SOURCE **JE**
 DESCRIPTION: **Reclass Hurricane Capital** AUTO ACCRUAL?

JE DESCRIPTION:	JE# 5
	YR/PD 04/12
To reclassify Hurricane capital	
items in 1860.1 to plant and	
storm reserve.	

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SBLDG. NUMBER
	DEBIT	CREDIT		
115.1070.3647		22,440.51	Storm reserve assoc. with	000002
115.1070.3657		19,379.84	Utility plant replacement	000002
115.1080.364		6,415.13	Hurricane Francis-NE	
115.1080.365		1,713.18		
100.2280.11	49,948.66			
115.1070.3647	1,350.00		Transfer charges from 1860.1	000002
115.1070.3657	5,773.47		to plant for Hurricane Jeanne-NE	000002
115.1080.364	775.00			
115.1080.365	1,846.00			
100.1860.1		9,744.47		034499
115.1070.3647		1,256.90	Storm reserve assoc. with	000002
115.1070.3657		4,802.86	Utility plant replacement	000002
115.1080.364		868.10	Hurricane Jeanne-NE	
115.1080.365		2,816.61		
100.2280.11	9,744.47			

PAGE

5 OF 5

PAGE TOTALS	69,437.60	69,437.60
J.E. TOTALS	374,221.09	374,221.09

	INITIALS	DATE
PREPARED BY	MDN	01/27/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

Allocation of the Hurricane Capital Charges
2004

A

<u>South Florida:</u>	JE 5	JE 14	JE 5				
Hurricane Frances:	New Charges	Storm Related	Change in				
Generator	to Plant	Retirements	Plant				
				121.1070.396	21494	19,001.72	
				100.1860.1	34452		(19,001.72)
Plant	19,001.72	(13,738.00)	5,263.72				
Reserve	0.00	(13,738.00)	13,738.00	121.1070.396	21494		(5,263.72)
				121.1080.396			(13,738.00)
Net	19,001.72	0.00	19,001.72	100.2280.12		19,001.72	

B

<u>Central Florida:</u>							
Hurricane Charlie:							
				123.1070.376112	4	848.50	
				100.1860.1	34419		(848.50)
Plant	848.50	(26.42)	822.08				
Reserve	0.00	(26.42)	26.42	123.1070.376112	4		(822.08)
				123.1080.3762			(26.42)
Net	848.50	0.00	848.50	100.2280.12		848.50	

C

<u>Hurricane Frances:</u>							
				123.1070.380105	4	356.00	
				100.1860.1	34450		(356.00)
Plant	356.00	(634.33)	(278.33)				
Reserve	0.00	(634.33)	634.33	123.1070.380105	4	278.33	
				123.1080.3762			(396.11)
				123.1080.3802			(238.22)
Net	356.00	0.00	356.00	100.2280.12		356.00	

D

<u>Northwest Florida:</u>							
Hurricane Frances:							
				114.1070.3647	2	1,873.62	
				114.1070.3657	2	1,280.18	
Plant	6,427.74	(2,590.33)	3,837.41	114.1070.3681	2	1,329.31	
				114.1070.3662	2	120.41	
Reserve	(464.82)	(2,590.33)	3,055.15	114.1070.3672	2	1,824.22	
				114.1080.364		139.45	
Net	6,892.56	0.00	6,892.56	114.1080.365		116.21	
				114.1080.3681		69.72	
				114.1080.3662		6.19	
				114.1080.3672		133.25	
				100.1860.1	34448		(6,892.56)
				114.1070.3647	2		(1,292.15)
				114.1070.3657	2		(844.84)
				114.1070.3681	2		(838.76)
				114.1070.3662	2		(98.96)
				114.1070.3672	2		(762.70)
				114.1080.364			(720.92)
				114.1080.365			(551.55)
				114.1080.3681			(560.27)
				114.1080.3662			(27.64)
				114.1080.3672			(1,194.77)
				100.2280.11		6,892.56	

Northwest Florida: continued

Hurricane Ivan:				114.1070.3647	2	47,465.70	
				114.1070.3657	2	30,863.16	
Plant	87,774.41	(13,231.29)	74,543.12	114.1070.3681	2	8,467.03	
				114.1070.3672	2	978.52	
Reserve	<u>(12,405.06)</u>	<u>(13,231.29)</u>	<u>25,636.35</u>	114.1080.364		6,202.53	
				114.1080.365		4,962.03	
Net	<u>100,179.47</u>	<u>0.00</u>	<u>100,179.47</u>	114.1080.3681		1,135.77	
				114.1080.3672		104.73	
				100.1860.1	34466		(100,179.47)

114.1070.3647	2	(43,726.77)
114.1070.3657	2	(28,727.66)
114.1070.3681	2	(1,848.81)
114.1070.3672	2	(239.88)
114.1080.364		(9,941.46)
114.1080.365		(7,097.53)
114.1080.3681		(7,753.99)
114.1080.3672		(843.37)
100.2280.11		100,179.47

Northeast Florida:

Hurricane Frances:				115.1070.3647	2	23,000.54	
				115.1070.3657	2	19,922.00	
Plant	42,922.54	(1,102.19)	41,820.35	115.1080.364		5,855.10	
				115.1080.365		1,171.02	
Reserve	<u>(7,026.12)</u>	<u>(1,102.19)</u>	<u>8,128.31</u>	100.1860.1	34446		(49,948.66)

Net	<u>49,948.66</u>	<u>0.00</u>	<u>49,948.66</u>	115.1070.3647	2	(22,440.51)	
				115.1070.3657	2	(19,379.84)	
				115.1080.364		(6,415.13)	
				115.1080.365		(1,713.18)	
				100.2280.11		49,948.66	

Hurricane Jeanne:

Plant	7,123.47	(1,063.71)	6,059.76	115.1070.3647	2	1,350.00	
				115.1070.3657	2	5,773.47	
Reserve	<u>(2,621.00)</u>	<u>(1,063.71)</u>	<u>3,684.71</u>	115.1080.364		775.00	
				115.1080.365		1,846.00	
Net	<u>9,744.47</u>	<u>0.00</u>	<u>9,744.47</u>	100.1860.1	34499		(9,744.47)

115.1070.3647	2	(1,256.90)
115.1070.3657	2	(4,802.86)
115.1080.364		(868.10)
115.1080.365		(2,816.61)
100.2280.11		9,744.47

374,221.09 (374,221.09)

P. O. Box 3395
West Palm Beach, FL 33402-3395

December 26, 1995

Ms Pat S Lee
Utility Systems Communications Engineer Supervisor
FLORIDA PUBLIC SERVICE COMMISSION
2540 Shumard Oak Blvd
Tallahassee FL 32399-0850

Re: Storm Reserve associated with Utility Plant Replacement
Dear Ms. Lee:

Hurricane Opal caused damage in our Marianna division and we charged all storm related expenses to a deferred account. We transferred the operating expenses to our storm reserve account, and are transferring Capital expense to our utility plant accounts.

As we agreed, the total rate base should be unchanged from storm related plant replacement (since there is a storm reserve). Since retirements are made without gains or losses, they do not, in themselves, affect rate base. However, the cost of new plant items would increase rate base, along with removal costs.

To eliminate any storm related increase in rate base, an amount reflecting the difference between the new asset cost basis and the original basis needs to be charged to the storm reserve giving the new asset the original basis (excluding betterments that will remain in plant). In addition, we should charge the retirement and removal costs for storm related items either directly to the storm reserve, or transfer an equivalent amount from the storm reserve to offset these costs in the depreciation reserve. This is illustrated below:

Assumes: Original cost of plant retired = \$300, New cost of plant = \$500; Cost of removal = \$100

	<u>Original Amount</u>	<u>Storm related Retirements</u>	<u>Net Plant</u>	<u>New Charges to Rate Base</u>	<u>Net Plant</u>	<u>Storm Reserve</u>	<u>Plant After reserve</u>
Plant	\$1,000	-300	700	+500	1,200	-200	\$1,000
Reserve	<u>\$ 600</u>	<u>-300</u>	<u>300</u>	<u>-100</u>	<u>200</u>	<u>+400</u>	<u>600</u>
Net	<u>\$ 400</u>	<u>0</u>	<u>400</u>	<u>+600</u>	<u>1,000</u>	<u>-600</u>	<u>\$ 400</u>

By making the appropriate storm reserve entries, the rate base will be unaffected by storm related replacement. Please let me know if you want this handled differently. I discussed this approach with Lee Romig, and he tentatively agrees with the entries. Also, let me know if you have a preference on whether the retirement and removal costs are charged directly to storm reserve, or if you prefer to pass these items through the depreciation reserve. If we go through the reserve, we will need to know how to reflect the storm reserve transfer in a depreciation study.

Sincerely,

George M. Bachman
Director of Accounting

Northwest Florida: continued

E

Hurricane Ivan:				114.1070.3647	2	47,465.70	
				114.1070.3657	2	30,863.16	
Plant	87,774.41	(13,231.29)	74,543.12	114.1070.3681	2	8,467.03	
				114.1070.3672	2	978.52	
Reserve	<u>(12,405.06)</u>	<u>(13,231.29)</u>	<u>25,636.35</u>	114.1080.364		6,202.53	
				114.1080.365		4,962.03	
Net	<u>100,179.47</u>	<u>0.00</u>	<u>100,179.47</u>	114.1080.3681		1,135.77	
				114.1080.3672		104.73	
				100.1860.1	34466		(100,179.47)

114.1070.3647	2	(43,726.77)
114.1070.3657	2	(28,727.66)
114.1070.3681	2	(1,848.81)
114.1070.3672	2	(239.88)
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114.1080.365		(7,097.53)
114.1080.3681		(7,753.99)
114.1080.3672		(843.37)
100.2280.11	100,179.47	

Northeast Florida:

F

Hurricane Frances:				115.1070.3647	2	23,000.54	
				115.1070.3657	2	19,922.00	
Plant	42,922.54	(1,102.19)	41,820.35	115.1080.364		5,855.10	
				115.1080.365		1,171.02	
Reserve	<u>(7,026.12)</u>	<u>(1,102.19)</u>	<u>8,128.31</u>	100.1860.1	34446		(49,948.66)
Net	<u>49,948.66</u>	<u>0.00</u>	<u>49,948.66</u>	115.1070.3647	2	(22,440.51)	

115.1070.3657	2	(19,379.84)
115.1080.364		(6,415.13)
115.1080.365		(1,713.18)
100.2280.11	49,948.66	

Hurricane Jeanne:

G

Plant	7,123.47	(1,063.71)	6,059.76	115.1070.3647	2	1,350.00	
				115.1070.3657	2	5,773.47	
Reserve	<u>(2,621.00)</u>	<u>(1,063.71)</u>	<u>3,684.71</u>	115.1080.364		775.00	
				115.1080.365		1,846.00	
Net	<u>9,744.47</u>	<u>0.00</u>	<u>9,744.47</u>	100.1860.1	34499		(9,744.47)

115.1070.3647	2	(1,256.90)
115.1070.3657	2	(4,802.86)
115.1080.364		(868.10)
115.1080.365		(2,816.61)
100.2280.11	9,744.47	

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	<u>Original Amount</u>	<u>Storm related Retirements</u>	<u>Net Plant</u>	<u>New Charges to Rate Base</u>	<u>Net Plant</u>	<u>Storm Reserve</u>	<u>Plant After reserve</u>
Plant	\$1,000	-300	700	+500	1,200	-200	\$1,000
Reserve	<u>\$ 600</u>	<u>-300</u>	<u>300</u>	<u>-100</u>	<u>200</u>	<u>+400</u>	<u>600</u>
Net	<u>\$ 400</u>	<u>0</u>	<u>400</u>	<u>+600</u>	<u>1,000</u>	<u>-600</u>	<u>\$ 400</u>

By making the appropriate storm reserve entries, the rate base will be unaffected by storm related replacement. Please let me know if you want this handled differently. I discussed this approach with Lee Romig, and he tentatively agrees with the entries. Also, let me know if you have a preference on whether the retirement and removal costs are charged directly to storm reserve, or if you prefer to pass these items through the depreciation reserve. If we go through the reserve, we will need to know how to reflect the storm reserve transfer in a depreciation study.

Sincerely,

George M. Bachman

Napier Michelle

From: Schneidermann Marc
Sent: Friday, January 21, 2005 6:36 PM
To: Napier Michelle
Subject: RE: Hurricane capital charges

The old generator had to be disconnected for the new generator to be installed and the old generator was hauled away by Troy Burlington who purchased it for scrap.

So, the cost of removal was \$0.00.

-----Original Message-----

From: Napier Michelle
Sent: Friday, January 21, 2005 5:33 PM
To: Johnson Louie; Register Wayne; Middleton Don; Favors Calvin
Cc: Kitner Don; Schneidermann Marc; Lacaci Mario; Puentes Jorge; Bachman George; Martin Cheryl
Subject: Hurricane capital charges
Importance: High

Thanks for your assistance with obtaining the information for the capital items due to the hurricanes. As I was looking at the information, I noticed that there weren't any charges for cost of removal. Please review the information and let me know on Monday the amounts attributable to cost of removal. If you have any questions, please let me know. Thanks again for your cooperation.

Michelle Napier
General Accounting Manager
561-838-1712

SUB-LEDGER REFERENCE DETAIL DISPLAY

(GLR005)

ENTER SUB-LEDGER REFERENCE NO. 34452 YEAR & MONTH (BLANK=ALL) _____

HURRICANE FRANCIS SF - CAPITAL MONITORING OF POST HURRICANE FRANCIS RELATED CA

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034452	2004 09	SUNTRUST BANKCARD NA	P 1130-09270	263.34
034452	2004 09	SUNTRUST BANKCARD NA	P 1130-09270	16.75-
034452	2004 09	PL ACCRUAL	J 33 PL ACCR	17,200.00
034452	2004 10	PL ACCRUAL	J 33 PL ACCR	17,200.00-
034452	2004 10	OKALOOSA GAS DISTRICT	P 244259-101	18,755.13
034452	2004 12	TRANSPORTED GENERATOR-FRAN	J 9M MISC PA	745.16

F3=EXIT

Total for 0006 Sub-Ledger-Reference items.

19,746.88

IMPROVEMENT AND RETIREMENT REQUISITION

IMPROVEMENT # 21494
 AEP # _____

PUC South
 DIVISION
 FLO-GAS 1/20/2004
 DATE

CHECK ALL THAT APPLY

REVENUE PRODUCING SPECIFIC NONSPECIFIC
 ECONOMICALLY JUSTIFIED REVISED AEP (worksheet)

BUDGET INFO:		MONTHS _____	PAGE # _____	ITEM # _____	AMOUNT _____
TITLE OF WORK	<u>Ops Office Building Generator</u>		LOCATION <u>SF</u>		
DESCRIPTION OF WORK:	<u>Replaces Generator destroyed by Hurricane</u>				
TYPE IN BOX BELOW					
START DATE	<u>10/1/2004</u>	DATE WORK TO BE COMPLETED			<u>2/1/2005</u>

IMPROVEMENT REQUISITION SECTION

IMPROVEMENT COST		IMPROVEMENT FINANCIAL PLAN			
	AMOUNT			AMOUNT	
MATERIALS	\$19,800.00	TOTAL COST	\$21,800.00		
MATERIALS DONATED (ELECTRIC DIVISIONS)		LESS: DEPOSITS ON EXTENSIONS (REFUNDABLE)			
STORES EXPENSE		LESS: MATERIALS FROM NON-TRACKED PLANT	\$0.00		
TOTAL MATERIAL COST					
	\$19,800.00				
LABOR - COMPANY	\$1,000.00				
LABOR - DONATED					
LABOR - OTHER	\$1,000.00	TOTAL DEDUCTIONS	\$0.00		
TRANSPORTATION EXPENSE		NET CASH REQUIREMENTS	\$21,800.00		
OTHER		ANNUAL NON-FUEL PROJECTED REVENUES (2)	\$0.00		
TOTAL LR COST		EXPENDITURES BY QUARTER OF			
	\$21,800.00				
LESS NON-REFUNDABLE CONTRIBUTIONS - ENTER AS NEGATIVE (1)		TOTAL AMOUNT AUTHORIZED:		AMOUNT	
TOTAL AMOUNT AUTHORIZED		\$21,800.00	JAN - MAR	YEAR: 2005 1,800.00	
PLUS:		APR - JUN YEAR:			
METERS/REGULATORS FROM NON-TRACKED PLANT		JUL - SEP YEAR:			
SERVICES & METER INSTALLATIONS FROM NON-TRACKED PLANT		OCT - DEC YEAR: 2004 20,000.00			
TRANSFORMERS FROM NON-TRACKED PLANT		TOTAL THIS YEAR 20,000.00			
		TOTAL NEXT YEAR \$0.00			
TOTAL COST		\$21,800.00	TOTAL AMOUNT AUTHORIZED \$20,000.00		

DISTRIBUTION (DETAIL MAJOR ITEMS OF MATERIAL & LABOR) (ATTACH RIDER IF NECESSARY)

ASSET DESCRIPTION	ACCOUNTING LOCATION	PHYSICAL LOCATION	RATE	QUANTITY	TOTAL AUTHORIZED
Guardian Generator and Transfer Switch	001.2.1.396			1	\$21,800.00
TOTAL AMOUNT AUTHORIZED					\$21,800.00

FIXED ASSETS RETIREMENT FORM

TAGGABLE
 MASS

FPUC
 FLO-GAS

DIV: South Florida

RETIREMENT DATE: 10/25/04

FA System Asset #*	FA System Tag #*	Description / Address	FA System Accounting Location	Install. Date	Ret. Code**	Reason Code***	Quantity	FA System Amount*
9471	001641	GENERATOR	001.2.1.3960.0004	1999	S	6	1	\$13,738.00
								4894
								6123.38

Greta Dezelan / 1-20-05

PREPARED BY / DATE

Marc Schneidermann 1/20/05

APPROVED BY / DATE

FA System - ENTERED BY / DATE

FA SYSTEM - CHECKED BY / DATE

Copy

*Enter Values for Taggable Assets Only

**Retirement Code: A=Abandoned: J=Junked: R=Returned to Stock: S=Sold: T=Traded: X=Stolen

***Reason Code: 1=Obsolete: 2=Hole In Case: 3=Cracked Case: 4=Bad Diaphragm: 5=Corrosion: 6=Beyond Economic Repair: 7=Stolen: 8=Leather Diaphragm: 9=Decayed: 10=Other

SUB-LEDGER REFERENCE DETAIL DISPLAY

(GLR005)

ENTER SUB-LEDGER REFERENCE NO. 34419 YEAR & MONTH (BLANK=ALL) _____

HURRICANE CHARLIE CF CAPITAL DONNA FOWLER REQUESTED SJ TO MONITOR HURRICANE EX

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034419	2004 08	HURRICANE CF - 2004 CAPIT	J 9 PAYROLL	535.00
034419	2004 08	SUSAN HENSON	P PC083104 A	6.50
034419	2004 08	HURRICANE CF - 2004 CAPIT	J 12 TRANSP	62.00
034419	2004 08	HURRICANE CF - 2004 CAPIT	J 3 STORES,I	245.00
034419	2004 08	SUSAN HENSON	P PC083104 A	6.50-
034419	2004 08	SUSAN HENSON	P PC083104 A	6.50

F3=EXIT

Total for 0006 Sub-Ledger-Reference items.

848.50

123.1070, 376112 (A)

Napier Michelle

From: Napier Michelle
Sent: Wednesday, January 19, 2005 10:21 AM
To: Middleton Don
Cc: Kitner Don; Register Wayne
Subject: RE: Capital Items for Hurricanes

Thanks Don for the help in classifying these charges. The 15.60 was for letters distributed due to the hurricane. Please fax the INR420 to me at 561-833-0151. Thanks again and have a great day.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Wednesday, January 19, 2005 9:29 AM
To: Napier Michelle
Cc: Kitner Don; Register Wayne
Subject: Capital Items for Hurricanes

Michelle, listed below you will find the information that you requested for re-classification of stock slips and payroll/transportation.

Acct. # 100.1861.1 (34419) - \$848.50
Payroll/Transportation & Material in the amount of \$848.50 re-classify to the appropriate account # 123.1070.376112 (4)

Acct. # 100.1861.1 (34450) - \$371.60
Material in the amount of \$356.00 re-classify to the appropriate account # 123.1070.380105 (4)
Note: The amount of \$15.60 for J&R Printing & Graphics should not be charged to our account. It is unknown who this company is and which division charged this to this account number.

I will forward you the copies via the courier of the INR420 that you sent, back to you showing these account numbers (if you need these copies ASAP, please let me know what fax number to send them to you).

If more information is needed, please let me know.

Thanks.

Don Middleton
Operations Manager
Phone: 386-668-9950
Fax: 386-668-4590

Napier Michelle

From: Middleton Don
Sent: Tuesday, January 25, 2005 7:50 AM
To: Napier Michelle
Subject: RE: Hurricane capital charges

Michelle, just to let you know, Dan Scribber is suppose to redo his log yesterday afternoon showing the corrections and I assume he will be forwarding it on to Bill.

Not sure if this will finalize this but if there is anything else that I can try and help on, let me know.

-----Original Message-----

From: Napier Michelle
Sent: Monday, January 24, 2005 1:52 PM
To: Middleton Don
Subject: RE: Hurricane capital charges

Don,
If the main was abandoned in place for Frances #34450, why didn't it show on the log? Shouldn't it be there? I really appreciate your help. Thanks.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Monday, January 24, 2005 1:30 PM
To: Napier Michelle
Subject: RE: Hurricane capital charges

OK, I'll try again.

Frances #34450 - The main was abandoned in place, no cost associated with removal.

Charlie #34419 - The damaged main was used as a casing and the new main inserted in it, no cost associated with removal. The services that were replaced, the old services were abandoned in place, no cost associated with removal.

Hope this clears up what you asked for. Sorry for giving the wrong info the last time.

Any other questions let me know and maybe I won't furnish you the wrong info again.

-----Original Message-----

From: Napier Michelle
Sent: Monday, January 24, 2005 12:18 PM
To: Middleton Don
Subject: RE: Hurricane capital charges

The subledger for Frances was #34450 (\$356) and Charlie was #34419 with \$848.50. if you need anything else, let me know. Thanks for you help.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Monday, January 24, 2005 11:26 AM
To: Napier Michelle

Subject: RE: Hurricane capital charges

Sorry Michelle, even now I'm getting confused. Please email me the sub ledger numbers again. I believe you are correct but if you give me the sub ledger I think I can get with the supervisors that were over the repair work and get the stock slips again, I can get it straightened out (hopefully).

-----Original Message-----

From: Napier Michelle
Sent: Monday, January 24, 2005 10:42 AM
To: Middleton Don
Subject: RE: Hurricane capital charges

Don,

You state that all damages were for Charley but you have costs for Frances. Is this correct or should the dollars in Frances be charged to Charley? Please let me know. Thanks.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Monday, January 24, 2005 9:18 AM
To: Napier Michelle
Subject: RE: Hurricane capital charges

Michelle, just talked to the I&M Supervisor and confirmed that all of the damages was done during Hurricane Charley and as I stated to you during our phone conversation, no charges or cost for removal. Either the main/service was abandoned in place or was used as a casing for insertion so there was no cost of removal.

If you have any more questions that I can help with, let me know.

-----Original Message-----

From: Napier Michelle
Sent: Friday, January 21, 2005 5:33 PM
To: Johnson Louie; Register Wayne; Middleton Don; Favors Calvin
Cc: Kitner Don; Schneidermann Marc; Lacaci Mario; Puentes Jorge; Bachman George; Martin Cheryl
Subject: Hurricane capital charges
Importance: High

Thanks for your assistance with obtaining the information for the capital items due to the hurricanes. As I was looking at the information, I noticed that there weren't any charges for cost of removal. Please review the information and let me know on Monday the amounts attributable to cost of removal. If you have any questions, please let me know. Thanks again for your cooperation.

Michelle Napier
General Accounting Manager
561-838-1712

ACCOUNT #	REF. NO	UNITS	VALUE	BIN #	TOTAL VALUE	
100.1860.1	34418	6	115.88	13-1025	190.00	3 3 3 ADAPTOR 1/2 OD XTRUBE X 1/2 CTS PE
100.1860.1	34418	3	88.11	13-1070	95.28	3 3 3 ADAPT 3/4 STEEL
100.1860.1	34418	2	1.74	13-1390	2.86	3 3 3 CAPS 3/4 GALV
100.1860.1	34418	1	11.94	13-2295	19.58	3 3 3 COUPLINGS 1/2 STEEL TUBING
100.1860.1	34418	1	.45	13-2320	.74	3 3 3 COUPLINGS 1/2 BRASS FLARE
100.1860.1	34418	2	10.62	13-2335	17.41	3 3 3 DOUBLE END COUPLING 1/2 CTS
100.1860.1	34418	2	.62	13-3450	1.02	3 3 3 NUTS 1/2 BRASS FLARE
100.1860.1	34418	1	.37	13-3550	.61	3 3 3 PLUGS 3/4 GALV
100.1860.1	34418	1	.66	13-3570	1.08	3 3 3 PLUGS 1 GALV
		19 *	200.39 *		520.58 *	
100.1860.1	34419	1	1.05	13-1440	1.72	3 3 3 CAPS 1 1/4 GALV
100.1860.1	34419	2	1.80	13-2450	2.95	3 3 3 COUPLINGS 1 1/4 HEAT FUSED PLASTIC
100.1860.1	34419	1	2.17	13-2480	3.56	3 3 3 COUPLING 1 1/4 GALV
100.1860.1	34419	2	5.97	13-3010	9.79	3 3 3 ELLS 1 1/4" STEEL
100.1860.1	34419	1	40.11	15-0225	72.32	3 3 3 ANODE MAGNESIUM 17#
100.1860.1	34419	1	10.30	15-0510	17.02	3 3 3 TAPE - YELLOW WARNING
100.1860.1	34419	1	19.11	15-0515	31.33	3 3 3 WIRE - TRACER 14 GAUGE
100.1860.1	34419	1	33.70	15-1325	55.26	3 3 3 CATHODIC TERMINAL BOX - HEAVY-DUTY WITH CAST IRON
100.1860.1	34419	34	12.07	17-1780 Y	19.79	3 3 3 TUBING 1 1/4 PLASTIC
100.1860.1	34419	2	18.85	17-1890	30.91	3 3 3 TRANSITION FITTING 1 1/4
		46 *	149.21 *		244.65 *	
123.1040.1		9	3.49	13-1000	5.72	3 3 3 ADAPTORS 3/8" BRASS FLARE
123.1040.1		10	37.33	13-2050	75.60	3 3 3 COCK 3/8 BRASS FLARE
123.1040.1		12	44.69	13-2070	73.20	3 3 3 COCK 1/2 BRASS FLARE
123.1040.1		22	284.71	13-2225	466.82	3 3 3 1/2 CTS X 3/8 FL LYCO
123.1040.1		16-	5.28-	13-2270	1.90-	3 3 3 COUPLINGS 3/8 BRASS FLARE
123.1040.1		2	1.54	13-2280	2.53	3 3 3 COUPLING 1/2 GALV
123.1040.1		27	0.40	13-3250	13.76	3 3 3 HVC 3/8 BRASS FLARE
123.1040.1		2	.85	13-3260	1.39	3 3 3 HVC 1/2 BRASS FLARE
123.1040.1		4	1.58	13-3310	2.60	3 3 3 NIPPLES 3/8 GALV
123.1040.1		65	16.83	13-3430	27.60	3 3 3 NUTS 1/4 BRASS FLARE
123.1040.1		32	24.26	13-3435	39.78	3 3 3 NUTS 3/8 SWIVEL
123.1040.1		6	1.94	13-3440	3.18	3 3 3 NUTS 3/8 BRASS FLARE
123.1040.1		1	15.08	15-0570	24.73	3 3 3 COLD WRAP - TAPECOAT H-35 GRAY 2" WIDE
123.1040.1		50	18.10	17-1680 Y	29.68	3 3 3 TUBING 3/8 OD COPPER
		226 *	453.52 *		764.77 *	
123.1070.376112	21379	3	4.40	13-1450	7.21	3 3 3 CAPS 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21379	2	1.80	13-2450	2.95	3 3 3 COUPLINGS 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21379	1	2.55	13-3000	4.18	3 3 3 ELLS 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21379	2	19.59	13-4185	32.12	3 3 3 TEES 4 X 1 1/4 SERVICE PUNCH TEE PACK
123.1070.376112	21379	1	10.38	15-0510	17.02	3 3 3 TAPE - YELLOW WARNING
123.1070.376112	21379	1	19.11	15-0515	31.33	3 3 3 WIRE - TRACER 14 GAUGE
123.1070.376112	21379	1	6.20	15-0530	10.17	3 3 3 TAPE-3M BLACK 1" WIDTH 100' ROLL
123.1070.376112	21379	335	118.93	17-1780 ✓	195.00	3 3 3 TUBING 1 1/4 PLASTIC
		346 *	182.96 *		299.98 *	
123.1070.376120	21327	7	133.74	15-0515	219.28	3 3 3 WIRE - TRACER 14 GAUGE
123.1070.376120	21327	2	23.81	15-0520	39.04	3 3 3 TAPE - 3M BLACK 2" WIDTH

CAPITAL ITEMS

123.1070.376112
ref. (4)

JOURNAL ENTRY HEADER

ATCH TYPE (M/S) M ACCT YEAR 2004 PER 12

JOURNAL NUMBER 36501 BATCH NUMBER 23935

COMPANY 001 SRC JE

REFERENCE 14

DESCRIPTION RETIREMENT OF PROPERTY AUTO ACCRUAL?

JE DESCRIPTION: YR/PD 14 04/12

TO RECORD RETIREMENTS ASSOCIATED WITH HURRICANE CHARLIE (SEE ATTACHED)

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
123.1080.3762 <i>Charlie</i>	26.42		<i>3577 = 9.45</i>	
123.1080.3802 <i>Frances</i>	238.22		<i>7154 = 170.42</i>	
123.1010.3762		26.42		
123.1010.3802		238.22		

PAGE

OF

	264.64	264.64
J.E. TOTALS	264.64	264.64

	INITIALS	DATE
PREPARED BY	BG	01/20/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

SUB-LEDGER REFERENCE DETAIL DISPLAY

(GITR005)

ENTER SUB-LEDGER REFERENCE NO. 34450 YEAR & MONTH (BLANK=ALL) _____

HURRICANE FRANCIS CF - CAPITAL MONITORING OF POST HURRICANE FRANCIS RELATED CA

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034450	2004 09	HURRICANE FRANCIS CF - CA	J 3 STORES, I	356.00 --
034450	2004 12	J&R PRINTING AND GRAPHICS, INC	P 9313 A/P -	15.60

F3=EXIT

Total for 0002 Sub-Ledger-Reference items.

371.60
 15.60

 356.00

123,1070.380105 (A)

7

Napier Michelle

From: Napier Michelle
Sent: Wednesday, January 19, 2005 10:21 AM
To: Middleton Don
Cc: Kitner Don; Register Wayne
Subject: RE: Capital Items for Hurricanes

Thanks Don for the help in classifying these charges. The 15.60 was for letters distributed due to the hurricane. Please fax the INR420 to me at 561-833-0151. Thanks again and have a great day.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Wednesday, January 19, 2005 9:29 AM
To: Napier Michelle
Cc: Kitner Don; Register Wayne
Subject: Capital Items for Hurricanes

Michelle, listed below you will find the information that you requested for re-classification of stock slips and payroll/transportation.

Acct. # 100.1861.1 (34419) - \$848.50
Payroll/Transportation & Material in the amount of \$848.50 re-classify to the appropriate account # 123.1070.376112 (4)

Acct. # 100.1861.1 (34450) - \$371.60
Material in the amount of \$356.00 re-classify to the appropriate account # 123.1070.380105 (4)
Note: The amount of \$15.60 for J&R Printing & Graphics should not be charged to our account. It is unknown who this company is and which division charged this to this account number.

I will forward you the copies via the courier of the INR420 that you sent, back to you showing these account numbers (if you need these copies ASAP, please let me know what fax number to send them to you).

If more information is needed, please let me know.

Thanks.

Don Middleton
Operations Manager
Phone: 386-668-9950
Fax: 386-668-4590

Napier Michelle

From: Middleton Don
Sent: Tuesday, January 25, 2005 7:50 AM
To: Napier Michelle
Subject: RE: Hurricane capital charges

Michelle, just to let you know, Dan Scribber is suppose to redo his log yesterday afternoon showing the corrections and I assume he will be forwarding it on to Bill.

Not sure if this will finalize this but if there is anything else that I can try and help on, let me know.

-----Original Message-----

From: Napier Michelle
Sent: Monday, January 24, 2005 1:52 PM
To: Middleton Don
Subject: RE: Hurricane capital charges

Don,
If the main was abandoned in place for Frances #34450, why didn't it show on the log? Shouldn't it be there? I really appreciate your help. Thanks.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Monday, January 24, 2005 1:30 PM
To: Napier Michelle
Subject: RE: Hurricane capital charges

OK, I'll try again.

Frances #34450 - The main was abandoned in place, no cost associated with removal.

Charlie #34419 - The damaged main was used as a casing and the new main inserted in it, no cost associated with removal. The services that were replaced, the old services were abandoned in place, no cost associated with removal.

Hope this clears up what you asked for. Sorry for giving the wrong info the last time.

Any other questions let me know and maybe I won't furnish you the wrong info again.

-----Original Message-----

From: Napier Michelle
Sent: Monday, January 24, 2005 12:18 PM
To: Middleton Don
Subject: RE: Hurricane capital charges

The subledger for Frances was #34450 (\$356) and Charlie was #34419 with \$848.50. if you need anything else, let me know. Thanks for you help.

Michelle Napier
General Accounting Manager
561-838-1712

-----Original Message-----

From: Middleton Don
Sent: Monday, January 24, 2005 11:26 AM
To: Napier Michelle

Subject: RE: Hurricane capital charges

Sorry Michelle, even now I'm getting confused. Please email me the sub ledger numbers again. I believe you are correct but if you give me the sub ledger I think I can get with the supervisors that were over the repair work and get the stock slips again, I can get it straightened out (hopefully).

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Michelle Napier
General Accounting Manager
561-838-1712

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Cc: Kitner Don; Schneidermann Marc; Lacaci Mario; Puentes Jorge; Bachman George; Martin Cheryl
Subject: Hurricane capital charges
Importance: High

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Michelle Napier
General Accounting Manager
561-838-1712

CAPITAL ITEMS
 TOTAL VALUE

123.1070.380105 12(4)

ACCOUNT #	REF. NO	UNITS	VALUE	BIN #	TOTAL VALUE	DESCRIPTION
100.1860.1	34450	1	10.51	13-2060	16.95	3 3 3 COCKS 1/2 GALV
100.1860.1	34450	2	2.01	13-2350	3.24	3 3 3 COUPLINGS 3/4 GALV
100.1860.1	34450	4	2.30	13-3530	3.70	3 3 3 NIPPLES 3/4 GALV
100.1860.1	34450	3	4.29	13-3880	6.92	3 3 3 TEES 3/4 GALV
100.1860.1	34450	5	23.45	19-2050	37.02	3 3 3 FITTING 1/2" CSST
100.1860.1	34450	152	178.45	19-2090	287.83	3 3 3 PIPE 1/2" CSST
		167 *	221.01 *		356.46 *	
100.1860.1	34451	1	6.20	13-1080	10.00	3 3 3 ADAPT. 3/4 PT X 5/8 OR 3/4 PLASTIC
100.1860.1	34451	1	.82	13-1410	1.32	3 3 3 CAPS 1 GALV
100.1860.1	34451	1	1.88	13-1470	3.03	3 3 3 CAPS 2 GALV.
100.1860.1	34451	2	66.70	13-1730	107.58	3 3 3 CLAMPS 2 FULL CIRCLE OVER 6"
100.1860.1	34451	1	9.78	13-2120	15.77	3 3 3 COCK - 3/4" INSULATED O-RING
100.1860.1	34451	1	5.31	13-2335	8.56	3 3 3 DOUBLE END COUPLING 1/2 CTS
100.1860.1	34451	1	14.97	13-2430	24.15	3 3 3 COUPLINGS 1" STEEL DRESSER STYLES 84 & 90
100.1860.1	34451	2	2.25	13-2550	3.63	3 3 3 COUPLING 2 HEAT FUSED PLASTIC
100.1860.1	34451	2	8.20	13-2553	13.23	3 3 3 COUPLING 2" X 1 1/4 PE
100.1860.1	34451	2	36.59	13-2610	59.02	3 3 3 COUPLING 2 STEEL STYLES 84 & 90
100.1860.1	34451	1	.57	13-3330	.92	3 3 3 NIPPLES 3/4 GALV
100.1860.1	34451	1	.81	13-3350	1.31	3 3 3 NIPPLES 1 GALV
100.1860.1	34451	1	1.84	13-3380	2.97	3 3 3 NIPPLES 2 GALV
100.1860.1	34451	1	25.05	13-3870	40.40	3 3 3 TEES 5/8 PUNCH TEE FOR PLST. TUB.
100.1860.1	34451	1	11.76	17-1220	18.97	3 3 3 3/4" X 1/2" CTS RISERS
100.1860.1	34451	1	50.34	17-1670	81.20	3 3 3 STOPPER FITTING SHORT STOP 2
100.1860.1	34451	2	24.39	17-1900	39.34	3 3 3 TRANSITION FITTING 2
		22 *	267.46 *		431.40 *	
123.1040.1		1	.62	13-1340	1.00	3 3 3 CAPS 1/2 GALV
123.1040.1		1	3.74	13-2050	6.03	3 3 3 COCK 3/8 BRASS FLARE
123.1040.1		2	.84	13-3320	1.36	3 3 3 NIPPLE 1/2 GALV
123.1040.1		1	.76	13-3820	1.23	3 3 3 TEES 1/2 GALV
123.1040.1		1	4.84	17-1004	7.81	3 3 3 CONNECTOR, APPLIANCE 18" STAINLESS STEEL 1/2" FIP X
123.1040.1		1	9.37	19-1006	15.11	3 3 3 WATER HEATER PAN 20"
123.1040.1		1	24.37	19-1008	39.31	3 3 3 WATER HEATER EXPANSION TANK
		8 *	44.54 *		71.05 *	
123.1070.376112	21327	63	210.86	11-1210 Y	340.11	3 3 3 PIPE 2 GALV.
123.1070.376112	21327	3	4.38	13-1450	7.05	3 3 3 CAPS 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21327	8	7.20	13-2450	11.61	3 3 3 COUPLINGS 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21327	4	17.05	13-2540	27.50	3 3 3 COUPLINGS 2 GALV
123.1070.376112	21327	4	8.71	13-3990	14.05	3 3 3 TEES 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21327	3	31.14	15-0510	50.22	3 3 3 TAPE - YELLOW WARNING
123.1070.376112	21327	7	133.75	15-0515	215.72	3 3 3 WIRE - TRACER 14 GAUGE
123.1070.376112	21327	5	30.98	15-0530	49.96	3 3 3 TAPE-3M BLACK 1" WIDTH 100' ROLL
123.1070.376112	21327	3,500	1,242.50	17-1700 Y	2,004.08	3 3 3 TUBING 1 1/4 PLASTIC
		3,597 *	1,686.57 *		2,720.30 *	
123.1070.376112	21415	2	1.81	13-2450	2.92	3 3 3 COUPLINGS 1 1/4 HEAT FUSED PLASTIC
123.1070.376112	21415	3	31.20	15-0510	50.32	3 3 3 TAPE - YELLOW WARNING
123.1070.376112	21415	4	76.37	15-0515	123.18	3 3 3 WIRE - TRACER 14 GAUGE
123.1070.376112	21415	1	11.93	15-0520	19.24	3 3 3 TAPE - 3M BLACK 2" WIDTH

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) M ACCT YEAR 2004 PER 12
 JOURNAL NUMBER 36588 BATCH NUMBER 24015
 COMPANY 001
 REFERENCE 14 SRC JE

JE#	14
YR/PD	04/12

TO RECORD RETIREMENTS ASSOCIATED
 WITH HURRICANE FRANCES (SEE ATTACHED).

DESCRIPTION RETIREMENT OF PROPERTY AUTO ACCRUAL?

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
123.1080.3762	396.11		RATE <u>DEPRC</u> 3557 = 140.90	
123.1010.3762		396.11		

PAGE		396.11	396.11
OF		396.11	396.11
J.E. TOTALS		396.11	396.11

PREPARED BY	INITIALS	DATE
APPROVED BY	BG	01/24/05
ENTERED BY		
CHECKED BY		
POSTED BY		

MAINS LOG

(Units in Feet)

Company		Florida Public Utilities		ADDITIONS												RETIREMENTS												In Service		Fixed Asset		
Division		Central-Florida Division		3781 PLASTIC				3782 OTHER				3781 PLASTIC				3782 OTHER				Year	Number											
DATE	ADDRESS	City / County	CONSTRUCTION ORDER #	1 1/4	2	4	6	1 1/4	2	3	4	6	8	3/4	1 1/4	1 1/2	2	3	4	6	3/4	1	1 1/4	1 1/2	2	3	4	6	Year	Number		
Sept	West Valencia Court 123.1070.378112.34450	Sanford	454594																											1972		
PAGE TOTAL				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By D. Scribber
 Reviewed By D. Kitzner

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) M ACCT YEAR 2004 PER 12

JOURNAL NUMBER 36501 BATCH NUMBER 23935

COMPANY 001

REFERENCE 14 SRC JE

DESCRIPTION RETIREMENT OF PROPERTY AUTO ACCRUAL?

JE#	14
YR/PD	04/12
TO RECORD RETIREMENTS ASSOCIATED WITH HURRICANE CHARLIE (SEE ATTACHED)	

ACCOUNT NUMBER	DEBIT	AMOUNT		DESCRIPTION	SBLDG. NUMBER
		CREDIT			
123.1080.3762 <i>Charlie</i>	26.42			<i>3577 = A.45</i>	
123.1080.3802 <i>Frances</i>	238.22			<i>7154 = /ADAN</i>	
123.1010.3762			26.42		
123.1010.3802			238.22		

PAGE
OF

	264.64	264.64
J.E. TOTALS	264.64	264.64

INITIALS	DATE
PREPARED BY BG	01/20/05
APPROVED BY	
ENTERED BY	
CHECKED BY	
POSTED BY	

Frances SUB-LEDGER REFERENCE DETAIL DISPLAY

(GLR005

ENTER SUB-LEDGER REFERENCE NO. 34448 YEAR & MONTH (BLANK=ALL)

HURRICANE FRANCIS NW - CAPITAL MONITORING OF POST HURRICANE FRANCIS RELATED CA

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034448	2004 09	UTILICON SERVICES, INC.	P 714LASTORM	2,303.56
034448	2004 09	HURRICANE FRANCIS NW - CA	J 9 PAYROLL	1,320.00
034448	2004 09	HURRICANE FRANCIS NW - CA	J 12 TRANSP	250.00
034448	2004 09	HURRICANE FRANCIS NW - CA	J 3 STORES, I	3,019.00

* 114.1070.3647(2)	# 1022.62	114.1080.364	# 139.45
114.1070.3657(2)	852.18	114.1080.365	116.21
114.1070.3681(2)	511.31	114.1080.3681	69.72
114.1070.3662(2)	45.41	114.1080.3662	6.19
114.1070.3672(2)	977.22	114.1080.3672	133.25
	# 3408.74		# 464.82

F3-EXIT

Total for 0004 Sub-Ledger-Reference items.

6,892.56

* *

114.1070.3647(2)

3	35-3550	# 598.44	Pole 40 CL 4
2	35-3370	13.19	Pin Pole Top 24
4	35-3470	110.99	Pin Fiberglass Standoff 15+16"
2	35-3290	2.23	Nut Eye 5/8
2	35-2370	3.38	Clevis - Dead End Secondary
12	35-1650	9.21	Bolt - Machine 5/8 X 12
2	35-1626	1.90	Bolt - Machine 5/8 X 2
2	35-1150	110.50	Arms, Steel 60
10	35-3770	1.85	Washer - 2 1/4 Sq 5/8 Hole

851.14 x 851

114.1070.3657(2)

400	31-1115	107.23	Wire - #4 Cu S.D. Bare Solid
1033	31-1300	46.15	wire, Al. #6 soft tie
651	31-1310	46.38	wire, Al. #4 soft tie
700	31-1320	92.13	Wire, #4 AAAC
100	31-1350	18.60	Wire, #1/0 Bare Std AL AAAC
4	35-2310	3.44	Clamp - Ground Rod 5/8
6	35-2979	19.39	Insulator Pin Type 7500 volt
2	35-3060	1.49	Insulator Rack Type
2	35-3110	22.05	Insulator, Dead End Epoxylator
4	35-3770	40.36	Rod - Ground 5/8 x 10
2	37-1050	10.05	Clamp, Hot Line (Cu-Cu)

Frances

114, 1070, 3657 (2)

3	37-1140	\$ 15.66	Clamp, Deadend Strain
2	37-1390	.47	Conn, H-Type
4	37-1630	4.56	Connectors vice action # 4 Cu
			427.96 ≈ 428

114, 1070, 3681 (2)

9	35-1160	\$ 215.90	Arrestor, Lightning, 7.6 kV
4	35-2088	\$ 122.60	Bracket, Fiberglass
10	35-2710	\$ 461.58	Cut-out, Fused 100-150 A
2	37-2090	4.17	Lugs, Transformer Grounding
2	37-2790	5.14	Stirrup, Hot Line Clamp
2	38-1190	8.65	Links, Fuse 4 amp.
			818.04 ≈ 818

114, 1070, 3662 (2)

6	35-3130	\$ 2.86	Leg Screws 1/2 X 5
30	41-1050	55.64	Riser Shield Ext. 3"
1	41-1195	16.55	Strap-mounting Terminator
			75.05 ≈ 75

114, 1070, 3672 (2)

735	33-1030	\$ 758.83	Wire, Al, # 2 URD 15 KV
1	41-1115	35.11	Kits, Termination # 2
1	41-1148	25.67	
1	41-1195	16.55	Load Break Terminator # 2
1	35-1165	27.58	Arrestor, Riset Pole
			838.07 847.19 ≈ 847

CAPITAL ITEMS
TOTAL VALUE

ACCOUNT #	REF. NO	UNITS	VALUE	BIN #	TOTAL VALUE	DESCRIPTION
100.1860.1	34448	400	88.80	✓31-1115 Y	107.23	4 4 4 WIRE - #4 CU S.D., BARE, SOLID
100.1860.1	34448	1,035	38.22	✓31-1300	46.15	4 4 4 WIRE, ALUMINUM #6 SOFT TIE
100.1860.1	34448	651	38.41	✓31-1310	46.38	4 4 4 WIRE, ALUMINUM #4 SOFT TIE
100.1860.1	34448	700	76.30	✓31-1320 Y	92.13	4 4 4 WIRE, #4 AAAC OR ACSR
100.1860.1	34448	100	15.40	✓31-1350 Y	18.60	4 4 4 WIRE-#1/0 BARE STD AL AAAC CODE AZUSA
100.1860.1	34448	735	620.43	✓33-1030 Y	750.83	4 4 4 WIRE, ALUMINUM #2 URD 15KV
100.1860.1	34448	2	91.51	✓35-1130 Y	110.50	4 4 4 ARMS, STEEL 60
100.1860.1	34448	9	178.80	✓35-1160 Y	215.90	4 4 4 ARRESTOR, LIGHTNING, 7.6 KV NCOV, METAL-OXIDE NEMA
100.1860.1	34448	1	22.84	✓35-1165 Y	27.58	4 4 4 ARRESTOR, RISER POLE, METAL-OXIDE, 7.6 KV O.B. #21
100.1860.1	34448	2	1.16	✓35-1626	1.40	4 4 4 BOLT-MACHINE 5/8 X 2
100.1860.1	34448	12	7.63	✓35-1650	9.21	4 4 4 BOLT-MACHINE 5/8 X 12
100.1860.1	34448	4	101.53	✓35-2088	122.60	4 4 4 BRACKET-FIBERGLASS, FOR ONE CUTOUT & ARRESTER
100.1860.1	34448	4	2.85	✓35-2310	3.44	4 4 4 CLAMP-GROUND ROD 5/8
100.1860.1	34448	2	2.76	✓35-2370	3.33	4 4 4 CLEVIS-DEAD END SECONDARY
100.1860.1	34448	10	382.26	✓35-2710 Y	461.58	4 4 4 CUT-OUT, FUSED 100-150 AMP
100.1860.1	34448	6	16.06	✓35-2975	19.39	4 4 4 INSULATOR PIN TYPE 7500 VOLT
100.1860.1	34448	2	1.23	✓35-3060	1.49	4 4 4 INSULATOR RACK TYPE
100.1860.1	34448	2	18.26	✓35-3110	22.05	4 4 4 INSULATOR, DEADEND EPOXILATOR - CHANCE C654-0000
100.1860.1	34448	6	2.37	✓35-3130	2.86	4 4 4 LAG SCREWS 1/2 X 5
100.1860.1	34448	2	1.05	✓35-3290	2.23	4 4 4 NUT EYE 5/8
100.1860.1	34448	2	10.92	✓39-3370	13.19	4 4 4 PIN POLE TOP 24
100.1860.1	34448	4	91.92	✓35-3470	110.99	4 4 4 PIN, FIBERGLASS STANDOFF 15 & 16 INCH
100.1860.1	34448	3	495.60	✓35-3550 Y	598.44	4 4 4 POLE 40 CL 4 CP
100.1860.1	34448	4	33.43	✓35-3770	40.36	4 4 4 ROD-GROUND 5/8 X 10 COPPERWELD, SECTIONAL -BLACKBU
100.1860.1	34448	10	1.53	✓35-4210	1.85	4 4 4 WASHER-2 1/4 SQ 5/8 HOLE
100.1860.1	34448	2	8.32	✓37-1050	10.09	4 4 4 CLAMP, HOT LINE (CU-TO-CU) #6 TO #4/0
100.1860.1	34448	3	12.97	✓37-1140	15.66	4 4 4 CLAMP, DEADEND STRAIN 4-2/0 ACSR 2-2/0 AL
100.1860.1	34448	2	.39	✓37-1390	.47	4 4 4 CONN H-TYPE A6-2 6-1 6-2 B6-2 6-1 6-2
100.1860.1	34448	4	3.78	✓37-1650	4.56	4 4 4 CONNECTORS VISE ACTION #4 CU
100.1860.1	34448	2	3.45	✓37-2090	4.17	4 4 4 LUGS, TRANSFORMER GROUNDING #10 TO #1 CU.
100.1860.1	34448	2	4.26	✓37-2740	5.14	4 4 4 STIRROP, HOT LINE CLAMP (CU-TO-AL) #2 TO #4
100.1860.1	34448	2	7.16	✓39-1190	8.65	4 4 4 LINKS, FUSE 4 AMP
100.1860.1	34448	30	46.08	✓41-1052	55.64	4 4 4 RISER SHIELD EXT. 3"
100.1860.1	34448	1	29.08	✓41-1115	35.11	4 4 4 KITS, TERMINATION FOR #2-2/0 AL
100.1860.1	34448	1	21.26	✓41-1148	25.67	4 4 4 LOAD BREAK TERMINATOR #2
100.1860.1	34448	1	13.71	✓41-1195	16.85	4 4 4 STRAP-MOUNTING TERMINATOR #16TB2
		3,756 *	2,500.53 *		3,019.38 *	
100.1860.1	34449	8	24.82	35-1195	29.97	4 4 4 ATTACHMENT SINGLE GUY (LARGE) 1/2
100.1860.1	34449	3	76.15	35-2088	91.95	4 4 4 BRACKET-FIBERGLASS, FOR ONE CUTOUT & ARRESTER
100.1860.1	34449	6	17.55	35-2540	21.19	4 4 4 CLAMP, 1/2 GUY WIRE (3-BOLT)-5/8 CLAMP BOLTS
100.1860.1	34449	6	9.47	35-2860	11.43	4 4 4 GUY GRIP-GALV WIRE 3/8
100.1860.1	34449	8	73.04	35-3110	86.20	4 4 4 INSULATOR, DEADEND EPOXILATOR - CHANCE C654-0000
100.1860.1	34449	50	19.75	35-3130	23.85	4 4 4 LAG SCREWS 1/2 X 5
100.1860.1	34449	50	7.65	35-4210	9.24	4 4 4 WASHER-2 1/4 SQ 5/8 HOLE
100.1860.1	34449	15	62.43	37-1050	75.38	4 4 4 CLAMP, HOT LINE (CU-TO-CU) #6 TO #4/0
100.1860.1	34449	25	4.93	37-1390	5.95	4 4 4 CONN H-TYPE A6-2 6-1 6-2 B6-2 6-1 6-2
100.1860.1	34449	25	5.10	37-1400	6.16	4 4 4 CONN H-TYPE A3-1/0 2-1/0 1-3/0 B6-2 6-1 6-1/0
100.1860.1	34449	25	8.55	37-1405	10.32	4 4 4 CONN H-TYPE A1/0-2/0 2/0-3/0 B6-2 6-1 6-1
100.1860.1	34449	25	9.63	37-1410	11.63	4 4 4 CONN A1-2/0 1/0-3/0 2/0-4/0 B1-2/0 1/0-3/0 2/0-3/0
100.1860.1	34449	6	14.41	37-2130	17.40	4 4 4 SLEEVES, AUTO LINE SPLICE #6 STR. TO #4 SOL CU
100.1860.1	34449	60	282.78	37-2192	341.46	4 4 4 SLEEVES, AUTO LINE SPLICE #4 ACSR
100.1860.1	34449	25	165.45	37-2200	187.71	4 4 4 SLEEVES, AUTO LINE SPLICE #1/0 AL

See
Next 2
Pages

Frances

SUPPLEMENT

JOURNAL ENTRY HEADER				JE#	14
BATCH TYPE (M/S)	<u>M</u>	ACCT YEAR	<u>2004</u> PER	<u>12</u>	
JOURNAL NUMBER	<u>36494</u>	BATCH NUMBER	<u>23928</u>		
COMPANY	<u>001</u>	TO RECORD RETIREMENTS ASSOCIATED WITH HURRICANES FRANCES AND IVAN (SEE ATTACHED).			
REFERENCE	<u>14</u>				
DESCRIPTION RETIREMENT OF PROPERTY		AUTO ACCRUAL?			

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.1080.364	4,320.40			
114.1080.365	2,570.84			
114.1080.3681	6,618.22			
114.1010.364		4,320.40		
114.1010.365		2,570.84		
114.1010.3681		6,618.22	DEARL RATE DEARL	
114.1080.364-IVAN	3738.93		.4261 = 1593.16	
114.1080.364-FRANCES	581.47		.4261 = 247.76	
114.1080.365-IVAN	2135.50		.4981 = 1063.69	
114.1080.365-FRANCES	435.34		.4981 = 216.84	
114.1080.3681-IVAN	6618.22		.6252 = 4137.71	

PAGE		13,509.46	13,509.46		
OF	J.E. TOTALS	13,509.46	13,509.46		

PREPARED BY	INITIALS	DATE
PREPARED BY	BG	01/20/05
APPROVED BY	<i>[Signature]</i>	1/20/05
ENTERED BY	<i>[Signature]</i>	1/20/05
CHECKED BY	<i>[Signature]</i>	1-20-05
POSTED BY	<i>[Signature]</i>	1-20-05

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) M ACCT YEAR 2004 PER 12
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY 001
 REFERENCE 14 SRC JE
 DESCRIPTION RETIREMENT OF PROPERTY AUTO ACCRUAL? _____

JE DESCRIPTION:	JE# 14
	YR/PD 04/12
TO RECORD RETIREMENTS ASSOCIATED WITH HURRICANES IVAN AND FRANCIS (SEE ATTACHED).	

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.1080.3672	738.64		HURRICANE IVAN <i>RATE</i> 12449 =	180.89 <i>Date</i>
114.1010.3672		738.64	HURRICANE IVAN	
114.1080.3672	1,061.52		HURRICANE FRANCES 12449 =	259.97
114.1080.3681	490.55		HURRICANE FRANCES 6220 =	305.12
114.1080.3662	21.45		HURRICANE FRANCES 2702 =	5.80
114.1010.3672		1,061.52	HURRICANE FRANCES	
114.1010.3681		490.55	HURRICANE FRANCES	
114.1010.3662		21.45	HURRICANE FRANCES	

PAGE		2,312.16	2,312.16		
OF	J.E. TOTALS	2,312.16	2,312.16		

PREPARED BY	INITIALS BG	DATE 01/25/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

Napier Michelle

From: Cutshaw Mark
Sent: Monday, January 24, 2005 2:41 PM
To: Napier Michelle
Subject: RE: Hurricane

Michelle,

On page 2 of 2 on the Frances Breakdown, under 114.1070.3672 (2) for bin #41-1195 there was a mistake. The bin number should have been 41-1148 and the amount should be \$25.67 instead of \$16.55. Please make that change.

Also, the inventory report shows an amount of \$3,019.38. The sub ledger detail shows \$3,019.00. These two items make up the \$8.47 difference. I am not sure what you want to do to correct this.

Mark Cutshaw

-----Original Message-----

From: Napier Michelle
Sent: Monday, January 24, 2005 11:16 AM
To: Cutshaw Mark
Subject: Hurricane

Mark,

I received your information this morning and in preparing my JE, I realized that the breakdown of stores expense for Frances is off by \$8.47. Can you please review and let me know if it's ok. Thanks.

Michelle Napier
General Accounting Manager
561-838-1712

IVAN

SUB-LEDGER REFERENCE DETAIL DISPLAY

(GLR00)

ENTER SUB-LEDGER REFERENCE NO. 34466 YEAR & MONTH (BLANK=ALL) _____

HURRICANE IVAN NW - CAPITAL MONITORING OF POST HURRICANE IVAN RELATED CAPITAL

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034466	2004 09	UTILICON SERVICES, INC.	P 717LA A/P	12,218.95
034466	2004 09	UTILICON SERVICES, INC.	P 717L A/P -	2,928.82
034466	2004 09	UTILICON SERVICES, INC.	P 718L A/P -	36,531.70
034466	2004 09	HURRICANE IVAN NW - CAPIT	J 9 PAYROLL	12,217.00
034466	2004 09	HURRICANE IVAN NW - CAPIT	J 12 TRANSP	1,098.00
034466	2004 09	HURRICANE IVAN NW - CAPIT	J 12 TRANSP	882.00
034466	2004 09	HURRICANE IVAN NW - CAPIT	J 3 STORES, I	17,479.00
034466	2004 10	PIKE ELECTRIC INC	P 593591 A/P	10,148.31
034466	2004 10	HURRICANE IVAN NW - CAPIT	J 9 PAYROLL	120.00
034466	2004 11	PIKE ELECTRIC INC	P 595430 A/P	2,938.14
034466	2004 11	PIKE ELECTRIC INC	P 595433 A/P	1,935.70
034466	2004 11	PIKE ELECTRIC INC	P 595017 A/P	1,681.85

F3=EXIT

Total for 0012 Sub-Ledger-Reference items.

100,179.47

*	114. 1070. 3647 (2)	\$35,147.70	114. 1080. 364	\$6202.53
	114. 1070. 3657 (2)	28,118.16	114. 1080. 365	4962.03
	114. 1070. 3681 (2)	6,436.03	114. 1080. 3681	1135.77
	114. 1070. 3672 (2)	593.52	114. 1080. 3672	104.73
		<u>\$70,295.41</u>		<u>\$12,405.06</u>

* *

	114. 1070. 3647 (2)		
10	35-3520	\$833.87	Pole 30' CL 6
2	35-3540	\$238.84	Pole 35' CL 5
30	35-3550	\$5,984.31	Pole 40' CL 4
12	35-3575	3,245.59	Pole 45' CL 3
1	35-3585	426.27	Pole 50' CL 2
5	35-3590	1,544.98	Pole 50' CL 3
1	35-1080	39.33	Arm Cross 10' Wood

12318.29 ≈ 12318

Continued

Page 1 of 2

IVAN

114, 1070, 3657 (2)

830	31-1090	\$99.22	Wire, Copper #6 SD Bare Solid
1,600	31-1115	428.90	Wire, #4 Cu S.D. Bare Solid
100	31-1145	58.56	Wire, #2 Str Cu THW
1,302	31-1310	92.76	Wire, Al #4 Soft tie
8,500	31-1320	1118.74	Wire, #4 AAAC
1,815	31-1350	337.51	Wire, #1/0 Bare STD Al AAAC
40	31-1440	7.20	Wire, AAC 336.6 MCM
500	31-1550	211.31	Wire, Triplex #4
75	31-1610	86.22	Wire, Triplex #4/0 Al
3	35-3950	304.46	Switch Underslung 600A, 15KV

2744.88 ≈ \$2745
114, 1070, 3681 (2)

25	35-1160	\$599.74	Arrester, Lightning 7.6 KV
31	35-2710	1,430.90	Cut-out, Fused 100-150 A

2030.64 ≈ 2031

114, 1070, 3672 (2)

240	33-1030	\$247.78	Wire, Al, #2 VRD 15KV
5	35-1165	137.88	Arrester, Riser Pole 7.6 KV

385.66 ≈ 385

SUPPLEMENT

JOURNAL ENTRY HEADER				JE DESCRIPTION:	JE# 14
BATCH TYPE (M/S)	<u>M</u>	ACCT YEAR	<u>2004</u>	PER	<u>12</u>
JOURNAL NUMBER	<u>36494</u>	BATCH NUMBER	<u>23928</u>		
COMPANY	<u>001</u>	TO RECORD RETIREMENTS ASSOCIATED			
REFERENCE	<u>14</u>	WITH HURRICANES FRANCES AND IVAN			
		(SEE ATTACHED).			
DESCRIPTION	RETIREMENT OF PROPERTY	AUTO ACCRUAL?			

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.1080.364	4,320.40			
114.1080.365	2,570.84			
114.1080.3681	6,618.22			
114.1010.364		4,320.40		
114.1010.365		2,570.84		
114.1010.3681		6,618.22	DEPR RATE DEPR	
114.1080.364-IVAN	3738.93		.4261 = 1593.116	
114.1080.364-FRANCES	581.47		.4261 = 247.76	
114.1080.365-IVAN	2135.50		.4981 = 1063.69	
114.1080.365-FRANCES	435.34		.4981 = 216.84	
114.1080.3681-IVAN	6618.22		.6252 = 4137.71	

PAGE

OF

	13,509.46	13,509.46
J.E. TOTALS	13,509.46	13,509.46

	INITIALS	DATE
PREPARED BY	BG	01/20/05
APPROVED BY	<i>BG</i>	1/20/05
ENTERED BY	<i>[Signature]</i>	1/20/05
CHECKED BY	<i>[Signature]</i>	1-20-05
POSTED BY	<i>[Signature]</i>	1-20-05

JOURNAL ENTRY HEADER

ATCH TYPE (M/S) M ACCT YEAR 2004 PER 12
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY 001
 REFERENCE 14 SRC JE
 DESCRIPTION RETIREMENT OF PROPERTY AUTO ACCRUAL?

JE DESCRIPTION:	JE# 14
	YR/PD 04/12

TO RECORD RETIREMENTS ASSOCIATED
 WITH HURRICANES IVAN AND FRANCIS
 (SEE ATTACHED).

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.1080.3672	738.64		HURRICANE IVAN <i>RATE</i> $.2449 =$	<i>Deprec</i> 180.89
114.1010.3672		738.64	HURRICANE IVAN	
114.1080.3672	1,061.52		HURRICANE FRANCES $.2449 =$	259.97
114.1080.3681	490.55		HURRICANE FRANCES $.6220 =$	305.12
114.1080.3662	21.45		HURRICANE FRANCES $.2702 =$	5.80
114.1010.3672		1,061.52	HURRICANE FRANCES	
114.1010.3681		490.55	HURRICANE FRANCES	
114.1010.3662		21.45	HURRICANE FRANCES	

PAGE _____ OF _____

	2,312.16	2,312.16
J.E. TOTALS	2,312.16	2,312.16

	INITIALS	DATE
PREPARED BY	BG	01/25/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

RETIREMENT FORM

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA

ACCOUNTING LOCATION: 0 0 1. 1. 4. 3 6 8 1. 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 25 KVA CO# 1127 SER M03113547
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 2 0 0 3
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1. 0 4.
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1. 1. 4. 3 6 8 1. 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 15 KVA CO# 4439 SER K952879Y73AA
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 7 3
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1. 0 4.
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1. 1. 4. 3 6 8 1. 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 15 KVA CO# 8430 SER M770590YDRA
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 7 9
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1. 0 4.
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

C. Morris 11/16/04 Don Myers 11/18/04
 PREPARED BY DATE APPROVAL DATE

ENTERED BY AND DATE CHECKED BY AND DATE ACCOUNTING USE ONLY

*CODES: A = ABANDONED/REMOVED J = JUNKED R=RETURN TO STOCK S = SOLD T = TRADED X = STOLEN

RETIREMENT FORM

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA

ACCOUNTING LOCATION: 0 0 1 - 1 . 4 . 3 6 8 1 . 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 10 KVA CO# 8058 SER 4164510
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 5 9
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1 . 0 4 .
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1 . 1 . 4 . 3 6 8 1 . 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 10 KVA CO# 5102 SER 58A12629
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 5 7
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1 . 0 4 .
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1 . 1 . 4 . 3 6 8 1 . 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 10 KVA CO# 1835 SER E476962-60Y
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 8 1
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1 . 0 4 .
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

C. Morris 11/16/04 Don Myers 11/18/04
 PREPARED BY DATE APPROVAL DATE

ENTERED BY AND DATE _____ CHECKED BY AND DATE _____ ACCOUNTING USE ONLY

*CODES: A = ABANDONED/REMOVED J = JUNKED R=RETURN TO STOCK S = SOLD T = TRADED X = STOLEN

RETIREMENT FORM

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA

ACCOUNTING LOCATION: 0 0 1 . 1 . 4 . 3 6 8 1 . 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 37.5 KVA CO# 8643 SER 89A062819
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 8 9
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1 . 0 4 .
 PROCEEDS (SALVAGE): _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1 . 1 . 4 . 3 6 8 1 . 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 10 KVA CO# 2438 SER F560960-86P
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 8 6
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1 . 0 4 .
 PROCEEDS (SALVAGE): _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1 . 1 . 4 . 3 6 8 1 . 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 15 KVA CO# 5176 SER L932175YEMA
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 7 6
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT: \$ _____ PHYSICAL LOCATION: 0 1 . 0 4 .
 PROCEEDS (SALVAGE): _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: _____ FPU SYSTEM N.W. FLORIDA

C. Morris

11/16/04

Don Myers

11/18/04

PREPARED BY

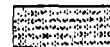
DATE

APPROVAL

DATE

ENTERED BY AND DATE

CHECKED BY AND DATE



ACCOUNTING USE ONLY

*CODES: A = ABANDONED/REMOVED J = JUNKED R = RETURN TO STOCK S = SOLD T = TRADED X = STOLEN

RETIREMENT FORM

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA

ACCOUNTING LOCATION: <u>0 0 1 1 4 3 6 8 1 0 0 0 1</u>	
ASSET #:	TAG #
ASSET DESCRIPTION <u>TRANSFORMER 15 KVA CO# 2979 SER E9G1198</u>	
DEPRECIATION BOOK: <u>*ALL</u>	RETIREMENT CODE: <u>* J</u> IN SERVICE MO/YEAR: <u> / 1 9 8 7</u>
RETIREMENT DATE: <u>0 9 / 1 5 / 2 0 0 4</u>	QUANTITY: <u>1</u>
AMOUNT: \$	PHYSICAL LOCATION: <u>0 1 0 4</u>
PROCEEDS (SALVAGE): \$	REASON FOR RETIREMENT: <u>HURRICANE IVAN</u>
REMOVAL COSTS: \$	<u>FPU SYSTEM N.W. FLORIDA</u>

ACCOUNTING LOCATION: <u>0 0 1 1 4 3 6 8 1 0 0 0 1</u>	
ASSET #:	TAG #
ASSET DESCRIPTION <u>TRANSFORMER 25 KVA CO# 8184 SER 78NE021-092</u>	
DEPRECIATION BOOK: <u>*ALL</u>	RETIREMENT CODE: <u>* J</u> IN SERVICE MO/YEAR: <u> / 1 9 7 8</u>
RETIREMENT DATE: <u>0 9 / 1 5 / 2 0 0 4</u>	QUANTITY: <u>1</u>
AMOUNT: \$	PHYSICAL LOCATION: <u>0 1 0 4</u>
PROCEEDS (SALVAGE): \$	REASON FOR RETIREMENT: <u>HURRICANE IVAN</u>
REMOVAL COSTS: \$	<u>FPU SYSTEM N.W. FLORIDA</u>

ACCOUNTING LOCATION: <u>0 0 1 1 4 3 6 8 1 0 0 0 1</u>	
ASSET #:	TAG #
ASSET DESCRIPTION <u>TRANSFORMER 15 KVA CO# 2298 SER 65AE279</u>	
DEPRECIATION BOOK: <u>*ALL</u>	RETIREMENT CODE: <u>* J</u> IN SERVICE MO/YEAR: <u> / 1 9 6 5</u>
RETIREMENT DATE: <u>0 9 / 1 5 / 2 0 0 4</u>	QUANTITY: <u>1</u>
AMOUNT: \$	PHYSICAL LOCATION: <u>0 1 0 4</u>
PROCEEDS (SALVAGE): \$	REASON FOR RETIREMENT: <u>HURRICANE IVAN</u>
REMOVAL COSTS: \$	<u>FPU SYSTEM N.W. FLORIDA</u>

C. Morris 11/15/04 Don Myers 11/13/04
 PREPARED BY DATE APPROVAL DATE

ENTERED BY AND DATE CHECKED BY AND DATE ACCOUNTING USE ONLY

*CODES: A = ABANDONED/REMOVED J = JUNKED R = RETURN TO STOCK S = SOLD T = TRADED X = STOLEN

RETIREMENT FORM

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA

ACCOUNTING LOCATION: 0 0 1 1 4 3 6 8 1 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 50 KVA CO# 10412 SER M99F18060
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 9 9
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT : \$ _____ PHYSICAL LOCATION: 0 1 0 4
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0 1 1 4 3 8 8 1 0 0 0 1
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION TRANSFORMER 25 KVA CO# 4731 SER 74070832
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * J IN SERVICE MO/YEAR: / 1 9 7 4
 RETIREMENT DATE: 0 9 / 1 5 / 2 0 0 4 QUANTITY: 1
 AMOUNT : \$ _____ PHYSICAL LOCATION: 0 1 0 4
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: HURRICANE IVAN
 REMOVAL COSTS: \$ _____ FPU SYSTEM N.W. FLORIDA

ACCOUNTING LOCATION: 0 0
 ASSET #: _____ TAG # _____
 ASSET DESCRIPTION _____
 DEPRECIATION BOOK: *ALL RETIREMENT CODE: * IN SERVICE MO/YEAR: /
 RETIREMENT DATE: / / QUANTITY: _____
 AMOUNT : \$ _____ PHYSICAL LOCATION: 0 1
 PROCEEDS (SALVAGE): \$ _____ REASON FOR RETIREMENT: _____
 REMOVAL COSTS: \$ _____

C. Morris 11/18/04 Don Myers 10/18/04
 PREPARED BY DATE APPROVAL DATE

ENTERED BY AND DATE _____ CHECKED BY AND DATE _____ ACCOUNTING USE ONLY

*CODES: A = ABANDONED/REMOVED J = JUNKED R = RETURN TO STOCK S = SOLD T = TRADED X = STOLEN

RETIREMENT FORM - MASS ITEMS

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA RETIREMENT MO/YEAR Sept. 2004

ASSET #	ASSET DESCRIPTION (& ADDRESS IF APPLICABLE)	ACCOUNTING LOCATION (FIXED ASSET ACCOUNT NUMBER)	PHYSICAL LOCATION	IN SERVICE MO/ YEAR	RET. CODE *	REASON CODE **	QUANTITY	AMOUNT
	Cut-Out - Fused 100 Amp Hurricane Ivan		FPUC System	1958	J	6	3	
	Cut-Out - Fused 100 Amp " "			1964	J	6	10	
	Cut-Out - Fused 100 Amp " "			1968	J	6	2	
	Cut-Out - Fused 100 Amp " "			1951	J	6	10	
	Arresler - Lightning 8kv - 15kv " "			1953	J	6	8	
	Arresler - Lightning 8kv - 15kv " "			1961	J	6	10	
	Arresler - Lightning 8kv - 15kv " "			1967	J	6	7	
	Arresler - Lightning 8kv - 15kv " "			1954	J	6	3	
	Cut-Out - Fused 100 Amp " "			1953	J	6	1	
	Cut-Out - Loadbreak 200 Amp " "			1951	J	6	1	
	Switches - Understung 600 Amp " "			1985	J	6	2	

C. Morris 11/15/04 Don Myers 10/16/04 _____
 PREPARED BY AND DATE APPROVAL AND DATE ENTERED BY AND DATE CHECKED BY AND DATE

* RETIREMENT CODES: A = ABANDONED/REMOVED J = JUNKED** R = RETURN TO STOCK S = SOLD** T = TRADED X = STOLEN
 ** REASON CODES: 1 = OBSOLETE 2 = HOLE IN CASE 3 = CRACKED CASE 4 = BAD DIAPHRAGM 5 = CORROSION ***SALVAGE ON ABOVE
 6 = BEYOND ECONOMICAL REPAIR 7 = STOLEN 8 = LEATHER DIAPHRAGM 9 = DECAYED 10 = OTHER

01/17/2005 MON 15:40 FAX 850 500 6815 Florida Public Utilities *** 99 SECOND FLOOR 007/017

RETIREMENT FORM - MASS ITEMS

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA RETIREMENT MO/YEAR Sept. 2004

ASSET #	ASSET DESCRIPTION (& ADDRESS IF APPLICABLE)	ACCOUNTING LOCATION (FIXED ASSET ACCOUNT NUMBER)	PHYSICAL LOCATION	IN SERVICE MO/ YEAR	RET. CODE *	REASON CODE **	QUANTITY	AMOUNT
	Pole - 35 Ft. CL 2 Hurricane Frances		Hwy 71 & Charlie Wood Rd	1968	J	9	1	
	Pole - 35 Ft. CL 2 " "		Fla. Cavems/Marianna	1958	J	9	1	
	Pole - 35 Ft. CL 2 " "		Fla. Cavems/Marianna	1963	J	9	1	
	Pole - 30 Ft. CL 5 Hurricane Ivan		FPUC System	1952	J	9	2	
	Pole - 30 Ft. CL 5 " "		FP FPUC System	1973	J	9	1	
	Pole - 30 Ft. CL 5 " "		FP FPUC System	1970	J	9	2	
	Pole - 35 Ft. CL 2 " "		FP FPUC System	1949	J	9	6	
	Pole - 35 Ft. CL 2 " "		FP FPUC System	1964	J	9	5	
	Pole - 35 Ft. CL 2 " "		FP FPUC System	1967	J	9	5	
	Pole - 35 Ft. CL 2 " "		FP FPUC System	1972	J	9	3	
	Pole - 35 Ft. CL 2 " "		FP FPUC System	1977	J	9	5	
	Pole - 40 Ft. CL 4 " "		FP FPUC System	1963	J	9	2	
	Pole - 60 Ft. CL 1 " "		FP FPUC System	1977	J	9	1	
	Pole - 45 Ft. CL 3 " "		FP FPUC System	1985	J	9	5	
	Pole - 45 Ft. CL 3 " "		FP FPUC System	1967	J	9	4	
	Pole - 45 Ft. CL 3 " "		FP FPUC System	1973	J	9	1	

C. Morris 11/15/04

Don Myers 11/16/04

PREPARED BY AND DATE

APPROVAL AND DATE

ENTERED BY AND DATE

CHECKED BY AND DATE

* RETIREMENT CODES: A = ABANDONED/REMOVED J = JUNKED** R = RETURN TO STOCK S = SOLD** T = TRADED X = STOLEN

** REASON CODES: 1 = OBSOLETE 2 = HOLE IN CASE 3 = CRACKED CASE 4 = BAD DIAPHRAGM 6 = CORROSION ***SALVAGE ON ABOVE

6 = BEYOND ECONOMICAL REPAIR 7 = STOLEN 8 = LEATHER DIAPHRAGM 9 = DECAYED 10 = OTHER

RETIREMENT FORM - MASS ITEMS

COMPANY NAME: FLORIDA PUBLIC UTILITIES CO. DIVISION: MARIANNA RETIREMENT MO/YEAR: Sept. 2004

ASSET #	ASSET DESCRIPTION (& ADDRESS IF APPLICABLE)		ACCOUNTING LOCATION (FIXED ASSET ACCOUNT NUMBER)	PHYSICAL LOCATION	IN SERVICE MO/ YEAR	RET. CODE *	REASON CODE **	QUANTITY	AMOUNT
		Wire - #2 Primary	Hurricane Frances		Fla. Caverns/Marlanna	1999	J	6	735 FL
	Wire - #4 AAAC	Hurricane Ivan		FPUC System	1967	J	6	4,900 FL	
	Wire - #1/0 AAC	" "		FPUC System	1976	J	6	1,700 FL	
	Wire - #2 Stranded Copper	" "		FPUC System	1947	J	6	3,600 FL	

C. Morris 11/16/04 *Don Myers* 11/16/04 _____
 PREPARED BY AND DATE APPROVAL AND DATE ENTERED BY AND DATE CHECKED BY AND DATE

* RETIREMENT CODES: A = ABANDONED/REMOVED J = JUNKED*** R = RETURN TO STOCK S = SOLD*** T = TRADED X = STOLEN
 ** REASON CODES: 1 = OBSOLETE 2 = HOLE IN CASE 3 = CRACKED CASE 4 = BAD DIAPHRAGM 5 = CORROSION ***SALVAGE ON ABOVE
 6 = BEYOND ECONOMICAL REPAIR 7 = STOLEN 8 = LEATHER DIAPHRAGM 9 = DECAYED 10 = OTHER

01/17/2005 MON 15:41 FAX 850 6 8815 Florida Public Utilities *** SECOND FLOOR 009/017

I V A N

2004 HURRICANE NAN NW - CAPITAL		24488					
100.1860.1		JE 9	JE 12	MISC	JE 3	SUPPLIES	TOTAL
BAL FROM 2003							
Jan-04							
Feb-04							
Mar-04							
Apr-04							
May-04							
Jun-04							
Jul-04							
Aug-04							
Sep-04	12,218.95 PL UTILICON SERVICES, INC.					12,218.95	12,218.95
	2,828.82 PL UTILICON SERVICES, INC.					2,828.82	2,828.82
	38,521.70 PL UTILICON SERVICES, INC.					38,521.70	38,521.70
	12,217.00 JE 9 HURRICANE NAN NW	12,217.00					12,217.00
	1,098.00 JE 12 HURRICANE NAN NW		1,098.00				1,098.00
	882.00 JE 12 HURRICANE NAN NW		882.00				882.00
	17,479.00 JE 3 HURRICANE NAN NW			17,479.00			17,479.00
	<u>83,558.47</u>	<u>12,217.00</u>	<u>1,980.00</u>	<u>17,479.00</u>	<u>51,872.47</u>	<u>83,558.47</u>	
Oct-04	10,148.31 PL PINE ELECTRIC INC					10,148.31	10,148.31
	120.00 JE 9 HURRICANE	120.00					120.00
	<u>83,623.78</u>	<u>12,337.00</u>	<u>1,980.00</u>	<u>17,479.00</u>	<u>61,927.78</u>	<u>83,623.78</u>	
Nov-04	2,938.14 PL PINE ELECTRIC INC					2,938.14	2,938.14
	1,835.70 PL PINE ELECTRIC INC					1,835.70	1,835.70
	1,881.85 PL PINE ELECTRIC INC					1,881.85	1,881.85
	<u>100,179.47</u>	<u>12,337.00</u>	<u>1,980.00</u>	<u>17,479.00</u>	<u>64,263.47</u>	<u>100,179.47</u>	
Dec-04							
	<u>100,179.47</u>	<u>12,337.00</u>	<u>1,980.00</u>	<u>17,479.00</u>	<u>64,263.47</u>	<u>100,179.47</u>	
YTD Totals		<u>12,337.00</u>	<u>1,980.00</u>	<u>17,479.00</u>	<u>64,263.47</u>	<u>100,179.47</u>	

DATE 10/14/04

INVENTORY ACCOUNT DISTRIBUTION FOR MARIANNA

MONTH OF SEPT 2004
BAL IN 1630.1 STORE EXP
INVENTORY ADJUSTMENT
TOTAL STORES EXPENSE
TOTAL STORES ISSUES
COST PER DOLLAR ISSUED

(INR420)
9,497.60
46.32
9,543.92
45,995.77
.20749560

PAGE 37
LIGHTS

ACCOUNT #	REF. NO	UNITS	VALUE	BIN #	TOTAL VALUE	
100.1860.1	34449	6	59.36	37-2208	71.68	4 4 4 SLEEVES, AUTO LINE SPLICE #3/0 AL
100.1860.1	34449	25	303.36	37-2218	366.33	4 4 4 SLEEVES, AUTO LINE SPLICE 336.4 NCH AL
100.1860.1	34449	10	163.84	37-2225	196.87	4 4 4 SLEEVES, AUTO LINE SPLICE 477 NCH AL
100.1860.1	34449	6	60.09	37-2610	72.56	4 4 4 SPLICES, GUY
100.1860.1	34449	25	87.93	39-1170	106.18	4 4 4 LINKS, FUSE 2 1/2 AMP
100.1860.1	34449	25	89.48	39-1190	106.05	4 4 4 LINKS, FUSE 4 AMP
100.1860.1	34449	25	86.83	39-1220	104.85	4 4 4 LINKS, FUSE 7 AMP
100.1860.1	34449	25	64.35	39-1230	77.70	4 4 4 LINKS, FUSE 10 AMP
100.1860.1	34449	25	65.28	39-1250	78.73	4 4 4 LINKS, FUSE 20 AMP
		509 *	1,751.37 *			
100.1860.1	34466	830	82.17	✓ 31-1090 Y	99.22	4 4 4 WIRE, COPPER #6 S.D. BARE, SOLID
100.1860.1	34466	1,600	355.20	✓ 31-1115 Y	428.90	4 4 4 WIRE - #4 CU S.D., BARE, SOLID
100.1860.1	34466	100	48.50	✓ 31-1145 Y	58.56	4 4 4 WIRE, #2 STR CU T H W
100.1860.1	34466	1,302	76.82	✓ 31-1310 Y	92.76	4 4 4 WIRE, ALUMINUM #4 SOFT TIE
100.1860.1	34466	8,500	926.50	✓ 31-1320 Y	1,118.74	4 4 4 WIRE, #4 AAAC OR ACSR
100.1860.1	34466	1,818	279.51	✓ 31-1350 Y	337.51	4 4 4 WIRE-#1/0 BARE STD AL AAAC CODE AZUSA
100.1860.1	34466	40	5.96	✓ 31-1440 Y	7.20	4 4 4 WIRE, AAC 536.4 MCH
100.1860.1	34466	500	175.00	✓ 31-1550 Y	211.31	4 4 4 WIRE, TRIPLEX #4 (PERIWINKLE)
100.1860.1	34466	75	71.40	✓ 31-1610 Y	86.22	4 4 4 WIRE TRIPLEX #4/0 AL
100.1860.1	34466	240	205.20	✓ 35-1030 Y	247.78	4 4 4 WIRE, ALUMINUM #2 URD 15KV
100.1860.1	34466	1	32.57	✓ 35-1080 Y	39.33	4 4 4 ARN CROSS 10 WOOD
100.1860.1	34466	25	496.68	✓ 35-1160 Y	599.74	4 4 4 ARRESTOR, LIGHTNING, 7.6 KV MCOV, METAL-OXIDE NEMA
100.1860.1	34466	5	114.18	✓ 35-1165 Y	137.88	4 4 4 ARRESTOR, RISER POLE, METAL-OXIDE, 7.6 KV O.B. #21
100.1860.1	34466	31	1,185.01	✓ 35-2710 Y	1,430.90	4 4 4 CUT-OUT, FUSED 100-150 AMP
100.1860.1	34466	10	690.66	✓ 35-3520 Y	833.97	4 4 4 POLE 30 CL 6 CP
100.1860.1	34466	2	197.80	✓ 35-3540 Y	238.84	4 4 4 POLE 35 CL 5 CP
100.1860.1	34466	30	4,935.97	✓ 35-3550 Y	5,984.31	4 4 4 POLE 40 CL 4 CP
100.1860.1	34466	12	2,687.87	✓ 35-3575 Y	3,245.59	4 4 4 POLE 45 CL 3
100.1860.1	34466	1	353.02	✓ 35-3585 Y	426.27	4 4 4 POLE 50 CL 2 CP
100.1860.1	34466	5	1,283.63	✓ 35-3590 Y	1,549.98	4 4 4 POLE 50 CL 3 CP
100.1860.1	34466	3	252.14	✓ 35-3950 Y	304.46	4 4 4 SWITCH UNDERSLUNG 600A, 15KV
		15,127 *	14,475.79 *		17,479.47 *	
100.1860.1	34467	2,000	318.00	31-1720	383.98	4 4 4 WIRE, GUY 3/8
100.1860.1	34467	9	104.71	35-1030	126.44	4 4 4 ANCHOR SCREW 5X8
100.1860.1	34467	4	86.81	35-1050	104.82	4 4 4 ANCHOR SCREW 8 X 10
100.1860.1	34467	27	83.75	35-1195	101.13	4 4 4 ATTACHMENT SINGLE GUY (LARGE) 1/2
100.1860.1	34467	7	11.44	35-1520	13.81	4 4 4 BOLT - EYE 5/8 X 10
100.1860.1	34467	21	34.36	35-1530	41.49	4 4 4 BOLT - EYE 5/8 X 12
100.1860.1	34467	8	14.79	35-1540	17.86	4 4 4 BOLT - EYE 5/8 X 14
100.1860.1	34467	82	48.55	35-1640	58.62	4 4 4 BOLT-MACHINE 5/8 X 10
100.1860.1	34467	198	125.93	35-1650	152.06	4 4 4 BOLT-MACHINE 5/8 X 12
100.1860.1	34467	33	21.62	35-1660	26.11	4 4 4 BOLT-MACHINE 5/8 X 14
100.1860.1	34467	8	8.08	35-1670	9.76	4 4 4 BOLT-MACHINE 5/8 X 16
100.1860.1	34467	2	1.00	35-1680	1.21	4 4 4 BOLT-MACHINE 5/8 X 18
100.1860.1	34467	17	431.50	35-2088	521.03	4 4 4 BRACKET-FIBERGLASS, FOR ONE CUTOUT & ARRESTER
100.1860.1	34467	42	29.90	35-2310	36.10	4 4 4 CLAMP-GROUND ROD 5/8
100.1860.1	34467	24	70.20	35-2340	84.77	4 4 4 CLAMP, 1/2 GUY WIRE (3-BOLT)-5/8 CLAMP BOLTS
100.1860.1	34467	38	52.44	35-2370	63.32	4 4 4 CLEVIS-DEAD END SECONDARY
100.1860.1	34467	5	40.22	35-2375	48.57	4 4 4 CLEVIS-SECONDARY EXTENSION #DC10E1
100.1860.1	34467	2	52.78	35-2790	63.73	4 4 4 EXTENSION-ANCHOR SCREW 6
100.1860.1	34467	49	77.32	35-2860	93.36	4 4 4 GUY GRIP-GALV WIRE 3/8

CAPITAL ITEMS

See Next 2 Pages

INVENTORY

01/17/2005 MON 15:41 FAX 850

6815 Florida Public Utilities *** SECOND FLOOR

011/017

SUB-LEDGER REFERENCE DETAIL DISPLAY

ENTER SUB-LEDGER REFERENCE NO. 34446 YEAR & MONTH (BLANK=ALL) _____

HURRICANE FRANCIS NE - CAPITAL MONITORING OF HURRICANE FRANCIS 2004 CAPITAL RE

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034446	2004 09	HURRICANE FRANCIS NE - CA	J 9 PAYROLL	3,895.00
034446	2004 09	HURRICANE FRANCIS NE - CA	J 12 TRANSP	546.00
034446	2004 09	PL ACCRUAL	J 33 PL ACCR	15,000.00
034446	2004 09	HURRICANE FRANCIS NE - CA	J 3 STORES-I	90.00
034446	2004 10	PL ACCRUAL	J 33 PL ACCR	15,000.00-
034446	2004 10	PATTI THORNTON	P PC093004 A	8.00
034446	2004 10	PATTI THORNTON	P PC093004 A	8.00
034446	2004 10	P.O. 5.5011.342	J 33 PL ACCR	45,401.66
034446	2004 11	P.O. 5.5011.342	J 33 PL ACCR	45,401.66-
034446	2004 11	HENKELS & MCCOY INC	P FPU-11000	45,401.66

F3=EXIT

Total for 0010 Sub-Ledger-Reference items.

49,948.66

THE CHARGES SHOULD BE PLACED IN PLANT AS FOLLOWS:

115.1070.3657.2 — Henkels & McCoy — \$ 15,375.00
 FPU-11000

115.1070.3647.2 — Henkels & McCoy — \$ 23,000.54
 FPU-11000

115.1080.364 — Henkels & McCoy — \$ 5,855.10
 FPU-11000

115.1080.365 — Henkels & McCoy — \$ 1,171.02
 FPU-11000

\$ 45,401.66

115.1070.3657.2

J9 PAYROLL \$ 3,895.00

J12 TRANSP \$ 546.00

J3 STORES \$ 90.00

P PC093004A \$ 8.00

P PC093004A \$ 8.00

\$ 4,547.00

Eric Johnson
1/25/05

F

Jan 25 05 12:01P

FLORIDA PUBLIC UTILITIES (90) 261-3666

P. 2



Henkels & McCoy, Inc.
2268 Collection Center Drive, Chicago, IL 60693
215-283-7600

ORIGINAL INVOICE

Page 1 of 2

INVOICE DATE: 09/28/2004 CUSTOMER NUMBER: 5564

INVOICE # FPU-I1000

TO: FLORIDA PUBLIC UTILITIES
PO BOX 418
FERNANDINA BEACH, FL. 32035

IMPORTANT
PLEASE INCLUDE THE ABOVE NUMBER ON ALL
REMITTANCES SO PROPER CREDIT MAY BE MADE
TO YOUR ACCOUNT.
MAIL ALL REMITTANCES TO:
HENKELS & McCOY INC
2268 Collection Center Drive
Chicago IL 60693

ATTN: LACACI, MARIO

DESCRIPTION	OT	QTY	PRICE	AMOUNT
PO.# 5.5011.347 Storm Work See Attached Time Sheets Customer Work Order #: 100.1860.1.3446				
<i>STORM FOR FRANCES</i>				
Description: HURRICANE FRANCES-MOBILIZATION				

Units

Meals		28.000	12.00	\$336.00
Units Totals:		28.000		\$336.00

Labor

APP 1ST STEP-DT	P2	21.000	53.53	\$1,124.13
APP 1ST STEP-OT	P1	100.000	43.45	\$4,345.00
APP 4TH STEP-DT	P2	7.000	65.65	\$459.55
APP 4TH STEP-OT	P1	30.000	53.01	\$1,590.30
APP 6TH STEP-DT	P2	7.000	73.70	\$515.90
APP 6TH STEP-OT	P1	30.000	59.36	\$1,780.80
FOREMAN-DT	P2	14.000	92.69	\$1,297.66
FOREMAN-OT	P1	60.000	74.34	\$4,460.40
GENERAL FOREMAN-DT	P2	7.000	99.60	\$697.20
GENERAL FOREMAN-OT	P1	30.000	79.79	\$2,393.70
HEO-DT	P2	14.000	85.78	\$1,200.92
HEO-OT	P1	60.000	68.89	\$4,133.40
JOURNEYMAN LINEMAN-DT	P2	28.000	85.78	\$2,401.84
JOURNEYMAN LINEMAN-OT	P1	120.000	68.89	\$8,266.80
Labor Totals:		528.000		\$34,667.60

Equipment

4x4 Digger		37.000	36.56	\$1,352.72
4x4 Pickup		111.000	10.50	\$1,165.50
50' Bucket		148.000	23.53	\$3,482.44
55' Material Handler		37.000	29.52	\$1,092.24
55" Material Handler		37.000	29.52	\$1,092.24
Digger		84.000	22.38	\$1,879.92
Pole Trailer		74.000	4.50	\$333.00
Equipment Totals:		528.000		\$10,398.06

Customer Work Order #: 100.1860.1.3446 Totals:

\$45,401.66

1/29 (log)

(over)

OK. TO PAY 10/28/04

Hewitt & McCoy

Retirement

53.53

65.65

99.60

85.78

85.78

Crew $\frac{\$390.34}{\text{HR}}$ x 1 HR For AZCT 365 = $\frac{\$390.34}{\text{stn.}}$

$\frac{390.34}{\text{HR}}$ x 3 HR For AZCT 364 = $\frac{\$1071.02}{\text{stn.}}$

$\frac{390.34}{\text{HR}} \times 3 \text{ (stations)}$
 $\$1171.02$ For 365

$\frac{1071.02}{\text{HR}} \times 5 \text{ (stations/locations)}$
 $\$5355.10$ For 364

$\$7026.12$

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) <u>M</u>			ACCT YEAR		<u>2004</u> PER		12		JE#	14	
JOURNAL NUMBER <u>30509</u>			BATCH NUMBER		<u>23943</u>		YR/PD				04/12
COMPANY			<u>001</u>						TO CLASSIFY RETIREMENTS FROM HURRICANE		
REFERENCE			<u>14</u>		SRC				<u>JE</u>		
DESCRIPTION			<u>RETIREMENT OF PROPERTY</u>		AUTO ACCRUAL?				FRANCES (SEE ATTACHED)		

ACCOUNT NUMBER	AMOUNT		RATE	DESCRIPTION	P/L	SUBLDG. NUMBER
	DEBIT	CREDIT				
115.1080.364	560.03		.4614	=	258.40	
115.1080.365	542.16		.4703	=	254.98	
115.1010.364		560.03				
115.1010.365		542.16				

PAGE		1,102.19		1,102.19	
OF	J.E. TOTALS	1,102.19		1,102.19	

PREPARED BY	INITIALS	DATE
	CAM	01/21/05
APPROVED BY	BG	1/21/05
ENTERED BY	AM	1/21/05
CHECKED BY		
POSTED BY		

FIXED ASSETS RETIREMENT FORM

TAGGABLE
 MASS

FPUC
 FLO-GAS

DIV: Northeast
 RETIREMENT DATE: 12/30/2004

FA System Asset # *	FA System Tag # *	Description / Address	FA System Accounting Location	Install. Date Date	Ret. Code **	Reason Code ***	Quantity	FA System Amount *
13116		VARIOUS	115.364	1972	J	9	1	
13165		VARIOUS	115.364	1969	J	9	1	
13167		VARIOUS	115.364	1971	J	9	1	
13208		VARIOUS	115.364	1975	J	9	1	
13240		VARIOUS	115.364	1978	J	9	1	
13366		VARIOUS	115.365	1985	J	5	1	
13406		VARIOUS	115.365	1986	J	5	2	

JIM CAUSIER 1/20/05

PREPARED BY / DATE

APPROVED BY / DATE

FA System - ENTERED BY / DATE

FA SYSTEM - CHECKED BY / DATE

*Enter Values for Taggable Assets Only

**Retirement Code: A=Abandoned: J=Junked: R=Returned to Stock: S=Sold: T=Traded: X=Stolen

***Reason Code: 1=Obsolete: 2=Hole in Case: 3=Cracked Case: 4=Bad Diaphragm: 5=Corrosion: 6=Beyond Economic Repair: 7=Stolen: 8=Leather Diaphragm: 9=Decayed: 10=Other

FLORIDA PUBLIC UTILITIES COMPANY

STOCK SLIP

ISSUED
 RETURN TO STOCK

DATE: _____

FERNANDINA BEACH DIVISION - OVERHEAD PRIMARY & SECONDARY (SHEET #2)

STOCK SLIP #

CO.	UT.	DIV.	ACCOUNT #	SUB. ACCOUNT	REF. ACCOUNT
	1100		1860	1	34446

DESCRIBE FULLY USE OF MATERIAL: HURRICANE FRANCES

TO BE USED AT: VARIOUS LOCATIONS

RETURNED FROM:

TRUCK #

QTY USED	BIN NUMBER	DESCRIPTION	QTY USED	BIN NUMBER	DESCRIPTION
	35-2246	CLAMP SUPPORT 2,1/0,4/0 COPPER		35-3116	INSULATOR - 3" FIBERGLASS GUY STRAIN
	35-2255	CLAMP SUPPORT 2,1/0,4/0 ALUMINUM		35-3120	INSULATOR - 5' & 8' FIBERGLASS GUY STRAIN
	35-2265	CLAMP SUPPORT 398.4 - 477 ALUMINUM		35-3130	LAG SCREW 1 1/2"
	35-2305	CLAMP GROUND ROD 3/4"		35-3250	MOUNT TRANS ALUMINUM UP TO 35 KV
	35-2310	CLAMP GROUND ROD 5/8"		35-3260	MOUNT TRANS ALUMINUM ABOVE 35 KV
	35-2315	CLAMP CONDUIT ROD 2"		35-3290	NUT - EYE 5/8"
	35-2316	CLAMP CONDUIT ROD 4"		35-3345	PIN - POLE TOP FIBERGLASS 10MM
	35-2370	CLEVIS DE SECONDARY		35-3380	PIN - POLE TOP STEEL LARGE
	35-2375	CLEVIS DE SECONDARY EXT		35-3410	PIN - X ARM STEEL LARGE
	35-2650	COUPLING GROUND ROD 5/8"		35-3486	PLATE ADAPTER 4" DIA
	35-2655	COUPLING GROUND ROD 3/4"	1	35-3520	POLE - 30' CLASS 1
	35-2661	COVER SS #C-2	2	35-3530	POLE - 35' CLASS 1
	35-2662	COVER H-TAP #C-5	1	35-3545	POLE - 40' CLASS 1
	35-2663	COVER H-TAP #C-7	1	35-3575	POLE - 45' CLASS 1
2	35-2715	CUTOUT 100 AMP SEACOAST		35-3579	POLE - 48' CLASS 1
	35-2730	CUTOUT 200 AMP		35-3730	ROD ARMOR 398.4 ALUMINUM
	35-2770	EYELET - THIMBLE		35-3740	ROD ARMOR 477 ALUMINUM
	35-2780	EYELET - THIMBLE ANGLE		35-3760	ROD GROUND 3/4" X 3'
	35-2815	GUARD LINE 4/0 ALUMINUM		35-3771	ROD GROUND 3/4" X 3'
	35-2835	GUARD LINE 398.4 ALUMINUM		35-3780	SHACKLE - 1 1/2" DIA
	35-2840	GUARD LINE 477 ALUMINUM		35-3905	STUD - LINE POST 1/2" DIA
	35-2855	GUARD SQUIRREL		35-3910	STUD - MTG POST TAP INSULATOR
	35-2870	GUY GRIP 1/4 SS		35-3920	STUD - CROSS ARM
	35-2880	GUY GRIP 3/8 SS		35-3945	SWITCH UNDERBUSH 300 AMP
	35-2890	GUY GUARD YELLOW PLASTIC		35-3946	SWITCH INLINE 30 AMP
	35-2890	INSULATOR - FOG BOWL 15 KV		35-3970	TAPE SCOTCH #10
	35-3010	INSULATOR - PIN TYPE 35 KV		35-4020	TAPE SCOTCH #10
	35-3015	INSULATOR - UPRIGHT, CLAMP TYPE 35 KV		35-4025	TAPE SCOTCH #10
	35-3016	INSULATOR - HORIZONTAL, CLAMP TYPE 35 KV		35-4026	TAPE DUCT 2"
	35-3020	INSULATOR - POST, F-NECK 35 KV		35-4030	THIMBLE 3/4" DIA
	35-3030	INSULATOR - HORIZONTAL, CLAMP INT BASE 35 KV	1	35-4145	ARRESTOR LIGHTNING 9KV Poly
	35-3080	INSULATOR - RACK			
	35-3085	INSULATOR - SUSPENSION POLYMER 25 KV			
	35-3090	INSULATOR - SUSPENSION PORCELAIN 4"			
	35-3100	INSULATOR - SUSPENSION PORCELAIN 6"			

ISSUED BY: HROCKS F&C	USED BY:	REC'VED BY:	CHECKED BY:	APPROVED BY: [Signature]	PRE-AUDIT	KEY PUNCH:	KEY VERIFY:
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1/25/05

HURRICANE JEANNE

1

AFTER THE TRANSFERS IN STORES, LABOR, TRANSPORTATION AND A/P HAVE BEEN COMPLETED. PLEASE PLACE THE CAPITAL IN PLANT TO THE FOLLOWING ACCOUNTS

115.1070.3647.2

<u>CO LABOR</u>	<u>TRANSP</u>	<u>STORES</u>	<u>A/P</u>	<u>TOTAL</u>
\$ 350 ⁰⁰	\$ 150 ⁰⁰	\$ 150 ⁰⁰	\$ 700 ⁰⁰	\$ 1350 ⁰⁰

115.1080.364

<u>Co. LABOR</u>	<u>TRANSP</u>	<u>STORES</u>	<u>A/P</u>	<u>TOTAL</u>
\$ 200 ⁰⁰	\$ 75 ⁰⁰	—	\$ 500 ⁰⁰	\$ 775 ⁰⁰

115.1070.3657.2

<u>Co. LABOR</u>	<u>TRANSP</u>	<u>STORES</u>	<u>A/P</u>	<u>TOTAL</u>
\$ 1698 ⁰⁰	\$ 867 ⁰⁰	\$ 795 ⁸²	\$ 2412 ⁶⁵	\$ 5773. ⁴⁷

115.1080.365

<u>Co. LABOR</u>	<u>TRANSP</u>	<u>STORES</u>	<u>A/P</u>	<u>TOTAL</u>
\$ 400 ⁰⁰	\$ 150 ⁰⁰	—	\$ 1296 ⁰⁰	\$ 1846 ⁰⁰

<u>TOTAL</u>	<u>\$ 2648⁰⁰</u>	<u>\$ 1242⁰⁰</u>	<u>\$ 945.⁸²</u>	<u>\$ 4908.⁶⁵</u>	<u>\$ 9,744.⁴⁷</u>
--------------	-----------------------------	-----------------------------	-----------------------------	------------------------------	-------------------------------

Lucretia
1/25/05

SUB-LEDGER REFERENCE DETAIL DISPLAY

(GLR005

ENTER SUB-LEDGER REFERENCE NO. 34499 YEAR & MONTH (BLANK=ALL) _____

HURRICANE JEANNE NE CAPITAL MONITORING OF HURRICANE JEANNE CAPITAL RELATED CHA

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034499	2004 10	HURRICANE JEANNE NE CAPIT	J 3 STORES, I	389.00←
034499	2004 12	HURRICANE JEANNE - NE CAPITAL	J 34 TO CLEA	2,648.00
034499	2004 12	HURRICANE JEANNE - NE CAPITAL	J 34 TO CLEA	1,242.00
034499	2004 12	HURRICANE JEANNE - NE CAPITAL	J 34 TO CLEA	556.82

F3=EXIT

Total for 0004 Sub-Ledger-Reference items.

4,835.82

4,908.65

9744.4

ENTER SUB-LEDGER REFERENCE NO. 34500 YEAR & MONTH (BLANK=ALL) _____

HURRICANE JEANNE NE EXPENSES MONITORING OF JEANNE HURRICANE EXPENSE RELATED CH

Sub-Ledger	Year	Mo	Description	Entry type	Amount
034500	2004	11	AMELIA HOTEL & SUITES	P 14960 A/P	545.00
034500	2004	11	UTILICON SERVICES, INC.	P 721L A/P -	28,484.10
034500	2004	11	PIKE ELECTRIC INC	P 597861 A/P	6,127.05
034500	2004	11	PIKE ELECTRIC INC	P 595889 A/P	852.68 ✓
034500	2004	11	PIKE ELECTRIC INC	P 595429 A/P	5,327.58
034500	2004	11	PIKE ELECTRIC INC	P 595431 A/P	6,225.59
034500	2004	11	PIKE ELECTRIC INC	P 595432 A/P	11,880.24
034500	2004	11	PIKE ELECTRIC INC	P 595434 A/P	5,887.16
034500	2004	11	PIKE ELECTRIC INC	P 595887 A/P	4,723.25
034500	2004	11	PIKE ELECTRIC INC	P 595888 A/P	4,743.28
034500	2004	11	PIKE ELECTRIC INC	P 597429 A/P	14,638.04
034500	2004	11	PIKE ELECTRIC INC	P 597430 A/P	16,078.33
034500	2004	11	PIKE ELECTRIC INC	P 597431 A/P	30,099.80
034500	2004	11	PIKE ELECTRIC INC	P 597432 A/P	16,078.33
034500	2004	11	PIKE ELECTRIC INC	P 597862 A/P	4,055.97 + ✓

F3=EXIT

Total for 0074 Sub-Ledger-Reference items.

.00

PLEASE TRANSFER THE ENTRIES IDENTIFIED ABOVE FROM EXP.
ACCOUNT 100.1860.1. 34500 TO CAPITAL ACCOUNT 100.1860.1. 34499.
FOR HURRICANE JEANNE.



Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00597862	1

TRANSFER TO CAPITAL

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
10/08/04	10/03/04
FOREMAN	
RALPH EDWARD GILLIS	
PIKE JOB NUMBER	
532-800	

HURRICANE FRANCES	WORK ORDER HURRICANE JEANNE
-------------------	--------------------------------

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	10.00		46.78	467.80
LINEMAN	10.00	11.00	63.15	694.65
TRUCK DRIVER	10.00	11.00	58.31	641.41
		11.00	40.78	448.58
** SUBTOTAL **	30.00	33.00	282.42	2,986.44
BUCKET TRUCK 08N291	21.00		19.09	400.89
LINE TRUCK 20Y139	21.00		23.87	501.27
PICKUP TRUCK 38J414	21.00		7.97	167.37
** SUBTOTAL **	63.00		50.93	1,069.53

TOTAL INVOICE	\$ 4,055.97
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Pike Electric, Inc.
PO Box 868
Mount Airy, NC 27030
Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00595889	1

*Transferred to
Cognate*

FLORIDA PUBLIC UTILITIES CORPORATION
911 SOUTH 8TH STREET
FERNANDINA BEACH, FL 32035-0000
ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
10/01/04	09/26/04
FOREMAN	
RALPH EDWARD GILLIS	
PIKE JOB NUMBER	
532-800	

	WORK ORDER HURRICANE JEANNE	
--	--------------------------------	--

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN		4.00	63.15	252.60
LINEMAN		4.00	58.31	233.24
TRUCK DRIVER		4.00	40.78	163.12
** SUBTOTAL **		12.00	162.24	648.96
BUCKET TRUCK 08N291	4.00		19.09	76.36
BKT/MH				
LINE TRUCK 20Y139	4.00		23.87	95.48
LTHVY				
PICKUP TRUCK 38J414	4.00		7.97	31.88
PICKUPSVC				
** SUBTOTAL **	12.00		50.93	203.72

TOTAL INVOICE	\$ 852.68
----------------------	------------------

ENTER SUB-LEDGER REFERENCE NO. 34500 YEAR & MONTH (BLANK=ALL) _____

HURRICANE JEANNE NE EXPENSES MONITORING OF JEANNE HURRICANE EXPENSE RELATED CH

Sub-Ledger	Year/Mo	Description	Entry type	Amount
034500	2004 09	CARL ANDERSON	P CR092904 A	3,000.00
034500	2004 09	MICHELLE'S CATERING	P CR092904 A	6,356.00
034500	2004 09	CHARLES SHELTON	P 0904 A/P -	284.09
034500	2004 09	HURRICANE JEANNE NE EXPEN	J 9 PAYROLL	2,648.00 ✓
034500	2004 09	HURRICANE JEANNE NE EXPEN	J 12 TRANSP0	1,242.00 ✓
034500	2004 09	P.O. 13196	J 33 PL ACCR	2,619.27
034500	2004 09	P.O. 13441	J 33 PL ACCR	17,440.23
034500	2004 09	P.O. 13441	J 33 PL ACCR	13,421.17
034500	2004 09	P.O. 13441	J 33 PL ACCR	12,162.17
034500	2004 09	P.O. 13441	J 33 PL ACCR	15,842.35
034500	2004 09	P.O. 13441	J 33 PL ACCR	9,945.06
034500	2004 09	P.O. 13441	J 33 PL ACCR	4,342.62
034500	2004 09	P.O. 13441	J 33 PL ACCR	10,470.16
034500	2004 10	P.O. 13196	J 33 PL ACCR	2,619.27-
034500	2004 10	P.O. 13441	J 33 PL ACCR	17,440.23 +

F3=EXIT Total for 0074 Sub-Ledger-Reference items. .00

PLEASE TRANSFER THE ENTRIES IDENTIFIED ABOVE FROM EXP.
 ACCOUNT 100.1860.1.34500 TO CAPITAL ACCOUNT 100.1860.1.34499
 FOR HURRICANE JEANNE.

PER ACCOUNT NUMBER: TOTAL INVENTORY UNITS
(INS575)

Date Requested: 9999

Account Number:
C.V.D. Object Sub-Acct Ref No
000100 1860 1 034500

Totals:
Units 876

Base \$ 1586.10
\$ W O/H 1661.41

Batch Date	Bin No.	Stock Slip No	No Units Used	Bin No. Unit Cost	Total Base \$	Total \$ With O/H
10/28/04	31-1310	10-171	260	.100	26.00	27.23 ✓
10/28/04	31-1480	10-171	1	.180	18	19 ✓
10/28/04	31-1585	10-171	20	.677	13.54	14.18 ✓
10/12/04	31-1610	10-108	25	1.036	25.90	27.13 ✓
10/28/04	31-1610	10-171	260	1.036	269.36	282.15 ✓
10/28/04	35-1145	10-170	1	27.130	27.13	28.42
10/12/04	35-1640	10-106	25	.573	14.33	15.01
10/28/04	35-1640	10-171	12	.573	6.88	7.21
10/12/04	35-1650	10-106	25	.645	16.13	16.90

More...

F3=Exit

F6=Print

F4=Acct/Date

Roll Keys

PLEASE TRANSFER THE STORES IDENTIFIED BY ✓ FROM
MAINT. ACCOUNT 100.1860.1.34500 TO CAPITAL ACCOUNT 100.1860.1.34499

HURRICANE JENNY

THANKS,
Louie Jansos
NE FLA
[Signature] 1/25/05

PER ACCOUNT NUMBER: TOTAL INVENTORY UNITS

(INS575)

Date Requested: 9999

Account Number:

Totals:

C.V.D.	Object	Sub-Acct	Ref No	Units	Base \$	\$ W O/H
000100	1860	1	034500	876	1586.10	1661.41

Batch Date	Bin No.	Stock Slip No	No Units Used	Bin No. Unit Cost	Total Base \$	Total \$ With O/H
10/28/04	35-1650	10-171	10	.645	6.45	6.76
10/28/04	35-1660	10-171	5	.744	3.72	3.90
10/28/04	35-2245	10-170	3	12.477	37.43	39.21
10/12/04	35-2375	10-107	1	7.850	7.85	8.22
10/28/04	35-2710	10-171	1	43.940	43.94	46.03 ✓
10/28/04	35-2715	10-171	1	55.110	55.11	57.73 ✓
10/08/04	35-3014	10-025	1	68.320	68.32	71.56
10/28/04	35-3020	10-170	2	26.525	53.05	55.57
10/08/04	35-3025	10-025	2	68.320	136.64	143.13

More...

F3=Exit

F6=Print

F4=Acct/Date

Roll Keys

PLEASE TRANSFER THE STORES IDENTIFIED BY ✓ FROM
 MAINT. ACCOUNT 100.1860.1.34500 TO CAPITAL ACCOUNT 100.1860.1.34499

HURRICANE JEROME

THANKS,

Louie Johnson
 NE FLA. 1/25/05

PER ACCOUNT NUMBER: TOTAL INVENTORY UNITS
(INS575)

Account Number:				Date Requested:	9999		
C.U.D. Object	Sub-Acct	Ref No			Totals:		
000100 1860	1	034500			Units	876	
					Base \$	1586.10	\$ W O/H
							1661.41

Batch Date	Bin No.	Stock Slip No	No Units Used	Bin No. Unit Cost	Total Base \$	Total \$ With O/H
10/12/04	35-3060	10-107	1	.600	60	63
10/28/04	35-3090	10-170	5	6.898	34.49	36.13
10/28/04	35-3100	10-170	9	6.649	59.84	62.68
10/28/04	35-3124	10-173	24	.205	4.92	5.15
10/12/04	35-3520	10-118	1	70.420	70.42	73.76 ✓
10/28/04	35-3881	10-173	6	4.408	26.45	27.71
10/28/04	35-3886	10-173	6	4.217	25.30	26.50
10/12/04	35-3970	10-109	1	22.160	22.16	23.21
10/12/04	35-4020	10-109	4	2.270	9.08	9.51

F3=Exit F6=Print F4=Acct/Date Roll Keys

PLEASE TRANSFER THE ITEM IDENTIFIED BY ✓ FROM MAINT. ACCOUNT 100.1860.1.34500 TO CAPITAL ACCOUNT 100.1860.1.34499
HARRICAVE JEANNE

THANKS,
LOUIE JOHNSON
N.E FLA
[Signature] 1/25/05

DATE 11/11/04

INVENTORY ACCOUNT DISTRIBUTION FOR FERNANDINA BEACH

MONTH OF OCT 2004
BAL. IN 1630.1 STORE EXP
INVENTORY ADJUSTMENT
TOTAL STORES EXPENSE
TOTAL STORES ISSUES
COST PER DOLLAR ISSUED

(INR420)
10,825.09
8,025.83-
2,799.26
58,964.28
.04747383

ACCOUNT #	REF. NO	UNITS	VALUE	BIN #	CAPITAL ITEMS TOTAL VALUE	DESCRIPTION
100.1860.1	34499	100	21.10	31-1350 Y	22.10	5 5 5 WIRE-#1/0 BARE STD AL AAAC CODE AZUSA
100.1860.1	34499	100	54.90	31-1485 Y	57.51	5 5 5 WIRE TREE CABLE 1/C # 1/0 INS AL-AAAC
100.1860.1	34499	120	55.32	31-1700	57.95	5 5 5 WIRE-GUY 1/4 STAINLESS STEEL (FT)
100.1860.1	34499	2	87.89	35-2710 Y	92.06	5 5 5 CUT-OUT, FUSED 100-150 AMP
100.1860.1	34499	12	74.77	35-2870	78.32	5 5 5 GUY GRIP 1/4 STAINLESS STEEL
100.1860.1	34499	12	71.60	37-2200	75.00	5 5 5 SLEEVES, AUTO LINE SPLICE #1/0 AL
100.1860.1	34499	2	5.78	39-1220	6.05	5 5 5 LINKS, FUSE 7 AMP
		348 *	371.36 *		388.99 *	
100.1860.1	34500	260	26.00	31-1310 Y	27.23	5 5 5 WIRE, ALUMINUM #4 SOFT TIE
100.1860.1	34500	1	.18	31-1400 Y	.19	5 5 5 WIRE DUPLEX #6AL (SHEPPARD)
100.1860.1	34500	20	13.54	31-1585 Y	14.18	5 5 5 WIRE-TRIPLEX #1/0 (GAMMARUS)
100.1860.1	34500	285	295.26	31-1610 Y	309.28	5 5 5 WIRE TRIPLEX #4/0 AL
100.1860.1	34500	1	27.13	35-1145 Y	28.42	5 5 5 ARRESTOR-LIGHTNING 9 KV POLYMER OB # 217608-8945
100.1860.1	34500	37	21.21	35-1640	22.22	5 5 5 BOLT-MACHINE 5/8 X 10
100.1860.1	34500	35	22.58	35-1650	23.66	5 5 5 BOLT-MACHINE 5/8 X 12
100.1860.1	34500	5	3.72	35-1660	3.90	5 5 5 BOLT-MACHINE 5/8 X 14
100.1860.1	34500	3	37.43	35-2245	39.21	5 5 5 CLAMP SUPPORT FOR #2.1/0, 4/0 CU
100.1860.1	34500	1	7.85	35-2375	8.22	5 5 5 CLEVIS-SECONDARY EXTENSION #DC10E1
100.1860.1	34500	1	43.94	35-2710 Y	46.03	5 5 5 CUT-OUT, FUSED 100-150 AMP
100.1860.1	34500	1	55.11	35-2715	57.17	5 5 5 CUTOUT - 100 AMP, SEACOAST TYPE
100.1860.1	34500	1	68.32	35-3014	71.56	5 5 5 INSULATOR-UPRIGHT 35 KV SILICONE WITH BRACKET AND
100.1860.1	34500	2	53.05	35-3020	55.57	5 5 5 INSULATOR POST TYPE 35KV W STUDS
100.1860.1	34500	2	136.64	35-3025	143.13	5 5 5 INSULATOR-HORIZONTAL MOUNT 35 KV SILICONE INTEGRAL
100.1860.1	34500	1	.60	35-3060	.63	5 5 5 INSULATOR RACK TYPE
100.1860.1	34500	5	34.49	35-3090	36.13	5 5 5 INSULATOR SUSPENSION 4"
100.1860.1	34500	9	59.84	35-3100	62.60	5 5 5 INSULATOR SUSPENSION 6"
100.1860.1	34500	24	4.92	35-3124	5.15	5 5 5 LAG SCREW 1/4" X 2"
100.1860.1	34500	1	70.42	35-3520 Y	73.76	5 5 5 POLE 30 CL 6 CP
100.1860.1	34500	6	26.45	35-3881	27.71	5 5 5 STRAP-CONDUIT OR PIPE 2" STAINLESS STEEL
100.1860.1	34500	6	25.30	35-3886	26.50	5 5 5 STRAP-CONDUIT OR PIPE 3" STAINLESS STEEL
100.1860.1	34500	1	22.16	35-3970	23.21	5 5 5 TAPE SCOTCH #23-2
100.1860.1	34500	11	24.97	35-4020	26.15	5 5 5 TAPE VINYL
100.1860.1	34500	12	1.75	35-4210	1.83	5 5 5 WASHER-2 1/4 SQ 5/8 HOLE
100.1860.1	34500	4	6.71	37-1020	7.03	5 5 5 CLAMP-DEADEND- #2 #1/0 AL SERVICE WEDGE
100.1860.1	34500	4	.97	37-1390	1.02	5 5 5 CONN H-TYPE A6-1 6-1 6-2 B6-2 6-1 6-2 (WRI59)
100.1860.1	34500	4	.83	37-1400	.87	5 5 5 CONN H-TYPE A3-1/0 2-1/0 1-0/0 B6-2 6-1 6-1/0 (WRI
100.1860.1	34500	9	5.76	37-1425	6.03	5 5 5 CONN H-TYPE A3-0-4/0 B2-3/0 (DB4024)
100.1860.1	34500	12	13.90	37-1620	14.56	5 5 5 CONNECTORS VISE ACTION #6 CU
100.1860.1	34500	12	16.24	37-1630	17.01	5 5 5 CONNECTORS VISE ACTION #4 CU
100.1860.1	34500	6	80.39	37-1840	84.21	5 5 5 DEADENDS #4/0 STD AL AUTOMATIC S.S.
100.1860.1	34500	6	12.72	37-2120	13.32	5 5 5 SLEEVES, AUTO LINE SPLICE #8 STR. TO #6 SOL CU
100.1860.1	34500	12	37.46	37-2130	39.24	5 5 5 SLEEVES, AUTO LINE SPLICE #6 STR. TO #4 SOL CU
100.1860.1	34500	1	4.18	37-2141	4.38	5 5 5 SLEEVES, AUTO LINE SPLICE #2 STD COP
100.1860.1	34500	4	18.05	37-2196	18.91	5 5 5 SLEEVES, AUTO LINE SPLICE #2 STD AL
100.1860.1	34500	1	5.97	37-2200	6.25	5 5 5 SLEEVES, AUTO LINE SPLICE #1/0 AL
100.1860.1	34500	18	4.81	37-2300	5.04	5 5 5 SLEEVE-SERVICE ENTRANCE A 1/0-1/0 B-6 (CS-74)
100.1860.1	34500	4	.87	37-2330	.91	5 5 5 SLEEVES, SERVICE ENTRANCE A 1/0 1/0 - B 1/0 1/0
100.1860.1	34500	2	3.19	37-2370	3.34	5 5 5 SLEEVE, SERVICE ENTRANCE 4/0 4/0 AL
100.1860.1	34500	10	28.33	37-2840	29.67	5 5 5 TERMINAL PIN #4/0 STD AL
100.1860.1	34500	5	10.93	39-1180	11.45	5 5 5 LINKS, FUSE 3 AMP
100.1860.1	34500	5	14.44	39-1220	15.13	5 5 5 LINKS, FUSE 7 AMP
100.1860.1	34500	5	9.92	39-1230	10.39	5 5 5 LINKS, FUSE 10 AMP

CAPITAL 3647

CAPITAL 3651

CAPITAL 3651

CAPITAL 3647

Louie Johnson
NE FLA
1/25/05

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) M ACCT YEAR 2004 PER 12
 JOURNAL NUMBER _____ BATCH NUMBER _____
 COMPANY 001
 REFERENCE 14 SRC JE
 DESCRIPTION RETIREMENT OF PROPERTY AUTO ACCRUAL?

JE DESCRIPTION:	JE#
	14
	YR/PD
	04/12
TO RECORD RETIREMENTS ASSOCIATED	
WITH HURRICANE JEANNIE (SEE ATTACHED)	

ACCOUNT NUMBER	AMOUNT		SUBLDG. NUMBER
	DEBIT	CREDIT	
115.1080.364	93.10		
115.1080.365	970.61		
115.1010.364		93.10	
115.1010.365		970.61	

RAJE Deprec
Rate
 $4615 = 42.97$
 $4703 = 456.48$

PAGE		1,063.71	1,063.71	
OF	J.E. TOTALS	1,063.71	1,063.71	

	INITIALS	DATE
PREPARED BY	BG	01/21/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

FIXED ASSETS RETIREMENT FORM

TAGGABLE
 MASS

FPUC
 FLO-GAS

DIV: Northeast

RETIREMENT DATE: 12/30/2004

FA System Asset # *	FA System Tag # *	Description / Address	FA System Accounting Location	Install. Date Date	Ret. Code **	Reason Code ***	Quantity	FA System Amount *
13116		Pole, 30/6 wood	115.364	1972	J	9	1	
13407		Cutouts, Various Locations	115.365	1987	J	6	4	
13334		Conductor, Various Locations	115.365	1972	J	10	886'	

Louie Johnson, 1-21-05

PREPARED BY / DATE

APPROVED BY / DATE

FA System - ENTERED BY / DATE

FA SYSTEM - CHECKED BY / DATE

*Enter Values for Taggable Assets Only

**Retirement Code: A=Abandoned: J=Junked: R=Returned to Stock: S=Sold: T=Traded: X=Stolen

***Reason Code: 1=Obsolete: 2=Hole In Case: 3=Cracked Case: 4=Bad Diaphragm: 5=Corrosion: 6=Beyond Economic Repair: 7=Stolen: 8=Leather Diaphragm: 9=Dec; Hurricane damaged

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) **M** ACCT YEAR **2004** PERIOD **12**
 JOURNAL NUMBER _____
 COMPANY **001**
 REFERENCE **34** SOURCE **JE**
 DESCRIPTION MISC DEFERRED DEBITS AUTO ACCRUAL? _____

JE DESCRIPTION: _____ JE# **34**

YR/PD **04/12**

To clear Hurricane Expenses to Storm Reserve

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
100.1860.1		839.57	Hurricane Ivan-NW Expense	34467
100.1860.1		344.45	Hurricane Ivan-NW Expense	34467
100.2280.11	1,184.02			
100.1860.1		15.60	Hurricane Frances - CF Expense	34451
100.2280.12	15.60			
			Transfer charges from exp. to cap.	
100.1860.1		2,648.00	Hurricane Jeanne-NE Exp	34500
100.1860.1		1,242.00	Hurricane Jeanne-NE Exp	34500
100.1860.1	2,648.00		Hurricane Jeanne-NE capital	34499
100.1860.1	1,242.00		Hurricane Jeanne-NE capital	34499
			Transfer charges from exp to reserve:	
100.1860.1	2,648.00		Hurricane Jeanne-NE expense	34500
100.1860.1	1,242.00		Hurricane Jeanne-NE expense	34500
100.2280.11		3,890.00		
			Transfer inventory capital to expense	
100.1860.1	556.82		Hurricane Jeanne-NE capital	34499
100.1860.1		556.82	Hurricane Jeanne - NE expense	34500
			Transfer charges from exp to reserve	
100.1860.1	556.82		Hurricane Jeanne - NE expense	34500
100.2280.11		556.82		

INITIALS	DATE
PREPARED BY MDN	22-Jan-05
APPROVED BY	
ENTERED BY	
CHECKED BY	
POSTED BY	

PAGE TOTAL	10,093.26	10,093.26
J.E. TOTAL	10,093.26	10,093.26

JAN 23 2004

FLORIDA PUBLIC UTILITIES COMPANY- VOUCHER

DATE 1 / 23 / 2004 LOCAL PURCHASE # _____ DIVISION: _____ VOUCHER PROCESSED BY: DEBI C.

DESCRIPTION OF PURCHASE: _____ TOTAL OF ALL INVOICES: _____

TO BE USED FOR: _____

JUSTIFICATION: STD. OPERATING PROCEDURE EMERGENCY* PERIODICALS OTHER* *EXPLAIN: _____

(JUSTIFICATION IS NEEDED IF PURCHASE IS OVER \$100 AND NOT ON THE RECURRING LIST)

APPROVALS:

REQUESTED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL

COMPANY 001 VENDOR # 1258 VENDOR NAME ALTEC INDUSTRIES, INC.

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE*	DISCOUNT OR TERMS**	NET AMOUNT DUE
<u>6175157</u>	<u>1 / 13 / 04</u>	<u>\$ 167,165.98</u>	<u>/ /</u>		<u>\$ 167,165.98</u>

PURCHASE ORDER #	FREIGHT * SALES TAX	Q/L YEAR/PERIOD	*NO DUE DATE REQUIRED IF TERMS EXIST	**USE TERMS CODE LISTING
<u>11380</u>		<u>04 / 1</u>	VOUCHER MESSAGE/CODE (60 SPACES) _____	

DMR

REMIT TO ADDRESS: _____

JAN 23 2004

RETURN CHECK TO: _____

ATTACHMENT

DISTRIBUTION INFORMATION:

%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION	USE TAX CODE	SUBLEDGER NUMBER
	<u>114.1070.3923</u>	<u>\$194,165.98</u>			<u>21122</u>
	<u>114.1080.3923</u>	<u>(\$27,000.00)</u>			
TOTAL		\$167,165.98			

REQUIRED APPROVALS IF ANY INVOICE IS OVER \$100

OS

JAN 15 2004



Please Remit to:
Altec Industries, Inc.
Drawer 0414
P. O. Box 11407
Birmingham, AL 35246-0414

<input checked="" type="checkbox"/>	BIRMINGHAM	205/323-8751
<input type="checkbox"/>	INDIANAPOLIS	317/872-3460
<input type="checkbox"/>	ST. JOE	816/364-2244
<input type="checkbox"/>	ATLANTA	404/363-3602
<input type="checkbox"/>	DIXON, CA	707/678-0800
<input type="checkbox"/>	DENVER	303/292-2090
<input type="checkbox"/>	WILKES-BARRE	717/822-3104

SOLD TO:

• Florida Public Utilities Company
ATTN: Office Services Department
P. O. Box 3395
West Palm Beach, FL 33402-3395

SHIP TO:

• Florida Public Utilities
2825 Pennsylvania Ave
Marianna, FL 32447
Attn: Don Myers
(850) 526-6800

F-19

GEO # 100630880

Customer Order No. 11380	Altec Order Date 6/5/2003	Altec Order No. 17-68194	Terms Net 10 Days	Invoice Date 1/13/2004	Invoice Number 6175157
Item	Quantity	Description			Price

1.	1	Altec Model D4050TR with S/N# 0803CK0343 mounted on a 2004 Freightliner M2 with VIN# 1FVHCYAK34HM63447			\$ 182,838.00
2.	1	Revision done 10/16/03			\$ 595.00
	1	Gator Hyde Coating applied to garngo area			\$ 1,200.00
		SUB-TOTAL.....			\$ 184,633.00
4.	1	Less the trade in of a 1993 Altec D2050TR with S/N# 109340147 mounted on a 1994 Freightliner FL80 with VIN#1FVXJLBB2RL568729			\$ (27,000.00)
		SUB-TOTAL.....			\$ 157,633.00
		6% FL STATE SALES TAX.....			\$ 9,457.98
		1.5% JACKSON COUNTY TAX(MAX).....			\$ 75.00
		TOTAL.....			\$ 167,165.98

BILL OF SALE
 Certified by ALTEC INDUSTRIES, INC.
Kathy Coates
 Authorized Rep.
John Harris
 Notary Public
 JAN 15 2004

**** VOID - DUPLICATE FILE COPY ****

Check No. 201085
Check Date 1/29/2004

6175157
8584933

1/13/2004
1/02/2004

167,165.98
558.01

.00 167,165.98
.00 558.01

REDACTED

VOID - DUPLICATE FILE COPY

Total 167,723.99 .00 167,723.99

Bank of America

63-4
630

Check No.

201085

1258 1/29/2004

One Hundred Sixty-Seven Thousand Seven Hundred Twenty-Three and 99/100 Dollars

167,723.99

ALTEC INDUSTRIES INC
DRAWER 0414
PO BOX 11407
BIRMINGHAM AL 35246-0414

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY



FLORIDA PUBLIC UTILITIES COMPANY SINGLE INVOICE VOUCHER FORM

F/L M/R 05 2004

DATE: March 05, 2004

Total \$142,435.76

DIVISION: Northeast

PREPARED BY: Robin Allen

CORRECT TAX RATE 7.0%

COMPAN FPUC

BIDS

For LPOs Greater than \$2,500 are Bids Attached:	If No, please explain:		
<input type="checkbox"/> Yes	<input type="checkbox"/>	Exemption List Approved and on the list Includes EX, UT, & RRV	Sole Source <input type="checkbox"/> Emergency <input type="checkbox"/> Please attach a detailed explanation Manager's Signature: _____

APPROVALS

APPROVED BY	BUSINESS MANAGER	DIVISION MANAGER	ADDITIONAL EXECUTIVE	EXECUTIVE	FINANCIAL

MAR 05 2004

FISCAL YEAR/PERIOD	ATTACHMENT TO BE MAILED WITH THE CHECK	VENDOR #	35116	VENDOR NAME	SIEMENS POWER C/O
04/02					
VOUCHER MESSAGE: _____					

RETURN CHECK TO:	REMIT TO ADDRESS:

INVOICE

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT %	DISCOUNT TERMS	NET AMT DUE
J-84755	2/24/04	\$142,435.76				\$142,435.76
PURCHASE ORDER #						
LPO/PO/CODE/RSI		SALES TAX CHARGED \$	FREIGHT CHARGED	Total Tax & Freight	Discount \$	
12323		\$1,459.76		\$1,459.76		
ACCOUNT NUMBER / DISTRIBUTION CODE		DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE			SUB LEDGER
100%	115.2410.6	\$ 10,406.56	Tax Correction			
100%	115.1070.362	\$ 450,844.92	<div style="font-size: 2em; font-family: cursive;">DMR</div> <div style="font-size: 1.2em; font-style: italic;">142,435.76</div> <div style="font-size: 0.8em;"> TOTAL 142,435.76 149,734.56 149,734.56 </div>			21156
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
		\$ -				
TOTAL		\$ 142,435.76				

Acceptable Codes for the "Purchase Order # - LPO/PO/Code" Box:
 UT - Utility Payments - This is for utility payments only
 RRV - Use this code after the vendor has been approved for the Recurring Paymen



ALL CORRESPONDENCE SHOULD BE DIRECTED TO:

Siemens Power Transmission & Distribution, Inc.
 P.O. Box 6289 Jackson, MS 39288-6289
 Phone: 601/939-0550

FAX: 601/932-9911

PURCHASE ORDER NO. 01-3580-C53997		SALES FORCE CODE 79-E-6169		CUSTOMER'S ORDER NO. 12323		INVOICE NO. J-84755		INV. COMPLETE YES NO	
CONTRACT NO. 3274-C-1		SCHEDULED SHIP DATE 02/27/04		CUST. ORD. DATE 12/01/03		PAGE NO. 001		INVOICE DATE 02/24/04	
SHIP TO FLORIDA PUBLIC UTILITIES CO. TERRY SUBSTATION 10TH ST. & LIME ST. FERNANDINA BEACH, FL 32034		OS MAR 01 2004		SHIP CODE FROM 23 TO 09		TAX CODE STATE COUNTY CIT TAXABLE		R. S. SALES REP SALES OFFICE	
BILL TO FLORIDA PUBLIC UTILITY CO P O BOX 3395 W PALM BEACH FL 33402		309253AA		F.O.B. DESTINATION		VIA HOLMES			
PLEASE REMIT TO Siemens Power Transmission & Distribution, Inc. EPT. CH 10075 MILWAUKEE, IL 60055-0075				TERMS DUE 03/24/04		PACKED BY		PREPAID X	
				Interest Charged On Overdue Accounts		COLLECT		GROSS WEIGHT	
						SHIPMENT NO.		SHIP COMPLETE YES NO	

EM	QTY ORDER	DESCRIPTION	PART NUMBER	UNIT PRICE	BACK ORDER	QTY SHIP	TOTAL PRICE
10	4	SPS2-72.5-40-1200 S/N 53997-1,2,3,4	ZLC53997701	35244.00	-	4	140,976.00
			1.000% FL TAX				1,409.76
			1.000% COUNTY TAX				50.00
			TOTAL				142,435.76

— PAID —
 MAR 01 2004

FEDERAL TAX ID # - 13-4079154

ORIGINAL INVOICE

** VOID - DUPLICATE FILE COPY **

Check No. 202905

Check Date 3/08/2004

84755	2/24/2004	142,435.76	.00	142,435.76
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VOID - DUPLICATE FILE COPY

Total	142,435.76	.00	142,435.76
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Bank of America

63-4
630

Check No.

202905

35116 3/08/2004

One Hundred Forty-Two Thousand Four Hundred Thirty-Five and 76/100 Dollars

****142,435.76

SIEMENS POWER TRANS/DIST
DEPT CH 10075
PALATINE IL 60055-0075

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY



FLORIDA PUBLIC UTILITIES COMPANY SINGLE INVOICE VOUCHER FORM

17 APR 16 2004

DATE: April 16, 2004 Total \$142,328.88 DIVISION: Tax Exempt PREPARED BY: DEBI C
CORRECT TAX RATE 0.0% COMPANY FPUC

BIDS

For LPOs Greater than \$2,500 are Bids Attached: <input type="checkbox"/> Yes	If No, please explain: <input type="checkbox"/> Exemption List Approved and on the list Includes EX, UT, & RRV	<input type="checkbox"/> Sole Source <input type="checkbox"/> Emergency <input type="checkbox"/> Please attach a detailed explanation Manager's Signature: _____
---	--	---

APPROVALS

AUDITED BY	LOCAL MANAGER	DIVISION MANAGER	ADD'L EXECUTIVE	EXECUTIVE	FINANCIAL

GL YEAR/PERIOD <u>04/ 04</u>	ATTACHMENT TO BE MAILED WITH THE CHECK	VENDOR # <u>35116</u>	VENDOR NAME <u>SIEMENS</u>	VOUCHER MESSAGE:
RETURN CHECK TO: _____		REMIT TO ADDRESS: <u>MAIN</u>		

INVOICE

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT %	DISCOUNT TERMS	NET AMT DUE
RAC31037641	3/31/2004	\$142,328.88				\$142,328.88
PURCHASE ORDER #	SALES TAX CHARGED \$\$	FREIGHT CHARGED	Total Tax & Freight		Discount \$\$	
12324						
%	ACCOUNT NUMBER/ DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE			SUBLEDGER
100%	115.1070.362	\$ 142,328.88				21156
		\$ -				
		\$ -				
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		\$ -				
TOTAL		\$ 142,328.88				

Acceptable Codes for the "Purchase Order # - LPO/PO/Code" Box:
 UT - Utility Payments - This is for utility payments only
 RRV - Use this code after the vendor has been approved for the Recurring Payment I

Siemens Power Trans & Dist., Inc.
 Distribution Products Division
 7000 Siemens Road
 Wendell, NC 27591

OS
 APR 05 2004

INVOICE RAC31037641

Original

Customer No.	Customer Order No.	Legacy Customer No.	Sales Eng	Invoice Date	Date Shipped	Terms of Delivery
400394	12324	309253AA	806169	03-31-2004	03-23-2004	FOB Destination Prep

<p>Bill To Florida Public Utility Company Accounts Payable Department 401 South Dixie P O Box 3395 West Palm Beach, FL 33402-3395</p>	<p>Ship To Florida Public Utility Company 611 Lime Street Fernandina Beach, FL 32034</p>
---	--

Pos.	Qty	Description	Unit Price	Amount
------	-----	-------------	------------	--------

Sales Order Reference A 350119 Order Date 12-08-2003
 TERRY DISTRIBUTION CENTER
 RS102861

***NOTE THE SHIP DATE LISTED BELOW IS TENTATIVE UPON THE FOLLOWING:

DRAWINGS FOR APPROVAL WILL MAIL BY 01/23/04. SHIPMENT OF THE EQUIPMENT WILL BE APPROXIMATELY xx TO xx WEEKS AFTER RECEIPT OF APPROVED DRAWINGS AND COMPLETE ENGINEERING INFORMATION. FIRM CONTRACT DATE WILL BE ESTABLISHED AND ACKNOWLEDGED UPON RECEIPT OF APPROVED DRAWINGS AND RELEASE TO MANUFACTURE.

PRICES ARE FIRM THROUGH xx/xx/xx. IN THE EVENT SHIPMENT IS DELAYED FOR ANY REASON THAT IS BEYOND THE CONTROL OF SIEMENS, PRICES SHALL BE INCREASED 0.50 PERCENT FOR EACH FULL MONTH OR FRACTION THEREOF THAT SHIPMENT IS DELAYED BEYOND THE SPECIFIED SHIPPING DATE.

ACCOUNTING NOTE
 INVOICE IN DUPLICATE

LIEN WAIVER IS REQUIRED WITH INVOICE

ALSO 2 COPIES OF INVOICE TO MAIL TO:
 MEGAWAY, INC.
 10014 N. DALE MABRY HWY., SUITE 101
 TAMPA, FL 33618

9:50 AM 2/4/2004 EMAIL APPROVAL OF DRAWINGS RECEIVED 1-29-04 FROM GHAFF KHAZAMI. ORDER IS RELEASED FOR MANUFACTURING. CONTRACT DATE ESTABLISHED.

SHIPPING NOTE
 nine breakers will be delivered to J L Terry sub station located at 10th and Lime St. We will take the driver from the step down sub-station

Siemens Power Trans & Dist., Inc.
Distribution Products Division
7000 Siemens Road
Wendell, NC 27591

INVOICE RAC31037641

Original

Customer No.	Customer Order No.	Legacy Customer No.	Sales Eng	Invoice Date	Date Shipped	Terms of Delivery
400394	12324	309253AA	806169	03-31-2004	03-23-2004	FOB Destination Prep

Pos.	Qty	Description	Unit Price	Amount
		to Terry sub. (NOTE TO SIEMENS SHIPPING: THE STEP DOWN SUBSTATION IS OUR SO# 130118)		
		Have the diver contact JIM CAUSIER at (904) 261-3808 for a meeting time. *****		
		Packing Slip 62824		
10	6	MV100513400 SDV-4A 15.5-25-1200	13811.00	82866.00
	Lot :	MV100513400 241	Qty : 1.0000	ea
		MV100513400 242	1.0000	
		MV100513400 243	1.0000	
		MV100513400 253	1.0000	
		MV100513400 254	1.0000	
		MV100513400 255	1.0000	
20	3	MV100513500 SDV-4A 15.5-25-2000	16994.00	50982.00
	Lot :	MV100513500 206	Qty : 1.0000	ea
		MV100513500 207	1.0000	
		MV100513500 208	1.0000	

T A X S U M M A R Y		
<u>Tax Authority</u>	<u>Rate</u>	<u>Amount</u>
State	6.000	8030.88
County	1.000	450.00

Remit To
Siemens Power Transmission & Distribution, Inc
Dept. CH 10075
Palatine, IL 60055-0075

Goods	133848.00 USD
Costs	0.00 USD
Tax	8480.88 USD
L.Pmt.Sur	0.00 USD
Total Due	142328.88 USD

Terms of Payment
This invoice is due within
30 days from date of invoice.

Please state with your payment

RAC31037641

** VOID - DUPLICATE FILE COPY **

Check No. 205111
Check Date 4/19/2004

C31037640	3/31/2004	14,689.66	.00	14,689.66
C31037641	3/31/2004	142,328.88	.00	142,328.88

REDACTED

VOID - DUPLICATE FILE COPY

Total	157,018.54	.00	157,018.54
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Bank of America

63-4
630

Check No.
205111

35116 4/19/2004

One Hundred Fifty-Seven Thousand Eighteen and 54/100 Dollars

***157,018.54

SIEMENS POWER TRANS/DIST
DEPT CH 10075
PALATINE IL 60055-0075

NON - NEGOTIABLE

VOID - DUPLICATE FILE COPY



30 Georgia Avenue
Hampton, Georgia 30228
(770) 946-4562
FAX (770) 946-8108

INVOICE
Remit To:
Southern States, L.L.C.
P.O. Box 930671
Atlanta, GA 31193

*OK
LCS
5/24/04*

CUSTOMER'S COPY
Invoice No. 35548
Date 04/30/04
Page 1

2466 Bill FLA PUB UTILITIES CO
To: P O BOX 3395

Ship To: FLORIDA PUBLIC UTILITIES CO.
CHANGE IN SHIP TO, ELLIS SEE
CHANGE SENT 3-31-04
FERNANDINA BEACH, FL 32034

WEST PALM BCH. FL 33402-3395

Shipping
Instructions

OS
5/23/2004

REP 00063	REG 05	TERR BW	PRCP 500951	FREIGHT PPD/ALLOW	
SHIP DATE 4/30/04	JOB NO. 47044	P.O. REFERENCE # 12442		SHIP VIA BENNETT	FOB DEST. 1/4 OF 1210-NET

LINE	QTY	ITEM/DESCRIPTION	UNIT PRICE	EXT PRICE
01	4.00	20060109-47044001 EVB-1381200	6403.00	25612.00
02	36.00	75000000-47044002 TR-298 HI CREEP INS	238.00	8568.00
03	2.00	20335509-47044003 ECB-V-1381200	5532.00	11064.00
04	12.00	75000000-47044004 TR-288 HI CREEP/SHIP ASSEMBLED	238.00	2856.00
05	4.00	20851023-47044005 TA-DC-691200	3311.00	13244.00
06	54.00	75000000-47044006 TR-216 XL HI CREEP INS	137.00	7398.00
07	3.00	20890423-47044007 CBLT-691200	3216.00	9648.00
08	18.00	75000000-47044008 TR-216 XLHI CREEP/SH ASSEMBLED	137.00	2466.00
09	2.00	20830137-47044009 CVB-152000	4835.00	9670.00
10	6.00	20851019-47044010 TA-DC-151200	2784.00	16704.00
11	2.00	20851023-47044011 TA-DC-691200	3311.00	6622.00
12	1.00	20830137-47044012 CVB152000	4835.00	4835.00
13	2.00	20830237-47044013 CVB152000	4835.00	9670.00
*** SUB-TOTAL				128,357.00
*** SALES TAX				8,984.99
*** INSURANCE				.00
*** INVOICE TOTAL				137,341.99

COPY TO: *Ronnie Johnson, Fern.*
DATE: *5-24-04*
PLEASE FORWARD MAT'L RECEIPT
TO PURCHASING. THANKS.

REMARKS CRDD41
MARK: PO#12442, JO LN 1-4 STEPDOWN SUB., LN 5-13 JL TERRY
DISTRIBUTION SUB.
CONTACT: AJ KHAZAMI 813-960-0990.

NO CREDIT ALLOWED FOR RETURNS WITHOUT OUR "RETURN AUTHORIZATION"
THE GOODS COVERED BY THIS WARRANTY HAVE BEEN PROVIDED IN COMPLIANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED



NOTICE OF SHIPMENT

PACKING SLIP

Job No: 47044
Date: 04/27/04
Page: 1

FLA PUB UTILITIES CO
BIP O BOX 3395
To: WEST PALM BCH FL 33402-3395

FLORIDA PUBLIC UTILITIES CO.
Ship CHANGE IN SHIP TO, ELLIS SEE
To CHANGE SENT 3-31-04
FERNANDINA BEACH FL 32034

Shipping Instructions

REP 00063	REG 05	TERR BW	PROP 500951	SHIP VIA LEAVETT TEL	FREIGHT PPD/ALLOW
SHIP DATE 1/20/04	BEST WAY	12442	P.O. #/REFERENCE#	F.O.B.	TERMS 1/4 OF 10-N

LINE	CUST ITEM	ORDERED QUANTITY	SHIPPED QUANTITY	ITEM/DESCRIPTION	EA	PARTIAL <input type="checkbox"/>	FINAL <input checked="" type="checkbox"/>
1		4.00	4	20060109-47044001 EVB-1381200 EVB-1381200	EA		
2		36.00	36	75000000-47044002 TR-288 HI CREEP INS TR-288 HIGH CREEP INS.	EA		
3		8.00	2	20335509-47044003 ECB-V-1381200 ECB-V-1381200	EA		
4		12.00	12	75000000-47044004 TR-288 HI CREEP/SHIP ASSEMBLED TR-288 HIGH CREEP INS./SHIP ASSEMBLED	EA		
5		4.00	4	20851023-47044005 TA-DC-691200 TA-DC-691200	EA		
6		54.00	54	75000000-47044006 TR-216 XL HI CREEP INS TR-216 XL HIGH CREEP INS.	EA		
7		3.00	3	20890423-47044007 CBLT-691200 CBLT-691200	EA		

*** CONTINUED ***

EMARKS

RECEIVED
5/16/04
JMC

17912 = 1/20
4 boxes 43 per
4/20/04 - 10 per
3-pallets
2 crates
2 BUs 6 per
4 crates
4 BUs 13 per
5-PALLET
3 crates
3 BUs 9 per



NOTICE OF SHIPMENT

PACKING SLIP

Job No: 47044
 Date: 04/27/04
 Page: 2

FLA PUB UTILITIES CO
 Bldg D BOX 3395
 To:

WEST PALM BCH FL 33402-3395

FLORIDA PUBLIC UTILITIES CO
 Ship CHANGE IN SHIP TO, ELLIS SEE
 To CHANGE SENT 3-31-04
 FERNANDINA BEACH FL 32034

Shipping
 Instructions

REP 0063	REG 05	TERR BW	PROP 50095	SHIP VIA BENNETT TR	FREIGHT PPD/ALLOW
SHIP DATE 5/16/04	BEST WAY	12442	PO #/REFERENCE#	1	TERMS 1/4 OF 1X10-N

LINE	CUST ITEM	ORDERED QUANTITY	SHIPPED QUANTITY	ITEM DESCRIPTION	PARTIAL	FINAL
8	4	18.00	18	75000000-47044008 TR-216 XLHI CREEP/SH ASSEMBLED TR-216 XL HIGH CREEP INS./SHIP ASSEMBLED	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9	5	2.00	2	20830137-47044009 CVB-152000 CVB-152000	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10		6.00	6	20851019-47044010 TA-DC-151200 TA-DC-151200	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11	3	2.00	2	20851023-47044011 TA-DC-691200 TA-DC-691200	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	5	1.00	1	20830137-47044012 CVB152000 CVB152000	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	5	2.00	2	20830237-47044013 CVB152000 CVB-152000	<input type="checkbox"/>	<input checked="" type="checkbox"/>

RECEIVED
 5/16/04
 JMC

1 crate
 2-Bd's 6 Pcs
 6 crates
 4-Bd's 19 Pcs
 2 crates
 2-Bd's 8 Pcs
 1 crate
 1-Bd's 3 Pcs
 2 crates
 2-Bd's 6 Pcs

REMARKS
 CRDD41
 MARK PO#12442, JO LN 1-4 STEPDOWN SUB., LN 5-13 JL TERRY
 DISTRIBUTION SUB:
 CONTACT: AJ KHAZAMI 813-960-0990.

Faxed 6/3 - Sent 6/4

34,402.21
100,420.00

FLORIDA PUBLIC UTILITIES COMPANY

LOCAL FUND FILE NUMBER	
FUND FILE NUMBER	12442
ACCOUNT NUMBER	045.5011.1

**INVENTORY
MATERIAL RECEIPT
AND
DATA INPUT SHEET**

INVENTORY NUMBER	182
INVENTORY DESCRIPTION	35540
DATE RECEIVED	May-04
LOCATION	NE FL

ISSUE NAME (PREVIOUS FROM)	ISSUE RECEIVED BY	RECEIVED BY
SOUTHERN STATES, INC. - C/O ARNOLD BRYANT, INC.	G. BRADLEY	<input type="checkbox"/> PAID <input checked="" type="checkbox"/> RECEIVED <input type="checkbox"/> CHECKED <input type="checkbox"/> COLLECT <input type="checkbox"/> MONTH
ISSUE COMPANY	ISSUE DATE	
ISSUE FULL (PRINT OR WRITE, SHORT OR ABBREVIATED OK)		

CORPORATE USE ONLY:							
ACCOUNT NUMBER	SUM. ORDER	QTY RECD	DESCRIPTION (INCLUDING PART #)	ISS. NUMBER	ACTUAL COST	ISS. DATE	REFERENCE
115.1070.353	21157	4	SOUTHERN STATES #EVB-1381200, 138kV, 1200AMP, 61kA MOMENTARY, THREE POLE GROUP OPERATED COPPER, BREAK SWITCH W/WORM GEAR OPERATOR, COMPLETE TR-288 INSULATORS (4 @ \$8,545.00 = \$34,180.00)				
115.1070.353	21157	2	SOUTHERN STATES #ECB-1381200, 138kV, 1200AMP, 61kA MOMENTARY, THREE POLE GROUP OPERATED COPPER, BREAK "V" SWITCH W/WORM GEAR OPERATOR, COMPLE WITH TR-288 INSULATORS (2 @ \$6,960.00 = \$13,920.00)				
115.1070.362	21156	6	SOUTHERN STATES #TA-OC-691200, 69kV, 1200AMP, 61kA MOMENTARY, THREE POLE GROUP OPERATED, COPPER VERT BREAK SWITCH W/WORM GEAR OPERATOR, COMP WITH TR-216XL INSULATORS, (6 @ \$4,544.00 = \$27,264.00)				
115.1070.362	21156	3	SOUTHERN STATES #CBL-T-691200, 69kV, 1200AMP, 61kA MOMENTARY, THREE POLE GROUP OPERATED, COPPER, BREAK "V" SWITCH W/WORM GEAR OPERATOR, COMPLE WITH TR-216XL INSULATORS, (3 @ \$4,038.00 = \$12,114.00)				
115.1070.362	21156	5	SOUTHERN STATES #CVB-152000, 15kV, 2000AMP, 100kA MOMENTARY, THREE POLE GROUP OPERATED, COPPER VERT BREAK SWITCH W/WORM GEAR OPERATOR, COMP WITH TR-208 INSULATORS, (5 @ \$4,835.00 = \$24,175.00)				
TOTAL QUANTITY							

DATE INVOICE PASSED FOR PAYMENT: _____
REMARKS: _____

FLORIDA PUBLIC UTILITIES COMPANY

NON INVENTORY
MATERIAL RECEIPT

LOCAL OFFICE NUMBER	
ACCOUNT NUMBER	12442
MATERIAL CODE	045.5011.1

PROJECT NUMBER	112
PROJECT NAME	25248
DATE RECEIVED	May 04
REVISION	NE FL

SOUTHERN STATES, INC.-C/O ARNOLD BRYANT, INC.		BY: <i>ASB</i>	DATE: _____
CITY: _____		STATE: _____	COUNTY: _____
JOB TITLE: _____		PROJECT: _____	REVISION: _____

ACCOUNT NUMBER	AMOUNT	QUANTITY RECEIVED	DESCRIPTION (INCLUDING PART #)
115 1070 362	21.56	6	SILVER CONTACTS AND SEALED BEARINGS
			61KA MOMENTARY, THREE POLE GROUP OPERATED
			COPPER, VERTICAL BREAK SWITCH W/ WORM GEAR
			OPERATOR COMPLETE WITH TR-208 INSULATORS @ \$2,784.00 = \$16,704.00
			ALL SWITCHES TO INCLUDE THE FOLLOWING:
			1. SWITCH BLADES TO BE COPPER, W/SILVER TO
			SILVER CONTACTS AND SEALED BEARINGS
			2. INSULATORS TO HAVE LEAKAGE AND CREEPAGE
			DISTANCES ACCORDING TO FPUC'S SPEC'S
			INCLUDING THE ADDENDUM
			3. TO BE SHIPPED ASSEMBLED ON THE INSULATORS
			4. THE SUBSTATION PACKAGER WILL SUBMIT TO SIS
			A SET OF SWITCH CONTROL SKETCHES. SIS WILL
			DEVELOP SWITCH CONTROL DRAWINGS BASED ON
			THESE SKETCHES. WHEN DRAWINGS ARE SENT FOR
			APPROVAL, COPIES MUST BE SENT TO SUBSTATION
			PACKAGER FOR THEIR REVIEW. ANY CHANGES MADE
			BY THE PACKAGER WILL BE INCORPORATED INTO
			FINAL DESIGN.
			TOTAL AMOUNT DUE: \$137,341.99 (\$128,367.00 SUB-TOTAL PLUS \$8,984.99 TAX)
TOTAL QUANTITY		6	

DATE DEDUCTIBLE FOR PAYMENT: _____
REMARKS: _____

AK 02/11

JOURNAL ENTRY HEADER

ACCT YEAR <u>2004</u> PER <u>12/01</u>		JE# 33
CH TYPE (M/S) <u>M</u>		YR/PD <u>12/01</u>
JOURNAL NUMBER <u>34357</u>	BATCH NUMBER	ITEMS THAT WERE NOT RECEIVED BEFORE THE
COMPANY <u>001</u>		PL CLOSE
REFERENCE <u>33</u>	SRC <u>JE</u>	
DESCRIPTION	PL ACCRUAL	AUTO ACCRUAL? <u>1</u>
		PL ACCUAL LOGS

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
115.4020.5932	788.89		P.O. 13441 Pike Electric Inv #615624	
115.4020.5931	788.88			
115.4020.5932	739.10		P.O. 13441 Inv #615625	
115.4020.5931	739.10			
115.1080.364	2,069.48		P.O. 13441 inv. #613218	
115.1070.3647	1,478.20		Inv #617405	2
115.1070.3657	1,478.20		Inv #617406	2
115.1080.364	739.10		Inv #617407	
115.1080.365	739.10			
115.4020.5932	739.10		Inv. #617408	
115.4020.5931	739.10			
115.1080.364	1,478.20		Inv. #615622	
115.1080.365	1,478.20		Inv. #615623	
115.1080.364	1,478.20		Inv. #611501	
115.1070.3648	2,027.94		Inv. #613214	2
115.1070.3658	1,478.20		Inv. #613215	2
115.1070.3648	1,577.77		Inv. #613216	2
115.1070.3681	713.44		Inv. # 619491	2
115.1080.365	713.44			
115.4020.5942	1,478.20		Inv. # 619492	
100.1070.376	6,500.00		estimated	29999
100.2320.11		29,961.84		

PAGE		
TOTALS	29,961.84	29,961.84
J.E.		
TOTALS	451,056.23	451,056.23

PREPARED BY	CP	01/10/05
APPROVED BY		
ENTERED BY		
CHECKED BY		
POSTED BY		

12/12,2007 08:56:33

Invoice Header

PLGIED

PLDIED

Session : 5065 PO BOX 868
 Internal ID : 001 - 050100320
 Invoice type : 1 Invoice MOUNT AIRY, NC 27030
 Vendor : 57670 PIKE ELECTRIC INC
 Company : 001 Division : 001

Invoice ID	: 00613214	Invoice date	: 12/10/2004
Invoice amount	: 2,027.94	Net due date	: 1/10/2005
Discount amount	: .00	-or Terms	: PR10
-or Percent	: .000	Discount date	:
Purchase order	: 13441		
Freight	: .00	Tax rate code	:
Tax authority	:		
Tax basis	: 2,027.94		
Tax	: .00		
Accounting date	: 1/11/2005	Accounting group	: PLSUM

F2=Function keys F3=Exit F7=User fields F24=More keys

Invoice payment history

Invoice ID . . . :	00613214	Invoice amount :	2,027.94
Internal ID . . . :	001-050100320	Gross relieved :	2,027.94
Vendor :	57670		

Type options and press Enter.

5=Payment information 6=Accounting entries 7=Paid items
 8=Payee controls 9=Cleared history 11=Reconcile 17=Notes

Option	Pay date	Payment	Account	Payee	Gross relieved
__	1/13/2005	219724	BOA	57670	2,027.94

Bottom

F2=Function keys F3=Exit F5=Refresh F24=More keys

FILED JAN 10 2005

FLORIDA PUBLIC UTILITIES COMPANY MULTI-INVOICE VOUCHER FORM



January 06, 2005

Total \$3,506.14

DIVISION: Tax Exempt

PREPARED BY: S. BITTLE

CORRECT TAX RATE 0.0%

COMPANY FPUC

BIDS

For LPOs Greater than \$2,500 are Bids Attached Yes

If No, please explain:

Exemption List Approved and on the list includes EX, UT, & RRV

Sole Source Emergency Please attach a detailed explanation

Manager's Signature: _____

APPROVALS

UTILITY MANAGER	MANAGER	DIVISION MANAGER	ADJ. EXECUTIVE	FINANCIAL
JAN - 7 2005				

ATTACHMENT TO BE MAILED WITH THE CHECK

VENDOR # 57670 VENDOR NAME PIKE ELECTRIC INC

VOUCHER MESSAGE: _____

REMIT TO ADDRESS: _____

RETURN CHECK TO: _____

ACKNOWLEDGED JAN 09 2005

INVOICE 1

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT %	DISCOUNT TERMS	NET AMT DUE
00611499	12/3/2004	\$739.10				\$739.10
PURCHASE ORDER #		SALES TAX CHARGED \$	FREIGHT CHARGED	Total Tax & Freight	Discount \$	
LPO/PO/Code/RSI						
13441						
ACCOUNT NUMBER / DISTRIBUTION CODE		DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE		SUB LEDGER	
		\$ -				
100%	115.1070.3646	\$ 739.10			2	
0%		\$ -				
		\$ -				
		\$ -				

ENTERED
JAN 11 2005

INVOICE 2

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT %	DISCOUNT TERMS	NET AMT DUE
00611500	12/3/2004	\$739.10				\$739.10
PURCHASE ORDER #		SALES TAX CHARGED \$	FREIGHT CHARGED	Total Tax & Freight	Discount \$	
LPO/PO/Code/RSI						
13441						
ACCOUNT NUMBER / DISTRIBUTION CODE		DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE		SUB LEDGER	
		\$ -				
100%	115.1070.3656	\$ 739.10			2	
0%		\$ -				
		\$ -				
		\$ -				

ENTERED
JAN 11 2004

INVOICE 3

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DUE DATE	DISCOUNT %	DISCOUNT TERMS	NET AMT DUE
00613214	12/10/2004	\$2,027.94				\$2,027.94
PURCHASE ORDER #		SALES TAX CHARGED \$	FREIGHT CHARGED	Total Tax & Freight	Discount \$	
LPO/PO/Code/RSI						
13441						
ACCOUNT NUMBER / DISTRIBUTION CODE		DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE		SUB LEDGER	
		\$ -				
100%	115.1070.3648	\$ 2,027.94			2	
		\$ -				
		\$ -				
		\$ -				

ENTERED
JAN 11 2004

ACCRUED

TOTAL OF ALL INVOICES \$ 3,506.14

Acceptable Codes for the "Purchase Order # - LPO/PO/Code" Box:

- UT - Utility Payments - This is for utility payments only
- RRV - Use this code after the vendor has been approved for the Recurring Payment

Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00613214	1

ACCRUED

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
12/10/04	11/28/04
FOREMAN	
RALPH EDWARD GILLIS	
PIKE JOB NUMBER	
532-000	

11/23/04

	WORK ORDER 115-1070-3648.2
--	-------------------------------

COMMENT: LEFT OFF OF PAYROLL W/E 11/28/04.

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	14.50		44.97	652.07
B LINEMAN	14.50		31.93	462.99
TRUCK DRIVER	10.00		25.66	256.60
** SUBTOTAL **	39.00		102.56	1,371.66
BUCKET TRUCK 08N291	14.50		17.91	259.70
BKT/MH				
LINE TRUCK 20Y139	14.50		22.39	324.66
LTHVY				
PICKUP TRUCK 38J414	14.50		4.96	71.92
PICKUP SVC				
** SUBTOTAL **	43.50		45.26	656.28

ENTERED

RECEIVED
 DEC 17 2004

JAN 11 2004

BY: *alt*

TOTAL INVOICE	\$ 2,027.94
----------------------	--------------------

AM, 04/9.23



FLORIDA PUBLIC UTILITIES COMPANY ACCOUNT NUMBER CORRECTION FORM

DATE: January 14, 2005 Total: \$0.00 DIVISION: Northeast PREPARED BY: G. BRADLEY
 COMPANY: FPUC

APPROVALS

GLB *[Signature]*

MLL *[Signature]*

VENDOR # 67620 VENDOR NAME PIKE ELECTRIC
 YEAR/PERIOD 04/12 VOUCHER MESSAGE:

Explanation: WRONG ACCOUNT NUMBER USED

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	PO/PO NUMBER	DUE DATE	AMOUNT
602778	10/29/04	\$0.00	13441		\$0.00
115.4020.5931		\$ (2,365.12)	Unit Block thru 300 Block S. Fletcher		
115.4020.5932		\$ (2,365.12)	"		
115.1070.3647		\$ 684.00	"		2
115.1070.3657		\$ 3,373.24	"		2
115.1080.364		\$ 200.00	"		
115.1080.365		\$ 473.00	"		
TOTAL					



**FLORIDA PUBLIC UTILITIES COMPANY
ACCOUNT NUMBER CORRECTION FORM**

DATE: January 14, 2005 Total Amount: \$0.00 DIVISION: Northeast PREPARED BY: G. BRADLEY
COMPANY: FPUC

APPROVALS

GLE *[Signature]* MLL *[Signature]*

VENDOR #: 67670 VENDOR NAME: PIKE ELECTRIC
FISCAL YEAR PERIOD: 04/12
VOUCHER MESSAGE:

Explanation: WRONG ACCOUNT NUMBER USED

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	INVOICE NUMBER	DUPLICATE
601015	10/22/04	\$0.00	13441	
115.4020.5931		\$ (1,902.91)	Egans Creek & Atlantic	
115.4020.5932		\$ (1,902.91)	"	
115.1070.3647		\$ 1,902.91	"	2
115.1070.3657		\$ 1,902.91	"	2
TOTAL				

FLORIDA PUBLIC UTILITIES COMPANY ACCOUNT NUMBER CORRECTION FORM

DATE	January 14, 2006	Total	\$0.00	DIVISION	Northeast	PREPARED BY	G. BRADLEY
				COMPANY	FPUC		

APPROVALS

GLB	MLL		
-----	-----	--	--

	VENDOR #	57570	VENDOR NAME	PIKE ELECTRIC
--	----------	-------	-------------	---------------

OF YEAR PERIOD	04/12	VOUCHER MESSAGE:
----------------	-------	------------------

Explanation: WRONG ACCOUNT NUMBER USED

✓	INVOICE NUMBER	INVOICE DATE	DOLLARS AND CENTS	POL/PO NUMBER	DUE DATE
	604508	11/5/04	\$0.00	13441	
	116.4020.5931		\$ (2,313.80)	400 Block thru 1200 Block	
	116.4020.5932		\$ (2,313.80)	"	
	115.1070.3647		\$ 627.00	"	2
	115.1070.3657		\$ 3,210.60	"	2
	115.1080.384		\$ 240.00	"	
	115.1080.385		\$ 550.00	"	
	TOTAL				



FLORIDA PUBLIC UTILITIES COMPANY ACCOUNT NUMBER CORRECTION FORM

DATE: January 18, 2008 Total \$0.00 DIVISION: Northeast PREPARED BY: G. BRADLEY
 COMPANY FPUG

APPROVALS

GLB _____ MLL _____

VENDOR # 57570 VENDOR NAME PIKE ELECTRIC

GL YEAR/PERIOD
04/ 12

VOUCHER MESSAGE:

Explanation: WRONG ACCOUNT NUMBER USED

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	POL/PO NUMBER	DUE DATE	NET AMT DUE
606324	11/12/04	\$0.00	13441		\$0.00
ACCOUNT NUMBER / DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE	SUPPLIER		
115.4020.5932	\$ (3,730.55)	Standby Man on Call			
115.4010.5831	\$ 500.00	"			
115.4010.5832	\$ 500.00	"			
115.4010.582	\$ 548.31	"			
115.1070.3657	\$ 2,182.24	JLT Sub / Lime / 14th / Nectarine	2		
TOTAL		\$			

FLORIDA PUBLIC UTILITIES COMPANY ACCOUNT NUMBER CORRECTION FORM

DATE: <u>January 14, 2005</u>	Total: <u>\$0.00</u>	DIVISION: <u>Northeast</u>	PREPARED BY: <u>G. BRADLEY</u>
		COMPANY: <u>FPUC</u>	

APPROVALS

GLB	MLL <i>[Signature]</i>		
-----	------------------------	--	--

G/L YEAR PERIOD: <u>04/ 12</u>	VENDOR #: <u>67670</u>	VENDOR NAME: <u>PIKE ELECTRIC</u>
VOUCHER MESSAGE:		

Explanation: WRONG ACCOUNT NUMBER USED

INVOICE NUMBER	INVOICE DATE	DENOMINATION	WALPOLE NUMBER	DUPLICATE
<u>604507</u>	<u>11/6/04</u>	<u>0.00</u>	<u>13441</u>	<u>50.00</u>
<u>115.4020.5931</u>		<u>\$ (2,365.12)</u>	<u>400 Block thru 1200 Block</u>	
<u>115.4020.5932</u>		<u>\$ (2,365.12)</u>	<u>"</u>	
<u>115.1070.3647</u>		<u>\$ 600.00</u>	<u>"</u>	<u>2</u>
<u>115.1070.3657</u>		<u>\$ 3,380.24</u>	<u>"</u>	<u>2</u>
<u>115.1080.364</u>		<u>\$ 200.00</u>	<u>"</u>	
<u>115.1080.365</u>		<u>\$ 650.00</u>	<u>"</u>	
TOTAL				



FLORIDA PUBLIC UTILITIES COMPANY ACCOUNT NUMBER CORRECTION FORM

DATE: January 18, 2006 Total \$0.00 DIVISION: Northeast PREPARED BY: G. BRADLEY
 COMPANY FPUC

APPROVALS

APPROVED BY: GLB LOCAL MANAGER / MLL DIVISION MANAGER / [Signature] ADDL EXECUTIVE / [Signature] EXECUTIVE / [Signature] FINANCIAL

VENDOR # 57670 VENDOR NAME PIKE ELECTRIC

GL YEAR/PERIOD: 04/12
 VOUCHER MESSAGE:

Explanation: WRONG ACCOUNT NUMBER USED

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	PO/PO NUMBER	DUE DATE	NET AMT DUE
589244	9/10/04	\$0.00	13441		\$0.00
ACCOUNT NUMBER / DISTRIBUTION CODE	DISTRIBUTION AMOUNT	EXPENSE DESCRIPTION / DESCRIPTION OF PURCHASE	SUBLEDGER		
115.4020.5931	\$ (2,025.00)	Hurricane Frances Post Storm Expenses			
115.4020.5932	\$ (2,025.23)				
100.1860.1	\$ 4,050.23		34447		
TOTAL		\$			

PIKE ELECTRIC CORRECTIONS

Account	602778	601015	604508	606324	604507	589244	Total
115.4020.5931	(2,365.12)	(1,902.91)	(2,313.80)		(2,365.12)	(2,025.00)	(10,971.95)
115.4020.5932	(2,365.12)	(1,902.91)	(2,313.80)	(3,730.55)	(2,365.12)	(2,025.23)	(14,702.73)
115.1070.3647	684.00	1,902.91	627.00		600.00		3,813.91
115.1070.3657	3,373.24	1,902.91	3,210.60	2,182.24	3,380.24		14,049.23
115.1080.364	200.00		240.00		200.00		640.00
115.1080.365	473.00		550.00		550.00		1,573.00
115.4010.5831				500.00			500.00
115.4010.5832				500.00			500.00
115.4010.582				548.31			548.31
100.1860.1						4,050.23	4,050.23
Total	-	-	-	-	-	-	-



Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00601015	1

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
10/22/04	10/17/04
FOREMAN	
RUSSELL LEE YEOMANS	
PIKE JOB NUMBER	
532-000	

	WORK ORDER	
--	------------	--

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	40.00		44.97	1,798.80
B LINEMAN	40.00		31.93	1,277.20
TRUCK DRIVER	10.00		25.66	256.60
** SUBTOTAL **	90.00		102.56	3,332.60
BUCKET TRUCK 08N319	40.00		17.91	716.40
BKT/MH				
LINE TRUCK 20X305	40.00		22.39	895.60
20-X				
PICKUP TRUCK 38J417	40.00		4.96	198.40
PICKUPSVC				
** SUBTOTAL **	120.00		45.26	1,810.40

910 ~~S~~ STANLEY DR.:

115.1070.3693.2 ⇒ 26% -1337.18

MTC. STATION +115.4020.592 ⇒ 74% -3805.82
 EQUIPMENT.

OK. to PAY

TOTAL INVOICE	\$ 5,143.00
----------------------	--------------------

ORIGINAL COPY



Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

Original Reg. - Per Louie + Jorge

INVOICE NO.	PAGE NO.
00602778	1

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
10/29/04	10/24/04
FOREMAN	
RUSSELL LEE YEOMANS	
PIKE JOB NUMBER	
532-000	

	WORK ORDER	
--	------------	--

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	40.00		44.97	1,798.80
B LINEMAN	40.00		31.93	1,277.20
TRUCK DRIVER	40.00		25.66	1,026.40
** SUBTOTAL **	120.00		102.56	4,102.40
BUCKET TRUCK 08N319	40.00		17.91	716.40
BKT/MH				
LINE TRUCK 20X305	40.00		22.39	895.60
20-X				
PICKUP TRUCK 38J417	40.00		4.96	198.40
PICKUP SVC				
** SUBTOTAL **	120.00		45.26	1,810.40

PAID
 NOV 10 2004

OK to PAY
115. ~~400~~ 4020.5953
MTC. of VRO.

TOTAL INVOICE	\$ 5,912.80
----------------------	--------------------

ORIGINAL COPY



Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00604507	1

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
11/05/04	10/31/04
FOREMAN	
RALPH EDWARD GILLIS	
PIKE JOB NUMBER	
532-000	

		WORK ORDER	
--	--	------------	--

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	40.00		44.97	1,798.80
B LINEMAN	40.00		31.93	1,277.20
TRUCK DRIVER	40.00		25.66	1,026.40
** SUBTOTAL **	120.00		102.56	4,102.40
BUCKET TRUCK 08N291	40.00		17.91	716.40
BKT/MH				
LINE TRUCK 20Y139	40.00		22.39	895.60
LTHVY				
PICKUP TRUCK 38J414	40.00		4.96	198.40
PICKUPSVC				
** SUBTOTAL **	120.00		45.26	1,810.40

PAID
 FEB 13 2005

OK. TO PAY

MIC
 poles/towers/
 O. H.
 115.4020.5931 => 50% - 2956.40
 115.4020.5932 => 50% - 2956.40

TOTAL INVOICE	\$ 5,912.80
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Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00604508	1

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
11/05/04	10/31/04
FOREMAN	
RUSSELL LEE YEOMANS	
PIKE JOB NUMBER	
532-000	

		WORK ORDER	
--	--	------------	--

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	40.00		44.97	1,798.80
B LINEMAN	40.00		31.93	1,277.20
TRUCK DRIVER	35.00		25.66	898.10
** SUBTOTAL **	115.00		102.56	3,974.10
BUCKET TRUCK 08N319	40.00		17.91	716.40
BKT/MH				
LINE TRUCK 20X305	40.00		22.39	895.60
20-X				
PICKUP TRUCK 38J417	40.00		4.96	198.40
PICKUP SVC				
** SUBTOTAL **	120.00		45.26	1,810.40

OK TO PAY.

MTC. STATION EQUIP.

115.40
~~4020.592~~

PAID
 11/10/04

TOTAL INVOICE	\$ 5,784.50
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Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00606324	1

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: MR MARIO LACACI

INVOICE DATE	W/E DATE
11/12/04	11/07/04 ✓
FOREMAN	
RALPH EDWARD GILLIS	
PIKE JOB NUMBER	
532-000	

		WORK ORDER	
--	--	------------	--

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	40.00		44.97	1,798.80
		21.00	67.46	1,416.66
B LINEMAN	40.00		31.93	1,277.20
		1.00	47.90	47.90
TRUCK DRIVER	40.00		25.66	1,026.40
		1.00	38.49	38.49
** SUBTOTAL **	120.00	23.00	256.41	5,605.45
BUCKET TRUCK 08N291	41.00		17.91	734.31
BKT/MH				
LINE TRUCK 20Y139	41.00		22.39	917.99
LTHVY				
PICKUP TRUCK 38J414	41.00		4.96	203.36
PICKUP SVC				
** SUBTOTAL **	123.00		45.26	1,855.66

ENTERED
DEC 02 2004

OK TO PAY. 115,4020.592
[Signature]
 Original Reg.

TOTAL INVOICE	\$ 7,461.11
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ACCOUNT #	REFNO	AMOUNT	BASE AMNT	UNITS	DESCRIPTION
100.4260.11	34233 0	68.00	53.39	66	CHARITABL CONTRIBUTION-IN AREA FERNANDINA BEACH SHRIMP FEST INSTALLING A-
115.1070.3646	2 1	7.00	5.69	4	POLES/TOWERS-LINE EXT-REV PROD LOCAL NON-TRACKED IR
115.1070.3646	20799 1	279.00	217.57	3	POLES/TOWERS-LINE EXT-REV PROD SHADY GROVE SUBDIV.
115.1070.3646	21153 1	226.00	176.33	1	POLES/TOWERS-LINE EXT-REV PROD T-MOBILE CELL SITE
115.1070.3646	21309 1	3,234.00	2,524.16	61	POLES/TOWERS-LINE EXT-REV PROD PROVIDE ELECT TO OCEAN BREEZE
115.1070.3647	2 1	4.00	3.38	8	POLES/TOWERS-LINE EXT-UPGRADES LOCAL NON-TRACKED IR
115.1070.3648	2 1	237.00	184.76	45	POLES/TOWERS-DECAYED POLE REPL LOCAL NON-TRACKED IR
115.1070.3648	21276 1	57.00	44.75	4	POLES/TOWERS-DECAYED POLE REPL PROVIDE ELEC/SMURFIT STONE
115.1070.3657	2 1	1,111.00	867.09	363	O/H CONDUCTR-LINE EXT-UPGRADES LOCAL NON-TRACKED IR
115.1070.3657	20904 1	270.00	211.00	1,000	O/H CONDUCTR-LINE EXT-UPGRADES SEASCAPE SUBDIVISION
115.1070.3662	2 1	299.00	233.30	84	UNDERGROUND CONDUIT-BURIED LOCAL NON-TRACKED IR
115.1070.3662	20413 1	602.00	469.50	1,500	UNDERGROUND CONDUIT-BURIED SHOPS OF AMELIA
115.1070.3662	20774 1	12,099.00	9,443.15	5	UNDERGROUND CONDUIT-BURIED GATEWAY TO AMELIA
115.1070.3662	20799 1	148.00	115.20	80	UNDERGROUND CONDUIT-BURIED SHADY GROVE SUBDIV.
115.1070.3662	21276 1	418.00	326.33	4	UNDERGROUND CONDUIT-BURIED PROVIDE ELEC/SMURFIT STONE
115.1070.3662	21285 1	51.00	39.51	34	UNDERGROUND CONDUIT-BURIED 4742 OLIVER LANE
115.1070.3662	21309 1	4,408.00	3,440.10	6,651	UNDERGROUND CONDUIT-BURIED PROVIDE ELECT TO OCEAN BREEZE
115.1070.3662	21332 1	2,309.00	1,802.56	40	UNDERGROUND CONDUIT-BURIED SMILE GAS
115.1070.3672	2 1	414.00	323.43	111	UNDERGRD CONDUCT/DEVICE-BURIED LOCAL NON-TRACKED IR
115.1070.3672	20375 1	481.00	375.52	6	UNDERGRD CONDUCT/DEVICE-BURIED CARLTON DUNES 7
115.1070.3672	20413 1	93.00	72.52	1	UNDERGRD CONDUCT/DEVICE-BURIED SHOPS OF AMELIA
115.1070.3672	20774 1	2,420.00	1,888.63	1	UNDERGRD CONDUCT/DEVICE-BURIED GATEWAY TO AMELIA
115.1070.3672	21027 1	93.00	72.52	1	UNDERGRD CONDUCT/DEVICE-BURIED DUPONT LANE
115.1070.3672	21097 1	279.00	217.57	3	UNDERGRD CONDUCT/DEVICE-BURIED YMCA
115.1070.3672	21153 1	93.00	72.52	1	UNDERGRD CONDUCT/DEVICE-BURIED T-MOBILE CELL SITE
115.1070.3672	21206 1	19,493.00	15,214.55	9,111	UNDERGRD CONDUCT/DEVICE-BURIED THE PRESERVE
115.1070.3672	21276 1	813.00	634.86	63	UNDERGRD CONDUCT/DEVICE-BURIED PROVIDE ELEC/SMURFIT STONE
115.1070.3672	21285 1	755.00	589.03	291	UNDERGRD CONDUCT/DEVICE-BURIED 4742 OLIVER LANE
115.1070.3672	21332 1	2,971.00	2,319.20	543	UNDERGRD CONDUCT/DEVICE-BURIED SMILE GAS
115.1070.3691	2 1	338.00	263.99	285	OVERHEAD SERVICES LOCAL NON-TRACKED IR
115.1070.3693	2 1	3,574.00	2,789.74	2,717	UNDERGRD SERVICES- BURIED LOCAL NON-TRACKED IR
115.1070.3693	3 1	37.00	28.92	10	UNDERGRD SERVICES- BURIED REVENUE PRODUCING-BLANKETS ADDED BY MDN ON 2/2-
115.1070.3711	2 1	1,500.00	1,171.08	253	INSTAL ON CUST PREMISES-ABOVE LOCAL NON-TRACKED IR
115.1070.3713	2 1	1,819.00	1,419.39	80	INSTAL ON CUST PREMISES-UNDER LOCAL NON-TRACKED IR
115.1070.3713	20786 1	62.00	48.74	730	INSTAL ON CUST PREMISES-UNDER REPLACE STREET LIGHTS-AIP
115.1070.3713	21039 1	21.00	16.50	500	INSTAL ON CUST PREMISES-UNDER CONFERENCE CTR PARKING LIGHTS
115.1070.3713	21044 1	146.00	114.30	900	INSTAL ON CUST PREMISES-UNDER ISLESWORTH
115.1070.3713	21098 1	4.00	3.30	100	INSTAL ON CUST PREMISES-UNDER SUMMER BEACH VILLAS
115.1070.3713	21184 1	9,986.00	7,794.45	1,136	INSTAL ON CUST PREMISES-UNDER RIVER PLACE
115.1070.3733	20938 1	124.00	97.02	260	STREET LIGHTING AND SIGNAL UG SEASCAPE AT AMELIA
115.1430.2	34143 1	441.00	344.40	417	OTHER A/R - MISCELLANEOUS OTHER A/R MISCELLANEOUS REMOVE THREE PHASE OVE-
115.1540.1	0				PLANT MAT & OPERATING SUPPLIES
115.1550.2	0				MDSE AND SUPPLIES INVENTORY
115.1630.1	0				STORES EXP-MAT & OPER.SUPPLIES
115.1630.2	0				STORES EXPENSE
115.1630.3	0				-INV ADJ- MAT & SUPPY
115.1840.2	0				CLEAR ACCT-SMALL TOOLS/SUPPLIE
115.1850.1	0	316.00	246.50	500	TEMPORARY SERVICES
115.4010.586	0	25.00	19.63	24	METER EXPENSES
115.4010.5871	0	253.00	197.41	12	AREA LIGHT EXPENSE
115.4020.5932	0	458.00	357.13	79	MAINT OF OVERHEAD CONDUCTORS
115.4020.5933	0	6.00	4.31	11	MAINT OF SERVICES
115.4020.5942	0	174.00	135.65	17	MAINT OF UNDERGRND LINE-BURIED
115.4020.5953	0	59.00	45.81	56	MAINT -LINE TRANSFORMER-BURIED
115.4020.596	0	348.00	271.76	9	MAINT -STREET LIGHT/SIGNAL SYS
145.4160.21	0				COST TO INSTALL MERCHANDISE

DIVISION TOTAL

73,423.00

28,181

1.77

73,424.77

FLORIDA PUBLIC UTILITIES COMPANY

CHECK REQUEST

G/L DATE 2004 / 11
YEAR MO

VENDOR # New

CURRENT DATE

11 / 18 / 04 1 / 24 / 04

\$ 30,631.00

TO THE ORDER OF:

Mr. David F Miller

ADDRESS

Keystone Place Development Company

1610 South 8th Street

Fernandina Beach, Florida 320

CHECK MESSAGE (60 SPACES)

Keystone Place IR# 21351

ATTACHMENT

RETURN CHECK TO _____

Refund customer advance for construction on Keystone
Place, a 30 unit subdivision located in Fernandina Beach, Florida. This project has been cancelled.

<u>115</u>	<u>1070</u>	<u>3662</u>	\$ <u>30,631.00</u>	SUBLEDGER	<u>21351</u>
_____	_____	_____	\$ _____		_____
_____	_____	_____	\$ _____		_____
_____	_____	_____	\$ _____		_____
_____	_____	_____	\$ _____		_____
_____	_____	_____	\$ _____		_____
_____	_____	_____	\$ _____		_____
_____	_____	_____	\$ <u>30,631.00</u>		_____

REQUESTED BY Rena Kennedy

APPROVED BY _____



Pike Electric, Inc.
 PO Box 868
 Mount Airy, NC 27030
 Fax (336)719-4595, Tel (336)789-2171

INVOICE NO.	PAGE NO.
00684179	1

FLORIDA PUBLIC UTILITIES CORPORATION
 911 SOUTH 8TH STREET
 FERNANDINA BEACH, FL 32035-0000
 ATTN: GERRY BRADLEY

INVOICE DATE	W/E DATE
08/05/05	07/31/05
FOREMAN	
RUSSELL LEE YEOMANS	
PIKE JOB NUMBER	
532-000	

PURCHASE ORDER NUMBER	WORK ORDER
13441	115.1070.3647.21537

COMMENT:

CLASSIFICATION	REG HOURS	OT HOURS	RATE	EXTENSION
FOREMAN	20.00		44.97	899.40
B LINEMAN	20.00		31.93	638.60
A LINEMAN	20.00		41.45	829.00
C LINEMAN	20.00		28.15	563.00
EQUIPMENT OPERATOR	20.00		28.15	563.00
TRUCK DRIVER	10.00		25.66	256.60
TRUCK DRIVER	20.00		25.66	513.20
** SUBTOTAL **	130.00		225.97	4,262.80
BUCKET TRUCK 08N097	20.00		17.91	358.20
BKT/MH				
BUCKET TRUCK 08N319	20.00		17.91	358.20
BKT/MH				
LINE TRUCK 20Y102	20.00		22.39	447.80
LTHVY				
PICKUP TRUCK 38G246	20.00		7.85	157.00
PICKUP 4X4				
** SUBTOTAL **	80.00		66.06	1,321.20

TOTAL INVOICE	\$ 5,584.00
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PIKE ELECTRIC, INC.
TIME SHEET AND EQUIPMENT REPORT

WEEK ENDING DATE 3/5/10
 PIKE JOB NO. 532 W.G. NO. _____
 CUSTOMER FPU
 CITY Fernandina
 STATE FL

SEND ORIGINAL TO HOME OFFICE

Emp. No.	Employee Name	Class	Rate	Mon.		Tues.		Wed.		Thurs.		Fri.		Sat.		Sun.		Notes	
				Start	Stop	Start	Stop	Start	Stop	Start	Stop	Start	Stop	Start	Stop	Start	Stop		
				AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM	AM	PM		
				W.O. Number		W.O. Number		W.O. Number		W.O. Number		W.O. Number		W.O. Number		W.O. Number			
				115-1070 3647-21537		115-1070 3647-21537		115-1070 3647-21537		115-1070 3647-21537		115-1070 3647-21537		115-1070 3647-21537		115-1070 3647-21537			
26565	Russell Yonans	F		Reg. 5	5	5	5	5	*	5	5	5	5					40	* meals
				O.T.														1	
29766	Fary Medders	L		Reg. 5	5	5	5	5	5	5	5	5	5					40	
				O.T.														1	
25029	Adam Seward	L		Reg. 5	5	5	5	5	*	5	5	5	5					40	
				O.T.														1	
32019	Scott Aldridge	L		Reg. 5	* 5	5	* 5	5	* 5	5	* 5	5	5	2	2	2	2	10	
				O.T.														40	
33832	Mike Yohn	E.O.		Reg. 5	* 5	5	* 5	5	* 5	5	* 5	5	5	2	2	2	2	10	
				O.T.														20	
31068	Jeremy Hood	T.O.		Reg. 5	5	5	5	5	5	5	5	5	5					40	
				O.T.															
new	David Meme	T.O.		Reg. 5	5	5	5	5	5	5	5	5	5					40	
				O.T.															

Mileage	Hour Meter	Type of Equip.	Equip. Number	Rate	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total Equip Hours	Equipment		
		Line Truck	201102	5	5	5	5	5	5	2	2	2	2	40	Down for Repairs:
		Bucket Truck	8W319	5	5	5	5	5	5	2	2	2	2	40	20
		Pickup Truck	386246	5	5	5	5	5	5				40	Available for Transfer:	
		bucket truck	8W97	5	5	5	5	5	5			40			
		CAPE eqy					10		10			20			

Russell Yonans
Foreman Signature

Approved

Aug 02 05 10:05A

Jim Causter

904-451-0085


P. 5

WEEK ENDING: 7/31/05 FOR: FLORIDA PUBLIC UTILITY FERNANDINA BEACH, FLORIDA

DATE	WORK NUMBER	ADDRESS	HOURS
7-25-05	115.1070.3647.21537	311 Re conductor	5
	115.1070.3657.21537	311 Re conductor	5
7-26-05	115.1070.3647.21537	311 Re conductor	5
	115.1070.3657.21537	311 Re conductor	5
	* 115.4020.5932 *	Maintenance O.H.	1 *
7-27-05	115.1070.3647.21537	311 Re conductor	5
	115.1070.3657.21537	311 Re conductor	5
7-28-05	115.1070.3647.21537	311 Re conductor	5
	115.1070.3657.21537	311 Re conductor	5
7-29-05	115.1070.3691.2	1717 Beech St.	2
	115.1070.3657.35071	1717 Beech St	2
	115.1080.3691	1717 Beech St	2
	115.1070.3657.2	St. Micheal's Church	2
	115.1080.3681	St. Micheal's Church	2

Allen Robin

From: gesupply@gexpro.com
Sent: Wednesday, December 19, 2007 2:46 PM
To: Allen Robin
Subject: Gexpro Invoice request

 Right-click here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet.
 Gexpro Logo

Invoice Date:	03/25/2005	Invoice Freight/Misc:	0.00
Invoice Status:		Invoice Material Amt:	10288.00
Shipping Ref. #:	495-656240	Invoice Tax Amt:	667.28
Date Shipped:	03/23/2005	Total Invoice Amt:	10955.28
Shipped From:	PLANT		
Shipping Carrier:	OT		
Terms:	PREPAID - ALLOW POS		

Remit To:	PO BOX 100275 ATLANTA GA30384-0275	DUNs #:	D-U-N-S 04-296-5905
Ship To:	FLORIDA PUBLIC UTILITIES CO PO#13994 611 LIME ST FERNANDINA BEACH , FL 32034	Pmt Terms:	% DISC 15 DAYS,
		Bill To:	FLORIDA PUBLIC UTILITIES CO P O BOX 3395 WEST PALM BEACH , FL 33402

DUPLICATE INVOICE. NOT A COPY OF THE ORIGINAL.

Gexpro Invoice #	Customer PO # / Ref #	Gexpro Job #	Gexpro Job Name
495-656240	PO#13994		

#	Gexpro Part #	Description	Qty	CD%	U/Price	U/M	TD%	E/Price
1	78002800000	S/T 726X210009 I210 METER FM2S (Note:CL200 W/ITRON RADIO READ ERT MODULE WITH CUST NO. "521496F")	20	0.00	68.00	E	0.00	1360.00
2	78002800000	784X400022 KV2C METER FM16S CL320	16	0.00	248.00	E	0.00	3968.00
3	78002800000	784X400001 KV2C METER FM16S CL200 (Note:*** GENERAL NOTES ***)	20	0.00	248.00	E	0.00	4960.00

	Subtotal:	10288.00
If Paid In Accordance with Cash Discount Terms you may deduct 0.00	Shipping & Handling:	0.00
	Tax:	667.28
	Total Amount Billed:	10955.28

Seller's Terms & Conditions of Sale, as detailed on Seller's Commercial Credit Application, shall apply to this transaction. Seller's Terms & Conditions of Sale also can be found at www.gexpro.com/terms. No additional or different terms proposed by Buyer will be binding on Seller unless specifically agreed to, in writing, by an

authorized representative of Seller.

This invoice may have been previously delivered under one of the following names: General Electric Company d/b/a GE Supply or d/b/a GE Parts Super Center; General Supply & Services, Inc. d/b/a GE Supply or d/b/a Parts Super Center; Unilec Corporation d/b/a/ GE Presco; Supply Operations, Inc. d/b/a Cashway; General Electric del Caribe, Inc.; GE Supply Logistics, LLC.

Accounting entries

Invoice ID : : : 495-656240
Internal ID : : : 001-050302765

Invoice amount :

10,955.28

Type options and press Enter.
6=More detail 7=User fields


Option	Account number	Type	Expensed amount
—	001.1.5.2410.6	21	52.88
—	001.1.5.1070.370	21	11,008.16
—	001.0.0.2320.1	51	52.88
—	001.0.0.2320.1	51	11,008.16
—	001.0.0.2320.1	71	11,008.16
—	001.0.0.2320.1	71	52.88
—	001.0.0.1310.13	72	10,955.28

Bottom

F2=Function keys F3=Exit F10=Quick access F12=Cancel F24=More keys

Allen Robin

From: gesupply@gexpro.com
Sent: Thursday, December 20, 2007 2:28 PM
To: Allen Robin
Subject: Gexpro Invoice request

 Right-click here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture from the Internet.
 Gexpro Logo

Invoice Date:	11/20/2004	Invoice Freight/Misc:	0.00
Invoice Status:		Invoice Material Amt:	2832.00
Shipping Ref. #:	495-654401	Invoice Tax Amt:	198.24
Date Shipped:	11/18/2004		
Shipped From:	FACTORY	Total Invoice Amt:	3030.24
Shipping Carrier:	BEST WAY		
Terms:	PREPAID - ALLOW POS		

Remit To:	PO BOX 100275 ATLANTA GA30384-0275	DUNS #:	D-U-N-S 04-296-5905
Ship To:	FLORIDA PUBLIC UTILITIES CO PO#13571 611 LIME ST FERNANDINA BEACH , FL 32034	Pmt Terms:	% DISC 15 DAYS,
		Bill To:	FLORIDA PUBLIC UTILITIES CO P O BOX 3395 WEST PALM BEACH , FL 33402

DUPLICATE INVOICE. NOT A COPY OF THE ORIGINAL.

Gexpro Invoice #	Customer PO # / Ref #	Gexpro Job #	Gexpro Job Name
495-654401	PO#13571		

#	Gexpro Part #	Description	Qty	CD%	U/Price	U/M	TD%	E/Price
1	78002800000	I-210 ELECTRONIC METER, 1 PHS (Note:CL200, FM2S 240V * TO START WITH FPU#521223F)	96	0.00	29.50	E	0.00	2832.00

	Subtotal:	2832.00
If Paid In Accordance with Cash Discount Terms you may deduct 0.00	Shipping & Handling:	0.00
	Tax:	198.24
	Total Amount Billed:	3030.24

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PREPARED BY:
APPROVED BY:

AUDRA
7/1/07
1/8/07

MONTH OF: December-06

TOTAL PAYROLL 2,118,418.47 *N*

FEDERAL UNEMPLOYMENT TAX	FUTA	0.0 %	4080.6
STATE UNEMPLOYMENT TAX	SUTA	0.00	4080.6
FEDERAL INSURANCE COMP.	FICA	7.66 <i>N</i>	4080.7
PENSION PLAN RATE		4.62 <i>N</i>	
GROUP INSURANCE PLAN RATE		7.27	
401K COMPANY MATCH 100.2280.34		0.15 <i>N</i>	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	2.71	3.26			
ELECTRIC			1.94	3.02	6.42

INSURANCE CALCULATION 100.2320.82	
HEALTH INSURANCE PREMIUMS	195,420.14 <i>N</i>
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	(1,520.00) <i>N</i>
EMPLOYEE CONTRIBUTIONS	(42,990.00) <i>N</i>
COBRA PAYMENTS	2,291.82 <i>N</i>
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	153,201.96

153,201.96 JE 19 The United Healthcare Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 97,786.34 *N*
401K MATCH = 3,130.81 *N*

154,089.46

TOTALS

		%	
FEDERAL UNEMPLOYMENT TAX	FUTA	0.0	4080.5
STATE UNEMPLOYMENT TAX	SUTA	0.00	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		8.15	
GROUP INSURANCE PLAN RATE		10.12	
401K COMPANY MATCH 100.2280.34		0.22	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	2.71	3.26			
ELECTRIC			1.94	3.02	6.42

INSURANCE CALCULATION 100.2320.62	
HEALTH INSURANCE PREMIUMS	171,741.79
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	727.62
EMPLOYEE CONTRIBUTIONS	(39,989.00)
COBRA PAYMENTS	1,186.38
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	133,666.79

133,666.79 JE 19 The United Healthcare Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 108,333.33
 401K MATCH = 2,895.35

134,554.29 **TOTALS**

7/10 500

FEDERAL UNEMPLOYMENT TAX	FUTA	0.0	4080.5
STATE UNEMPLOYMENT TAX	SUTA	0.00	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		0.06	✓
GROUP INSURANCE PLAN RATE		11.29	✓
401K COMPANY MATCH 100.2280.34		0.20	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

INSURANCE CALCULATION 100.2320.62	
HEALTH INSURANCE PREMIUMS	183,858.44
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	0.00
EMPLOYEE CONTRIBUTIONS	(40,211.00)
COBRA PAYMENTS	1,186.38
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	144,833.82

144,833.82 ✓ JE 19 The United Healthcare Estimated Payment

887.60 CENTER FOR FAMILY SERVICES

PENSION RATE =
401K MATCH =

833.33 = 10333.33 - 107500 (Adj from 9/06)
2,558.96

145,721.32 ✓ TOTALS

TOTAL PAYROLL 1,317,489.73

		%	
FEDERAL UNEMPLOYMENT TAX	FUTA	0.0	4080.6
STATE UNEMPLOYMENT TAX	SUTA	0.00	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		3.61	
GROUP INSURANCE PLAN RATE		10.67	
401K COMPANY MATCH 100.2280.34		-2.59	Correction from 8/06 Included

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.83

INSURANCE CALCULATION 100.2320.62	
HEALTH INSURANCE PREMIUMS	177,834.06
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	0.00
EMPLOYEE CONTRIBUTIONS	(40,642.00)
COBRA PAYMENTS	1,186.38
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	138,378.43

138,378.43

JE 19 The United Healthcare Estimated Payment

887.60

CENTER FOR FAMILY SERVICES

PENSION RATE = 47,500.00
 401K MATCH= 2,334.64

Aug 2006-401K Calculated Incorrectly
 It was 3%, it should have been 0.23%. This is an
 adjustment to Aug 2006 401k Matching.
 Adding: Sept + Aug - 3%

138,266.83

TOTALS

0.*

9/06 0.18+
 8/06 0.23+
 Changed 8/06 3.00-
 003
 - 2.59*

TOTAL PAYROLL 1,341,124.74

		%	
FEDERAL UNEMPLOYMENT TAX	FUTA	0.0	4080.5
STATE UNEMPLOYMENT TAX	SUTA	0.00	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		3.54	
GROUP INSURANCE PLAN RATE		8.68	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	174,269.07
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	0.00
EMPLOYEE CONTRIBUTIONS	(80,819.00)
COBRA PAYMENTS	2,076.07
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	115,526.14

115,526.14 JE 19 The United Healthcare Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 47,500.00

116,413.64

TOTALS

11/04/06

TOTAL PAYROLL 1,328,472.20

FEDERAL UNEMPLOYMENT TAX	FUTA	0.0%	4080.5
STATE UNEMPLOYMENT TAX	SUTA	0.00	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		10.35	
GROUP INSURANCE PLAN RATE		10.07	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	170,608.01
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	0.00
EMPLOYEE CONTRIBUTIONS	(40,087.00)
COBRA PAYMENTS	2,382.14
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	132,903.15

132,903.15 JE 19 The United Healthcare Estimated Payment

887.50 CENTER FOR FAMILY SERVICES
 PENSION RATE = 137,500.00

133,790.65 TOTALS

TOTAL PAYROLL 1,776,075.09

		%	
FEDERAL UNEMPLOYMENT TAX	FUTA	0.8	4080.5
STATE UNEMPLOYMENT TAX	SUTA	1.29	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		7.74	
GROUP INSURANCE PLAN RATE		7.66	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

135,114.66 JE 19 The United Healthcare Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 137,500.00

136,002.16

TOTALS

INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	182,573.42
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	(1,754.00)
EMPLOYEE CONTRIBUTIONS	(50,986.00)
COBRA PAYMENTS	5,291.24
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	135,114.66

MONTH OF: May 08

TOTAL PAYROLL 1,318,082.69

FEDERAL UNEMPLOYMENT TAX	FUTA	0.8	4080.5
STATE UNEMPLOYMENT TAX	SUTA	1.29	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		10.43	
GROUP INSURANCE PLAN RATE		10.23	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

133,889.29 JE 19 Blue Cross / Blue Shield Estimated Payment

887.50 CENTER FOR FAMILY SERVICES
 PENSION RATE = 137,500.00

134,776.79 TOTALS

INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	174,502.67
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	
EMPLOYEE CONTRIBUTIONS	(40,604.00)
COBRA PAYMENTS	(9.38)
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	133,889.29

MONTH OF: April-06

PREPARED BY: [Signature]
APPROVED BY: [Signature] 5/3/06

TOTAL PAYROLL 1,310,677.20

		%	
FEDERAL UNEMPLOYMENT TAX	FUTA	0.8	4080.5
STATE UNEMPLOYMENT TAX	SUTA	1.29	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		10.49	
GROUP INSURANCE PLAN RATE		9.72	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

126,567.38 JE 19 Blue Cross / Blue Shield Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 137,500.00

127,454.88	TOTALS
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INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	168,173.38
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	
EMPLOYEE CONTRIBUTIONS	(39,836.00)
COBRA PAYMENTS	(1,770.00)
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	126,567.38

MONTH OF: March-06

PREPARED BY:

APPROVED BY:

[Handwritten Signature]

TOTAL PAYROLL 1,810,677.77

FEDERAL UNEMPLOYMENT TAX	FUTA	0.8	4080.5
STATE UNEMPLOYMENT TAX	SUTA	1.29	4080.8
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		7.59	
GROUP INSURANCE PLAN RATE		7.44	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

133,761.87 JE 19 Blue Cross / Blue Shield Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 137,500.00

134,649.37	TOTALS
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INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	185,540.40
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
INSURANCE ADJUSTMENTS	137.99
EMPLOYEE CONTRIBUTIONS	(48,176.00)
COBRA PAYMENTS	(3,040.52)
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	133,761.87

PREPARED BY:

[Handwritten Signature]

MONTH OF: February-06

APPROVED BY:

TOTAL PAYROLL 1,312,750.66

		%	
FEDERAL UNEMPLOYMENT TAX	FUTA	0.8	4080.5
STATE UNEMPLOYMENT TAX	SUTA	1.29	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65	4080.7
PENSION PLAN RATE		10.03	
GROUP INSURANCE PLAN RATE		11.51	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

INSURANCE CALCULATION	
HEALTH INSURANCE PREMIUMS	192,923.90
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
REFUND OF INS. CLAIMS AND OVER PYMT	
EMPLOYEE CONTRIBUTIONS	(39,880.00)
COBRA PAYMENTS	(2,896.36)
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	150,148.54

150,148.54 JE 19 Blue Cross / Blue Shield Estimated Payment

887.50 CENTER FOR FAMILY SERVICES

PENSION RATE = 131,667.00

* Accrual of 137,500 was reduced by (5,833) to correct for Jan-06. The was due to the actuary changing his estimated pension expense from 1,720,000 to 1,650,000.

151,036.04

TOTALS

PREPARED BY:

MSA

MONTH OF: January-06

APPROVED BY:

TOTAL PAYROLL 1,286,773.85 *✓*

FEDERAL UNEMPLOYMENT TAX	FUTA	0.8 <i>✓</i>	4080.5
STATE UNEMPLOYMENT TAX	SUTA	1.29 <i>✓</i>	4080.6
FEDERAL INSURANCE COMP.	FICA	7.65 <i>✓</i>	4080.7
PENSION PLAN RATE		11.14	
GROUP INSURANCE PLAN RATE		9.70	

WORKERS COMPENSATION INSURANCE RATES BY DIVISION AND UTILITY TYPE:

	WEST PALM BEACH	CENTRAL	MARIANNA	FERNANDINA	Nature Coast
GAS	3.46	3.35			
ELECTRIC			2.21	2.77	5.93

INSURANCE CALCULATION	
BLUE CROSS/SHIELD	164,894.01 <i>✓</i>
PAYMENT NOT INCLUDED IN PRIOR MONTH	-
REFUND OF INS. CLAIMS AND OVER PYMT	
EMPLOYEE CONTRIBUTIONS	(39,833.00) <i>✓</i>
COBRA PAYMENTS	(1,186.38) <i>✓</i>
COBRA PAYMENTS (Prior Period Adj.)	
TOTAL	123,874.63

123,874.63 JE 19 Blue Cross / Blue Shield Estimated Payment

887.50 *✓* CENTER FOR FAMILY SERVICES

PENSION RATE = 143,300.00

124,762.13	TOTALS
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DATE: 01/08/2007
 TIME: 16:40:05

WEST PALM BEACH
 MONTH END JOURNAL ENTRY 9 FOR
 DEC 2006

PAGE: 1
 PYR480

DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0271	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0010	100.1070.390	021958	692.00	43.00	15.00	26.00	41.00	1.00	126.00	566.00
0010	121.1070.376112	000003	1,419.00	89.00	31.00	54.00	84.00	2.00	260.00	1,159.00
0010	121.1070.376120	000003	21,749.00	1,359.00	482.00	821.00	1,292.00	27.00	3,981.00	17,768.00
0010	121.1070.376120	021817	866.00	54.00	19.00	33.00	51.00	1.00	158.00	708.00
0010	121.1070.376120	021827	515.00	32.00	11.00	19.00	31.00	1.00	94.00	421.00
0010	121.1070.376120	021845	455.00	28.00	10.00	17.00	27.00	1.00	83.00	372.00
0010	121.1070.376120	021896	1,373.00	86.00	30.00	52.00	82.00	2.00	252.00	1,121.00
0010	121.1070.376120	021897	1,159.00	72.00	26.00	44.00	69.00	1.00	212.00	947.00
0010	121.1070.376120	021903	2,132.00	133.00	47.00	80.00	127.00	3.00	390.00	1,742.00
0010	121.1070.376120	021909	157.00	10.00	3.00	6.00	9.00		28.00	129.00
0010	121.1070.376120	021911	766.00	48.00	17.00	29.00	45.00	1.00	140.00	626.00
0010	121.1070.376120	021927	111.00	7.00	2.00	4.00	7.00		20.00	91.00
0010	121.1070.376120	021930	134.00	8.00	3.00	5.00	8.00		24.00	110.00
0010	121.1070.376120	021937	1,007.00	63.00	22.00	38.00	60.00	1.00	184.00	823.00
0010	121.1070.376120	021941	1,066.00	67.00	24.00	40.00	63.00	1.00	195.00	871.00
0010	121.1070.376120	021953	444.00	28.00	10.00	17.00	26.00	1.00	82.00	362.00
0010	121.1070.376120	021956	62.00	4.00	1.00	2.00	4.00		11.00	51.00
0010	121.1070.376120	021967	211.00	13.00	5.00	8.00	13.00		39.00	172.00
0010	121.1070.376140	000003	4,794.00	300.00	106.00	181.00	285.00	6.00	878.00	3,916.00
0010	121.1070.376140	021525	1,227.00	77.00	27.00	46.00	73.00	2.00	225.00	1,002.00
0010	121.1070.376140	021526	171.00	11.00	4.00	6.00	10.00		31.00	140.00
0010	121.1070.376140	021699	1,132.00	71.00	25.00	43.00	67.00	1.00	207.00	925.00
0010	121.1070.376140	021827	71.00	4.00	2.00	3.00	4.00		13.00	58.00
0010	121.1070.376140	021845	379.00	24.00	8.00	14.00	23.00		69.00	310.00
0010	121.1070.376140	021903	7,503.00	469.00	166.00	283.00	446.00	9.00	1,373.00	6,130.00
0010	121.1070.376140	021926	709.00	44.00	16.00	27.00	42.00	1.00	130.00	579.00
0010	121.1070.376140	021934	2,147.00	134.00	48.00	81.00	127.00	3.00	393.00	1,754.00
0010	121.1070.376140	021950	1,416.00	89.00	31.00	53.00	84.00	2.00	259.00	1,157.00
0010	121.1070.376140	021954	124.00	8.00	3.00	5.00	7.00		23.00	101.00
0010	121.1070.376140	028036	422.00	26.00	9.00	16.00	25.00	1.00	77.00	345.00
0010	121.1070.376160	021926	10,530.00	658.00	233.00	397.00	625.00	13.00	1,926.00	8,604.00
0010	121.1070.376220	000003	214.00	13.00	5.00	8.00	13.00		39.00	175.00
0010	121.1070.376240	000003	826.00	52.00	18.00	31.00	49.00	1.00	151.00	675.00
0010	121.1070.376240	021934	3,721.00	233.00	82.00	140.00	221.00	5.00	681.00	3,040.00
0010	121.1070.376240	021940	194.00	12.00	4.00	7.00	12.00		35.00	159.00
0010	121.1070.376240	021960	210.00	13.00	5.00	8.00	12.00		38.00	172.00
0010	121.1070.376260	000003	399.00	25.00	9.00	15.00	24.00		73.00	326.00
0010	121.1070.376260	021940	171.00	11.00	4.00	6.00	10.00		31.00	140.00
0010	121.1070.380105	000003	899.00	56.00	20.00	34.00	53.00	1.00	164.00	735.00
0010	121.1070.380107	000003	64,740.00	4,046.00	1,433.00	2,444.00	3,845.00	79.00	11,847.00	52,893.00
0010	121.1070.380107	021956	62.00	4.00	1.00	2.00	4.00		11.00	51.00
0010	121.1070.380112	000003	11,311.00	707.00	250.00	427.00	672.00	14.00	2,070.00	9,241.00
0010	121.1070.380112	021931	1,372.00	86.00	30.00	52.00	81.00	2.00	251.00	1,121.00
0010	121.1070.380120	000003	3,310.00	207.00	73.00	125.00	197.00	4.00	606.00	2,704.00
0010	121.1070.380120	021885	340.00	21.00	8.00	13.00	20.00		62.00	278.00
0010	121.1070.380120	021945	670.00	42.00	15.00	25.00	40.00	1.00	123.00	547.00
0010	121.1070.380140	000003	244.00	15.00	5.00	9.00	15.00		44.00	200.00
0010	121.1070.380140	021903	334.00	21.00	7.00	13.00	20.00		61.00	273.00
0010	121.1070.382	000003	7,085.00	443.00	157.00	267.00	421.00	9.00	1,297.00	5,788.00
0010	121.1070.382	000004	76.00	5.00	2.00	3.00	4.00		14.00	62.00
0010	121.1070.384	000002	15.00	1.00	1.00	1.00	1.00		3.00	12.00
0010	121.1070.384	000003	2,931.00	183.00	65.00	111.00	174.00	4.00	537.00	2,394.00

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0010	121.1070.384	000004	31.00	2.00	1.00	1.00	2.00		6.00	25.00
0010	123.1070.376140	000004	557.00	35.00	12.00	21.00	33.00	1.00	102.00	455.00
0010	123.1070.380107	000003	418.00	26.00	9.00	16.00	25.00	1.00	77.00	341.00
CONSTRUCTION TOTAL			165,073.00	10,318.00	3,651.00	6,229.00	9,805.00	203.00	30,206.00	134,867.00
0030	121.1430.2	035966	330.00	21.00	7.00	12.00	20.00		60.00	270.00
OTHER A/R - MISCELLANEOUS DIXIE PLUMBING ON 11/24/06 THE ABOVE DAMAGED OUR 2.00IN PE SERVICE AT										
0030	121.1430.2	035969	42.00	3.00	1.00	2.00	2.00		8.00	34.00
OTHER A/R - MISCELLANEOUS DEEVAN INC ON 11/29/06 THE ABOVE DAMAGED OUR 1 1/4 MIAN @ 1025 US HWY										
0030	121.1430.2	035974	42.00	3.00	1.00	2.00	2.00		8.00	34.00
OTHER A/R - MISCELLANEOUS BG GROUP ON 12/01/06 THE ABOVE DAMAGED OUR .50IN SCW LINE AT 117 W 14										
0030	121.1430.2	035975	250.00	16.00	6.00	9.00	15.00		46.00	204.00
OTHER A/R - MISCELLANEOUS PRECAST WALL SYSTEMS ON 12/01/06 THE ABOVE DAMAGED OUR 1 1/4" PE SERV										
0030	121.1430.2	035976	40.00	2.00	1.00	2.00	2.00		7.00	33.00
OTHER A/R - MISCELLANEOUS LEAFE CUSTOM POOLS ON 11/30/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE										
0030	121.1430.2	035983	195.00	12.00	4.00	7.00	12.00		35.00	160.00
OTHER A/R - MISCELLANEOUS THE LAZARUS GROUP INC ON 12/06/06 THE ABOVE DAMAGED OUR .75IN PE SERV										
0030	121.1430.2	035984	34.00	2.00	1.00	1.00	2.00		6.00	28.00
OTHER A/R - MISCELLANEOUS ARVIN L RIEGER ON 12/06/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE AT										
0030	121.1430.2	035986	48.00	3.00	1.00	2.00	3.00		9.00	39.00
OTHER A/R - MISCELLANEOUS STEVEN TARGONSKI ON 12/09/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE A										
0030	121.1430.2	035988	67.00	4.00	1.00	3.00	4.00		12.00	55.00
OTHER A/R - MISCELLANEOUS COMPLETE POWER SOLUTIONS ON 12/11/06 THE ABOVE DAMAGED OUR .75IN SERV										
0030	121.1430.2	035990	41.00	3.00	1.00	2.00	2.00		8.00	33.00
OTHER A/R - MISCELLANEOUS REAL LANDSCAPING ON 12/12/2006 THE ABOVE DAMAGED OUR 1/2' P.E. SERVICE										
0030	121.1430.2	035991	62.00	4.00	1.00	2.00	4.00		11.00	51.00
OTHER A/R - MISCELLANEOUS NEW LEAF LANDSCAPING ON 12/12/06 THE ABOVE DAMAGED OUR .50IN STEEL SE										
0030	121.1430.2	035994	41.00	3.00	1.00	2.00	2.00		8.00	33.00
OTHER A/R - MISCELLANEOUS DEE GRIFFIN EARTHWORKS ON 12/06/06 THE ABOVE DAMAGED OUR .75IN PE AT										
0030	121.1430.2	035997	58.00	4.00	1.00	2.00	3.00		10.00	48.00
OTHER A/R - MISCELLANEOUS D'ALESSANDRO LANDSCAPE,INC. LANDSCAPE WORKERS DIGGING HIT AND DAMAGED										
0030	121.1430.2	036008	390.00	24.00	9.00	15.00	23.00		71.00	319.00
OTHER A/R - MISCELLANEOUS DANELLA CONSTRUCTION ON 12/19/06 THE ABOVE DAMAGED OUR 2.00 PE AT 360										
0030	121.1430.2	036014	155.00	10.00	3.00	6.00	9.00		28.00	127.00
OTHER A/R - MISCELLANEOUS COBRA CONSTRUCTION,INC. COBRA CONSTRUCTION HIT 2'LINE SO#680331/ ADRE										
143 TOTAL			1,795.00	114.00	39.00	69.00	105.00		327.00	1,468.00
0040	121.1860.3		301.00	19.00	7.00	11.00	18.00		55.00	246.00
0040	121.1860.31	008002	4,846.00	303.00	107.00	183.00	288.00	6.00	887.00	3,959.00
0040	121.1860.32	001004	9,087.00	568.00	201.00	343.00	540.00	11.00	1,663.00	7,424.00
0040	121.1860.32	003004	1,797.00	112.00	40.00	68.00	107.00	2.00	329.00	1,468.00
186 TOTAL			16,031.00	1,002.00	355.00	605.00	953.00	19.00	2,934.00	13,097.00
0045	114.4010.907	061050	1,850.00	116.00	41.00	70.00	110.00	2.00	339.00	1,511.00
0045	114.4010.908	061050	541.00	34.00	12.00	20.00	32.00	1.00	99.00	442.00
0045	114.4010.908	061250	60.00	4.00	1.00	2.00	4.00		11.00	49.00
0045	114.4010.908	061350	60.00	4.00	1.00	2.00	4.00		11.00	49.00
0045	114.4010.908	061650	60.00	4.00	1.00	2.00	4.00		11.00	49.00
0045	114.4010.910	061050	492.00	31.00	11.00	19.00	29.00	1.00	91.00	401.00

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0045	115.4010.907	061050	2,222.00	139.00	49.00	84.00	132.00	3.00	407.00	1,815.00
0045	115.4010.908	061050	439.00	27.00	10.00	17.00	26.00	1.00	81.00	358.00
0045	115.4010.908	061250	60.00	4.00	1.00	2.00	4.00		11.00	49.00
0045	115.4010.908	061350	131.00	8.00	3.00	5.00	8.00		24.00	107.00
0045	115.4010.908	061650	71.00	4.00	2.00	3.00	4.00		13.00	58.00
0045	115.4010.910	061050	619.00	39.00	14.00	23.00	37.00	1.00	114.00	505.00
ELECTRIC CONSERVATION			6,605.00	414.00	146.00	249.00	394.00	9.00	1,212.00	5,393.00
0050	141.4160.21		64.00	4.00	1.00	2.00	4.00		11.00	53.00
0050	141.4160.28		2,620.00	164.00	58.00	99.00	156.00	3.00	480.00	2,140.00
0050	141.4160.29		15,216.00	951.00	337.00	574.00	904.00	19.00	2,785.00	12,431.00
0050	141.4160.33		12,111.00	757.00	268.00	457.00	719.00	15.00	2,216.00	9,895.00
0050	141.4160.340		165.00	10.00	4.00	6.00	10.00		30.00	135.00
0050	141.4160.351		19,139.00	1,196.00	424.00	722.00	1,137.00	23.00	3,502.00	15,637.00
0050	141.4160.353		2,328.00	145.00	52.00	88.00	138.00	3.00	426.00	1,902.00
0050	141.4160.391		3,389.00	212.00	75.00	128.00	201.00	4.00	620.00	2,769.00
0050	141.4160.43		289.00	18.00	6.00	11.00	17.00		52.00	237.00
0050	141.4160.52		19,081.00	1,193.00	422.00	720.00	1,133.00	23.00	3,491.00	15,590.00
0050	141.4160.54		5,282.00	330.00	117.00	199.00	314.00	6.00	966.00	4,316.00
0050	141.4160.6		2,139.00	134.00	47.00	81.00	127.00	3.00	392.00	1,747.00
0050	143.4160.340		129.00	8.00	3.00	5.00	8.00		24.00	105.00
416 TOTAL			81,952.00	5,122.00	1,814.00	3,092.00	4,868.00	99.00	14,995.00	66,957.00
0060	945.4160.340		32.00	2.00					2.00	30.00
0060	946.4160.340		32.00	2.00					2.00	30.00
0060	991.1080.374		641.00	46.00					46.00	595.00
0060	991.1080.385		226.00	16.00					16.00	210.00
0060	991.1080.386		2,113.00	150.00					150.00	1,963.00
0060	991.1860.32	003004	179.00	13.00					13.00	166.00
0060	991.4010.800		595.00	42.00					42.00	553.00
0060	991.4010.8031		43,587.00	3,097.00					3,097.00	40,490.00
0060	991.4010.8031	030998	6,221.00	442.00					442.00	5,779.00
0060	991.4010.8032		98.00	7.00					7.00	91.00
0060	991.4010.8033		6,789.00	482.00					482.00	6,307.00
0060	991.4010.8034		1,657.00	118.00					118.00	1,539.00
0060	991.4010.870		3,184.00	226.00					226.00	2,958.00
0060	991.4010.874		357.00	25.00					25.00	332.00
0060	991.4010.878		10,359.00	736.00					736.00	9,623.00
0060	991.4010.8791		3,992.00	284.00					284.00	3,708.00
0060	991.4010.8792		872.00	62.00					62.00	810.00
0060	991.4010.8793		1,759.00	125.00					125.00	1,634.00
0060	991.4010.8801		251.00	18.00					18.00	233.00
0060	991.4010.8802		6,202.00	441.00					441.00	5,761.00
0060	991.4010.901		1,380.00	98.00					98.00	1,282.00
0060	991.4010.902		2,156.00	153.00					153.00	2,003.00
0060	991.4010.903		11,190.00	795.00					795.00	10,395.00
0060	991.4010.9031		298.00	21.00					21.00	277.00
0060	991.4010.905		202.00	14.00					14.00	188.00
0060	991.4010.911		991.00	70.00					70.00	921.00
0060	991.4010.912		16,686.00	1,186.00					1,186.00	15,500.00

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0060	991.4010.916		12,933.00	919.00					919.00	12,014.00
0060	991.4010.930		143.00	10.00					10.00	133.00
0060	991.4020.8439		474.00	34.00					34.00	440.00
0060	991.4020.885		480.00	34.00					34.00	446.00
0060	991.4020.886		169.00	12.00					12.00	157.00
0060	991.4020.887		44.00	3.00					3.00	41.00
0060	991.4020.892		107.00	8.00					8.00	99.00
0060	991.4020.8931		591.00	42.00					42.00	549.00
0060	991.4020.896		15,481.00	1,100.00					1,100.00	14,381.00
0060	991.4020.898		4,208.00	299.00					299.00	3,909.00
0060	991.4020.935		68.00	5.00					5.00	63.00
0060	993.4010.800		149.00	11.00					11.00	138.00
0060	993.4010.878		206.00	15.00					15.00	191.00
0060	993.4010.911		165.00	12.00					12.00	153.00
0060	993.4010.912		154.00	11.00					11.00	143.00
0060	993.4020.8931		205.00	15.00					15.00	190.00
0060	995.4010.800		298.00	21.00					21.00	277.00
0060	995.4010.912		94.00	7.00					7.00	87.00
0060	996.4010.800		149.00	11.00					11.00	138.00
0060	996.4010.8032		128.00	9.00					9.00	119.00
0060	996.4010.8035		15.00	1.00					1.00	14.00
0060	996.4010.912									
FLO GAS-GENERAL TOTAL			158,310.00	11,250.00	3,985.00	6,794.00	10,691.00	221.00	11,250.00	147,060.00
0062	991.1070.374	000003	124.00	8.00	3.00	5.00	7.00		23.00	101.00
0062	991.1070.376	021793	1,298.00	81.00	29.00	49.00	77.00	2.00	238.00	1,060.00
0062	991.1070.382	000003	268.00	17.00	6.00	10.00	16.00		49.00	219.00
0062	991.1070.384	000003	567.00	35.00	13.00	21.00	34.00	1.00	104.00	463.00
0062	991.1070.385	000003	5,694.00	356.00	126.00	215.00	338.00	7.00	1,042.00	4,652.00
0062	991.1070.386	000003	11,633.00	727.00	258.00	439.00	691.00	14.00	2,129.00	9,504.00
0062	991.1070.394	000003	121.00	8.00	3.00	5.00	7.00		23.00	98.00
FLO GAS-CONSTRUCTION TOTAL			19,705.00	1,232.00	438.00	744.00	1,170.00	24.00	3,608.00	16,097.00
DIVISION TOTAL			449,471.00	29,452.00	6,443.00	10,988.00	17,295.00	354.00	64,532.00	384,939.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0326	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	1,828.00	114.00	48.00	69.00	108.00	2.00	341.00	1,487.00
0310	123.1070.376112	000008	78.00	5.00	2.00	3.00	5.00		15.00	63.00
0310	123.1070.376112	021639	144.00	9.00	4.00	5.00	9.00		27.00	117.00
0310	123.1070.376112	021921	1,353.00	84.00	36.00	51.00	80.00	2.00	253.00	1,100.00
0310	123.1070.376112	028022	27.00	2.00	1.00	1.00	2.00		6.00	21.00
0310	123.1070.376112	028029	58.00	4.00	2.00	2.00	3.00		11.00	47.00
0310	123.1070.376112	028032	90.00	6.00	2.00	3.00	5.00		16.00	74.00
0310	123.1070.376120	000003	1,611.00	100.00	43.00	61.00	95.00	2.00	301.00	1,310.00
0310	123.1070.376120	000008	759.00	47.00	20.00	29.00	45.00	1.00	142.00	617.00
0310	123.1070.376120	021348	58.00	4.00	2.00	2.00	3.00		11.00	47.00
0310	123.1070.376120	021597	58.00	4.00	2.00	2.00	3.00		11.00	47.00
0310	123.1070.376120	021779	22.00	1.00	1.00	1.00	1.00		4.00	18.00
0310	123.1070.376120	021921	934.00	58.00	25.00	35.00	55.00	1.00	174.00	760.00
0310	123.1070.376120	021932	115.00	7.00	3.00	4.00	7.00		21.00	94.00
0310	123.1070.376120	021947	118.00	7.00	3.00	4.00	7.00		21.00	97.00
0310	123.1070.376120	028033	27.00	2.00	1.00	1.00	2.00		6.00	21.00
0310	123.1070.376120	028035	27.00	2.00	1.00	1.00	2.00		6.00	21.00
0310	123.1070.376140	000003	158.00	10.00	4.00	6.00	9.00		29.00	129.00
0310	123.1070.376140	000004	1,692.00	105.00	45.00	64.00	100.00	2.00	316.00	1,376.00
0310	123.1070.376140	021921	1,380.00	86.00	37.00	52.00	82.00	2.00	259.00	1,121.00
0310	123.1070.380105	000003	2,994.00	186.00	79.00	113.00	177.00	4.00	559.00	2,435.00
0310	123.1070.380105	000008	273.00	17.00	7.00	10.00	16.00		50.00	223.00
0310	123.1070.380107	000003	7,660.00	477.00	203.00	288.00	453.00	9.00	1,430.00	6,230.00
0310	123.1070.380107	000004	920.00	57.00	24.00	35.00	54.00	1.00	171.00	749.00
0310	123.1070.380107	000008	4,630.00	288.00	123.00	174.00	274.00	6.00	865.00	3,765.00
0310	123.1070.380112	000003	179.00	11.00	5.00	7.00	11.00		34.00	145.00
0310	123.1070.380120	021921	159.00	10.00	4.00	6.00	9.00		29.00	130.00
0310	123.1070.382	000003	2,445.00	152.00	65.00	92.00	145.00	3.00	457.00	1,988.00
0310	123.1070.384	000003	994.00	62.00	26.00	37.00	59.00	1.00	185.00	809.00
0310	123.1070.385	000003	22.00	1.00	1.00	1.00	1.00		4.00	18.00
CONSTRUCTION TOTAL			30,813.00	1,918.00	819.00	1,159.00	1,822.00	36.00	5,754.00	25,059.00
0330	123.1430.2	035965	80.00	5.00	2.00	3.00	5.00		15.00	65.00
OTHER A/R - MISCELLANEOUS CHARLES CRIM CUT 1/2" PE SERVICE WHILE INSTALLING FENCE AT 311WILSON										
0330	123.1430.2	035971	115.00	7.00	3.00	4.00	7.00		21.00	94.00
OTHER A/R - MISCELLANEOUS GLOBAL DEMOLITION & RECYCLING CONTRACTOR HIT 1/2" PE SERVICE CAP IN Y										
0330	123.1430.2	035980	422.00	26.00	11.00	16.00	25.00	1.00	79.00	343.00
OTHER A/R - MISCELLANEOUS WHITE SITE DEVELOPMENT INC HIT 2" PE MAIN AT 1 RED CLEVELAND BLVD ON										
0330	123.1430.2	035993	34.00	2.00	1.00	1.00	2.00		6.00	28.00
OTHER A/R - MISCELLANEOUS HUNGRY HOWLES REPLACED METER DAMAGED BY DELIVERY TRUCK AT 1101 N WOOD										
0330	123.1430.2	036010	41.00	3.00	1.00	2.00	2.00		8.00	33.00
OTHER A/R - MISCELLANEOUS CCR TOTAL TURF MANGEMENT INC REPAIRED 1/2" P E SERVICE DAMAGED BY CON										
0330	123.1430.2	036012	38.00	2.00	1.00	1.00	2.00		6.00	32.00
OTHER A/R - MISCELLANEOUS TRIPLE C HYDRO SEEDING HIT SERVICE AT 109 ASTERBROOKE DR, 12/27/06~!										
0330	123.1430.2	036015	82.00	5.00	2.00	3.00	5.00		15.00	67.00
OTHER A/R - MISCELLANEOUS QUALITY BY DESIGN REPAIRED DAMAGED 1/2" P E SERVICE CUT BY LANDSCAPER										
143 TOTAL			812.00	50.00	21.00	30.00	48.00	1.00	150.00	662.00
0340	123.1860.31	003000	2,076.00	129.00	55.00	78.00	123.00	3.00	388.00	1,688.00
0340	123.1860.31	004003	389.00	24.00	10.00	15.00	23.00		72.00	317.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0326	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0340	123.1860.31	008002	1,891.00	118.00	50.00	71.00	112.00	2.00	353.00	1,538.00
0340	123.1860.32	001004	840.00	52.00	22.00	32.00	50.00	1.00	157.00	683.00
186 TOTAL			5,196.00	323.00	137.00	196.00	308.00	6.00	970.00	4,226.00
0350	141.4160.340		83.00	5.00	2.00	3.00	5.00		15.00	68.00
0350	141.4160.6		32.00	2.00	1.00	1.00	2.00		6.00	26.00
0350	143.4160.29		6,145.00	382.00	163.00	231.00	363.00	7.00	1,146.00	4,999.00
0350	143.4160.33		1,739.00	108.00	46.00	65.00	103.00	2.00	324.00	1,415.00
0350	143.4160.340		156.00	10.00	4.00	6.00	9.00		29.00	127.00
0350	143.4160.351		5,157.00	321.00	137.00	194.00	305.00	6.00	963.00	4,194.00
0350	143.4160.353		4,003.00	249.00	106.00	150.00	237.00	5.00	747.00	3,256.00
0350	143.4160.391		1,694.00	105.00	45.00	64.00	100.00	2.00	316.00	1,378.00
0350	143.4160.43		332.00	21.00	9.00	12.00	20.00		62.00	270.00
0350	143.4160.52		4,992.00	311.00	132.00	188.00	295.00	6.00	932.00	4,060.00
0350	143.4160.6		342.00	21.00	9.00	13.00	20.00		63.00	279.00
416 TOTAL			24,675.00	1,535.00	654.00	927.00	1,459.00	28.00	4,603.00	20,072.00
0360	945.4160.340		16.00	1.00					1.00	15.00
0360	946.4160.340		16.00	1.00					1.00	15.00
0360	946.4160.351		267.00	19.00					19.00	248.00
0360	946.4160.391		89.00	6.00					6.00	83.00
0360	991.4010.901		55.00	4.00					4.00	51.00
0360	991.4010.903		83.00	6.00					6.00	77.00
0360	993.1080.385		65.00	5.00					5.00	60.00
0360	993.1080.386		96.00	7.00					7.00	89.00
0360	993.4010.8031		20,677.00	1,469.00					1,469.00	19,208.00
0360	993.4010.8031	030998	339.00	24.00					24.00	315.00
0360	993.4010.8032		55.00	4.00					4.00	51.00
0360	993.4010.8033		1,076.00	76.00					76.00	1,000.00
0360	993.4010.8036		3,139.00	223.00					223.00	2,916.00
0360	993.4010.870		2,841.00	202.00					202.00	2,639.00
0360	993.4010.874		468.00	33.00					33.00	435.00
0360	993.4010.878		5,785.00	411.00					411.00	5,374.00
0360	993.4010.8791		1,227.00	87.00					87.00	1,140.00
0360	993.4010.8792		178.00	13.00					13.00	165.00
0360	993.4010.8793		1,020.00	72.00					72.00	948.00
0360	993.4010.8802		1,212.00	86.00					86.00	1,126.00
0360	993.4010.901		831.00	59.00					59.00	772.00
0360	993.4010.902		3,096.00	220.00					220.00	2,876.00
0360	993.4010.903		4,378.00	311.00					311.00	4,067.00
0360	993.4010.911		3,119.00	222.00					222.00	2,897.00
0360	993.4010.912		6,662.00	473.00					473.00	6,189.00
0360	993.4010.916		1,386.00	98.00					98.00	1,288.00
0360	993.4020.8439		59.00	4.00					4.00	55.00
0360	993.4020.885		1,834.00	130.00					130.00	1,704.00
0360	993.4020.892		202.00	14.00					14.00	188.00
0360	993.4020.896		71.00	5.00					5.00	66.00
0360	993.4020.898		2,350.00	167.00					167.00	2,183.00
0360	996.4010.870		420.00	30.00					30.00	390.00
0360	996.4010.8791		30.00	2.00					2.00	28.00

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0360	996.4010.8793		89.00	6.00					6.00	83.00
0360	996.4010.901		345.00	25.00					25.00	320.00
0360	996.4010.911		345.00	25.00					25.00	320.00
0360	996.4010.916		279.00	20.00					20.00	259.00
0360	996.4020.885		60.00	4.00					4.00	56.00
0360	996.4020.898		178.00	13.00					13.00	165.00
FLO GAS-GENERAL TOTAL			64,438.00	4,577.00	1,951.00	2,766.00	4,352.00	90.00	4,577.00	59,861.00
0362	993.1070.313	000003	98.00	6.00	3.00	4.00	6.00		19.00	79.00
0362	993.1070.376	021669	115.00	7.00	3.00	4.00	7.00		21.00	94.00
0362	993.1070.382	000003	202.00	13.00	5.00	8.00	12.00		38.00	164.00
0362	993.1070.384	000003	75.00	5.00	2.00	3.00	4.00		14.00	61.00
0362	993.1070.385	000003	1,177.00	73.00	31.00	44.00	70.00	1.00	219.00	958.00
0362	993.1070.385	000004	187.00	12.00	5.00	7.00	11.00		35.00	152.00
0362	993.1070.386	000003	546.00	34.00	14.00	21.00	32.00	1.00	102.00	444.00
0362	996.1070.376	021319	388.00	24.00	10.00	15.00	23.00		72.00	316.00
0362	996.1070.382	000003	135.00	8.00	4.00	5.00	8.00		25.00	110.00
0362	996.1070.384	000003	17.00	1.00		1.00	1.00		3.00	14.00
0362	996.1070.385	000003	567.00	35.00	15.00	21.00	34.00	1.00	106.00	461.00
FLO GAS-CONSTRUCTION TOTAL			3,507.00	218.00	92.00	133.00	208.00	3.00	654.00	2,853.00
DIVISION TOTAL			129,441.00	8,621.00	1,723.00	2,445.00	3,845.00	74.00	16,708.00	112,733.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0194	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.3646	000002	3,208.00	202.00	51.00	122.00	192.00	4.00	571.00	2,637.00
0410	114.1070.3646	021925	1,808.00	114.00	29.00	69.00	108.00	2.00	322.00	1,486.00
0410	114.1070.3646	035843	229.00	14.00	4.00	9.00	14.00		41.00	188.00
0410	114.1070.3646	035859	442.00	28.00	7.00	17.00	26.00	1.00	79.00	363.00
0410	114.1070.3646	035893	421.00	26.00	7.00	16.00	25.00	1.00	75.00	346.00
0410	114.1070.3646	035945	1,020.00	64.00	16.00	39.00	61.00	1.00	181.00	839.00
0410	114.1070.3646	035968	243.00	15.00	4.00	9.00	15.00		43.00	200.00
0410	114.1070.3646	035982	425.00	27.00	7.00	16.00	25.00	1.00	76.00	349.00
0410	114.1070.3646	035985	68.00	4.00	1.00	3.00	4.00		12.00	56.00
0410	114.1070.3646	036006	83.00	5.00	1.00	3.00	5.00		14.00	69.00
0410	114.1070.3646	036013	83.00	5.00	1.00	3.00	5.00		14.00	69.00
0410	114.1070.3647	000002	931.00	59.00	15.00	35.00	56.00	1.00	166.00	765.00
0410	114.1070.3647	035877	264.00	17.00	4.00	10.00	16.00		47.00	217.00
0410	114.1070.3648	000002	4,699.00	296.00	75.00	178.00	281.00	6.00	836.00	3,863.00
0410	114.1070.3656	000002	1,821.00	115.00	29.00	69.00	109.00	2.00	324.00	1,497.00
0410	114.1070.3656	035843	475.00	30.00	8.00	18.00	28.00	1.00	85.00	390.00
0410	114.1070.3656	035859	884.00	56.00	14.00	34.00	53.00	1.00	158.00	726.00
0410	114.1070.3656	035893	322.00	20.00	5.00	12.00	19.00		56.00	266.00
0410	114.1070.3656	035945	679.00	43.00	11.00	26.00	41.00	1.00	122.00	557.00
0410	114.1070.3656	035968	243.00	15.00	4.00	9.00	15.00		43.00	200.00
0410	114.1070.3656	035982	359.00	23.00	6.00	14.00	21.00		64.00	295.00
0410	114.1070.3656	035985	68.00	4.00	1.00	3.00	4.00		12.00	56.00
0410	114.1070.3656	036006	83.00	5.00	1.00	3.00	5.00		14.00	69.00
0410	114.1070.3656	036013	83.00	5.00	1.00	3.00	5.00		14.00	69.00
0410	114.1070.3657	000002	81.00	5.00	1.00	3.00	5.00		14.00	67.00
0410	114.1070.3657	035877	1,358.00	85.00	22.00	52.00	81.00	2.00	242.00	1,116.00
0410	114.1070.3671	000002	235.00	15.00	4.00	9.00	14.00		42.00	193.00
0410	114.1070.3672	000002	1,100.00	69.00	18.00	42.00	66.00	1.00	196.00	904.00
0410	114.1070.3672	021576	1,135.00	71.00	18.00	43.00	68.00	1.00	201.00	934.00
0410	114.1070.3672	035859	1,778.00	112.00	28.00	68.00	106.00	2.00	316.00	1,462.00
0410	114.1070.3672	035893	1,964.00	124.00	31.00	75.00	117.00	2.00	349.00	1,615.00
0410	114.1070.3681	000002	1,762.00	111.00	28.00	67.00	105.00	2.00	313.00	1,449.00
0410	114.1070.3683	000002	385.00	24.00	6.00	15.00	23.00		68.00	317.00
0410	114.1070.3691	000002	7,740.00	487.00	123.00	294.00	463.00	10.00	1,377.00	6,363.00
0410	114.1070.3693	000002	7,343.00	462.00	117.00	279.00	439.00	9.00	1,306.00	6,037.00
0410	114.1070.370	000002	243.00	15.00	4.00	9.00	15.00		43.00	200.00
0410	114.1070.3711	000002	3,947.00	248.00	63.00	150.00	236.00	5.00	702.00	3,245.00
0410	114.1070.3731	000002	310.00	19.00	5.00	12.00	19.00		55.00	255.00
CONSTRUCTION TOTAL			48,322.00	3,039.00	770.00	1,838.00	2,890.00	56.00	8,593.00	39,729.00
0430	114.1430.2	035970	664.00	42.00	11.00	25.00	40.00	1.00	119.00	545.00
OTHER A/R - MISCELLANEOUS TOWN OF GREENWOOD				INSTALL CHRISTMAS LIGHTS.	11/30/06 D. FOWLER~}					
0430	114.1430.2	035973	165.00	10.00	3.00	6.00	10.00		29.00	136.00
OTHER A/R - MISCELLANEOUS TOWN OF ALFORD				INSTALL CHRISTMAS LIGHTS.	11/21/06 D.FOWLER~}					
0430	114.1430.2	035977	188.00	12.00	3.00	7.00	11.00		33.00	155.00
OTHER A/R - MISCELLANEOUS TOWN OF BRISTOL				INSTALL CHRISTMAS LIGHTS.	12/4/06 D. FOWLER~}					
0430	114.1430.2	035978	96.00	6.00	2.00	4.00	6.00		18.00	78.00
OTHER A/R - MISCELLANEOUS TOWN OF ALTHA				INSTALL CHRISTMAS LIGHTS.	12/4/06 D. FOWLER~}					
0430	114.1430.2	035979	581.00	37.00	9.00	22.00	35.00	1.00	104.00	477.00
OTHER A/R - MISCELLANEOUS CITY OF COTTONDALE				INSTALL CHRISTMAS LIGHTS.	12/4/06 D. FOWLER~}					
0430	114.1430.2	035995	179.00	11.00	3.00	7.00	11.00		32.00	147.00
OTHER A/R - MISCELLANEOUS ZACHARY HENDERSON				INSTALL 30' POLE.	12-18-06 D. FOWLER~}					

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0430	114.1430.2	036016	111.00	7.00	2.00	4.00	7.00		20.00	91.00
	OTHER A/R - MISCELLANEOUS ANDERSON COLUMBIA			SET POLE.	1-2-06 D. FOWLER					
	143	TOTAL	1,984.00	125.00	33.00	75.00	120.00	2.00	355.00	1,629.00
0445	114.4010.907	061050	954.00	60.00	15.00	36.00	57.00	1.00	169.00	785.00
0445	114.4010.908	061250	1,912.00	120.00	31.00	73.00	114.00	2.00	340.00	1,572.00
0445	114.4010.908	061350	1,942.00	122.00	31.00	74.00	116.00	2.00	345.00	1,597.00
0445	114.4010.908	061550	612.00	38.00	10.00	23.00	37.00	1.00	109.00	503.00
0445	114.4010.908	061650	612.00	38.00	10.00	23.00	37.00	1.00	109.00	503.00
0445	114.4010.908	061950	701.00	44.00	11.00	27.00	42.00	1.00	125.00	576.00
0445	114.4010.908	062050	701.00	44.00	11.00	27.00	42.00	1.00	125.00	576.00
	ELECTRIC CONSERVATION		7,434.00	466.00	119.00	283.00	445.00	9.00	1,322.00	6,112.00
DIVISION TOTAL			57,740.00	3,630.00	922.00	2,196.00	3,455.00	67.00	10,270.00	47,470.00

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DIY KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0302	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.3646	000002	796.00	50.00	20.00	30.00	47.00	1.00	148.00	648.00
0510	115.1070.3647	000002	608.00	38.00	15.00	23.00	36.00	1.00	113.00	495.00
0510	115.1070.3656	000002	269.00	17.00	7.00	10.00	16.00		50.00	219.00
0510	115.1070.3656	035972	578.00	36.00	14.00	22.00	34.00	1.00	107.00	471.00
0510	115.1070.3656	035996	56.00	4.00	1.00	2.00	3.00		10.00	46.00
0510	115.1070.3657	000002	1,230.00	77.00	30.00	46.00	73.00	2.00	228.00	1,002.00
0510	115.1070.3662	000002	2,252.00	140.00	55.00	85.00	133.00	3.00	416.00	1,836.00
0510	115.1070.3662	021877	525.00	33.00	13.00	20.00	31.00	1.00	98.00	427.00
0510	115.1070.3662	021959	664.00	41.00	16.00	25.00	39.00	1.00	122.00	542.00
0510	115.1070.3672	000002	5,652.00	352.00	139.00	213.00	335.00	7.00	1,046.00	4,606.00
0510	115.1070.3672	021702	90.00	6.00	2.00	3.00	5.00		16.00	74.00
0510	115.1070.3672	021719	1,046.00	65.00	26.00	39.00	62.00	1.00	193.00	853.00
0510	115.1070.3672	021877	1,830.00	114.00	45.00	69.00	108.00	2.00	338.00	1,492.00
0510	115.1070.3672	021944	790.00	49.00	19.00	30.00	47.00	1.00	146.00	644.00
0510	115.1070.3672	021959	435.00	27.00	11.00	16.00	26.00	1.00	81.00	354.00
0510	115.1070.3681	000002	285.00	18.00	7.00	11.00	17.00		53.00	232.00
0510	115.1070.3683	000002	2,745.00	171.00	68.00	103.00	163.00	3.00	508.00	2,237.00
0510	115.1070.3691	000002	1,927.00	120.00	47.00	73.00	114.00	2.00	356.00	1,571.00
0510	115.1070.3692	000002	113.00	7.00	3.00	4.00	7.00		21.00	92.00
0510	115.1070.3693	000002	12,034.00	750.00	296.00	453.00	713.00	15.00	2,227.00	9,807.00
0510	115.1070.370	000002	3,246.00	202.00	80.00	122.00	192.00	4.00	600.00	2,646.00
0510	115.1070.3711	000002	422.00	26.00	10.00	16.00	25.00	1.00	78.00	344.00
0510	115.1070.3711	035987	530.00	33.00	13.00	20.00	31.00	1.00	98.00	432.00
0510	115.1070.3713	000002	1,386.00	86.00	34.00	52.00	82.00	2.00	256.00	1,130.00
0510	115.1070.3731	000002	56.00	4.00	1.00	2.00	3.00		10.00	46.00
0510	115.1070.3733	000002	118.00	7.00	3.00	4.00	7.00		21.00	97.00
CONSTRUCTION TOTAL			39,683.00	2,473.00	975.00	1,493.00	2,349.00	50.00	7,340.00	32,343.00
0530	115.1430.2	035967	293.00	18.00	7.00	11.00	17.00		53.00	240.00
OTHER A/R - MISCELLANEOUS D. J. ELIUM DRIVER DROVE OVER AND BUSTED FPU VAULT AT 677 SPANISH WAY										
0530	115.1430.2	035992	348.00	22.00	9.00	13.00	21.00		65.00	283.00
OTHER A/R - MISCELLANEOUS STEVE LENDRY INSTALL ONE THIRTY FOOT WOOD POLE AND SECONDARY IN THE 3										
0530	115.1430.2	036011	2,039.00	127.00	50.00	77.00	121.00	2.00	377.00	1,662.00
OTHER A/R - MISCELLANEOUS CAR HIT POLE CAR HIT POLE LIME AND SO 8TH ST. FERNANDINA BEACH, FL.										
143 TOTAL			2,680.00	167.00	66.00	101.00	159.00	2.00	495.00	2,185.00
0545	115.4010.907	061050	888.00	55.00	22.00	33.00	53.00	1.00	164.00	724.00
0545	115.4010.908	061250	3,336.00	208.00	82.00	126.00	198.00	4.00	618.00	2,718.00
0545	115.4010.908	061350	2,233.00	139.00	55.00	84.00	132.00	3.00	413.00	1,820.00
0545	115.4010.908	061550	728.00	45.00	18.00	27.00	43.00	1.00	134.00	594.00
0545	115.4010.908	061650	263.00	16.00	6.00	10.00	16.00		48.00	215.00
0545	115.4010.908	061950	109.00	7.00	3.00	4.00	6.00		20.00	89.00
ELECTRIC CONSERVATION			7,557.00	470.00	186.00	284.00	448.00	9.00	1,397.00	6,160.00
0560	945.4160.29		740.00	53.00					53.00	687.00
0560	945.4160.33		1,243.00	88.00					88.00	1,155.00
0560	945.4160.351		2,028.00	144.00					144.00	1,884.00
0560	945.4160.52		3,592.00	255.00					255.00	3,337.00
0560	945.4160.6		707.00	50.00					50.00	657.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0302	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0560	995.1080.385		332.00	24.00					24.00	308.00
0560	995.1630.1		1,065.00	76.00					76.00	989.00
0560	995.4010.8031		16,566.00	1,177.00					1,177.00	15,389.00
0560	995.4010.8032		296.00	21.00					21.00	275.00
0560	995.4010.8033		1,528.00	109.00					109.00	1,419.00
0560	995.4010.8034		253.00	18.00					18.00	235.00
0560	995.4010.8036		3,731.00	265.00					265.00	3,466.00
0560	995.4010.870		2,142.00	152.00					152.00	1,990.00
0560	995.4010.878		4,559.00	324.00					324.00	4,235.00
0560	995.4010.8791		364.00	26.00					26.00	338.00
0560	995.4010.8793		2,027.00	144.00					144.00	1,883.00
0560	995.4010.8802		474.00	34.00					34.00	440.00
0560	995.4010.901		3,027.00	215.00					215.00	2,812.00
0560	995.4010.902		287.00	20.00					20.00	267.00
0560	995.4010.903		4,729.00	336.00					336.00	4,393.00
0560	995.4010.911		1,673.00	119.00					119.00	1,554.00
0560	995.4010.912		12,062.00	857.00					857.00	11,205.00
0560	995.4010.916		3,954.00	281.00					281.00	3,673.00
0560	995.4020.8432		267.00	19.00					19.00	248.00
0560	995.4020.8439		223.00	16.00					16.00	207.00
0560	995.4020.885		1,012.00	72.00					72.00	940.00
0560	995.4020.896		906.00	64.00					64.00	842.00
0560	995.4020.898		137.00	10.00					10.00	127.00
FLO GAS-GENERAL TOTAL			69,924.00	4,969.00	1,962.00	3,001.00	4,722.00	97.00	4,969.00	64,955.00
0562	995.1070.380	000002	84.00	5.00	2.00	3.00	5.00		15.00	69.00
0562	995.1070.382	000002	210.00	13.00	5.00	8.00	12.00		38.00	172.00
0562	995.1070.382	000003	423.00	26.00	10.00	16.00	25.00	1.00	78.00	345.00
0562	995.1070.384	000003	117.00	7.00	3.00	4.00	7.00		21.00	96.00
0562	995.1070.385	000002	84.00	5.00	2.00	3.00	5.00		15.00	69.00
0562	995.1070.385	000003	1,244.00	77.00	31.00	47.00	74.00	2.00	231.00	1,013.00
0562	995.1070.386	000003	3,133.00	195.00	77.00	118.00	186.00	4.00	580.00	2,553.00
FLO GAS-CONSTRUCTION TOTAL			5,295.00	328.00	130.00	199.00	314.00	7.00	978.00	4,317.00
DIVISION TOTAL			125,139.00	8,407.00	1,357.00	2,077.00	3,270.00	68.00	15,179.00	109,960.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0642	PENSIONS RATE .0462	GROUP INSUR. RATE .0727	401K Match .0015	TOTAL APPLIED	LABOR CHARGES
0660	946.4160.29		805.00	57.00					57.00	748.00
0660	946.4160.33		935.00	66.00					66.00	869.00
0660	946.4160.351		869.00	62.00					62.00	807.00
0660	946.4160.391		609.00	43.00					43.00	566.00
0660	946.4160.52		915.00	65.00					65.00	850.00
0660	946.4160.6		271.00	19.00					19.00	252.00
0660	996.1080.385		267.00	19.00					19.00	248.00
0660	996.4010.8031		6,865.00	488.00					488.00	6,377.00
0660	996.4010.8032		85.00	6.00					6.00	79.00
0660	996.4010.8033		2,244.00	159.00					159.00	2,085.00
0660	996.4010.8035		133.00	9.00					9.00	124.00
0660	996.4010.870		567.00	40.00					40.00	527.00
0660	996.4010.874		153.00	11.00					11.00	142.00
0660	996.4010.878		1,051.00	75.00					75.00	976.00
0660	996.4010.8791		1,517.00	108.00					108.00	1,409.00
0660	996.4010.8792		304.00	22.00					22.00	282.00
0660	996.4010.8793		1,023.00	73.00					73.00	950.00
0660	996.4010.8802		551.00	39.00					39.00	512.00
0660	996.4010.901		884.00	63.00					63.00	821.00
0660	996.4010.902		561.00	40.00					40.00	521.00
0660	996.4010.903		2,689.00	191.00					191.00	2,498.00
0660	996.4010.911		884.00	63.00					63.00	821.00
0660	996.4010.912		2,145.00	152.00					152.00	1,993.00
0660	996.4010.916		394.00	28.00					28.00	366.00
0660	996.4020.8432		9.00	1.00					1.00	8.00
0660	996.4020.8439		84.00	6.00					6.00	78.00
0660	996.4020.885		284.00	20.00					20.00	264.00
0660	996.4020.886		23.00	2.00					2.00	21.00
0660	996.4020.887		68.00	5.00					5.00	63.00
0660	996.4020.896		1,544.00	110.00					110.00	1,434.00
0660	996.4020.898		277.00	20.00					20.00	257.00
FLO GAS-GENERAL TOTAL			29,010.00	2,062.00	1,730.00	1,245.00	1,959.00	40.00	2,062.00	26,948.00
0662	996.1070.382	000003	435.00	26.00	22.00	16.00	25.00	1.00	90.00	345.00
0662	996.1070.382	000004	81.00	5.00	4.00	3.00	5.00		17.00	64.00
0662	996.1070.385	000003	2,640.00	160.00	134.00	97.00	152.00	3.00	546.00	2,094.00
0662	996.1070.386	000003	12.00	1.00	1.00		1.00		3.00	9.00
FLO GAS-CONSTRUCTION TOTAL			3,168.00	192.00	161.00	116.00	183.00	4.00	656.00	2,512.00
DIVISION TOTAL			32,178.00	2,254.00	161.00	116.00	183.00	4.00	2,718.00	29,460.00

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DIY KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0271	PENSIONS RATE .0815	GROUP INSUR. RATE .1012	401K Match .0022	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	1,824.00	108.00	38.00	115.00	143.00	3.00	407.00	1,417.00
0010	121.1070.376112	000008	3,820.00	227.00	80.00	242.00	300.00	7.00	856.00	2,964.00
0010	121.1070.376120	000003	15,691.00	932.00	330.00	992.00	1,232.00	27.00	3,513.00	12,178.00
0010	121.1070.376120	021643	787.00	47.00	17.00	50.00	62.00	1.00	177.00	610.00
0010	121.1070.376120	021817	951.00	56.00	20.00	60.00	75.00	2.00	213.00	738.00
0010	121.1070.376120	021845	2,139.00	127.00	45.00	135.00	168.00	4.00	479.00	1,660.00
0010	121.1070.376120	021896	1,069.00	63.00	22.00	68.00	84.00	2.00	239.00	830.00
0010	121.1070.376120	021903	230.00	14.00	5.00	15.00	18.00		52.00	178.00
0010	121.1070.376120	021909	348.00	21.00	7.00	22.00	27.00	1.00	78.00	270.00
0010	121.1070.376120	021941	40.00	2.00	1.00	3.00	3.00		9.00	31.00
0010	121.1070.376140	000003	3,353.00	199.00	71.00	212.00	263.00	6.00	751.00	2,602.00
0010	121.1070.376140	021643	217.00	13.00	5.00	14.00	17.00		49.00	168.00
0010	121.1070.376140	021801	854.00	51.00	18.00	54.00	67.00	1.00	191.00	663.00
0010	121.1070.376140	021811	522.00	31.00	11.00	33.00	41.00	1.00	117.00	405.00
0010	121.1070.376140	021827	701.00	42.00	15.00	44.00	55.00	1.00	157.00	544.00
0010	121.1070.376140	021839	27.00	2.00	1.00	2.00	2.00		7.00	20.00
0010	121.1070.376140	021845	105.00	6.00	2.00	7.00	8.00		23.00	82.00
0010	121.1070.376140	021903	263.00	16.00	6.00	17.00	21.00		60.00	203.00
0010	121.1070.376140	021924	81.00	5.00	2.00	5.00	6.00		18.00	63.00
0010	121.1070.376160	000003	131.00	8.00	3.00	8.00	10.00		29.00	102.00
0010	121.1070.376160	021926	1,647.00	98.00	35.00	104.00	129.00	3.00	369.00	1,278.00
0010	121.1070.376160	021940	2,164.00	128.00	46.00	137.00	170.00	4.00	485.00	1,679.00
0010	121.1070.376220	000003	526.00	31.00	11.00	33.00	41.00	1.00	117.00	409.00
0010	121.1070.376240	021801	1,173.00	70.00	25.00	74.00	92.00	2.00	263.00	910.00
0010	121.1070.376240	021845	176.00	10.00	4.00	11.00	14.00		39.00	137.00
0010	121.1070.376260	000003	1,138.00	68.00	24.00	72.00	89.00	2.00	255.00	883.00
0010	121.1070.376260	021940	3,211.00	191.00	68.00	203.00	252.00	5.00	719.00	2,492.00
0010	121.1070.376280	000003	507.00	30.00	11.00	32.00	40.00	1.00	114.00	393.00
0010	121.1070.380105	000003	449.00	27.00	9.00	28.00	35.00	1.00	100.00	349.00
0010	121.1070.380107	000003	52,605.00	3,123.00	1,106.00	3,327.00	4,132.00	90.00	11,778.00	40,827.00
0010	121.1070.380107	021941	79.00	5.00	2.00	5.00	6.00		18.00	61.00
0010	121.1070.380112	000003	8,492.00	504.00	179.00	537.00	667.00	14.00	1,901.00	6,591.00
0010	121.1070.380120	000003	3,163.00	188.00	67.00	200.00	248.00	5.00	708.00	2,455.00
0010	121.1070.380120	021885	139.00	8.00	3.00	9.00	11.00		31.00	108.00
0010	121.1070.380120	021942	130.00	8.00	3.00	8.00	10.00		29.00	101.00
0010	121.1070.382	000003	3,491.00	207.00	73.00	221.00	274.00	6.00	781.00	2,710.00
0010	121.1070.384	000003	1,407.00	84.00	30.00	89.00	110.00	2.00	315.00	1,092.00
0010	123.1070.380107	000003	590.00	35.00	12.00	37.00	46.00	1.00	131.00	459.00
CONSTRUCTION TOTAL			114,240.00	6,785.00	2,407.00	7,225.00	8,968.00	193.00	25,578.00	88,662.00
0030	121.1430.2	035878	142.00	8.00	3.00	9.00	11.00		31.00	111.00
OTHER A/R - MISCELLANEOUS ROSENTHAL LOIS ON 10/05/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE REP										
0030	121.1430.2	035911	64.00	4.00	1.00	4.00			14.00	50.00
OTHER A/R - MISCELLANEOUS CONCRETE DESIGNS CONTRACTOR WAS DIGGING AND HIT LINE @ 220 VIA BELLAR										
0030	121.1430.2	035914	68.00	4.00	1.00	4.00			14.00	54.00
OTHER A/R - MISCELLANEOUS HOWARD HALL ELECTRIC HIT PE LINE W/ GROUNDING STAKE@ 1100 TECHNOLOGY										
0030	121.1430.2	035916	174.00	10.00	4.00	11.00			39.00	135.00
OTHER A/R - MISCELLANEOUS EDWARD LICHTMAN LANDSCAPER HIT 3/4" PE SERVICE AT 7066 PALAZZO REALE,										
0030	121.1430.2	035918	94.00	6.00	2.00	6.00			21.00	73.00
OTHER A/R - MISCELLANEOUS CITY OF WPB CITY OF WPB WATER UTILITIES HIT LINE IN REAR OF PROPERTY										
0030	121.1430.2	035919	165.00	10.00	3.00	10.00			36.00	129.00
OTHER A/R - MISCELLANEOUS CHAZ EQUIPMENT COMPANY CHAZ EQUIP HIT 3/4 LINE DOING ROAD WORK AT 707										

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0271	PENSIONS RATE .0815	GROUP INSUR. RATE .1012	401K Match .0022	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035920	140.00	8.00	3.00	9.00	11.00		31.00	109.00
OTHER A/R - MISCELLANEOUS FOX PLUMBING FOX PLUMBING HIT LINE @ 114 VENETIAN DR, DB SO# 661512										
0030	121.1430.2	035923	116.00	7.00	2.00	7.00	9.00		25.00	91.00
OTHER A/R - MISCELLANEOUS JOE BRICKETTO CONTRACTOR HIT 2" PE MAIN IN HALF WHILE DIGGING TRENCH										
0030	121.1430.2	035928	52.00	3.00	1.00	3.00	4.00		11.00	41.00
OTHER A/R - MISCELLANEOUS RANGER CONSTRUCTION WHILE GRADING ROAD HIT UNLOCATED 3/4" P.E. SERVIC										
0030	121.1430.2	035929	141.00	8.00	3.00	9.00	11.00		31.00	110.00
OTHER A/R - MISCELLANEOUS SWEENEY LANDSCAPING CO ON 10/30/06 THE ABOVE DAMAGED OUR .75IN PE SER										
0030	121.1430.2	035931	204.00	12.00	4.00	13.00	16.00		45.00	159.00
OTHER A/R - MISCELLANEOUS OMEGA CONTRACTING INC ON 10/30/06 THE ABOVE DAMAGED OUR .75IN RISER H										
0030	121.1430.2	035932	50.00	3.00	1.00	3.00	4.00		11.00	39.00
OTHER A/R - MISCELLANEOUS BUMBLE BEE LANDSCAPING CO ON 10/30/06 THE ABOVE DAMAGED OUR .75IN PE										
0030	121.1430.2	035935	64.00	4.00	1.00	4.00	5.00		14.00	50.00
OTHER A/R - MISCELLANEOUS CRAFT MASTER CUSTOMER POOL INC ON 10/31/06 THE ABOVE DAMAGED OUR .75I										
0030	121.1430.2	035939	48.00	3.00	1.00	3.00	4.00		11.00	37.00
OTHER A/R - MISCELLANEOUS EMMA ARIZMEDI ON 11/02/06 THE ABOVE DAMAGED OUR .50IN SERVICE REPAIRS										
0030	121.1430.2	035947	50.00	3.00	1.00	3.00	4.00		11.00	39.00
OTHER A/R - MISCELLANEOUS SUNQUEST NURSERY OF SO FL ON 11/08/06 THE ABOVE DAMAGED OUR .75IN PE										
0030	121.1430.2	035949	29.00	2.00	1.00	2.00	2.00		7.00	22.00
OTHER A/R - MISCELLANEOUS G&C WELDING 1/2 P.E. SERVICE CUT W/ SHOVEL WHILE DIGGING TO INSTALL F										
0030	121.1430.2	035951	31.00	2.00	1.00	2.00	2.00		7.00	24.00
OTHER A/R - MISCELLANEOUS SBT IRRIGATION INC.. AT 640 LIGHTHOUSE DR. NPB./CUT IN HALF 1/2 PE S										
0030	121.1430.2	035953	50.00	3.00	1.00	3.00	4.00		11.00	39.00
OTHER A/R - MISCELLANEOUS REX MCINTOSH ON 11/10/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE AT 60										
0030	121.1430.2	035954	51.00	3.00	1.00	3.00	4.00		11.00	40.00
OTHER A/R - MISCELLANEOUS ROLANDO GARCIA ON 11/12/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE AT										
0030	121.1430.2	035955	162.00	10.00	3.00	10.00	13.00		36.00	126.00
OTHER A/R - MISCELLANEOUS MCCALLS LANDSCAPING ON 11/11/06 THE ABOVE DAMAGED OUR 1 1/2" SERVICE										
0030	121.1430.2	035957	140.00	8.00	3.00	9.00	11.00		31.00	109.00
OTHER A/R - MISCELLANEOUS DIXIE PLUMBING CO ON 11/14/06 THE ABOVE DAMAGED OUR 1 1/2" 1400 SOUTH										
0030	121.1430.2	035959	64.00	4.00	1.00	4.00	5.00		14.00	50.00
OTHER A/R - MISCELLANEOUS BLINK CONSTRUCTION INC ON 11/15/06 THE ABOVE DAMAGED OUR .50 PE SERVI										
0030	121.1430.2	035962	145.00	9.00	3.00	9.00	11.00		32.00	113.00
OTHER A/R - MISCELLANEOUS DS EAKINS ON 11/17/06 THE ABOVE DAMAGED OUR .75IN GALVE SERVICE LINE										
143	TOTAL		2,244.00	134.00	45.00	140.00	175.00		494.00	1,750.00
0040	121.1860.31	008002	3,241.00	192.00	68.00	205.00	255.00	6.00	726.00	2,515.00
0040	121.1860.32	001004	3,791.00	225.00	80.00	240.00	298.00	6.00	849.00	2,942.00
0040	121.1860.32	003004	447.00	27.00	9.00	28.00	35.00	1.00	100.00	347.00
186	TOTAL		7,479.00	444.00	157.00	473.00	588.00	13.00	1,675.00	5,804.00
0045	114.4010.907	061050	1,358.00	81.00	29.00	86.00	107.00	2.00	305.00	1,053.00
0045	114.4010.908	061050	309.00	18.00	6.00	20.00	24.00	1.00	69.00	240.00
0045	114.4010.908	061250	33.00	2.00	1.00	2.00	3.00		8.00	25.00
0045	114.4010.908	061350	33.00	2.00	1.00	2.00	3.00		8.00	25.00
0045	114.4010.908	061650	33.00	2.00	1.00	2.00	3.00		8.00	25.00
0045	114.4010.910	061050	383.00	23.00	8.00	24.00	30.00	1.00	86.00	297.00
0045	115.4010.907	061050	1,485.00	88.00	31.00	94.00	117.00	3.00	333.00	1,152.00
0045	115.4010.908	061050	309.00	18.00	6.00	20.00	24.00	1.00	69.00	240.00
0045	115.4010.908	061250	33.00	2.00	1.00	2.00	3.00		8.00	25.00

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0045	115.4010.908	061350	98.00	6.00	2.00	6.00	8.00		22.00	76.00
0045	115.4010.908	061650	33.00	2.00	1.00	2.00	3.00		8.00	25.00
0045	115.4010.910	061050	510.00	30.00	11.00	32.00	40.00	1.00	114.00	396.00
ELECTRIC CONSERVATION			4,617.00	274.00	98.00	292.00	365.00	9.00	1,038.00	3,579.00
0050	141.4160.21		63.00	4.00	1.00	4.00	5.00		14.00	49.00
0050	141.4160.28		2,334.00	139.00	49.00	148.00	183.00	4.00	523.00	1,811.00
0050	141.4160.29		11,971.00	711.00	252.00	757.00	940.00	20.00	2,680.00	9,291.00
0050	141.4160.33		9,247.00	549.00	194.00	585.00	726.00	16.00	2,070.00	7,177.00
0050	141.4160.340		174.00	10.00	4.00	11.00	14.00		39.00	135.00
0050	141.4160.351		10,592.00	629.00	223.00	670.00	832.00	18.00	2,372.00	8,220.00
0050	141.4160.353		432.00	26.00	9.00	27.00	34.00	1.00	97.00	335.00
0050	141.4160.391		3,592.00	213.00	76.00	227.00	282.00	6.00	804.00	2,788.00
0050	141.4160.43		391.00	23.00	8.00	25.00	31.00	1.00	88.00	303.00
0050	141.4160.52		9,502.00	564.00	200.00	601.00	746.00	16.00	2,127.00	7,375.00
0050	141.4160.54		5,016.00	298.00	105.00	317.00	394.00	9.00	1,123.00	3,893.00
0050	141.4160.6		1,576.00	94.00	33.00	100.00	124.00	3.00	354.00	1,222.00
0050	143.4160.340		136.00	8.00	3.00	9.00	11.00		31.00	105.00
416 TOTAL			55,026.00	3,268.00	1,157.00	3,481.00	4,322.00	94.00	12,322.00	42,704.00
0060	945.4160.29		140.00	10.00					10.00	130.00
0060	945.4160.340		32.00	2.00					2.00	30.00
0060	945.4160.351		112.00	8.00					8.00	104.00
0060	946.4160.340		32.00	2.00					2.00	30.00
0060	991.1080.374		629.00	45.00					45.00	584.00
0060	991.1080.385		206.00	15.00					15.00	191.00
0060	991.1080.386		813.00	58.00					58.00	755.00
0060	991.4010.800		339.00	24.00					24.00	315.00
0060	991.4010.8031		22,927.00	1,629.00					1,629.00	21,298.00
0060	991.4010.8031	030998	2,049.00	146.00					146.00	1,903.00
0060	991.4010.8032		233.00	17.00					17.00	216.00
0060	991.4010.8033		3,987.00	283.00					283.00	3,704.00
0060	991.4010.8034		1,143.00	81.00					81.00	1,062.00
0060	991.4010.870		1,614.00	115.00					115.00	1,499.00
0060	991.4010.874		1,480.00	105.00					105.00	1,375.00
0060	991.4010.878		8,403.00	597.00					597.00	7,806.00
0060	991.4010.8791		1,653.00	117.00					117.00	1,536.00
0060	991.4010.8792		385.00	27.00					27.00	358.00
0060	991.4010.8793		1,027.00	73.00					73.00	954.00
0060	991.4010.8801		113.00	8.00					8.00	105.00
0060	991.4010.8802		3,962.00	282.00					282.00	3,680.00
0060	991.4010.901		669.00	48.00					48.00	621.00
0060	991.4010.902		99.00	7.00					7.00	92.00
0060	991.4010.903		6,759.00	480.00					480.00	6,279.00
0060	991.4010.905		87.00	6.00					6.00	81.00
0060	991.4010.911		104.00	7.00					7.00	97.00
0060	991.4010.912		10,234.00	727.00					727.00	9,507.00
0060	991.4010.916		7,141.00	507.00					507.00	6,634.00
0060	991.4010.930		117.00	8.00					8.00	109.00
0060	991.4020.8439		94.00	7.00					7.00	87.00

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0060	991.4020.887		65.00	5.00					5.00	60.00
0060	991.4020.892		98.00	7.00					7.00	91.00
0060	991.4020.8931		120.00	9.00					9.00	111.00
0060	991.4020.896		12,822.00	911.00					911.00	11,911.00
0060	991.4020.898		2,955.00	210.00					210.00	2,745.00
0060	991.4020.935		142.00	10.00					10.00	132.00
0060	993.4010.800		85.00	6.00					6.00	79.00
0060	993.4010.878		34.00	2.00					2.00	32.00
0060	993.4010.911		104.00	7.00					7.00	97.00
0060	993.4010.912		99.00	7.00					7.00	92.00
0060	993.4020.8931		43.00	3.00					3.00	40.00
0060	995.4010.800		169.00	12.00					12.00	157.00
0060	995.4010.874		168.00	12.00					12.00	156.00
0060	995.4010.878		1,038.00	74.00					74.00	964.00
0060	995.4010.8791		140.00	10.00					10.00	130.00
0060	995.4010.8793		281.00	20.00					20.00	261.00
0060	995.4010.912		46.00	3.00					3.00	43.00
0060	995.4020.892		70.00	5.00					5.00	65.00
0060	996.4010.800		64.00	5.00					5.00	59.00
0060	996.4010.8032		100.00	7.00					7.00	93.00
0060	996.4010.878		109.00	8.00					8.00	101.00
0060	996.4010.912									
0060	996.4020.8931		88.00	6.00					6.00	82.00
FLO GAS-GENERAL TOTAL			95,423.00	6,780.00	2,402.00	7,224.00	8,971.00	195.00	6,780.00	88,643.00
0062	991.1070.376	000003	106.00	6.00	2.00	7.00	8.00		23.00	83.00
0062	991.1070.376	021793	1,175.00	70.00	25.00	74.00	92.00	2.00	263.00	912.00
0062	991.1070.382	000003	28.00	2.00	1.00	2.00	2.00		7.00	21.00
0062	991.1070.384	000003	507.00	30.00	11.00	32.00	40.00	1.00	114.00	393.00
0062	991.1070.385	000003	2,493.00	148.00	52.00	158.00	196.00	4.00	558.00	1,935.00
0062	991.1070.386	000003	10,111.00	600.00	213.00	640.00	794.00	17.00	2,264.00	7,847.00
0062	995.1070.382	000003	100.00	6.00	2.00	6.00	8.00		22.00	78.00
0062	995.1070.384	000003	100.00	6.00	2.00	6.00	8.00		22.00	78.00
FLO GAS-CONSTRUCTION TOTAL			14,620.00	868.00	308.00	925.00	1,148.00	24.00	3,273.00	11,347.00
DIVISION TOTAL			293,649.00	18,553.00	4,172.00	12,536.00	15,566.00	333.00	51,160.00	242,489.00

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0310	123.1070.376112	000003	900.00	53.00	23.00	57.00	70.00	2.00	205.00	695.00
0310	123.1070.376112	000004	979.00	58.00	25.00	62.00	76.00	2.00	223.00	756.00
0310	123.1070.376112	000008	106.00	6.00	3.00	7.00	8.00		24.00	82.00
0310	123.1070.376112	021921	1,219.00	72.00	31.00	77.00	95.00	2.00	277.00	942.00
0310	123.1070.376112	028024	124.00	7.00	3.00	8.00	10.00		28.00	96.00
0310	123.1070.376112	028032	113.00	7.00	3.00	7.00	9.00		26.00	87.00
0310	123.1070.376120	000003	561.00	33.00	14.00	35.00	44.00	1.00	127.00	434.00
0310	123.1070.376120	000008	393.00	23.00	10.00	25.00	31.00	1.00	90.00	303.00
0310	123.1070.376120	021921	481.00	28.00	12.00	30.00	38.00	1.00	109.00	372.00
0310	123.1070.376120	021932	260.00	15.00	7.00	16.00	20.00		58.00	202.00
0310	123.1070.376120	021947	345.00	20.00	9.00	22.00	27.00	1.00	79.00	266.00
0310	123.1070.376120	028033	204.00	12.00	5.00	13.00	16.00		46.00	158.00
0310	123.1070.376120	028035	735.00	43.00	19.00	46.00	58.00	1.00	167.00	568.00
0310	123.1070.376140	000003	98.00	6.00	2.00	6.00	8.00		22.00	76.00
0310	123.1070.376140	021921	1,024.00	61.00	26.00	64.00	80.00	2.00	233.00	791.00
0310	123.1070.376220	000008	380.00	22.00	10.00	24.00	30.00	1.00	87.00	293.00
0310	123.1070.376220	021921	523.00	31.00	13.00	33.00	41.00	1.00	119.00	404.00
0310	123.1070.376240	021921	254.00	15.00	6.00	16.00	20.00		57.00	197.00
0310	123.1070.380105	000003	1,846.00	109.00	47.00	116.00	144.00	3.00	419.00	1,427.00
0310	123.1070.380107	000003	4,621.00	273.00	116.00	291.00	361.00	8.00	1,049.00	3,572.00
0310	123.1070.380107	000004	699.00	41.00	18.00	44.00	55.00	1.00	159.00	540.00
0310	123.1070.380107	000008	7,059.00	417.00	178.00	445.00	552.00	12.00	1,604.00	5,455.00
0310	123.1070.380112	000003	98.00	6.00	2.00	6.00	8.00		22.00	76.00
0310	123.1070.380112	000008	407.00	24.00	10.00	26.00	32.00	1.00	93.00	314.00
0310	123.1070.382	000003	1,347.00	80.00	34.00	85.00	105.00	2.00	306.00	1,041.00
0310	123.1070.384	000003	604.00	36.00	15.00	38.00	47.00	1.00	137.00	467.00
CONSTRUCTION TOTAL			25,380.00	1,498.00	641.00	1,599.00	1,985.00	43.00	5,766.00	19,614.00
0330	123.1430.2	035887	12.00	1.00		1.00	1.00		3.00	9.00
OTHER A/R - MISCELLANEOUS HARTY TRACTOR SERVICE INC HIT 3/4" PE WITH SHOVEL AT 800 N HILL #36 D										
0330	123.1430.2	035913	65.00	4.00	2.00	4.00	5.00		15.00	50.00
OTHER A/R - MISCELLANEOUS P&S PAVING 1/2" TAP RIPPED OFF STEEL MAIN AT 2554 GLENWOOD ST NSB ON										
0330	123.1430.2	035915	65.00	4.00	2.00	4.00	5.00		15.00	50.00
OTHER A/R - MISCELLANEOUS ELECTRICAL ENGERY SYSTEMS HIT 3/4" PE SERVICE AT1116 LOCH LINNE CT NS										
0330	123.1430.2	035922	101.00	6.00	3.00	6.00	8.00		23.00	78.00
OTHER A/R - MISCELLANEOUS MASTEC HIT 1/2" PE SERVICE AT 223 HOLIDAY LANE WINTER SPRINGS										
0330	123.1430.2	035926	90.00	5.00	2.00	6.00	7.00		20.00	70.00
OTHER A/R - MISCELLANEOUS A WON IRRIGATION REPAIR GAS SERVICE HIT BY IRRIGATION CONTRACTOR AT 6										
0330	123.1430.2	035927	104.00	6.00	3.00	7.00	8.00		24.00	80.00
OTHER A/R - MISCELLANEOUS SUSAN GELMAN REPAIRED 1/2" P E SERVICE LINE DAMAGED BY PROGRESS ENERG										
0330	123.1430.2	035934	151.00	9.00	4.00	9.00	12.00		34.00	117.00
OTHER A/R - MISCELLANEOUS SEMINOLE COUNTY HIT 3/4" SERVICE WITH POST HOLE DIGGER AT 212 BUSH BL										
0330	123.1430.2	035937	55.00	3.00	1.00	4.00	4.00		12.00	43.00
OTHER A/R - MISCELLANEOUS BELL SOUTH HIT 1/2" PE SERVICE W/SHOVEL (NLR) @ 211 NORMANDY, NSB										
0330	123.1430.2	035941	55.00	3.00	1.00	4.00	4.00		12.00	43.00
OTHER A/R - MISCELLANEOUS ANDREW ANTINORI REPAIRED 1/2" PE SERVICE LINE DAMAGED BY LANCAPERS WI										
0330	123.1430.2	035950	48.00	3.00	1.00	3.00	4.00		11.00	37.00
OTHER A/R - MISCELLANEOUS FLORIDA CONTRACTING REPAIRED 1/2" P E SERVICE DAMAGED BY CONTRACTOR A										
0330	123.1430.2	035961	49.00	3.00	1.00	3.00	4.00		11.00	38.00
OTHER A/R - MISCELLANEOUS EAGLE EYE FENCE COMPANY HIT 1/2" PE SERVICE AT 1002 NEW BEDFORD DR DE										
0330	123.1430.2	035963	642.00	38.00	16.00	40.00	50.00	1.00	145.00	497.00
OTHER A/R - MISCELLANEOUS BRADLEY SHERMAN HIT 4 METER MANIFOLD AT 107 W 6TH ST #D ON 11/19/06.										

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143	TOTAL		1,437.00	85.00	36.00	91.00	112.00	1.00	325.00	1,112.00
0340	123.1860.31	003000	354.00	21.00	9.00	22.00	28.00	1.00	81.00	273.00
0340	123.1860.31	008002	700.00	41.00	18.00	44.00	55.00	1.00	159.00	541.00
186	TOTAL		1,054.00	62.00	27.00	66.00	83.00	2.00	240.00	814.00
0350	141.4160.340		88.00	5.00	2.00	6.00	7.00		20.00	68.00
0350	143.4160.29		3,003.00	178.00	76.00	189.00	235.00	5.00	683.00	2,320.00
0350	143.4160.33		1,148.00	68.00	29.00	72.00	90.00	2.00	261.00	887.00
0350	143.4160.340		165.00	10.00	4.00	10.00	13.00		37.00	128.00
0350	143.4160.351		3,744.00	221.00	94.00	236.00	293.00	6.00	850.00	2,894.00
0350	143.4160.353		3,097.00	183.00	78.00	195.00	242.00	5.00	703.00	2,394.00
0350	143.4160.391		1,099.00	65.00	28.00	69.00	86.00	2.00	250.00	849.00
0350	143.4160.43		203.00	12.00	5.00	13.00	16.00		46.00	157.00
0350	143.4160.52		4,740.00	280.00	119.00	299.00	371.00	8.00	1,077.00	3,663.00
0350	143.4160.6		247.00	15.00	6.00	16.00	19.00		56.00	191.00
416	TOTAL		17,534.00	1,037.00	441.00	1,105.00	1,372.00	28.00	3,983.00	13,551.00
0360	945.4160.340		16.00	1.00					1.00	15.00
0360	946.4160.340		16.00	1.00					1.00	15.00
0360	993.1080.374		83.00	6.00					6.00	77.00
0360	993.1080.385		178.00	13.00					13.00	165.00
0360	993.4010.8031		7,492.00	532.00					532.00	6,960.00
0360	993.4010.8031	030998	161.00	11.00					11.00	150.00
0360	993.4010.8033		797.00	57.00					57.00	740.00
0360	993.4010.8036		1,440.00	102.00					102.00	1,338.00
0360	993.4010.870		2,009.00	143.00					143.00	1,866.00
0360	993.4010.874		258.00	18.00					18.00	240.00
0360	993.4010.878		3,615.00	257.00					257.00	3,358.00
0360	993.4010.8791		700.00	50.00					50.00	650.00
0360	993.4010.8792		80.00	6.00					6.00	74.00
0360	993.4010.8793		653.00	46.00					46.00	607.00
0360	993.4010.8802		909.00	65.00					65.00	844.00
0360	993.4010.901		696.00	49.00					49.00	647.00
0360	993.4010.902		2,077.00	148.00					148.00	1,929.00
0360	993.4010.903		2,613.00	186.00					186.00	2,427.00
0360	993.4010.911		2,168.00	154.00					154.00	2,014.00
0360	993.4010.912		3,366.00	239.00					239.00	3,127.00
0360	993.4010.916		881.00	63.00					63.00	818.00
0360	993.4020.8439		70.00	5.00					5.00	65.00
0360	993.4020.885		1,277.00	91.00					91.00	1,186.00
0360	993.4020.886		96.00	7.00					7.00	89.00
0360	993.4020.892		75.00	5.00					5.00	70.00
0360	993.4020.896		633.00	45.00					45.00	588.00
0360	993.4020.898		878.00	62.00					62.00	816.00
0360	996.4010.870		239.00	17.00					17.00	222.00
0360	996.4010.901		239.00	17.00					17.00	222.00
0360	996.4010.911		239.00	17.00					17.00	222.00
0360	996.4020.885		60.00-	4.00-					4.00-	56.00-

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FLO GAS-GENERAL TOTAL			33,894.00	2,409.00	1,026.00	2,566.00	3,186.00	69.00	2,409.00	31,485.00
0362	993.1070.313	000003	152.00	9.00	4.00	10.00	12.00		35.00	117.00
0362	993.1070.382	000003	143.00	8.00	4.00	9.00	11.00		32.00	111.00
0362	993.1070.384	000003	204.00	12.00	5.00	13.00	16.00		46.00	158.00
0362	993.1070.385	000003	1,939.00	115.00	49.00	122.00	152.00	3.00	441.00	1,498.00
0362	993.1070.385	000004	121.00	7.00	3.00	8.00	9.00		27.00	94.00
0362	993.1070.386	000003	724.00	43.00	18.00	46.00	57.00	1.00	165.00	559.00
0362	996.1070.376	021319	443.00	26.00	11.00	28.00	35.00	1.00	101.00	342.00
FLO GAS-CONSTRUCTION TOTAL			3,726.00	220.00	94.00	236.00	292.00	5.00	847.00	2,879.00
DIVISION TOTAL			83,025.00	5,311.00	1,239.00	3,097.00	3,844.00	79.00	13,570.00	69,455.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0194	PENSIONS RATE .0815	GROUP INSUR. RATE .1012	401K Match .0022	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.3646	000002	2,924.00	175.00	44.00	186.00	231.00	5.00	641.00	2,283.00
0410	114.1070.3646	021928	139.00	8.00	2.00	9.00	11.00		30.00	109.00
0410	114.1070.3646	035851	469.00	28.00	7.00	30.00	37.00	1.00	103.00	366.00
0410	114.1070.3646	035860	229.00	14.00	3.00	15.00	18.00		50.00	179.00
0410	114.1070.3646	035861	752.00	45.00	11.00	48.00	59.00	1.00	164.00	588.00
0410	114.1070.3646	035904	59.00	3.00	1.00	4.00	5.00		13.00	46.00
0410	114.1070.3646	035910	804.00	48.00	12.00	51.00	64.00	1.00	176.00	628.00
0410	114.1070.3646	035930	746.00	45.00	11.00	47.00	59.00	1.00	163.00	583.00
0410	114.1070.3647	000002	509.00	30.00	8.00	32.00	40.00	1.00	111.00	398.00
0410	114.1070.3647	035894	455.00	27.00	7.00	29.00	36.00	1.00	100.00	355.00
0410	114.1070.3648	000002	1,585.00	95.00	24.00	101.00	125.00	3.00	348.00	1,237.00
0410	114.1070.3648	035912	1,490.00	89.00	23.00	95.00	118.00	3.00	328.00	1,162.00
0410	114.1070.3656	000002	2,128.00	127.00	32.00	135.00	168.00	4.00	466.00	1,662.00
0410	114.1070.3656	035851	674.00	40.00	10.00	43.00	53.00	1.00	147.00	527.00
0410	114.1070.3656	035860	299.00	18.00	5.00	19.00	24.00	1.00	67.00	232.00
0410	114.1070.3656	035861	734.00	44.00	11.00	47.00	58.00	1.00	161.00	573.00
0410	114.1070.3656	035904	59.00	3.00	1.00	4.00	5.00		13.00	46.00
0410	114.1070.3656	035910	439.00	26.00	7.00	28.00	35.00	1.00	97.00	342.00
0410	114.1070.3656	035930	372.00	22.00	6.00	24.00	29.00	1.00	82.00	290.00
0410	114.1070.3657	000002	350.00	21.00	5.00	22.00	28.00	1.00	77.00	273.00
0410	114.1070.3657	035894	350.00	21.00	5.00	22.00	28.00	1.00	77.00	273.00
0410	114.1070.3672	000002	59.00	3.00	1.00	4.00	5.00		13.00	46.00
0410	114.1070.3672	035844	304.00	18.00	5.00	19.00	24.00	1.00	67.00	237.00
0410	114.1070.3672	035892	598.00	36.00	9.00	38.00	47.00	1.00	131.00	467.00
0410	114.1070.3681	000002	1,970.00	118.00	30.00	125.00	156.00	3.00	432.00	1,538.00
0410	114.1070.3683	000002	1,001.00	60.00	15.00	64.00	79.00	2.00	220.00	781.00
0410	114.1070.3691	000002	3,981.00	238.00	60.00	253.00	315.00	7.00	873.00	3,108.00
0410	114.1070.3693	000002	3,643.00	218.00	55.00	232.00	288.00	6.00	799.00	2,844.00
0410	114.1070.370	000002	566.00	34.00	9.00	36.00	45.00	1.00	125.00	441.00
0410	114.1070.3711	000002	1,629.00	97.00	25.00	104.00	129.00	3.00	358.00	1,271.00
0410	114.1070.3713	000002	39.00	2.00	1.00	2.00	3.00		8.00	31.00
0410	114.1070.3713	021928	2,495.00	149.00	38.00	159.00	197.00	4.00	547.00	1,948.00
0410	114.1070.3731	000002	168.00	10.00	3.00	11.00	13.00		37.00	131.00
CONSTRUCTION TOTAL			32,019.00	1,912.00	486.00	2,038.00	2,532.00	56.00	7,024.00	24,995.00
0430	114.1430.2	035933	321.00	19.00	5.00	20.00	25.00	1.00	70.00	251.00
OTHER A/R - MISCELLANEOUS SUNLAND SET POLES & WIRE. 10/31/06 D. FOWLER~										
0430	114.1430.2	035942	119.00	7.00	2.00	8.00	9.00		26.00	93.00
OTHER A/R - MISCELLANEOUS UNKNOWN CAR HIT DOWN GUY. 11-6-06 D. FOWLER~										
0430	114.1430.2	035943	205.00	12.00	3.00	13.00	16.00		44.00	161.00
OTHER A/R - MISCELLANEOUS WILLIE PITTMAN JR CAR HIT POLE. 11/6/06 D. FOWLER~										
0430	114.1430.2	035944	500.00	30.00	8.00	32.00	39.00	1.00	110.00	390.00
OTHER A/R - MISCELLANEOUS DUSTIN LAND CAR HIT POLE. REPLACE POLE. 11-6-06 D. FOWLER~										
143 TOTAL			1,145.00	68.00	18.00	73.00	89.00	2.00	250.00	895.00
0445	114.4010.907	061050	854.00	51.00	13.00	54.00	68.00	1.00	187.00	667.00
0445	114.4010.908	061250	975.00	58.00	15.00	62.00	77.00	2.00	214.00	761.00
0445	114.4010.908	061350	2,558.00	153.00	39.00	163.00	202.00	4.00	561.00	1,997.00
0445	114.4010.908	061550	127.00	8.00	2.00	8.00	10.00		28.00	99.00
0445	114.4010.908	061650	127.00	8.00	2.00	8.00	10.00		28.00	99.00

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0445	114.4010.908	061950	368.00	22.00	6.00	23.00	29.00	1.00	81.00	287.00
0445	114.4010.908	062050	368.00	22.00	6.00	23.00	29.00	1.00	81.00	287.00
	ELECTRIC CONSERVATION		5,377.00	322.00	83.00	341.00	425.00	9.00	1,180.00	4,197.00
0460	944.4160.52		269.00	19.00					19.00	250.00
	FLO GAS-GENERAL TOTAL		269.00	19.00	5.00	20.00	25.00	1.00	19.00	250.00
	DIVISION TOTAL		38,810.00	2,321.00	587.00	2,452.00	3,046.00	67.00	8,473.00	30,337.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0302	PENSIONS RATE .0815	GROUP INSUR. RATE .1012	401K Match .0022	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.3647	000002	1,194.00	71.00	28.00	75.00	94.00	2.00	270.00	924.00
0510	115.1070.3648	000002	361.00	21.00	8.00	23.00	28.00	1.00	81.00	280.00
0510	115.1070.3656	000002	745.00	44.00	17.00	47.00	58.00	1.00	167.00	578.00
0510	115.1070.3657	000002	1,484.00	88.00	35.00	94.00	116.00	3.00	336.00	1,148.00
0510	115.1070.3658	000002	50.00	3.00	1.00	3.00	4.00		11.00	39.00
0510	115.1070.3662	000002	2,926.00	173.00	68.00	185.00	229.00	5.00	660.00	2,266.00
0510	115.1070.3662	021768	1,674.00	99.00	39.00	106.00	131.00	3.00	378.00	1,296.00
0510	115.1070.3662	021858	298.00	18.00	7.00	19.00	23.00	1.00	68.00	230.00
0510	115.1070.3672	000002	3,021.00	179.00	71.00	191.00	237.00	5.00	683.00	2,338.00
0510	115.1070.3672	021648	1,588.00	94.00	37.00	100.00	124.00	3.00	358.00	1,230.00
0510	115.1070.3672	021702	2,022.00	120.00	47.00	128.00	158.00	3.00	456.00	1,566.00
0510	115.1070.3672	021719	1,459.00	86.00	34.00	92.00	114.00	2.00	328.00	1,131.00
0510	115.1070.3672	021768	387.00	23.00	9.00	24.00	30.00	1.00	87.00	300.00
0510	115.1070.3672	021858	690.00	41.00	16.00	44.00	54.00	1.00	156.00	534.00
0510	115.1070.3672	035925	315.00	19.00	7.00	20.00	25.00	1.00	72.00	243.00
0510	115.1070.3681	000002	560.00	33.00	13.00	35.00	44.00	1.00	126.00	434.00
0510	115.1070.3683	000002	2,983.00	177.00	70.00	188.00	234.00	5.00	674.00	2,309.00
0510	115.1070.3691	000002	1,116.00	66.00	26.00	70.00	87.00	2.00	251.00	865.00
0510	115.1070.3693	000002	6,978.00	413.00	163.00	440.00	547.00	12.00	1,575.00	5,403.00
0510	115.1070.370	000002	2,577.00	153.00	60.00	163.00	202.00	4.00	582.00	1,995.00
0510	115.1070.3711	000002	518.00	31.00	12.00	33.00	41.00	1.00	118.00	400.00
0510	115.1070.3713	000002	552.00	33.00	13.00	35.00	43.00	1.00	125.00	427.00
0510	115.1070.3713	021901	503.00	30.00	12.00	32.00	39.00	1.00	114.00	389.00
0510	115.1070.3713	035857	618.00	37.00	14.00	39.00	48.00	1.00	139.00	479.00
0510	115.1070.3731	000002	234.00	14.00	5.00	15.00	18.00		52.00	182.00
0510	115.1070.3733	000002	210.00	12.00	5.00	13.00	17.00		47.00	163.00
CONSTRUCTION TOTAL			35,063.00	2,078.00	817.00	2,214.00	2,745.00	60.00	7,914.00	27,149.00
0530	115.1430.2	035869	176.00	10.00	4.00	11.00	14.00		39.00	137.00
OTHER A/R - MISCELLANEOUS NASSAU BUILDERS CAPE SOUND MATERIAL AND LABOR TO REPLACE PRIMARY CABL										
0530	115.1430.2	035921	258.00	15.00	6.00	16.00	20.00		57.00	201.00
OTHER A/R - MISCELLANEOUS SUMMER BEACH-VAULT DAMAGE MATERIAL AND LABOR TO REPLACE SECONDARY VAU										
0530	115.1430.2	035946	2,311.00	137.00	54.00	146.00	181.00	4.00	522.00	1,789.00
OTHER A/R - MISCELLANEOUS STONE CONTAINER CORP INSULATOR CLEANING CWA 11/07/2006										
0530	115.1430.2	035952	570.00	34.00	13.00	36.00	45.00	1.00	129.00	441.00
OTHER A/R - MISCELLANEOUS ALLYSON BRYNN SWART DAMAGED POLE 800 BLK SO 8TH ST. FERNANDINA BEACH,										
0530	115.1430.2	035956	526.00	31.00	12.00	33.00	41.00	1.00	118.00	408.00
OTHER A/R - MISCELLANEOUS SUMMER BEACH-VAULT DAMAGE MATERIAL AND LABOR TO REPLACE SECONDARY VAU										
0530	115.1430.2	035958	324.00	19.00	8.00	20.00	25.00	1.00	73.00	251.00
OTHER A/R - MISCELLANEOUS SAND HILL RECYCLE CENTER MATERIAL AND LABOR TO REPLACE SECONDARY VAUL										
0530	115.1430.2	035960	107.00	6.00	3.00	7.00	8.00		24.00	83.00
OTHER A/R - MISCELLANEOUS SUMMER BEACH-BUC LAND PARTNERS MATERIAL AND LABOR TO INSTALL 1 INLINE										
143 TOTAL			4,272.00	252.00	100.00	269.00	334.00	7.00	962.00	3,310.00
0545	115.4010.907	061050	630.00	37.00	15.00	40.00	49.00	1.00	142.00	488.00
0545	115.4010.908	061250	1,936.00	115.00	45.00	122.00	152.00	3.00	437.00	1,499.00
0545	115.4010.908	061350	1,273.00	75.00	30.00	80.00	100.00	2.00	287.00	986.00
0545	115.4010.908	061550	355.00	21.00	8.00	22.00	28.00	1.00	80.00	275.00
0545	115.4010.908	061650	204.00	12.00	5.00	13.00	16.00		46.00	158.00
0545	115.4010.908	061950	101.00	6.00	2.00	6.00	8.00		22.00	79.00

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	ELECTRIC CONSERVATION		4,499.00	266.00	105.00	283.00	353.00	7.00	1,014.00	3,485.00
0560	945.4160.29		487.00	35.00					35.00	452.00
0560	945.4160.33		844.00	60.00					60.00	784.00
0560	945.4160.351		172.00	12.00					12.00	160.00
0560	945.4160.52		23.00	2.00					2.00	21.00
0560	945.4160.6		450.00	32.00					32.00	418.00
0560	995.1080.385		111.00	8.00					8.00	103.00
0560	995.1080.386		87.00	6.00					6.00	81.00
0560	995.1630.1		698.00	50.00					50.00	648.00
0560	995.4010.8031		8,048.00	572.00					572.00	7,476.00
0560	995.4010.8032		258.00	18.00					18.00	240.00
0560	995.4010.8033		981.00	70.00					70.00	911.00
0560	995.4010.8034		82.00	6.00					6.00	76.00
0560	995.4010.8036		2,411.00	171.00					171.00	2,240.00
0560	995.4010.870		1,408.00	100.00					100.00	1,308.00
0560	995.4010.874		172.00	12.00					12.00	160.00
0560	995.4010.878		2,360.00	168.00					168.00	2,192.00
0560	995.4010.8791		110.00	8.00					8.00	102.00
0560	995.4010.8792		79.00	6.00					6.00	73.00
0560	995.4010.8793		356.00	25.00					25.00	331.00
0560	995.4010.8802		307.00	22.00					22.00	285.00
0560	995.4010.901		1,105.00	79.00					79.00	1,026.00
0560	995.4010.902		155.00	11.00					11.00	144.00
0560	995.4010.903		3,112.00	221.00					221.00	2,891.00
0560	995.4010.911		1,095.00	78.00					78.00	1,017.00
0560	995.4010.912		3,837.00	273.00					273.00	3,564.00
0560	995.4010.916		2,056.00	146.00					146.00	1,910.00
0560	995.4020.885		689.00	49.00					49.00	640.00
0560	995.4020.896		594.00	42.00					42.00	552.00
	FLO GAS-GENERAL TOTAL		32,087.00	2,282.00	900.00	2,429.00	3,016.00	66.00	2,282.00	29,805.00
0562	995.1070.382	000003	51.00	3.00	1.00	3.00	4.00		11.00	40.00
0562	995.1070.384	000003	233.00	14.00	5.00	15.00	18.00		52.00	181.00
0562	995.1070.385	000003	475.00	28.00	11.00	30.00	37.00	1.00	107.00	368.00
0562	995.1070.386	000003	1,923.00	114.00	45.00	121.00	151.00	3.00	434.00	1,489.00
	FLO GAS-CONSTRUCTION TOTAL		2,682.00	159.00	62.00	169.00	210.00	4.00	604.00	2,078.00
	DIVISION TOTAL		78,603.00	5,037.00	1,084.00	2,935.00	3,642.00	78.00	12,776.00	65,827.00

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0660	946.4160.29		774.00	55.00					55.00	719.00
0660	946.4160.33		627.00	45.00					45.00	582.00
0660	946.4160.351		1,030.00	73.00					73.00	957.00
0660	946.4160.391		396.00	28.00					28.00	368.00
0660	946.4160.52		625.00	44.00					44.00	581.00
0660	946.4160.6		180.00	13.00					13.00	167.00
0660	996.1080.385		250.00	18.00					18.00	232.00
0660	996.4010.8031		3,544.00	252.00					252.00	3,292.00
0660	996.4010.8032		200.00	14.00					14.00	186.00
0660	996.4010.8033		1,526.00	108.00					108.00	1,418.00
0660	996.4010.8035		44.00	3.00					3.00	41.00
0660	996.4010.870		440.00	31.00					31.00	409.00
0660	996.4010.874		186.00	13.00					13.00	173.00
0660	996.4010.878		654.00	46.00					46.00	608.00
0660	996.4010.8791		1,055.00	75.00					75.00	980.00
0660	996.4010.8792		220.00	16.00					16.00	204.00
0660	996.4010.8793		589.00	42.00					42.00	547.00
0660	996.4010.8802		360.00	26.00					26.00	334.00
0660	996.4010.901		627.00	45.00					45.00	582.00
0660	996.4010.902		453.00	32.00					32.00	421.00
0660	996.4010.903		1,775.00	126.00					126.00	1,649.00
0660	996.4010.911		627.00	45.00					45.00	582.00
0660	996.4010.912		820.00	58.00					58.00	762.00
0660	996.4020.8439		22.00	2.00					2.00	20.00
0660	996.4020.885		220.00	16.00					16.00	204.00
0660	996.4020.886		309.00	22.00					22.00	287.00
0660	996.4020.887		43.00	3.00					3.00	40.00
0660	996.4020.896		664.00	47.00					47.00	617.00
0660	996.4020.898		329.00	23.00					23.00	306.00
FLO GAS-GENERAL TOTAL			18,589.00	1,321.00	1,109.00	1,407.00	1,748.00	38.00	1,321.00	17,268.00
0662	996.1070.382	000003	73.00	4.00	4.00	4.00	6.00		18.00	55.00
0662	996.1070.384	000004	64.00	4.00	3.00	4.00	5.00		16.00	48.00
0662	996.1070.385	000003	1,461.00	84.00	71.00	90.00	112.00	2.00	359.00	1,102.00
0662	996.1070.385	000004	224.00	13.00	11.00	14.00	17.00		55.00	169.00
FLO GAS-CONSTRUCTION TOTAL			1,822.00	105.00	89.00	112.00	140.00	2.00	448.00	1,374.00
DIVISION TOTAL			20,411.00	1,426.00	89.00	112.00	140.00	2.00	1,769.00	18,642.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .0061	GROUP INSUR. RATE .1129	401k Match .0020	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035865	42.00	3.00	1.00		4.00		8.00	34.00
OTHER A/R - MISCELLANEOUS RHR POOL COMPANY ON 9/28/06 THE ABOVE DAMAGED 2.00 PE SERV AT 106 NAT										
0030	121.1430.2	035866	251.00	16.00	7.00	1.00	23.00		47.00	204.00
OTHER A/R - MISCELLANEOUS CYPRESS COMMUNICATIONS ON 9/28/06 THE ABOVE DAMAGED OUR 2.00IN PE SER										
0030	121.1430.2	035870	123.00	8.00	3.00	1.00	11.00		23.00	100.00
OTHER A/R - MISCELLANEOUS PRODUCTION PLUMBING INC ON 9/29/06 THE ABOVE DAMAGED OUR 2.00IN PE SE										
0030	121.1430.2	035873	46.00	3.00	1.00		4.00		8.00	38.00
OTHER A/R - MISCELLANEOUS BUILDER BENTIZ ON 10/02/06 THE ABOVE DAMAGED OUR 1.00IN PE SERVICE AT										
0030	121.1430.2	035874	257.00	16.00	7.00	1.00	24.00		48.00	209.00
OTHER A/R - MISCELLANEOUS SOLTY PLUMBING ON 10/04/06 THE ABOVE DAMAGED OUR .50IN STEEL TUBING R										
0030	121.1430.2	035878	28.00	2.00	1.00		3.00		6.00	22.00
OTHER A/R - MISCELLANEOUS ROSENTHAL LOIS ON 10/05/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE REP										
0030	121.1430.2	035879	264.00	16.00	7.00	1.00	24.00		48.00	216.00
OTHER A/R - MISCELLANEOUS PUBLIX ON 10/05/06 THE ABOVE DAMAGED OUR SERVICE COCK WITH A FORKLIFT										
0030	121.1430.2	035880	26.00	2.00	1.00		2.00		5.00	21.00
OTHER A/R - MISCELLANEOUS ADVANCE ROOFING ON 10/04/06 THE ABOVE DAMAGED OUR .75IN SERVICE AT 25										
0030	121.1430.2	035888	152.00	9.00	4.00	1.00	14.00		28.00	124.00
OTHER A/R - MISCELLANEOUS B&B CONTRACTORS ON 10/13/2006 THE ABOVE DAMAGED OUR 1 1/4" PE SERVICE										
0030	121.1430.2	035889	38.00	2.00	1.00		4.00		7.00	31.00
OTHER A/R - MISCELLANEOUS SHEILA ANDERSON ON 10/12/06 THE ABOVE DAMAGED OUR .50IN PE SERVICE AT										
0030	121.1430.2	035899	73.00	5.00	2.00		7.00		14.00	59.00
OTHER A/R - MISCELLANEOUS HIGH TECH MINI BACK HOE CUT 3/4' PE SERVICE PUTTING IN LANNDRAIN PIPE										
0030	121.1430.2	035903	329.00	20.00	9.00	2.00	30.00	1.00	62.00	267.00
OTHER A/R - MISCELLANEOUS MICHEAL MORLES ON 10/22/06 HOMEOWNER HIT .50" PE SERVICE AT 2248C WHI										
143	TOTAL		2,222.00	138.00	61.00	9.00	204.00	1.00	413.00	1,809.00
0040	121.1860.31	004003	108.00	7.00	3.00	1.00	10.00		21.00	87.00
0040	121.1860.31	008002	3,114.00	193.00	87.00	15.00	285.00	5.00	585.00	2,529.00
0040	121.1860.32	001004	4,833.00	300.00	136.00	24.00	443.00	8.00	911.00	3,922.00
0040	121.1860.32	003004	2,174.00	135.00	61.00	11.00	199.00	4.00	410.00	1,764.00
186	TOTAL		10,229.00	635.00	287.00	51.00	937.00	17.00	1,927.00	8,302.00
0045	114.4010.907	061050	1,611.00	100.00	45.00	8.00	148.00	3.00	304.00	1,307.00
0045	114.4010.908	061050	291.00	18.00	8.00	1.00	27.00		54.00	237.00
0045	114.4010.908	061250	63.00	4.00	2.00		6.00		12.00	51.00
0045	114.4010.908	061350	46.00	3.00	1.00		4.00		8.00	38.00
0045	114.4010.908	061650	46.00	3.00	1.00		4.00		8.00	38.00
0045	114.4010.910	061050	381.00	24.00	11.00	2.00	35.00	1.00	73.00	308.00
0045	115.4010.907	061050	1,691.00	105.00	47.00	8.00	155.00	3.00	318.00	1,373.00
0045	115.4010.908	061050	291.00	18.00	8.00	1.00	27.00		54.00	237.00
0045	115.4010.908	061250	31.00	2.00	1.00		3.00		6.00	25.00
0045	115.4010.908	061350	61.00	4.00	2.00		6.00		12.00	49.00
0045	115.4010.908	061650	30.00	2.00	1.00		3.00		6.00	24.00
0045	115.4010.910	061050	506.00	31.00	14.00	3.00	46.00	1.00	95.00	411.00
ELECTRIC CONSERVATION			5,048.00	314.00	141.00	23.00	464.00	8.00	950.00	4,098.00
0050	141.4160.28		1,640.00	102.00	46.00	8.00	150.00	3.00	309.00	1,331.00
0050	141.4160.29		9,837.00	611.00	276.00	49.00	901.00	16.00	1,853.00	7,984.00
0050	141.4160.33		9,251.00	574.00	260.00	46.00	848.00	15.00	1,743.00	7,508.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .0061	GROUP INSUR. RATE .1129	401K Match .0020	TOTAL APPLIED	LABOR CHARGES
0050	141.4160.351		5,424.00	337.00	152.00	27.00	497.00	9.00	1,022.00	4,402.00
0050	141.4160.353		1,272.00	79.00	36.00	6.00	117.00	2.00	240.00	1,032.00
0050	141.4160.391		4,433.00	275.00	125.00	22.00	406.00	7.00	835.00	3,598.00
0050	141.4160.43		356.00	22.00	10.00	2.00	33.00	1.00	68.00	288.00
0050	141.4160.52		6,378.00	396.00	179.00	32.00	584.00	10.00	1,201.00	5,177.00
0050	141.4160.54		4,661.00	289.00	131.00	23.00	427.00	8.00	878.00	3,783.00
0050	141.4160.6		1,499.00	93.00	42.00	7.00	137.00	2.00	281.00	1,218.00
416	TOTAL		44,751.00	2,778.00	1,257.00	222.00	4,100.00	73.00	8,430.00	36,321.00
0060	991.1080.374		58.00	4.00					4.00	54.00
0060	991.1080.380		17.00	1.00					1.00	16.00
0060	991.1080.385		796.00	57.00					57.00	739.00
0060	991.1080.386		287.00	20.00					20.00	267.00
0060	991.4010.800		347.00	25.00					25.00	322.00
0060	991.4010.8031		21,348.00	1,517.00					1,517.00	19,831.00
0060	991.4010.8031	030998	1,235.00	88.00					88.00	1,147.00
0060	991.4010.8032		2,023.00	144.00					144.00	1,879.00
0060	991.4010.8033		4,028.00	286.00					286.00	3,742.00
0060	991.4010.8034		1,385.00	98.00					98.00	1,287.00
0060	991.4010.870		1,583.00	112.00					112.00	1,471.00
0060	991.4010.874		53.00	4.00					4.00	49.00
0060	991.4010.878		8,818.00	627.00					627.00	8,191.00
0060	991.4010.8791		2,141.00	152.00					152.00	1,989.00
0060	991.4010.8792		375.00	27.00					27.00	348.00
0060	991.4010.8793		983.00	70.00					70.00	913.00
0060	991.4010.8801		131.00	9.00					9.00	122.00
0060	991.4010.8802		3,928.00	279.00					279.00	3,649.00
0060	991.4010.901		1,337.00	95.00					95.00	1,242.00
0060	991.4010.902		156.00	11.00					11.00	145.00
0060	991.4010.903		6,858.00	487.00					487.00	6,371.00
0060	991.4010.905		98.00	7.00					7.00	91.00
0060	991.4010.911		208.00	15.00					15.00	193.00
0060	991.4010.912		5,038.00	358.00					358.00	4,680.00
0060	991.4010.916		8,542.00	607.00					607.00	7,935.00
0060	991.4010.930		118.00	8.00					8.00	110.00
0060	991.4020.8439		459.00	33.00					33.00	426.00
0060	991.4020.887		13.00	1.00					1.00	12.00
0060	991.4020.892		27.00	2.00					2.00	25.00
0060	991.4020.8931		337.00	24.00					24.00	313.00
0060	991.4020.896		10,619.00	755.00					755.00	9,864.00
0060	991.4020.898		2,808.00	200.00					200.00	2,608.00
0060	991.4020.935		102.00	7.00					7.00	95.00
0060	993.4010.800		86.00	6.00					6.00	80.00
0060	993.4010.878		126.00	9.00					9.00	117.00
0060	993.4010.911		208.00	15.00					15.00	193.00
0060	993.4010.912		83.00	6.00					6.00	77.00
0060	993.4020.8931		220.00	16.00					16.00	204.00
0060	995.4010.800		173.00	12.00					12.00	161.00
0060	995.4010.874		639.00	45.00					45.00	594.00
0060	995.4010.878		407.00	29.00					29.00	378.00
0060	995.4010.8791		130.00	9.00					9.00	121.00

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0060	995.4010.8792		43.00	3.00					3.00	40.00
0060	995.4010.8793		15.00	1.00					1.00	14.00
0060	995.4010.912		46.00	3.00					3.00	43.00
0060	996.4010.800		86.00	6.00					6.00	80.00
0060	996.4010.8032		117.00	8.00					8.00	109.00
0060	996.4010.8035									
0060	996.4010.878		27.00	2.00					2.00	25.00
0060	996.4010.912		24.00	2.00					2.00	22.00
0060	996.4020.8932		79.00	6.00					6.00	73.00
<u>FLO GAS-GENERAL TOTAL</u>			88,765.00	6,308.00	2,853.00	503.00	9,309.00	165.00	6,308.00	82,457.00
0062	991.1070.374	000003	600.00	37.00	17.00	3.00	55.00	1.00	113.00	487.00
0062	991.1070.384	000003	637.00	40.00	18.00	3.00	58.00	1.00	120.00	517.00
0062	991.1070.385	000003	3,397.00	211.00	95.00	17.00	311.00	6.00	640.00	2,757.00
0062	991.1070.386	000003	10,843.00	673.00	304.00	54.00	994.00	18.00	2,043.00	8,800.00
0062	995.1070.382	000003	116.00	7.00	3.00	1.00	11.00		22.00	94.00
0062	995.1070.384	000003	116.00	7.00	3.00	1.00	11.00		22.00	94.00
<u>FLO GAS-CONSTRUCTION TOTAL</u>			15,709.00	975.00	440.00	79.00	1,440.00	26.00	2,960.00	12,749.00
<u>DIVISION TOTAL</u>			266,425.00	17,339.00	4,986.00	877.00	16,283.00	289.00	39,774.00	226,651.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0335	PENSIONS RATE .0061	GROUP INSUR. RATE .1129	401K Match .0020	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.374	000003	17.00	1.00			2.00		3.00	14.00
0310	123.1070.376112	000003	1,098.00	68.00	30.00	5.00	101.00	2.00	206.00	892.00
0310	123.1070.376112	000008	479.00	30.00	13.00	2.00	44.00	1.00	90.00	389.00
0310	123.1070.376112	021914	470.00	29.00	13.00	2.00	43.00	1.00	88.00	382.00
0310	123.1070.376112	021921	1,223.00	76.00	33.00	6.00	112.00	2.00	229.00	994.00
0310	123.1070.376112	028029	82.00	5.00	2.00		8.00		15.00	67.00
0310	123.1070.376112	028031	132.00	8.00	4.00	1.00	12.00		25.00	107.00
0310	123.1070.376112	028032	111.00	7.00	3.00	1.00	10.00		21.00	90.00
0310	123.1070.376120	000003	839.00	52.00	23.00	4.00	77.00	1.00	157.00	682.00
0310	123.1070.376120	021779	163.00	10.00	4.00	1.00	15.00		30.00	133.00
0310	123.1070.376120	021921	1,081.00	67.00	29.00	5.00	99.00	2.00	202.00	879.00
0310	123.1070.376120	028024	1,011.00	63.00	27.00	5.00	93.00	2.00	190.00	821.00
0310	123.1070.376120	028033	933.00	58.00	25.00	5.00	86.00	2.00	176.00	757.00
0310	123.1070.376120	028035	923.00	57.00	25.00	5.00	85.00	1.00	173.00	750.00
0310	123.1070.376140	021921	1,796.00	112.00	49.00	9.00	165.00	3.00	338.00	1,458.00
0310	123.1070.380105	000003	1,402.00	87.00	38.00	7.00	129.00	2.00	263.00	1,139.00
0310	123.1070.380105	000004	68.00	4.00	2.00		6.00		12.00	56.00
0310	123.1070.380107	000003	3,883.00	241.00	106.00	19.00	356.00	6.00	728.00	3,155.00
0310	123.1070.380107	000004	687.00	43.00	19.00	3.00	63.00	1.00	129.00	558.00
0310	123.1070.380107	000008	3,910.00	243.00	106.00	19.00	359.00	6.00	733.00	3,177.00
0310	123.1070.380112	000003	466.00	29.00	13.00	2.00	43.00	1.00	88.00	378.00
0310	123.1070.382	000003	1,399.00	87.00	38.00	7.00	128.00	2.00	262.00	1,137.00
0310	123.1070.382	000004	258.00	16.00	7.00	1.00	24.00		48.00	210.00
0310	123.1070.384	000003	743.00	46.00	20.00	4.00	68.00	1.00	139.00	604.00
0310	123.1070.385	000003	57.00	4.00	2.00		5.00		11.00	46.00
CONSTRUCTION TOTAL			23,231.00	1,443.00	631.00	113.00	2,133.00	36.00	4,356.00	18,875.00
0330	123.1430.2	035862	32.00	2.00	1.00		3.00		6.00	26.00
OTHER A/R - MISCELLANEOUS RENEE AMOROSO HIT 1/2" PE SERVICE AT 442 HAMMOND ST ON 9/28/06NO LOC										
0330	123.1430.2	035868	32.00	2.00	1.00		3.00		6.00	26.00
OTHER A/R - MISCELLANEOUS MUNICIPLE CONTRACTOR CORP REPAIRED 1/2" P E SERVICE LINE DAMAGED BY C										
0330	123.1430.2	035883	44.00	3.00	1.00		4.00		8.00	36.00
OTHER A/R - MISCELLANEOUS TERRAY ENTERRPRISE INC HIT 3/4" PE AT 3238 ALLING CT LOT 296 ARBOR RI										
0330	123.1430.2	035885	44.00	3.00	1.00		4.00		8.00	36.00
OTHER A/R - MISCELLANEOUS HARRY WALKER HIT 1/2" PE SERVICE WHILE DIGGING UP STUMP AT 112MOSS RD										
0330	123.1430.2	035887	32.00	2.00	1.00		3.00		6.00	26.00
OTHER A/R - MISCELLANEOUS HARTY TRACTOR SERVICE INC HIT 3/4" PE WITH SHOVEL AT 800 N HILL #36 D										
0330	123.1430.2	035891	35.00	2.00	1.00		3.00		6.00	29.00
OTHER A/R - MISCELLANEOUS ANGELA COOK HIT 1/2" PE SERVICE WHILE INSTALLING FENCE AT 568WASHINGT										
143 TOTAL			219.00	14.00	6.00		20.00		40.00	179.00
0340	123.1860.31	003000	396.00	25.00	11.00	2.00	36.00	1.00	75.00	321.00
0340	123.1860.31	008002	1,637.00	102.00	45.00	8.00	150.00	3.00	308.00	1,329.00
0340	123.1860.32	001004	320.00	20.00	9.00	2.00	29.00	1.00	61.00	259.00
186 TOTAL			2,353.00	147.00	65.00	12.00	215.00	5.00	444.00	1,909.00
0350	143.4160.29		4,414.00	274.00	120.00	22.00	405.00	7.00	828.00	3,586.00
0350	143.4160.33		1,029.00	64.00	28.00	5.00	94.00	2.00	193.00	836.00
0350	143.4160.351		2,660.00	165.00	72.00	13.00	244.00	4.00	498.00	2,162.00

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0350	143.4160.353		3,057.00	190.00	83.00	15.00	280.00	5.00	573.00	2,484.00
0350	143.4160.391	173	1,491.00	93.00	41.00	7.00	137.00	2.00	280.00	1,211.00
0350	143.4160.52									
0350	143.4160.6		209.00	13.00	6.00	1.00	19.00		39.00	170.00
416 TOTAL			12,860.00	799.00	350.00	63.00	1,179.00	20.00	2,411.00	10,449.00
0360	993.1080.385		213.00	15.00					15.00	198.00
0360	993.1080.386		360.00	26.00					26.00	334.00
0360	993.4010.8031		7,267.00	516.00					516.00	6,751.00
0360	993.4010.8032		141.00	10.00					10.00	131.00
0360	993.4010.8033		663.00	47.00					47.00	616.00
0360	993.4010.8036		1,299.00	92.00					92.00	1,207.00
0360	993.4010.870		1,629.00	116.00					116.00	1,513.00
0360	993.4010.874		174.00	12.00					12.00	162.00
0360	993.4010.878		2,824.00	201.00					201.00	2,623.00
0360	993.4010.8791		697.00	50.00					50.00	647.00
0360	993.4010.8792		71.00	5.00					5.00	66.00
0360	993.4010.8793		923.00	66.00					66.00	857.00
0360	993.4010.8802		953.00	68.00					68.00	885.00
0360	993.4010.901		641.00	46.00					46.00	595.00
0360	993.4010.902		2,295.00	163.00					163.00	2,132.00
0360	993.4010.903		2,484.00	177.00					177.00	2,307.00
0360	993.4010.9031		390.00	28.00					28.00	362.00
0360	993.4010.911		1,868.00	133.00					133.00	1,735.00
0360	993.4010.912		1,486.00	106.00					106.00	1,380.00
0360	993.4010.916		1,123.00	80.00					80.00	1,043.00
0360	993.4020.885		1,072.00	76.00					76.00	996.00
0360	993.4020.886		26.00	2.00					2.00	24.00
0360	993.4020.896		1,270.00	90.00					90.00	1,180.00
0360	993.4020.898		884.00	63.00					63.00	821.00
0360	996.4010.870		239.00	17.00					17.00	222.00
0360	996.4010.901		239.00	17.00					17.00	222.00
0360	996.4010.911		239.00	17.00					17.00	222.00
0360	996.4020.885		119.00	8.00					8.00	111.00
FLO GAS-GENERAL TOTAL			31,589.00	2,247.00	983.00	179.00	3,313.00	59.00	2,247.00	29,342.00
0362	993.1070.313	000003	147.00	9.00	4.00	1.00	13.00		27.00	120.00
0362	993.1070.380	000003	166.00	10.00	5.00	1.00	15.00		31.00	135.00
0362	993.1070.382	000003	80.00	5.00	2.00		7.00		14.00	66.00
0362	993.1070.384	000003	267.00	17.00	7.00	1.00	25.00		50.00	217.00
0362	993.1070.385	000003	771.00	48.00	21.00	4.00	71.00	1.00	145.00	626.00
0362	993.1070.386	000003	886.00	55.00	24.00	4.00	81.00	1.00	165.00	721.00
FLO GAS-CONSTRUCTION TOTAL			2,317.00	144.00	63.00	11.00	212.00	2.00	432.00	1,885.00
DIVISION TOTAL			72,569.00	4,794.00	1,115.00	199.00	3,759.00	63.00	9,930.00	62,639.00

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0410	114.1070.3646	000002	1,995.00	125.00	36.00	10.00	185.00	3.00	359.00	1,636.00
0410	114.1070.3646	035815	338.00	21.00	6.00	2.00	31.00	1.00	61.00	277.00
0410	114.1070.3646	035816	278.00	17.00	5.00	1.00	26.00		49.00	229.00
0410	114.1070.3646	035843	370.00	23.00	7.00	2.00	34.00	1.00	67.00	303.00
0410	114.1070.3646	035851	2,452.00	154.00	44.00	12.00	227.00	4.00	441.00	2,011.00
0410	114.1070.3646	035856	599.00	38.00	11.00	3.00	55.00	1.00	108.00	491.00
0410	114.1070.3646	035860	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3646	035861	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3646	035872	289.00	18.00	5.00	1.00	27.00		51.00	238.00
0410	114.1070.3646	035876	93.00	6.00	2.00		9.00		17.00	76.00
0410	114.1070.3646	035893	63.00	4.00	1.00		6.00		11.00	52.00
0410	114.1070.3647	000002	802.00	50.00	15.00	4.00	74.00	1.00	144.00	658.00
0410	114.1070.3647	035843	240.00	15.00	4.00	1.00	22.00		42.00	198.00
0410	114.1070.3647	035877	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3647	035894	63.00	4.00	1.00		6.00		11.00	52.00
0410	114.1070.3648	000002	1,861.00	117.00	34.00	9.00	172.00	3.00	335.00	1,526.00
0410	114.1070.3656	000002	1,207.00	76.00	22.00	6.00	112.00	2.00	218.00	989.00
0410	114.1070.3656	035815	338.00	21.00	6.00	2.00	31.00	1.00	61.00	277.00
0410	114.1070.3656	035816	150.00	9.00	3.00	1.00	14.00		27.00	123.00
0410	114.1070.3656	035843	370.00	23.00	7.00	2.00	34.00	1.00	67.00	303.00
0410	114.1070.3656	035851	347.00	22.00	6.00	2.00	32.00	1.00	63.00	284.00
0410	114.1070.3656	035856	419.00	26.00	8.00	2.00	39.00	1.00	76.00	343.00
0410	114.1070.3656	035859	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3656	035860	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3656	035861	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3656	035872	289.00	18.00	5.00	1.00	27.00		51.00	238.00
0410	114.1070.3656	035893	63.00	4.00	1.00		6.00		11.00	52.00
0410	114.1070.3657	000002	229.00	14.00	4.00	1.00	21.00		40.00	189.00
0410	114.1070.3657	035804	245.00	15.00	4.00	1.00	23.00		43.00	202.00
0410	114.1070.3657	035877	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3657	035894	63.00	4.00	1.00		6.00		11.00	52.00
0410	114.1070.3672	035840	924.00	58.00	17.00	5.00	85.00	2.00	167.00	757.00
0410	114.1070.3672	035856	477.00	30.00	9.00	2.00	44.00	1.00	86.00	391.00
0410	114.1070.3672	035859	53.00	3.00	1.00		5.00		9.00	44.00
0410	114.1070.3672	035892	63.00	4.00	1.00		6.00		11.00	52.00
0410	114.1070.3672	035893	63.00	4.00	1.00		6.00		11.00	52.00
0410	114.1070.3681	000002	1,237.00	78.00	22.00	6.00	115.00	2.00	223.00	1,014.00
0410	114.1070.3683	000002	1,181.00	74.00	21.00	6.00	109.00	2.00	212.00	969.00
0410	114.1070.3691	000002	3,154.00	198.00	57.00	16.00	292.00	5.00	568.00	2,586.00
0410	114.1070.3693	000002	6,903.00	433.00	125.00	35.00	639.00	11.00	1,243.00	5,660.00
0410	114.1070.3711	000002	2,811.00	176.00	51.00	14.00	260.00	5.00	506.00	2,305.00
0410	114.1070.3731	000002	567.00	36.00	10.00	3.00	52.00	1.00	102.00	465.00
CONSTRUCTION TOTAL			30,967.00	1,939.00	560.00	150.00	2,867.00	49.00	5,565.00	25,402.00
0430	114.1430.2	035881	74.00	5.00	1.00		7.00		13.00	61.00
OTHER A/R - MISCELLANEOUS LIBERTY CORRECTIONAL INST REPAIR LIGHTS, 10-6-06 D. FOWLER										
0430	114.1430.2	035886	263.00	17.00	5.00	1.00	24.00		47.00	216.00
OTHER A/R - MISCELLANEOUS CAR HIT POLE. 10-13-06 D. FOWLER										
0430	114.1430.2	035905	111.00	7.00	2.00	1.00	10.00		20.00	91.00
OTHER A/R - MISCELLANEOUS JACKSON COUNTY SCHOOL BOARD TEMP. ENERGIZE LIGHTS ON N.E. CORNER FOOT										
143 TOTAL			448.00	29.00	8.00	2.00	41.00		80.00	368.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0221	PENSIONS RATE .0061	GROUP INSUR. RATE .1129	401K Match .0020	TOTAL APPLIED	LABOR CHARGES
0445	114.4010.907	061050	960.00	60.00	17.00	5.00	89.00	2.00	173.00	787.00
0445	114.4010.908	061250	1,238.00	78.00	22.00	6.00	115.00	2.00	223.00	1,015.00
0445	114.4010.908	061350	1,668.00	105.00	30.00	8.00	154.00	3.00	300.00	1,368.00
0445	114.4010.908	061550	216.00	14.00	4.00	1.00	20.00		39.00	177.00
0445	114.4010.908	061650	216.00	14.00	4.00	1.00	20.00		39.00	177.00
0445	114.4010.908	061950	484.00	30.00	9.00	2.00	45.00	1.00	87.00	397.00
0445	114.4010.908	062050	484.00	30.00	9.00	2.00	45.00	1.00	87.00	397.00
ELECTRIC CONSERVATION			5,266.00	331.00	95.00	25.00	488.00	9.00	948.00	4,318.00
0460	991.4010.903		75.00	5.00					5.00	70.00
0460	993.4010.903		51.00	4.00					4.00	47.00
0460	995.4010.903		51.00	4.00					4.00	47.00
0460	996.4010.903		51.00	4.00					4.00	47.00
FLO GAS-GENERAL TOTAL			228.00	17.00	5.00	1.00	24.00		17.00	211.00
DIVISION TOTAL			36,909.00	2,316.00	663.00	177.00	3,396.00	58.00	6,610.00	30,299.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0277	PENSIONS RATE .0061	GROUP INSUR. RATE .1129	401K Match .0020	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.362	021824	432.00	27.00	10.00	2.00	40.00	1.00	80.00	352.00
0510	115.1070.362	021906	2,301.00	144.00	52.00	11.00	212.00	4.00	423.00	1,878.00
0510	115.1070.3646	000002	1,063.00	66.00	24.00	5.00	98.00	2.00	195.00	868.00
0510	115.1070.3647	000002	1,823.00	114.00	41.00	9.00	168.00	3.00	335.00	1,488.00
0510	115.1070.3656	000002	273.00	17.00	6.00	1.00	25.00		49.00	224.00
0510	115.1070.3657	000002	1,584.00	99.00	36.00	8.00	146.00	3.00	292.00	1,292.00
0510	115.1070.3662	000002	2,387.00	149.00	54.00	12.00	220.00	4.00	439.00	1,948.00
0510	115.1070.3662	021768	633.00	40.00	14.00	3.00	58.00	1.00	116.00	517.00
0510	115.1070.3662	021770	512.00	32.00	12.00	3.00	47.00	1.00	95.00	417.00
0510	115.1070.3662	021858	275.00	17.00	6.00	1.00	25.00		49.00	226.00
0510	115.1070.3672	000002	3,130.00	195.00	71.00	16.00	288.00	5.00	575.00	2,555.00
0510	115.1070.3672	021702	1,407.00	88.00	32.00	7.00	130.00	2.00	259.00	1,148.00
0510	115.1070.3672	021768	382.00	24.00	9.00	2.00	35.00	1.00	71.00	311.00
0510	115.1070.3672	021769	1,165.00	73.00	26.00	6.00	107.00	2.00	214.00	951.00
0510	115.1070.3672	021770	600.00	37.00	14.00	3.00	55.00	1.00	110.00	490.00
0510	115.1070.3672	021858	73.00	5.00	2.00		7.00		14.00	59.00
0510	115.1070.3672	021875	89.00	6.00	2.00		8.00		16.00	73.00
0510	115.1070.3672	021877	181.00	11.00	4.00	1.00	17.00		33.00	148.00
0510	115.1070.3672	021880	262.00	16.00	6.00	1.00	24.00		47.00	215.00
0510	115.1070.3672	021894	4,561.00	285.00	103.00	23.00	420.00	7.00	838.00	3,723.00
0510	115.1070.3681	000002	76.00	5.00	2.00		7.00		14.00	62.00
0510	115.1070.3683	000002	1,932.00	121.00	44.00	10.00	178.00	3.00	356.00	1,576.00
0510	115.1070.3691	000002	1,236.00	77.00	28.00	6.00	114.00	2.00	227.00	1,009.00
0510	115.1070.3693	000002	7,300.00	456.00	165.00	36.00	673.00	12.00	1,342.00	5,958.00
0510	115.1070.370	000002	1,479.00	92.00	33.00	7.00	136.00	2.00	270.00	1,209.00
0510	115.1070.3711	000002	626.00	39.00	14.00	3.00	58.00	1.00	115.00	511.00
0510	115.1070.3713	000002	427.00	27.00	10.00	2.00	39.00	1.00	79.00	348.00
0510	115.1070.3713	021901	300.00	19.00	7.00	1.00	28.00		55.00	245.00
0510	115.1070.3731	000002	829.00	52.00	19.00	4.00	76.00	1.00	152.00	677.00
0510	115.1070.3733	000002	144.00	9.00	3.00	1.00	13.00		26.00	118.00
CONSTRUCTION TOTAL			37,482.00	2,342.00	849.00	184.00	3,452.00	59.00	6,886.00	30,596.00
0530	115.1430.2	035852	182.00	11.00	4.00	1.00	17.00		33.00	149.00
OTHER A/R - MISCELLANEOUS SUMMER BEACH-VAULT DAMAGE MATERIAL AND LABOR TO REPLACE SECONDARY VAU										
0530	115.1430.2	035869	1,088.00	68.00	25.00	5.00	100.00	2.00	200.00	888.00
OTHER A/R - MISCELLANEOUS NASSAU BUILDERS CAPE SOUND MATERIAL AND LABOR TO REPLACE PRIMARY CABL										
0530	115.1430.2	035875	1,431.00	89.00	32.00	7.00	132.00	2.00	262.00	1,169.00
OTHER A/R - MISCELLANEOUS CAR HIT POLE 3710 SO. FLETCHER REPORTED BY TOMMY FAULK INFORMATION TO										
0530	115.1430.2	035882	485.00	30.00	11.00	2.00	45.00	1.00	89.00	396.00
OTHER A/R - MISCELLANEOUS CAR HIT POLE REPORTED BY LOYD THOMPSON INFORMATION TO FOLLOW.~										
0530	115.1430.2	035884	291.00	18.00	7.00	1.00	27.00		53.00	238.00
OTHER A/R - MISCELLANEOUS TRUCK HIT POLE KYLE DAVIS HIT O. L. ON BEACHWALKER ROAD AND W										
143 TOTAL			3,477.00	216.00	79.00	16.00	321.00	5.00	637.00	2,840.00
0545	115.4010.907	061050	590.00	37.00	13.00	3.00	54.00	1.00	108.00	482.00
0545	115.4010.908	061250	1,948.00	122.00	44.00	10.00	179.00	3.00	358.00	1,590.00
0545	115.4010.908	061350	1,189.00	74.00	27.00	6.00	110.00	2.00	219.00	970.00
0545	115.4010.908	061550	366.00	23.00	8.00	2.00	34.00	1.00	68.00	298.00
0545	115.4010.908	061650	102.00	6.00	2.00	1.00	9.00		18.00	84.00
0545	115.4010.908	061950	244.00	15.00	6.00	1.00	23.00		45.00	199.00

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0545	115.4010.908	062050	46.00	3.00	1.00		4.00		8.00	38.00
	ELECTRIC CONSERVATION		4,485.00	280.00	101.00	23.00	413.00	7.00	824.00	3,661.00
0560	945.4160.29		234.00	17.00					17.00	217.00
0560	945.4160.33		998.00	71.00					71.00	927.00
0560	945.4160.52		2,275.00	162.00					162.00	2,113.00
0560	945.4160.6		255.00	18.00					18.00	237.00
0560	995.1080.382		26.00	2.00					2.00	24.00
0560	995.1080.385		277.00	20.00					20.00	257.00
0560	995.1080.386		74.00	5.00					5.00	69.00
0560	995.1630.1		836.00	59.00					59.00	777.00
0560	995.4010.8031		6,061.00	431.00					431.00	5,630.00
0560	995.4010.8032		180.00	13.00					13.00	167.00
0560	995.4010.8033		889.00	63.00					63.00	826.00
0560	995.4010.8034		48.00	3.00					3.00	45.00
0560	995.4010.8036		2,040.00	145.00					145.00	1,895.00
0560	995.4010.870		1,679.00	119.00					119.00	1,560.00
0560	995.4010.874		136.00	10.00					10.00	126.00
0560	995.4010.8791		62.00	4.00					4.00	58.00
0560	995.4010.8793		48.00	3.00					3.00	45.00
0560	995.4010.8802		128.00	9.00					9.00	119.00
0560	995.4010.901		1,174.00	83.00					83.00	1,091.00
0560	995.4010.902		209.00	15.00					15.00	194.00
0560	995.4010.903		3,830.00	272.00					272.00	3,558.00
0560	995.4010.911		1,315.00	93.00					93.00	1,222.00
0560	995.4010.912		7,012.00	498.00					498.00	6,514.00
0560	995.4010.916		1,975.00	140.00					140.00	1,835.00
0560	995.4020.8432		1,085.00	77.00					77.00	1,008.00
0560	995.4020.8439		151.00	11.00					11.00	140.00
0560	995.4020.885		670.00	48.00					48.00	622.00
0560	995.4020.896		255.00	18.00					18.00	237.00
	FLO GAS-GENERAL TOTAL		33,922.00	2,409.00	873.00	192.00	3,558.00	63.00	2,409.00	31,513.00
0562	995.1070.382	000003	139.00	9.00	3.00	1.00	13.00		26.00	113.00
0562	995.1070.384	000003	270.00	17.00	6.00	1.00	25.00		49.00	221.00
0562	995.1070.385	000003	433.00	27.00	10.00	2.00	40.00	1.00	80.00	353.00
0562	995.1070.386	000003	811.00	51.00	18.00	4.00	75.00	1.00	149.00	662.00
	FLO GAS-CONSTRUCTION TOTAL		1,653.00	104.00	37.00	8.00	153.00	2.00	304.00	1,349.00
	DIVISION TOTAL		81,019.00	5,351.00	1,066.00	231.00	4,339.00	73.00	11,060.00	69,959.00

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0660	946.4160.29		675.00	48.00					48.00	627.00
0660	946.4160.33		838.00	60.00					60.00	778.00
0660	946.4160.351		477.00	34.00					34.00	443.00
0660	946.4160.391		90.00	6.00					6.00	84.00
0660	946.4160.6		198.00	14.00					14.00	184.00
0660	996.1080.385		951.00	68.00					68.00	883.00
0660	996.1080.386		149.00	11.00					11.00	138.00
0660	996.4010.8031		2,882.00	205.00					205.00	2,677.00
0660	996.4010.8032		269.00	19.00					19.00	250.00
0660	996.4010.8033		1,860.00	132.00					132.00	1,728.00
0660	996.4010.8034		8.00	1.00					1.00	7.00
0660	996.4010.8035		368.00	26.00					26.00	342.00
0660	996.4010.8036		9.00	1.00					1.00	8.00
0660	996.4010.870		559.00	40.00					40.00	519.00
0660	996.4010.874		408.00	29.00					29.00	379.00
0660	996.4010.878		1,652.00	117.00					117.00	1,535.00
0660	996.4010.8791		1,026.00	73.00					73.00	953.00
0660	996.4010.8792		279.00	20.00					20.00	259.00
0660	996.4010.8793		1,048.00	74.00					74.00	974.00
0660	996.4010.8802		396.00	28.00					28.00	368.00
0660	996.4010.901		838.00	60.00					60.00	778.00
0660	996.4010.902		1,047.00	74.00					74.00	973.00
0660	996.4010.903		1,999.00	142.00					142.00	1,857.00
0660	996.4010.911		838.00	60.00					60.00	778.00
0660	996.4010.916		79.00	6.00					6.00	73.00
0660	996.4020.8432		20.00	1.00					1.00	19.00
0660	996.4020.8439		94.00	7.00					7.00	87.00
0660	996.4020.885		279.00	20.00					20.00	259.00
0660	996.4020.886		268.00	19.00					19.00	249.00
0660	996.4020.887		194.00	14.00					14.00	180.00
0660	996.4020.896		674.00	48.00					48.00	626.00
0660	996.4020.898		426.00	30.00					30.00	396.00
FLO GAS-GENERAL TOTAL			20,898.00	1,487.00	1,151.00	118.00	2,192.00	39.00	1,487.00	19,411.00
0662	996.1070.382	000003	199.00	12.00	9.00	1.00	18.00		40.00	159.00
0662	996.1070.384	000003	148.00	9.00	7.00	1.00	13.00		30.00	118.00
0662	996.1070.384	000004	34.00	2.00	2.00		3.00		7.00	27.00
0662	996.1070.385	000003	849.00	52.00	40.00	4.00	76.00	1.00	173.00	676.00
0662	996.1070.386	000003	70.00	4.00	3.00		6.00		13.00	57.00
FLO GAS-CONSTRUCTION TOTAL			1,300.00	79.00	61.00	6.00	116.00	1.00	263.00	1,037.00
DIVISION TOTAL			22,198.00	1,566.00	61.00	6.00	116.00	1.00	1,750.00	20,448.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .0361	GROUP INSUR. RATE .1057	401K Match .0259-	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	1,197.00	75.00	34.00	35.00	103.00	25.00-	222.00	975.00
0010	121.1070.376112	021699	37.00	2.00	1.00	1.00	3.00	1.00-	6.00	31.00
0010	121.1070.376112	021884	81.00	5.00	2.00	2.00	7.00	2.00-	14.00	67.00
0010	121.1070.376120	000003	14,006.00	873.00	395.00	412.00	1,207.00	296.00-	2,591.00	11,415.00
0010	121.1070.376120	000008	87.00	5.00	2.00	3.00	8.00	2.00-	16.00	71.00
0010	121.1070.376120	021643	314.00	20.00	9.00	9.00	27.00	7.00-	58.00	256.00
0010	121.1070.376120	021690	1,234.00	77.00	35.00	36.00	106.00	26.00-	228.00	1,006.00
0010	121.1070.376120	021699	223.00	14.00	6.00	7.00	19.00	5.00-	41.00	182.00
0010	121.1070.376120	021724	1,190.00	74.00	34.00	35.00	102.00	25.00-	220.00	970.00
0010	121.1070.376120	021819	767.00	48.00	22.00	23.00	66.00	16.00-	143.00	624.00
0010	121.1070.376120	021821	664.00	41.00	19.00	20.00	57.00	14.00-	123.00	541.00
0010	121.1070.376120	021839	127.00	8.00	4.00	4.00	11.00	3.00-	24.00	103.00
0010	121.1070.376120	021864	554.00	35.00	16.00	16.00	48.00	12.00-	103.00	451.00
0010	121.1070.376120	021871	773.00	48.00	22.00	23.00	67.00	16.00-	144.00	629.00
0010	121.1070.376120	021873	384.00	24.00	11.00	11.00	33.00	8.00-	71.00	313.00
0010	121.1070.376120	021879	592.00	37.00	17.00	17.00	51.00	12.00-	110.00	482.00
0010	121.1070.376120	021886	254.00	16.00	7.00	7.00	22.00	5.00-	47.00	207.00
0010	121.1070.376120	021887	1,338.00	83.00	38.00	39.00	115.00	28.00-	247.00	1,091.00
0010	121.1070.376120	021895	824.00	51.00	23.00	24.00	71.00	17.00-	152.00	672.00
0010	121.1070.376120	021896	193.00	12.00	5.00	6.00	17.00	4.00-	36.00	157.00
0010	121.1070.376120	021899	935.00	58.00	26.00	28.00	81.00	20.00-	173.00	762.00
0010	121.1070.376120	021900	81.00	5.00	2.00	2.00	7.00	2.00-	14.00	67.00
0010	121.1070.376120	021904	1,269.00	79.00	36.00	37.00	109.00	27.00-	234.00	1,035.00
0010	121.1070.376120	021909	402.00	25.00	11.00	12.00	35.00	8.00-	75.00	327.00
0010	121.1070.376120	021913	63.00	4.00	2.00	2.00	5.00	1.00-	12.00	51.00
0010	121.1070.376140	000003	2,454.00	153.00	69.00	72.00	211.00	52.00-	453.00	2,001.00
0010	121.1070.376140	000008	768.00	48.00	22.00	23.00	66.00	16.00-	143.00	625.00
0010	121.1070.376140	021463	293.00	18.00	8.00	9.00	25.00	6.00-	54.00	239.00
0010	121.1070.376140	021525	33.00	2.00	1.00	1.00	3.00	1.00-	6.00	27.00
0010	121.1070.376140	021643	1,723.00	107.00	49.00	51.00	148.00	36.00-	319.00	1,404.00
0010	121.1070.376140	021699	213.00	13.00	6.00	6.00	18.00	5.00-	38.00	175.00
0010	121.1070.376140	021910	203.00	13.00	6.00	6.00	17.00	4.00-	38.00	165.00
0010	121.1070.376140	028034	2,212.00	138.00	62.00	65.00	191.00	47.00-	409.00	1,803.00
0010	121.1070.376160	000003	205.00	13.00	6.00	6.00	18.00	4.00-	39.00	166.00
0010	121.1070.376220	000003	48.00	3.00	1.00	1.00	4.00	1.00-	8.00	40.00
0010	121.1070.376240	000003	310.00	19.00	9.00	9.00	27.00	7.00-	57.00	253.00
0010	121.1070.376260	000003	326.00	20.00	9.00	10.00	28.00	7.00-	60.00	266.00
0010	121.1070.380105	000003	1,729.00	108.00	49.00	51.00	149.00	36.00-	321.00	1,408.00
0010	121.1070.380107	000003	42,424.00	2,645.00	1,196.00	1,248.00	3,655.00	895.00-	7,849.00	34,575.00
0010	121.1070.380107	021872	159.00	10.00	4.00	5.00	14.00	3.00-	30.00	129.00
0010	121.1070.380112	000003	5,885.00	367.00	166.00	173.00	507.00	124.00-	1,089.00	4,796.00
0010	121.1070.380120	000003	311.00	19.00	9.00	9.00	27.00	7.00-	57.00	254.00
0010	121.1070.380120	021821	1,177.00	73.00	33.00	35.00	101.00	25.00-	217.00	960.00
0010	121.1070.380120	021907	987.00	62.00	28.00	29.00	85.00	21.00-	183.00	804.00
0010	121.1070.380140	021525	1,119.00	70.00	32.00	33.00	96.00	24.00-	207.00	912.00
0010	121.1070.382	000003	2,892.00	180.00	82.00	85.00	249.00	61.00-	535.00	2,357.00
0010	121.1070.384	000003	1,327.00	83.00	37.00	39.00	114.00	28.00-	245.00	1,082.00
CONSTRUCTION TOTAL			94,387.00	5,883.00	2,663.00	2,777.00	8,130.00	1,992.00-	17,461.00	76,926.00
0030	121.1430.2	035821	241.00	15.00	7.00	7.00	21.00	5.00-	45.00	196.00
OTHER A/R - MISCELLANEOUS CAROLINA CONSTRUCTION ON 8/28/06 THE ABOVE DAMAGED OUR 2.00IN PE SERI										

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0030	121.1430.2	035824	693.00	43.00	20.00	20.00	60.00	15.00-	128.00	565.00
OTHER A/R - MISCELLANEOUS N&P CONSTRUCTION ON 8/31/06 THE ABOVE DAMAGED OUR 2.00IN BARE STEEL M										
0030	121.1430.2	035827	130.00	8.00	4.00	4.00	11.00	3.00-	24.00	106.00
OTHER A/R - MISCELLANEOUS TENNANT/OWNER ON 9/02/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT 704										
0030	121.1430.2	035830	854.00	53.00	24.00	25.00	74.00	18.00-	158.00	696.00
OTHER A/R - MISCELLANEOUS DS EAKINS ON 9/05/06 THE ABOVE DAMAGED OUR MAIN AT 902 SOUTH LAKESIDE										
0030	121.1430.2	035835	191.00	12.00	5.00	6.00	16.00	4.00-	35.00	156.00
OTHER A/R - MISCELLANEOUS ARMSTRONG LANDSCAPING ON 9/10/06 THE ABOVE DAMAGED OUR .75IN PE SERIV										
0030	121.1430.2	035841	30.00	2.00	1.00	1.00	3.00	1.00-	6.00	24.00
OTHER A/R - MISCELLANEOUS ALLCOM NETWORK ON 9/18/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 27										
0030	121.1430.2	035842	35.00	2.00	1.00	1.00	3.00	1.00-	6.00	29.00
OTHER A/R - MISCELLANEOUS MARIO VELAZQUEZ ON 9/18/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEREAP										
0030	121.1430.2	035846	186.00	12.00	5.00	5.00	16.00	4.00-	34.00	152.00
OTHER A/R - MISCELLANEOUS CHAZ EQUIPMENT CONTRACTOR HIT OUR 2.00IN MAIN WHILE REMOVING OLDWATER										
0030	121.1430.2	035848	58.00	4.00	2.00	2.00	5.00	1.00-	12.00	46.00
OTHER A/R - MISCELLANEOUS GEORGE COPELAND ON 9/22/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEON 3										
143 TOTAL			2,418.00	151.00	69.00	71.00	209.00	52.00-	448.00	1,970.00
0040	100.1860.1	035678	6,432.00	401.00	181.00	189.00	554.00	136.00-	1,189.00	5,243.00
0040	121.1860.31	003000	76.00	5.00	2.00	2.00	7.00	2.00-	14.00	62.00
0040	121.1860.31	004003	60.00	4.00	2.00	2.00	5.00	1.00-	12.00	48.00
0040	121.1860.31	008002	3,309.00	206.00	93.00	97.00	285.00	70.00-	611.00	2,698.00
0040	121.1860.32	001004	5,412.00	337.00	153.00	159.00	466.00	114.00-	1,001.00	4,411.00
0040	121.1860.32	003004	306.00	19.00	9.00	9.00	26.00	6.00-	57.00	249.00
186 TOTAL			15,595.00	972.00	440.00	458.00	1,343.00	329.00-	2,884.00	12,711.00
0045	114.4010.907	061050	498.00	31.00	14.00	15.00	43.00	11.00-	92.00	406.00
0045	114.4010.908	061050	305.00	19.00	9.00	9.00	26.00	6.00-	57.00	248.00
0045	114.4010.908	061250	270.00	17.00	8.00	8.00	23.00	6.00-	50.00	220.00
0045	114.4010.908	061350	68.00	4.00	2.00	2.00	6.00	1.00-	13.00	55.00
0045	114.4010.908	061650	68.00	4.00	2.00	2.00	6.00	1.00-	13.00	55.00
0045	114.4010.910	061050	411.00	26.00	12.00	12.00	35.00	9.00-	76.00	335.00
0045	115.4010.907	061050	374.00	23.00	11.00	11.00	32.00	8.00-	69.00	305.00
0045	115.4010.908	061050	305.00	19.00	9.00	9.00	26.00	6.00-	57.00	248.00
0045	115.4010.908	061250	203.00	13.00	6.00	6.00	17.00	4.00-	38.00	165.00
0045	115.4010.908	061350	34.00	2.00	1.00	1.00	3.00	1.00-	6.00	28.00
0045	115.4010.910	061050	510.00	32.00	14.00	15.00	44.00	11.00-	94.00	416.00
ELECTRIC CONSERVATION			3,046.00	190.00	88.00	90.00	261.00	64.00-	565.00	2,481.00
0050	141.4160.21		82.00	5.00	2.00	2.00	7.00	2.00-	14.00	68.00
0050	141.4160.28		1,453.00	91.00	41.00	43.00	125.00	31.00-	269.00	1,184.00
0050	141.4160.29		7,044.00	439.00	199.00	207.00	607.00	149.00-	1,303.00	5,741.00
0050	141.4160.33		9,005.00	561.00	254.00	265.00	776.00	190.00-	1,666.00	7,339.00
0050	141.4160.340		82.00	5.00	2.00	2.00	7.00	2.00-	14.00	68.00
0050	141.4160.351		5,483.00	342.00	155.00	161.00	472.00	116.00-	1,014.00	4,469.00
0050	141.4160.353		857.00	53.00	24.00	25.00	74.00	18.00-	158.00	699.00
0050	141.4160.391		4,586.00	286.00	129.00	135.00	395.00	97.00-	848.00	3,738.00
0050	141.4160.43		613.00	38.00	17.00	18.00	53.00	13.00-	113.00	500.00
0050	141.4160.52		6,603.00	412.00	186.00	194.00	569.00	139.00-	1,222.00	5,381.00

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0050	141.4160.54		4,269.00	266.00	120.00	126.00	368.00	90.00-	790.00	3,479.00
0050	141.4160.6		1,371.00	85.00	39.00	40.00	118.00	29.00-	253.00	1,118.00
0050	143.4160.340		66.00	4.00	2.00	2.00	6.00	1.00-	13.00	53.00
416	TOTAL		41,514.00	2,587.00	1,170.00	1,220.00	3,577.00	877.00-	7,677.00	33,837.00
0060	945.4160.340		16.00	1.00					1.00	15.00
0060	946.4160.340		16.00	1.00					1.00	15.00
0060	991.1080.385		464.00	33.00					33.00	431.00
0060	991.1080.386		571.00	41.00					41.00	530.00
0060	991.4010.800		170.00	12.00					12.00	158.00
0060	991.4010.8031		21,638.00	1,538.00					1,538.00	20,100.00
0060	991.4010.8031	030998	1,393.00	99.00					99.00	1,294.00
0060	991.4010.8032		430.00	31.00					31.00	399.00
0060	991.4010.8033		4,396.00	312.00					312.00	4,084.00
0060	991.4010.8034		2,280.00	162.00					162.00	2,118.00
0060	991.4010.870		1,619.00	115.00					115.00	1,504.00
0060	991.4010.874		15.00	1.00					1.00	14.00
0060	991.4010.878		5,781.00	411.00					411.00	5,370.00
0060	991.4010.8791		2,150.00	153.00					153.00	1,997.00
0060	991.4010.8792		496.00	35.00					35.00	461.00
0060	991.4010.8793		1,219.00	87.00					87.00	1,132.00
0060	991.4010.8801		129.00	9.00					9.00	120.00
0060	991.4010.8802		3,941.00	280.00					280.00	3,661.00
0060	991.4010.901		1,210.00	86.00					86.00	1,124.00
0060	991.4010.902		2,027.00	144.00					144.00	1,883.00
0060	991.4010.903		6,137.00	436.00					436.00	5,701.00
0060	991.4010.905		91.00	6.00					6.00	85.00
0060	991.4010.911		219.00	16.00					16.00	203.00
0060	991.4010.912		9,150.00	650.00					650.00	8,500.00
0060	991.4010.916		9,109.00	647.00					647.00	8,462.00
0060	991.4010.930		111.00	8.00					8.00	103.00
0060	991.4020.8439		200.00	14.00					14.00	186.00
0060	991.4020.887		29.00	2.00					2.00	27.00
0060	991.4020.892		59.00	4.00					4.00	55.00
0060	991.4020.8931		515.00	37.00					37.00	478.00
0060	991.4020.8932		81.00	6.00					6.00	75.00
0060	991.4020.896		8,378.00	595.00					595.00	7,783.00
0060	991.4020.898		1,156.00	82.00					82.00	1,074.00
0060	991.4020.935		552.00	39.00					39.00	513.00
0060	993.4010.800		43.00	3.00					3.00	40.00
0060	993.4010.878		107.00	8.00					8.00	99.00
0060	993.4010.911		110.00	8.00					8.00	102.00
0060	993.4010.912		41.00	3.00					3.00	38.00
0060	993.4020.8931		334.00	24.00					24.00	310.00
0060	995.4010.800		85.00	6.00					6.00	79.00
0060	995.4010.912		23.00	2.00					2.00	21.00
0060	996.4010.800		43.00	3.00					3.00	40.00
0060	996.4010.8032		120.00	9.00					9.00	111.00
0060	996.4010.912		56.00	4.00					4.00	52.00
0060	996.4020.8932		101.00	7.00					7.00	94.00
FLO GAS-GENERAL	TOTAL		86,811.00	6,170.00	2,790.00	2,911.00	8,524.00	2,089.00-	6,170.00	80,641.00

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0062	991.1070.374	000003	150.00	9.00	4.00	4.00	13.00	3.00-	27.00	123.00
0062	991.1070.384	000003	608.00	38.00	17.00	18.00	52.00	13.00-	112.00	496.00
0062	991.1070.385	000003	1,835.00	114.00	52.00	54.00	158.00	39.00-	339.00	1,496.00
0062	991.1070.386	000003	13,378.00	834.00	377.00	394.00	1,152.00	282.00-	2,475.00	10,903.00
FLO GAS-CONSTRUCTION TOTAL			15,971.00	995.00	450.00	470.00	1,375.00	337.00-	2,953.00	13,018.00
DIVISION TOTAL			259,742.00	16,948.00	4,880.00	5,086.00	14,895.00	3,651.00-	38,158.00	221,584.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0335	PENSIONS RATE .0361	GROUP INSUR. RATE .1057	401K Match .0259-	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	1,482.00	92.00	40.00	44.00	128.00	31.00-	273.00	1,209.00
0310	123.1070.376112	021779	449.00	28.00	12.00	13.00	39.00	9.00-	83.00	366.00
0310	123.1070.376112	021914	733.00	46.00	20.00	22.00	63.00	15.00-	136.00	597.00
0310	123.1070.376112	028022	442.00	28.00	12.00	13.00	38.00	9.00-	82.00	360.00
0310	123.1070.376112	028024	118.00	7.00	3.00	4.00	10.00	3.00-	21.00	97.00
0310	123.1070.376112	028029	138.00	9.00	4.00	4.00	12.00	3.00-	26.00	112.00
0310	123.1070.376112	028032	375.00	23.00	10.00	11.00	32.00	8.00-	68.00	307.00
0310	123.1070.376120	000003	1,073.00	67.00	29.00	32.00	93.00	23.00-	198.00	875.00
0310	123.1070.376120	021348	56.00	3.00	2.00	2.00	5.00	1.00-	11.00	45.00
0310	123.1070.376120	021597	290.00	18.00	8.00	9.00	25.00	6.00-	54.00	236.00
0310	123.1070.376120	021654	56.00	3.00	2.00	2.00	5.00	1.00-	11.00	45.00
0310	123.1070.376120	021779	166.00	10.00	5.00	5.00	14.00	4.00-	30.00	136.00
0310	123.1070.376120	028033	1,257.00	79.00	34.00	37.00	108.00	27.00-	231.00	1,026.00
0310	123.1070.376140	021921	379.00	24.00	10.00	11.00	33.00	8.00-	70.00	309.00
0310	123.1070.380105	000003	1,118.00	70.00	31.00	33.00	96.00	24.00-	206.00	912.00
0310	123.1070.380105	000004	97.00	6.00	3.00	3.00	8.00	2.00-	18.00	79.00
0310	123.1070.380105	000008	276.00	17.00	8.00	8.00	24.00	6.00-	51.00	225.00
0310	123.1070.380107	000002	132.00	8.00	4.00	4.00	11.00	3.00-	24.00	108.00
0310	123.1070.380107	000003	4,741.00	296.00	130.00	140.00	409.00	100.00-	875.00	3,866.00
0310	123.1070.380107	000004	324.00	20.00	9.00	10.00	28.00	7.00-	60.00	264.00
0310	123.1070.380107	000008	3,566.00	223.00	97.00	105.00	307.00	75.00-	657.00	2,909.00
0310	123.1070.380110	000008	105.00	7.00	3.00	3.00	9.00	2.00-	20.00	85.00
0310	123.1070.380112	000003	91.00	6.00	2.00	3.00	8.00	2.00-	17.00	74.00
0310	123.1070.382	000003	1,457.00	91.00	40.00	43.00	126.00	31.00-	269.00	1,188.00
0310	123.1070.382	014695	17.00	1.00		1.00	1.00		3.00	14.00
0310	123.1070.384	000003	766.00	48.00	21.00	23.00	66.00	16.00-	142.00	624.00
CONSTRUCTION TOTAL			19,704.00	1,230.00	539.00	585.00	1,698.00	416.00-	3,636.00	16,068.00
0330	123.1430.2	035820	59.00	4.00	2.00	2.00	5.00	1.00-	12.00	47.00
OTHER A/R - MISCELLANEOUS ROBERT RUSSO METER RIPPED OFF WALL WITH BOBCAT AT 212 WELLSFORD DR A										
0330	123.1430.2	035825	98.00	6.00	3.00	3.00	8.00	2.00-	18.00	80.00
OTHER A/R - MISCELLANEOUS GRASS MASTERS HIT 1/2" EXTRUB AT 2471 HOPE AVE DELTONA ON 9/5/06. NO										
0330	123.1430.2	035828	116.00	7.00	3.00	3.00	10.00	2.00-	21.00	95.00
OTHER A/R - MISCELLANEOUS TWIN OAKS LAND MAINTANCE HIT 1/2" PE SERVICE AT 434 DESOTO DR NSB ON										
0330	123.1430.2	035829	34.00	2.00	1.00	1.00	3.00	1.00-	6.00	28.00
OTHER A/R - MISCELLANEOUS ROBERT V RUSSO INC HIT 1/2" PE SERVICE TO GAS LIGHT AT 1604 LINCOLNSH										
0330	123.1430.2	035831	51.00	3.00	1.00	2.00	4.00	1.00-	9.00	42.00
OTHER A/R - MISCELLANEOUS SOUTHERN STRUCTURES REPAIRED 1/2" P E SERVICE CUT BY CONTRACTOR AT 12										
0330	123.1430.2	035834	74.00	5.00	2.00	2.00	6.00	2.00-	13.00	61.00
OTHER A/R - MISCELLANEOUS BUZZ DAVIS POOLS INC HIT 1/2" PE SERVICE AT 871 VILLAGE DR N DELAND.9										
0330	123.1430.2	035836	76.00	5.00	2.00	2.00	7.00	2.00-	14.00	62.00
OTHER A/R - MISCELLANEOUS MATS IRRIGATION LANDSCAPING REPAIRED 3/4" P E SERVICE LINE DAMAGED BY										
0330	123.1430.2	035837	47.00	3.00	1.00	1.00	4.00	1.00-	8.00	39.00
OTHER A/R - MISCELLANEOUS BRIGHT HOUSE NETWORKS REPAIRED 1/2" P E SERVICE HIT WITH SHOVEL WHILE										
0330	123.1430.2	035838	67.00	4.00	2.00	2.00	6.00	1.00-	13.00	54.00
OTHER A/R - MISCELLANEOUS MATS IRRIGATION & LANDSCAPING HIT 3/4" PE SERVICE AT 3504 LEGACY HILL										
0330	123.1430.2	035847	59.00	4.00	2.00	2.00	5.00	1.00-	12.00	47.00
OTHER A/R - MISCELLANEOUS BARRY STOCKWELL HIT REGULATOR AT 2565 BARRY DR, DELTONA ON 9/22/06~!										
0330	123.1430.2	035849	101.00	6.00	3.00	3.00	9.00	2.00-	19.00	82.00
OTHER A/R - MISCELLANEOUS JOHN C TOFT REPAIRED 1/2" P E SERVICE LINE DAMAGED WITH POST HOLE DIG										
143 TOTAL			782.00	49.00	22.00	23.00	67.00	16.00-	145.00	637.00

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0340	123.1860.31	003000	774.00	48.00	21.00	23.00	67.00	16.00-	143.00	631.00
0340	123.1860.31	004003	230.00	14.00	6.00	7.00	20.00	5.00-	42.00	188.00
0340	123.1860.31	008002	1,275.00	80.00	35.00	38.00	110.00	27.00-	236.00	1,039.00
0340	123.1860.32	001004	287.00	18.00	8.00	8.00	25.00	6.00-	53.00	234.00
0340	123.1860.32	003004	345.00	22.00	9.00	10.00	30.00	7.00-	64.00	281.00
186	TOTAL		2,911.00	182.00	79.00	86.00	252.00	61.00-	538.00	2,373.00
0350	141.4160.340		82.00	5.00	2.00	2.00	7.00	2.00-	14.00	68.00
0350	143.4160.29		3,878.00	242.00	106.00	114.00	334.00	82.00-	714.00	3,164.00
0350	143.4160.33		1,224.00	76.00	33.00	36.00	106.00	26.00-	225.00	999.00
0350	143.4160.340		66.00	4.00	2.00	2.00	6.00	1.00-	13.00	53.00
0350	143.4160.351		1,926.00	120.00	53.00	57.00	166.00	41.00-	355.00	1,571.00
0350	143.4160.353		1,784.00	111.00	49.00	53.00	154.00	38.00-	329.00	1,455.00
0350	143.4160.391		881.00	55.00	24.00	26.00	76.00	19.00-	162.00	719.00
0350	143.4160.43		106.00	7.00	3.00	3.00	9.00	2.00-	20.00	86.00
0350	143.4160.52		5,343.00	333.00	146.00	157.00	461.00	113.00-	984.00	4,359.00
0350	143.4160.54		127.00	8.00	3.00	4.00	11.00	3.00-	23.00	104.00
0350	143.4160.6		185.00	12.00	5.00	5.00	16.00	4.00-	34.00	151.00
0350	143.4160.8		583.00	36.00	16.00	17.00	50.00	12.00-	107.00	476.00
416	TOTAL		16,185.00	1,009.00	442.00	476.00	1,396.00	343.00-	2,980.00	13,205.00
0360	945.4160.340		16.00	1.00					1.00	15.00
0360	946.4160.340		16.00	1.00					1.00	15.00
0360	946.4160.391		186.00	13.00					13.00	173.00
0360	993.1080.385		424.00	30.00					30.00	394.00
0360	993.4010.8031		7,203.00	512.00					512.00	6,691.00
0360	993.4010.8032		53.00	4.00					4.00	49.00
0360	993.4010.8033		741.00	53.00					53.00	688.00
0360	993.4010.8034		78.00	6.00					6.00	72.00
0360	993.4010.8036		1,179.00	84.00					84.00	1,095.00
0360	993.4010.870		2,056.00	146.00					146.00	1,910.00
0360	993.4010.874		257.00	18.00					18.00	239.00
0360	993.4010.878		3,245.00	231.00					231.00	3,014.00
0360	993.4010.8791		664.00	47.00					47.00	617.00
0360	993.4010.8792		42.00	3.00					3.00	39.00
0360	993.4010.8793		205.00	15.00					15.00	190.00
0360	993.4010.8802		898.00	64.00					64.00	834.00
0360	993.4010.901		548.00	39.00					39.00	509.00
0360	993.4010.902		2,211.00	157.00					157.00	2,054.00
0360	993.4010.903		2,643.00	188.00					188.00	2,455.00
0360	993.4010.911		2,204.00	157.00					157.00	2,047.00
0360	993.4010.912		2,657.00	189.00					189.00	2,468.00
0360	993.4010.916		1,720.00	122.00					122.00	1,598.00
0360	993.4020.8439		224.00	16.00					16.00	208.00
0360	993.4020.885		1,240.00	88.00					88.00	1,152.00
0360	993.4020.892		129.00	9.00					9.00	120.00
0360	993.4020.896		1,343.00	95.00					95.00	1,248.00
0360	993.4020.898		952.00	68.00					68.00	884.00
0360	996.4010.870		252.00	18.00					18.00	234.00
0360	996.4010.901		186.00	13.00					13.00	173.00

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0360	996.4010.911		186.00	13.00					13.00	173.00
0360	996.4020.885		259.00	18.00					18.00	241.00
FLO GAS-GENERAL TOTAL			34,017.00	2,418.00	1,059.00	1,141.00	3,340.00	818.00-	2,418.00	31,599.00
0362	993.1070.313	000003	69.00	4.00	2.00	2.00	6.00	1.00-	13.00	56.00
0362	993.1070.376	000003	61.00	4.00	2.00	2.00	5.00	1.00-	12.00	49.00
0362	993.1070.382	000003	199.00	12.00	5.00	6.00	17.00	4.00-	36.00	163.00
0362	993.1070.384	000003	31.00	2.00	1.00	1.00	3.00	1.00-	6.00	25.00
0362	993.1070.385	000003	348.00	22.00	9.00	10.00	30.00	7.00-	64.00	284.00
0362	993.1070.385	000004	13.00	1.00			1.00		2.00	11.00
0362	993.1070.386	000003	1,019.00	64.00	28.00	30.00	88.00	21.00-	189.00	830.00
0362	993.1070.386	000004	120.00	8.00	3.00	4.00	10.00	3.00-	22.00	98.00
FLO GAS-CONSTRUCTION TOTAL			1,860.00	117.00	50.00	55.00	160.00	38.00-	344.00	1,516.00
DIVISION TOTAL			75,459.00	5,005.00	1,132.00	1,225.00	3,573.00	874.00-	10,061.00	65,398.00

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0410	114.1070.3646	000002	2,336.00	147.00	43.00	69.00	203.00	50.00-	412.00	1,924.00
0410	114.1070.3646	021898	410.00	26.00	7.00	12.00	36.00	9.00-	72.00	338.00
0410	114.1070.3646	021905	244.00	15.00	4.00	7.00	21.00	5.00-	42.00	202.00
0410	114.1070.3646	035773	1,624.00	102.00	30.00	48.00	141.00	35.00-	286.00	1,338.00
0410	114.1070.3646	035803	853.00	54.00	16.00	25.00	74.00	18.00-	151.00	702.00
0410	114.1070.3646	035805	90.00	6.00	2.00	3.00	8.00	2.00-	17.00	73.00
0410	114.1070.3646	035826	291.00	18.00	5.00	9.00	25.00	6.00-	51.00	240.00
0410	114.1070.3646	035833	222.00	14.00	4.00	7.00	19.00	5.00-	39.00	183.00
0410	114.1070.3646	035843	164.00	10.00	3.00	5.00	14.00	4.00-	28.00	136.00
0410	114.1070.3647	000002	1,606.00	101.00	29.00	48.00	140.00	34.00-	284.00	1,322.00
0410	114.1070.3647	035804	282.00	18.00	5.00	8.00	25.00	6.00-	50.00	232.00
0410	114.1070.3647	035805	256.00	16.00	5.00	8.00	22.00	5.00-	46.00	210.00
0410	114.1070.3648	000002	2,492.00	157.00	45.00	74.00	217.00	53.00-	440.00	2,052.00
0410	114.1070.3656	000002	1,076.00	68.00	20.00	32.00	94.00	23.00-	191.00	885.00
0410	114.1070.3656	021898	410.00	26.00	7.00	12.00	36.00	9.00-	72.00	338.00
0410	114.1070.3656	035773	974.00	61.00	18.00	29.00	85.00	21.00-	172.00	802.00
0410	114.1070.3656	035803	461.00	29.00	8.00	14.00	40.00	10.00-	81.00	380.00
0410	114.1070.3656	035805	323.00	20.00	6.00	10.00	28.00	7.00-	57.00	266.00
0410	114.1070.3656	035826	361.00	23.00	7.00	11.00	31.00	8.00-	64.00	297.00
0410	114.1070.3656	035833	222.00	14.00	4.00	7.00	19.00	5.00-	39.00	183.00
0410	114.1070.3656	035843	110.00	7.00	2.00	3.00	10.00	2.00-	20.00	90.00
0410	114.1070.3657	000002	1,386.00	87.00	25.00	41.00	121.00	30.00-	244.00	1,142.00
0410	114.1070.3657	035805	99.00	6.00	2.00	3.00	9.00	2.00-	18.00	81.00
0410	114.1070.3672	021905	1,926.00	121.00	35.00	57.00	168.00	41.00-	340.00	1,586.00
0410	114.1070.3672	035840	55.00	3.00	1.00	2.00	5.00	1.00-	10.00	45.00
0410	114.1070.3672	035844	55.00	3.00	1.00	2.00	5.00	1.00-	10.00	45.00
0410	114.1070.3681	000002	1,435.00	90.00	26.00	43.00	125.00	31.00-	253.00	1,182.00
0410	114.1070.3683	000002	563.00	35.00	10.00	17.00	49.00	12.00-	99.00	464.00
0410	114.1070.3691	000002	4,045.00	255.00	74.00	120.00	352.00	86.00-	715.00	3,330.00
0410	114.1070.3692	000002	69.00	4.00	1.00	2.00	6.00	1.00-	12.00	57.00
0410	114.1070.3693	000002	3,316.00	209.00	60.00	99.00	289.00	71.00-	586.00	2,730.00
0410	114.1070.370	000002	226.00	14.00	4.00	7.00	20.00	5.00-	40.00	186.00
0410	114.1070.3711	000002	2,053.00	129.00	37.00	61.00	179.00	44.00-	362.00	1,691.00
0410	114.1070.3731	000002	203.00	13.00	4.00	6.00	18.00	4.00-	37.00	166.00
CONSTRUCTION TOTAL			30,238.00	1,901.00	550.00	901.00	2,634.00	646.00-	5,340.00	24,898.00
0430	114.1430.2	035832	400.00	25.00	7.00	12.00	35.00	9.00-	70.00	330.00
OTHER A/R - MISCELLANEOUS DENISE JONES TRUCK HIT POLE, 7TH ST., MALONE 9/6/06 C.MORRIS!										
0430	114.1430.2	035839	99.00	6.00	2.00	3.00	9.00	2.00-	18.00	81.00
OTHER A/R - MISCELLANEOUS SUNLAND TAPPED UP URD SERVICE. 9-12-06 D. FOWLER!										
0430	114.1430.2	035850	2,019.00	127.00	37.00	60.00	176.00	43.00-	357.00	1,662.00
OTHER A/R - MISCELLANEOUS UNKNOWN TRUCK HIT POLE. 9-25-06 D. FOWLER!										
143 TOTAL			2,518.00	158.00	46.00	75.00	220.00	54.00-	445.00	2,073.00
0445	114.4010.907	061050	964.00	61.00	18.00	29.00	84.00	21.00-	171.00	793.00
0445	114.4010.908	061250	1,387.00	87.00	25.00	41.00	121.00	30.00-	244.00	1,143.00
0445	114.4010.908	061350	1,358.00	86.00	25.00	40.00	118.00	29.00-	240.00	1,118.00
0445	114.4010.908	061550	399.00	25.00	7.00	12.00	35.00	9.00-	70.00	329.00
0445	114.4010.908	061650	369.00	23.00	7.00	11.00	32.00	8.00-	65.00	304.00
0445	114.4010.908	061950	388.00	24.00	7.00	12.00	34.00	8.00-	69.00	319.00

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0445	114.4010.908	062050	388.00	24.00	7.00	12.00	34.00	8.00-	69.00	319.00
	ELECTRIC CONSERVATION		5,253.00	330.00	96.00	157.00	458.00	113.00-	928.00	4,325.00
DIVISION TOTAL			38,009.00	2,389.00	692.00	1,133.00	3,312.00	813.00-	6,713.00	31,296.00

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DIV KEY	G/L	ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0277	PENSIONS RATE .0361	GROUP INSUR. RATE .1057	401K Match .0259-	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.362	021770		179.00	11.00	4.00	5.00	16.00	4.00-	32.00	147.00
0510	115.1070.362	021906		844.00	53.00	19.00	25.00	73.00	18.00-	152.00	692.00
0510	115.1070.3646	000002		388.00	24.00	9.00	11.00	34.00	8.00-	70.00	318.00
0510	115.1070.3647	000002		395.00	25.00	9.00	12.00	34.00	8.00-	72.00	323.00
0510	115.1070.3647	035798		213.00	13.00	5.00	6.00	19.00	5.00-	38.00	175.00
0510	115.1070.3648	000002		643.00	40.00	15.00	19.00	56.00	14.00-	116.00	527.00
0510	115.1070.3656	000002		267.00	17.00	6.00	8.00	23.00	6.00-	48.00	219.00
0510	115.1070.3657	000002		924.00	58.00	21.00	27.00	80.00	20.00-	166.00	758.00
0510	115.1070.3657	035798		284.00	18.00	6.00	8.00	25.00	6.00-	51.00	233.00
0510	115.1070.3658	000002		309.00	19.00	7.00	9.00	27.00	7.00-	55.00	254.00
0510	115.1070.3662	000002		81.00	5.00	2.00	2.00	7.00	2.00-	14.00	67.00
0510	115.1070.3662	021770		9,204.00	577.00	209.00	272.00	797.00	195.00-	1,660.00	7,544.00
0510	115.1070.3662	021858		220.00	14.00	5.00	7.00	19.00	5.00-	40.00	180.00
0510	115.1070.3662	021894		220.00	14.00	5.00	7.00	19.00	5.00-	40.00	180.00
0510	115.1070.3672	000002		1,911.00	120.00	43.00	57.00	166.00	41.00-	345.00	1,566.00
0510	115.1070.3672	021702		110.00	7.00	2.00	3.00	10.00	2.00-	20.00	90.00
0510	115.1070.3672	021768		1,353.00	85.00	31.00	40.00	117.00	29.00-	244.00	1,109.00
0510	115.1070.3672	021770		5,212.00	327.00	118.00	154.00	452.00	111.00-	940.00	4,272.00
0510	115.1070.3681	000002		450.00	28.00	10.00	13.00	39.00	10.00-	80.00	370.00
0510	115.1070.3683	000002		1,859.00	117.00	42.00	55.00	161.00	39.00-	336.00	1,523.00
0510	115.1070.3691	000002		1,442.00	90.00	33.00	43.00	125.00	31.00-	260.00	1,182.00
0510	115.1070.3693	000002		7,120.00	446.00	162.00	211.00	617.00	151.00-	1,285.00	5,835.00
0510	115.1070.370	000002		1,437.00	90.00	33.00	43.00	124.00	30.00-	260.00	1,177.00
0510	115.1070.3711	000002		494.00	31.00	11.00	15.00	43.00	10.00-	90.00	404.00
0510	115.1070.3713	000002		243.00	15.00	6.00	7.00	21.00	5.00-	44.00	199.00
0510	115.1070.3731	000002		404.00	25.00	9.00	12.00	35.00	9.00-	72.00	332.00
0510	115.1070.3733	000002		1,851.00	116.00	42.00	55.00	160.00	39.00-	334.00	1,517.00
0510	115.1070.3931	000002		55.00	3.00	1.00	2.00	5.00	1.00-	10.00	45.00
CONSTRUCTION TOTAL				38,112.00	2,388.00	865.00	1,128.00	3,304.00	811.00-	6,874.00	31,238.00
0540	100.1860.1	035678		253.00	16.00	6.00	7.00	22.00	5.00-	46.00	207.00
0540	100.1860.1	035822		3,064.00	192.00	70.00	91.00	265.00	65.00-	553.00	2,511.00
186 TOTAL				3,317.00	208.00	76.00	98.00	287.00	70.00-	599.00	2,718.00
0545	115.4010.907	061050		619.00	39.00	14.00	18.00	54.00	13.00-	112.00	507.00
0545	115.4010.908	061250		1,841.00	115.00	42.00	54.00	160.00	39.00-	332.00	1,509.00
0545	115.4010.908	061350		1,142.00	72.00	26.00	34.00	99.00	24.00-	207.00	935.00
0545	115.4010.908	061550		262.00	16.00	6.00	8.00	23.00	6.00-	47.00	215.00
0545	115.4010.908	061650		269.00	17.00	6.00	8.00	23.00	6.00-	48.00	221.00
0545	115.4010.908	061950		199.00	12.00	5.00	6.00	17.00	4.00-	36.00	163.00
ELECTRIC CONSERVATION				4,332.00	271.00	99.00	128.00	376.00	92.00-	782.00	3,550.00
0560	945.4160.29			159.00	11.00					11.00	148.00
0560	945.4160.33			1,234.00	88.00					88.00	1,146.00
0560	945.4160.351			116.00	8.00					8.00	108.00
0560	945.4160.52			135.00	10.00					10.00	125.00
0560	945.4160.6			229.00	16.00					16.00	213.00
0560	995.1080.385			455.00	32.00					32.00	423.00
0560	995.1080.386			73.00	5.00					5.00	68.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0277	PENSIONS RATE .0361	GROUP INSUR. RATE .1057	401K Match .0259-	TOTAL APPLIED	LABOR CHARGES
0560	995.1630.1		715.00	51.00					51.00	664.00
0560	995.4010.8031		4,631.00	329.00					329.00	4,302.00
0560	995.4010.8032		262.00	19.00					19.00	243.00
0560	995.4010.8033		1,021.00	73.00					73.00	948.00
0560	995.4010.8034		111.00	8.00					8.00	103.00
0560	995.4010.8036		2,351.00	167.00					167.00	2,184.00
0560	995.4010.870		2,099.00	149.00					149.00	1,950.00
0560	995.4010.8791		55.00	4.00					4.00	51.00
0560	995.4010.8793		212.00	15.00					15.00	197.00
0560	995.4010.8802		161.00	11.00					11.00	150.00
0560	995.4010.901		1,099.00	78.00					78.00	1,021.00
0560	995.4010.902		122.00	9.00					9.00	113.00
0560	995.4010.903		2,152.00	153.00					153.00	1,999.00
0560	995.4010.911		1,658.00	118.00					118.00	1,540.00
0560	995.4010.912		3,681.00	262.00					262.00	3,419.00
0560	995.4010.916		1,749.00	124.00					124.00	1,625.00
0560	995.4020.8439		367.00	26.00					26.00	341.00
0560	995.4020.885		1,001.00	71.00					71.00	930.00
0560	995.4020.896		411.00	29.00					29.00	382.00
0560	995.4020.898		24.00	2.00					2.00	22.00
FLO GAS-GENERAL TOTAL			26,283.00	1,868.00	676.00	881.00	2,581.00	632.00-	1,868.00	24,415.00
0562	995.1070.384	000003	290.00	18.00	7.00	9.00	25.00	6.00-	53.00	237.00
0562	995.1070.385	000003	497.00	31.00	11.00	15.00	43.00	11.00-	89.00	408.00
0562	995.1070.386	000003	464.00	29.00	11.00	14.00	40.00	10.00-	84.00	380.00
FLO GAS-CONSTRUCTION TOTAL			1,251.00	78.00	29.00	38.00	108.00	27.00-	226.00	1,025.00
DIVISION TOTAL			73,295.00	4,813.00	1,069.00	1,392.00	4,075.00	1,000.00-	10,349.00	62,946.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0593	PENSIONS RATE .0361	GROUP INSUR. RATE .1057	401K Match .0259-	TOTAL APPLIED	LABOR CHARGES
0650	141.4160.340	121	84.00	5.00	4.00	2.00	7.00	2.00	16.00	68.00
0650	143.4160.340	122	67.00	4.00	3.00	2.00	6.00	1.00	14.00	53.00
416 TOTAL			151.00	9.00	7.00	4.00	13.00	3.00	30.00	121.00
0660	945.4160.340		16.00	1.00					1.00	15.00
0660	946.4160.29		730.00	52.00					52.00	678.00
0660	946.4160.33		641.00	46.00					46.00	595.00
0660	946.4160.340		16.00	1.00					1.00	15.00
0660	946.4160.351		689.00	49.00					49.00	640.00
0660	946.4160.391		693.00	49.00					49.00	644.00
0660	946.4160.52		685.00	49.00					49.00	636.00
0660	946.4160.6		178.00	13.00					13.00	165.00
0660	996.1080.384		47.00	3.00					3.00	44.00
0660	996.1080.385		302.00	21.00					21.00	281.00
0660	996.1080.386		659.00	47.00					47.00	612.00
0660	996.4010.8031		2,536.00	180.00					180.00	2,356.00
0660	996.4010.8032		74.00	5.00					5.00	69.00
0660	996.4010.8033		1,589.00	113.00					113.00	1,476.00
0660	996.4010.8035		407.00	29.00					29.00	378.00
0660	996.4010.870		460.00	33.00					33.00	427.00
0660	996.4010.874		241.00	17.00					17.00	224.00
0660	996.4010.878		792.00	56.00					56.00	736.00
0660	996.4010.8791		1,230.00	87.00					87.00	1,143.00
0660	996.4010.8792		247.00	18.00					18.00	229.00
0660	996.4010.8793		446.00	32.00					32.00	414.00
0660	996.4010.8802		343.00	24.00					24.00	319.00
0660	996.4010.901		706.00	50.00					50.00	656.00
0660	996.4010.902		632.00	45.00					45.00	587.00
0660	996.4010.903		1,876.00	133.00					133.00	1,743.00
0660	996.4010.911		706.00	50.00					50.00	656.00
0660	996.4010.912		1,355.00	96.00					96.00	1,259.00
0660	996.4010.916		215.00	15.00					15.00	200.00
0660	996.4020.8432		47.00	3.00					3.00	44.00
0660	996.4020.8439		370.00	26.00					26.00	344.00
0660	996.4020.885		247.00	18.00					18.00	229.00
0660	996.4020.886		486.00	35.00					35.00	451.00
0660	996.4020.887		139.00	10.00					10.00	129.00
0660	996.4020.896		731.00	52.00					52.00	679.00
0660	996.4020.898		244.00	17.00					17.00	227.00
FLO GAS-GENERAL TOTAL			20,775.00	1,475.00	1,144.00	697.00	2,040.00	500.00	1,475.00	19,300.00
0662	996.1070.384	000004	44.00	3.00	2.00	1.00	4.00	1.00	9.00	35.00
0662	996.1070.385	000003	1,578.00	96.00	75.00	46.00	133.00	33.00	317.00	1,261.00
0662	996.1070.386	000003	13.00	1.00	1.00		1.00		3.00	10.00
FLO GAS-CONSTRUCTION TOTAL			1,635.00	100.00	78.00	47.00	138.00	34.00	329.00	1,306.00
DIVISION TOTAL			22,561.00	1,584.00	85.00	51.00	151.00	37.00	1,834.00	20,727.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSTONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	248.00	15.00	7.00	7.00	17.00	6.00	52.00	196.00
0010	121.1070.376112	021896	155.00	9.00	4.00	4.00	11.00	32.00	32.00	123.00
0010	121.1070.376120	000003	14,285.00	865.00	391.00	400.00	982.00	339.00	2,977.00	11,308.00
0010	121.1070.376120	000008	455.00	28.00	12.00	13.00	31.00	11.00	95.00	360.00
0010	121.1070.376120	021801	34.00	2.00	1.00	1.00	2.00	1.00	7.00	27.00
0010	121.1070.376120	021819	113.00	7.00	3.00	3.00	8.00	3.00	24.00	89.00
0010	121.1070.376120	021822	194.00	12.00	5.00	5.00	13.00	5.00	40.00	154.00
0010	121.1070.376120	021839	351.00	21.00	10.00	10.00	24.00	8.00	73.00	278.00
0010	121.1070.376120	021842	759.00	46.00	21.00	21.00	52.00	18.00	158.00	601.00
0010	121.1070.376120	021843	465.00	28.00	13.00	13.00	32.00	11.00	97.00	368.00
0010	121.1070.376120	021856	671.00	41.00	18.00	19.00	46.00	16.00	140.00	531.00
0010	121.1070.376120	021863	461.00	28.00	13.00	13.00	32.00	11.00	97.00	364.00
0010	121.1070.376120	021870	440.00	27.00	12.00	12.00	30.00	10.00	91.00	349.00
0010	121.1070.376120	021871	104.00	6.00	3.00	3.00	7.00	2.00	21.00	83.00
0010	121.1070.376120	021873	477.00	29.00	13.00	13.00	33.00	11.00	99.00	378.00
0010	121.1070.376120	021883	1,166.00	71.00	32.00	33.00	80.00	28.00	244.00	922.00
0010	121.1070.376120	021885	39.00	2.00	1.00	1.00	3.00	1.00	8.00	31.00
0010	121.1070.376120	021887	2,034.00	123.00	56.00	57.00	140.00	48.00	424.00	1,610.00
0010	121.1070.376120	021895	94.00	6.00	3.00	3.00	6.00	2.00	20.00	74.00
0010	121.1070.376120	021900	1,025.00	62.00	28.00	29.00	70.00	24.00	213.00	812.00
0010	121.1070.376120	021909	104.00	6.00	3.00	3.00	7.00	2.00	21.00	83.00
0010	121.1070.376120	021913	183.00	11.00	5.00	5.00	13.00	4.00	38.00	145.00
0010	121.1070.376140	000003	5,567.00	337.00	152.00	156.00	383.00	132.00	1,160.00	4,407.00
0010	121.1070.376140	021241	33.00	2.00	1.00	1.00	2.00	1.00	7.00	26.00
0010	121.1070.376140	021525	102.00	6.00	3.00	3.00	7.00	2.00	21.00	81.00
0010	121.1070.376140	021754	218.00	13.00	6.00	6.00	15.00	5.00	45.00	173.00
0010	121.1070.376140	021801	1,950.00	118.00	53.00	55.00	134.00	46.00	406.00	1,544.00
0010	121.1070.376140	021910	109.00	7.00	3.00	3.00	7.00	3.00	23.00	86.00
0010	121.1070.376160	000003	398.00	24.00	11.00	11.00	27.00	9.00	82.00	316.00
0010	121.1070.376240	021801	534.00	32.00	15.00	15.00	37.00	13.00	112.00	422.00
0010	121.1070.376260	021403	5,271.00	319.00	144.00	148.00	362.00	125.00	1,098.00	4,173.00
0010	121.1070.376260	021754	1,816.00	110.00	50.00	51.00	125.00	43.00	379.00	1,437.00
0010	121.1070.380105	000003	1,086.00	66.00	30.00	30.00	75.00	26.00	227.00	859.00
0010	121.1070.380105	000004	151.00	9.00	4.00	4.00	10.00	4.00	31.00	120.00
0010	121.1070.380107	000003	44,658.00	2,704.00	1,223.00	1,251.00	3,068.00	1,061.00	9,307.00	35,351.00
0010	121.1070.380112	000003	5,551.00	336.00	152.00	156.00	381.00	132.00	1,157.00	4,394.00
0010	121.1070.380112	000004	404.00	24.00	11.00	11.00	28.00	10.00	84.00	320.00
0010	121.1070.380112	021822	269.00	16.00	7.00	8.00	19.00	6.00	56.00	213.00
0010	121.1070.380112	021881	69.00	4.00	2.00	2.00	5.00	2.00	15.00	54.00
0010	121.1070.380120	000003	1,656.00	100.00	45.00	46.00	114.00	39.00	344.00	1,312.00
0010	121.1070.380120	021525	325.00	20.00	9.00	9.00	22.00	8.00	68.00	257.00
0010	121.1070.380120	021872	581.00	35.00	16.00	16.00	40.00	14.00	121.00	460.00
0010	121.1070.380120	021907	62.00	4.00	2.00	2.00	4.00	1.00	13.00	49.00
0010	121.1070.381	000003	19.00	1.00	1.00	1.00	1.00	4.00	4.00	15.00
0010	121.1070.382	000003	4,420.00	268.00	121.00	124.00	304.00	105.00	922.00	3,498.00
0010	121.1070.384	000003	1,630.00	99.00	45.00	46.00	112.00	39.00	341.00	1,289.00
CONSTRUCTION TOTAL			100,736.00	6,099.00	2,760.00	2,823.00	6,921.00	2,391.00	20,994.00	79,742.00
0030	121.1430.2	035766	12.00	1.00			1.00		2.00	10.00
OTHER A/R - MISCELLANEOUS BUILDERS LANDSCAPING ON 7/21/06 THE ABOVE DAMAGED OUR .75IN PE SERV A										
0030	121.1430.2	035778	59.00	4.00	2.00	2.00	4.00	1.00	13.00	46.00
OTHER A/R - MISCELLANEOUS K HOVNANIAN LAND DELV ON 7/31/06 THE ABOVE DAMAGED OUR .75IN PE SERV										

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DIY KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035780	43.00	3.00	1.00	1.00	3.00	1.00	9.00	34.00
OTHER A/R - MISCELLANEOUS FOX PLUMBING ON 8/02/06 THE ABOVE DAMAGED OUR .75IN PE SERIVCEAT 1783										
0030	121.1430.2	035783	145.00	9.00	4.00	4.00	10.00	3.00	30.00	115.00
OTHER A/R - MISCELLANEOUS MICHEAL ILNISKY ON 8/06/06 THE ABOVE DAMGED OUR .50" PE SERIVE AT1426										
0030	121.1430.2	035784	34.00	2.00	1.00	1.00	2.00	1.00	7.00	27.00
OTHER A/R - MISCELLANEOUS SALLY CUSTOMER HIT LINE AT 246 DUNBAR RD IN PB REPAIRS WERE MADE BY S										
0030	121.1430.2	035785	34.00	2.00	1.00	1.00	2.00	1.00	7.00	27.00
OTHER A/R - MISCELLANEOUS CARMEN ALIMO ON 8/04/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEREPAIRS										
0030	121.1430.2	035786	83.00	5.00	2.00	2.00	6.00	2.00	17.00	66.00
OTHER A/R - MISCELLANEOUS B&B UNDERGROUND ON 8/04/06 THE ABOVE DAMAGED OUR 1 1/4 PE SERVICEAT F										
0030	121.1430.2	035787	311.00	19.00	9.00	9.00	21.00	7.00	65.00	246.00
OTHER A/R - MISCELLANEOUS COMET ELECTRIC ON 8/07/06 THE ABOVE DAMAGED OUR 2.00 MAIN AT 9958 EQU										
0030	121.1430.2	035791	116.00	7.00	3.00	3.00	8.00	3.00	24.00	92.00
OTHER A/R - MISCELLANEOUS LINE TECH ON 8/11/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 319 MIZ										
0030	121.1430.2	035792	47.00	3.00	1.00	1.00	3.00	1.00	9.00	38.00
OTHER A/R - MISCELLANEOUS GREEN LANDSCAPING ON 8/12/06 THE ABOVE DAMAGED OUR .75IN GALVE SERVIC										
0030	121.1430.2	035793	35.00	2.00	1.00	1.00	2.00	1.00	7.00	28.00
OTHER A/R - MISCELLANEOUS R COLEMAN ON 8/12/06 THE ABOVE DAMAGED OUR .50 STEEL TUBINGAT 471 W 3										
0030	121.1430.2	035795	163.00	10.00	4.00	5.00	11.00	4.00	34.00	129.00
OTHER A/R - MISCELLANEOUS DELRAY GARDEN CENTER ON 8/14/06 THE ABOVE DAMAGED OUR 2.00 PE MAIN AT										
0030	121.1430.2	035799	45.00	3.00	1.00	1.00	3.00	1.00	9.00	36.00
OTHER A/R - MISCELLANEOUS HIGH TECH ON 8/15/06 THE ABOVE FAIL TO LOCATE OUR .50IN PE SERIVCE LI										
0030	121.1430.2	035800	688.00	42.00	19.00	19.00	47.00	16.00	143.00	545.00
OTHER A/R - MISCELLANEOUS FLORIDA HWY PRODUCTS ON 8/16/06 THE ABOVE DAMAGED OUR 2.00 PE SERVICE										
0030	121.1430.2	035810	32.00	2.00	1.00	1.00	2.00	1.00	7.00	25.00
OTHER A/R - MISCELLANEOUS HIGH TECH ON 8/23/06 THE ABOVE DAMAGED OUR .75IN PE SERIVCEAT 4 EL BR										
0030	121.1430.2	035811	102.00	6.00	3.00	3.00	7.00	2.00	21.00	81.00
OTHER A/R - MISCELLANEOUS MORA CONSTRUCTION ON 8/24/06 THE ABOVE DAMAGED OUR 1 1/4" PE SERVICE										
0030	121.1430.2	035812	98.00	6.00	3.00	3.00	7.00	2.00	21.00	77.00
OTHER A/R - MISCELLANEOUS CITY OF RIVIERA BEACH ON 8/24/06 THE ABOVE DAMAGED OUR .75IN PE SERVI										
0030	121.1430.2	035813	48.00	3.00	1.00	1.00	3.00	1.00	9.00	39.00
OTHER A/R - MISCELLANEOUS GRRENBELT LANDSCAPING ON 8/24/06 THE ABOVE DAMAGED OUR .75IN PE SERVI										
0030	121.1430.2	035814	34.00	2.00	1.00	1.00	2.00	1.00	7.00	27.00
OTHER A/R - MISCELLANEOUS JEFFERY LISSAUER ON 8/24/06 THE ABOVE DAMAGED OUR .75IN SERVICE ATTHE										
0030	121.1430.2	035819	158.00	10.00	4.00	4.00	11.00	4.00	33.00	125.00
OTHER A/R - MISCELLANEOUS NELYA VERSHKOVA ON 8/27/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT 1										
143	TOTAL		2,287.00	141.00	62.00	63.00	155.00	53.00	474.00	1,813.00
0040	121.1860.31	008002	2,883.00	175.00	79.00	81.00	198.00	68.00	601.00	2,282.00
0040	121.1860.32	001004	6,858.00	415.00	188.00	192.00	471.00	163.00	1,429.00	5,429.00
0040	121.1860.32	003004	104.00	6.00	3.00	3.00	7.00	2.00	21.00	83.00
186	TOTAL		9,845.00	596.00	270.00	276.00	676.00	233.00	2,051.00	7,794.00
0045	114.4010.907	061050	363.00	22.00	10.00	10.00	25.00	9.00	76.00	287.00
0045	114.4010.907	061450	1,208.00	73.00	33.00	34.00	83.00	29.00	252.00	956.00
0045	114.4010.908	061050	343.00	21.00	9.00	10.00	24.00	8.00	72.00	271.00
0045	114.4010.908	061250	281.00	17.00	8.00	8.00	19.00	7.00	59.00	222.00
0045	114.4010.908	061350	94.00	6.00	3.00	3.00	6.00	2.00	20.00	74.00
0045	114.4010.908	061650	94.00	6.00	3.00	3.00	6.00	2.00	20.00	74.00
0045	114.4010.910	061050	392.00	24.00	11.00	11.00	27.00	9.00	82.00	310.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0045	115.4010.907	061050	363.00	22.00	10.00	10.00	25.00	9.00	76.00	287.00
0045	115.4010.907	061450	1,208.00	73.00	33.00	34.00	83.00	29.00	252.00	956.00
0045	115.4010.908	061050	343.00	21.00	9.00	10.00	24.00	8.00	72.00	271.00
0045	115.4010.908	061250	155.00	9.00	4.00	4.00	11.00	4.00	32.00	123.00
0045	115.4010.908	061350	46.00	3.00	1.00	1.00	3.00	1.00	9.00	37.00
0045	115.4010.910	061050	522.00	32.00	14.00	15.00	36.00	12.00	109.00	413.00
ELECTRIC CONSERVATION			5,412.00	329.00	148.00	153.00	372.00	129.00	1,131.00	4,281.00
0050	141.4160.21		1,024.00	62.00	28.00	29.00	70.00	24.00	213.00	811.00
0050	141.4160.23		34.00	2.00	1.00	1.00	2.00	1.00	7.00	27.00
0050	141.4160.28		1,519.00	92.00	42.00	43.00	104.00	36.00	317.00	1,202.00
0050	141.4160.29		10,111.00	612.00	277.00	283.00	695.00	240.00	2,107.00	8,004.00
0050	141.4160.33		7,782.00	471.00	213.00	218.00	535.00	185.00	1,622.00	6,160.00
0050	141.4160.340		171.00	10.00	5.00	5.00	12.00	4.00	36.00	135.00
0050	141.4160.35		51.00	3.00	1.00	1.00	4.00	1.00	10.00	41.00
0050	141.4160.351		4,813.00	291.00	132.00	135.00	331.00	114.00	1,003.00	3,810.00
0050	141.4160.353		475.00	29.00	13.00	13.00	33.00	11.00	99.00	376.00
0050	141.4160.391		4,125.00	250.00	113.00	116.00	283.00	98.00	860.00	3,265.00
0050	141.4160.43		28.00	2.00	1.00	1.00	2.00	1.00	7.00	21.00
0050	141.4160.52		10,645.00	645.00	292.00	298.00	731.00	253.00	2,219.00	8,426.00
0050	141.4160.54		3,624.00	219.00	99.00	102.00	249.00	86.00	755.00	2,869.00
0050	141.4160.6		1,417.00	86.00	39.00	40.00	97.00	34.00	296.00	1,121.00
0050	143.4160.340		133.00	8.00	4.00	4.00	9.00	3.00	28.00	105.00
416 TOTAL			45,952.00	2,782.00	1,260.00	1,289.00	3,157.00	1,091.00	9,579.00	36,373.00
0060	945.4160.340		32.00	2.00					2.00	30.00
0060	946.4160.340		32.00	2.00					2.00	30.00
0060	991.1080.385		329.00	23.00					23.00	306.00
0060	991.1080.386		397.00	28.00					28.00	369.00
0060	991.4010.800		340.00	24.00					24.00	316.00
0060	991.4010.8031		21,629.00	1,537.00					1,537.00	20,092.00
0060	991.4010.8031	030998	2,334.00	166.00					166.00	2,168.00
0060	991.4010.8032		1,439.00	102.00					102.00	1,337.00
0060	991.4010.8033		3,884.00	276.00					276.00	3,608.00
0060	991.4010.8034		1,630.00	116.00					116.00	1,514.00
0060	991.4010.870		1,670.00	119.00					119.00	1,551.00
0060	991.4010.874		257.00	18.00					18.00	239.00
0060	991.4010.878		5,267.00	374.00					374.00	4,893.00
0060	991.4010.8791		2,292.00	163.00					163.00	2,129.00
0060	991.4010.8792		452.00	32.00					32.00	420.00
0060	991.4010.8793		915.00	65.00					65.00	850.00
0060	991.4010.8801		132.00	9.00					9.00	123.00
0060	991.4010.8802		3,573.00	254.00					254.00	3,319.00
0060	991.4010.901		1,262.00	90.00					90.00	1,172.00
0060	991.4010.902		4,121.00	293.00					293.00	3,828.00
0060	991.4010.903		5,538.00	394.00					394.00	5,144.00
0060	991.4010.905		99.00	7.00					7.00	92.00
0060	991.4010.911		155.00	11.00					11.00	144.00
0060	991.4010.912		14,018.00	996.00					996.00	13,022.00
0060	991.4010.916		9,146.00	650.00					650.00	8,496.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0060	991.4010.9251		470.00	33.00					33.00	437.00
0060	991.4010.930		88.00	6.00					6.00	82.00
0060	991.4020.8439		256.00	18.00					18.00	238.00
0060	991.4020.887		405.00	29.00					29.00	376.00
0060	991.4020.892		877.00	62.00					62.00	815.00
0060	991.4020.8931		871.00	62.00					62.00	809.00
0060	991.4020.8932		58.00	4.00					4.00	54.00
0060	991.4020.894		105.00	7.00					7.00	98.00
0060	991.4020.896		5,091.00	362.00					362.00	4,729.00
0060	991.4020.898		2,185.00	155.00					155.00	2,030.00
0060	991.4020.935		938.00	67.00					67.00	871.00
0060	993.4010.800		85.00	6.00					6.00	79.00
0060	993.4010.878		129.00	9.00					9.00	120.00
0060	993.4010.911		155.00	11.00					11.00	144.00
0060	993.4010.912		81.00	6.00					6.00	75.00
0060	993.4010.9251		139.00	10.00					10.00	129.00
0060	993.4020.8931		121.00	9.00					9.00	112.00
0060	995.4010.800		170.00	12.00					12.00	158.00
0060	995.4010.912		45.00	3.00					3.00	42.00
0060	995.4010.9251		83.00	6.00					6.00	77.00
0060	996.4010.800		85.00	6.00					6.00	79.00
0060	996.4010.8032		244.00	17.00					17.00	227.00
0060	996.4010.878		56.00	4.00					4.00	52.00
0060	996.4010.912									
0060	996.4010.9251		83.00	6.00					6.00	77.00
0060	996.4020.8931		230.00	16.00					16.00	214.00
0060	996.4020.894		53.00	4.00					4.00	49.00
FLO GAS-GENERAL TOTAL			94,046.00	6,681.00	3,023.00	3,093.00	7,583.00	2,621.00	6,681.00	87,365.00
0062	991.1070.374	000003	1,323.00	80.00	36.00	37.00	91.00	31.00	275.00	1,048.00
0062	991.1070.376	021793	22.00	1.00	1.00	1.00	1.00	1.00	5.00	17.00
0062	991.1070.382	000003	31.00	2.00	1.00	1.00	2.00	1.00	7.00	24.00
0062	991.1070.384	000003	459.00	28.00	13.00	13.00	31.00	11.00	96.00	363.00
0062	991.1070.385	000003	2,483.00	150.00	68.00	70.00	171.00	59.00	518.00	1,965.00
0062	991.1070.386	000003	15,284.00	926.00	419.00	428.00	1,050.00	363.00	3,186.00	12,098.00
FLO GAS-CONSTRUCTION TOTAL			19,602.00	1,187.00	538.00	550.00	1,346.00	466.00	4,087.00	15,515.00
DIVISION TOTAL			277,880.00	17,815.00	5,038.00	5,154.00	12,627.00	4,363.00	44,997.00	232,883.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0335	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	1,846.00	112.00	49.00	52.00	127.00	44.00	384.00	1,462.00
0310	123.1070.376112	021779	296.00	18.00	8.00	8.00	20.00	7.00	61.00	235.00
0310	123.1070.376112	028013	113.00	7.00	3.00	3.00	8.00	3.00	24.00	89.00
0310	123.1070.376112	028014	937.00	57.00	25.00	26.00	64.00	22.00	194.00	743.00
0310	123.1070.376112	028022	352.00	21.00	9.00	10.00	24.00	8.00	72.00	280.00
0310	123.1070.376112	028024	217.00	13.00	6.00	6.00	15.00	5.00	45.00	172.00
0310	123.1070.376112	028029	525.00	32.00	14.00	15.00	36.00	12.00	109.00	416.00
0310	123.1070.376112	028032	280.00	17.00	7.00	8.00	19.00	7.00	58.00	222.00
0310	123.1070.376120	000003	1,890.00	115.00	50.00	53.00	130.00	45.00	393.00	1,497.00
0310	123.1070.376120	000004	657.00	40.00	17.00	18.00	45.00	16.00	136.00	521.00
0310	123.1070.376120	021348	70.00	4.00	2.00	2.00	5.00	2.00	15.00	55.00
0310	123.1070.376120	021597	376.00	23.00	10.00	11.00	26.00	9.00	79.00	297.00
0310	123.1070.376120	021654	46.00	3.00	1.00	1.00	3.00	1.00	9.00	37.00
0310	123.1070.376120	021779	328.00	20.00	9.00	9.00	23.00	8.00	69.00	259.00
0310	123.1070.376120	028021	54.00	3.00	1.00	2.00	4.00	1.00	11.00	43.00
0310	123.1070.376120	028024	55.00	3.00	1.00	2.00	4.00	1.00	11.00	44.00
0310	123.1070.380105	000003	1,834.00	111.00	49.00	51.00	126.00	44.00	381.00	1,453.00
0310	123.1070.380107	000003	6,156.00	373.00	163.00	173.00	423.00	146.00	1,278.00	4,878.00
0310	123.1070.380107	000004	276.00	17.00	7.00	8.00	19.00	7.00	58.00	218.00
0310	123.1070.380107	000008	3,177.00	193.00	84.00	89.00	218.00	76.00	660.00	2,517.00
0310	123.1070.380112	000003	172.00	10.00	5.00	5.00	12.00	4.00	36.00	136.00
0310	123.1070.382	000003	2,556.00	155.00	68.00	72.00	176.00	61.00	532.00	2,024.00
0310	123.1070.382	014695	97.00	6.00	3.00	3.00	7.00	2.00	21.00	76.00
0310	123.1070.384	000003	926.00	56.00	25.00	26.00	64.00	22.00	193.00	733.00
0310	123.1070.384	014695	47.00	3.00	1.00	1.00	3.00	1.00	9.00	38.00
CONSTRUCTION TOTAL			23,283.00	1,412.00	617.00	654.00	1,601.00	554.00	4,838.00	18,445.00
0330	123.1430.2	035759	11.00	1.00			1.00		2.00	9.00
OTHER A/R - MISCELLANEOUS TONY'S LAWN SERVICE STREET LIGHT PUP IN RIGHT OF WAY WAS CUT BY CREW										
0330	123.1430.2	035764	16.00	1.00			1.00		2.00	14.00
OTHER A/R - MISCELLANEOUS ACI 2"PE MAIN CUT IN HALF AT SANFORD AIRPORT 2 RED CLEVELAND BLVD ON										
0330	123.1430.2	035788	248.00	15.00	7.00	7.00	17.00	6.00	52.00	196.00
OTHER A/R - MISCELLANEOUS NILE UNDERGROUND REPAIRED 1-1/4" MAIN CUT BY CONTRACTOR AT LOT#20 BEL										
0330	123.1430.2	035789	89.00	5.00	2.00	3.00	6.00	2.00	18.00	71.00
OTHER A/R - MISCELLANEOUS WRIGHTS EXCAVATION REPAIRED DAMAGED 3/4" SERVICE LINE DAMAGED BY CONT										
0330	123.1430.2	035796	210.00	13.00	6.00	6.00	14.00	5.00	44.00	166.00
OTHER A/R - MISCELLANEOUS NEW SMYRNA BEACH CONSTRUCTION REPAIRED 1" MAIN PULLED OF TAP TEE BY C										
0330	123.1430.2	035797	52.00	3.00	1.00	1.00	4.00	1.00	10.00	42.00
OTHER A/R - MISCELLANEOUS ROBERT B RUSSO HIT 1/2" PE SERVICE TO GAS LINE AT CORNER OF LONGLEY &										
0330	123.1430.2	035801	52.00	3.00	1.00	1.00	4.00	1.00	10.00	42.00
OTHER A/R - MISCELLANEOUS MASTEC HIT 3/4" PE SERVICE AT 201 BROOKLANDS WAY ARVIDA ON 8/17/06 WA										
143 TOTAL			678.00	41.00	17.00	18.00	47.00	15.00	138.00	540.00
0340	123.1860.31	003000	724.00	44.00	19.00	20.00	50.00	17.00	150.00	574.00
0340	123.1860.31	004003	32.00	2.00	1.00	1.00	2.00	1.00	7.00	25.00
0340	123.1860.31	008002	1,831.00	111.00	49.00	51.00	126.00	44.00	381.00	1,450.00
0340	123.1860.32	001004	1,484.00	90.00	39.00	42.00	102.00	35.00	308.00	1,176.00
0340	123.1860.32	003004	31.00	2.00	1.00	1.00	2.00	1.00	7.00	24.00
186 TOTAL			4,102.00	249.00	109.00	115.00	282.00	98.00	853.00	3,249.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0335	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0350	141.4160.340		85.00	5.00	2.00	2.00	6.00	2.00	17.00	68.00
0350	143.4160.29		5,042.00	306.00	134.00	141.00	347.00	120.00	1,048.00	3,994.00
0350	143.4160.33		1,320.00	80.00	35.00	37.00	91.00	31.00	274.00	1,046.00
0350	143.4160.340		145.00	9.00	4.00	4.00	10.00	3.00	30.00	115.00
0350	143.4160.351		2,095.00	127.00	56.00	59.00	144.00	50.00	436.00	1,659.00
0350	143.4160.353		394.00	24.00	10.00	11.00	27.00	9.00	81.00	313.00
0350	143.4160.391		1,296.00	79.00	34.00	36.00	89.00	31.00	269.00	1,027.00
0350	143.4160.43		31.00	2.00	1.00	1.00	2.00	1.00	7.00	24.00
0350	143.4160.52		2,287.00	139.00	61.00	64.00	157.00	54.00	475.00	1,812.00
0350	143.4160.6		242.00	15.00	6.00	7.00	17.00	6.00	51.00	191.00
0350	143.4160.8		223.00	14.00	6.00	6.00	15.00	5.00	46.00	177.00
416	TOTAL		13,160.00	800.00	349.00	368.00	905.00	312.00	2,734.00	10,426.00
0360	945.4160.340		16.00	1.00					1.00	15.00
0360	946.4160.340		16.00	1.00					1.00	15.00
0360	993.1080.385		305.00	22.00					22.00	283.00
0360	993.4010.8031		5,785.00	411.00					411.00	5,374.00
0360	993.4010.8032		140.00	10.00					10.00	130.00
0360	993.4010.8033		777.00	55.00					55.00	722.00
0360	993.4010.8036		1,626.00	116.00					116.00	1,510.00
0360	993.4010.870		2,028.00	144.00					144.00	1,884.00
0360	993.4010.874		129.00	9.00					9.00	120.00
0360	993.4010.878		3,287.00	234.00					234.00	3,053.00
0360	993.4010.8791		607.00	43.00					43.00	564.00
0360	993.4010.8792		39.00	3.00					3.00	36.00
0360	993.4010.8793		400.00	28.00					28.00	372.00
0360	993.4010.8802		891.00	63.00					63.00	828.00
0360	993.4010.901		752.00	53.00					53.00	699.00
0360	993.4010.902		2,023.00	144.00					144.00	1,879.00
0360	993.4010.903		3,249.00	231.00					231.00	3,018.00
0360	993.4010.9031		194.00	14.00					14.00	180.00
0360	993.4010.911		2,242.00	159.00					159.00	2,083.00
0360	993.4010.912		3,227.00	229.00					229.00	2,998.00
0360	993.4010.916		2,311.00	164.00					164.00	2,147.00
0360	993.4020.8439		339.00	24.00					24.00	315.00
0360	993.4020.885		1,312.00	93.00					93.00	1,219.00
0360	993.4020.886		19.00	1.00					1.00	18.00
0360	993.4020.896		1,141.00	81.00					81.00	1,060.00
0360	993.4020.898		704.00	50.00					50.00	654.00
0360	996.4010.870		239.00	17.00					17.00	222.00
0360	996.4010.901		239.00	17.00					17.00	222.00
0360	996.4010.911		239.00	17.00					17.00	222.00
0360	996.4020.885		119.00	8.00					8.00	111.00
FLO GAS-GENERAL	TOTAL		34,395.00	2,442.00	1,070.00	1,131.00	2,774.00	959.00	2,442.00	31,953.00
0362	993.1070.313	000002	60.00	4.00	2.00	2.00	4.00	1.00	13.00	47.00
0362	993.1070.313	000003	62.00	4.00	2.00	2.00	4.00	1.00	13.00	49.00
0362	993.1070.384	000003	209.00	13.00	6.00	6.00	14.00	5.00	44.00	165.00
0362	993.1070.385	000003	368.00	22.00	10.00	10.00	25.00	9.00	76.00	292.00
0362	993.1070.386	000003	1,434.00	87.00	38.00	40.00	99.00	34.00	298.00	1,136.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0335	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
	FLO GAS-CONSTRUCTION	TOTAL	2,133.00	130.00	58.00	60.00	146.00	50.00	444.00	1,689.00
	DIVISION	TOTAL	77,751.00	5,074.00	1,150.00	1,215.00	2,981.00	1,029.00	11,449.00 ✓	66,302.00

DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0221	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.3646	000002	1,536.00	94.00	27.00	43.00	107.00	37.00	308.00	1,228.00
0410	114.1070.3646	021576	1,535.00	94.00	27.00	43.00	107.00	37.00	308.00	1,227.00
0410	114.1070.3646	021898	2,712.00	166.00	48.00	77.00	188.00	65.00	544.00	2,168.00
0410	114.1070.3646	035779	55.00	3.00	1.00	2.00	4.00	1.00	11.00	44.00
0410	114.1070.3646	035782	402.00	25.00	7.00	11.00	28.00	10.00	81.00	321.00
0410	114.1070.3646	035794	233.00	14.00	4.00	7.00	16.00	6.00	47.00	186.00
0410	114.1070.3646	035803	56.00	3.00	1.00	2.00	4.00	1.00	11.00	45.00
0410	114.1070.3646	035815	56.00	3.00	1.00	2.00	4.00	1.00	11.00	45.00
0410	114.1070.3646	035816	113.00	7.00	2.00	3.00	8.00	3.00	23.00	90.00
0410	114.1070.3647	000002	869.00	53.00	15.00	25.00	60.00	21.00	174.00	695.00
0410	114.1070.3647	035779	183.00	11.00	3.00	5.00	13.00	4.00	36.00	147.00
0410	114.1070.3647	035804	56.00	3.00	1.00	2.00	4.00	1.00	11.00	45.00
0410	114.1070.3648	000002	3,835.00	235.00	68.00	109.00	266.00	92.00	770.00	3,065.00
0410	114.1070.3656	000002	1,299.00	79.00	23.00	37.00	90.00	31.00	260.00	1,039.00
0410	114.1070.3656	021576	948.00	58.00	17.00	27.00	66.00	23.00	191.00	757.00
0410	114.1070.3656	021898	705.00	43.00	12.00	20.00	49.00	17.00	141.00	564.00
0410	114.1070.3656	035779	252.00	15.00	4.00	7.00	18.00	6.00	50.00	202.00
0410	114.1070.3656	035782	347.00	21.00	6.00	10.00	24.00	8.00	69.00	278.00
0410	114.1070.3656	035794	303.00	19.00	5.00	9.00	21.00	7.00	61.00	242.00
0410	114.1070.3656	035803	56.00	3.00	1.00	2.00	4.00	1.00	11.00	45.00
0410	114.1070.3656	035815	56.00	3.00	1.00	2.00	4.00	1.00	11.00	45.00
0410	114.1070.3657	000002	1,591.00	97.00	28.00	45.00	110.00	38.00	318.00	1,273.00
0410	114.1070.3657	035779	141.00	9.00	2.00	4.00	10.00	3.00	28.00	113.00
0410	114.1070.3657	035804	56.00	3.00	1.00	2.00	4.00	1.00	11.00	45.00
0410	114.1070.3662	035599	266.00	16.00	5.00	8.00	18.00	6.00	53.00	213.00
0410	114.1070.3672	000002	159.00	10.00	3.00	4.00	11.00	4.00	32.00	127.00
0410	114.1070.3672	021707	1,598.00	98.00	28.00	45.00	111.00	38.00	320.00	1,278.00
0410	114.1070.3672	035584	55.00	3.00	1.00	2.00	4.00	1.00	11.00	44.00
0410	114.1070.3672	035599	351.00	22.00	6.00	10.00	24.00	8.00	70.00	281.00
0410	114.1070.3672	035802	596.00	36.00	11.00	17.00	41.00	14.00	119.00	477.00
0410	114.1070.3681	000002	275.00	17.00	5.00	8.00	19.00	7.00	56.00	219.00
0410	114.1070.3683	000002	632.00	39.00	11.00	18.00	44.00	15.00	127.00	505.00
0410	114.1070.3691	000002	4,958.00	303.00	88.00	140.00	344.00	119.00	994.00	3,964.00
0410	114.1070.3693	000002	5,520.00	338.00	98.00	156.00	383.00	132.00	1,107.00	4,413.00
0410	114.1070.370	000002	268.00	16.00	5.00	8.00	19.00	6.00	54.00	214.00
0410	114.1070.3711	000002	1,191.00	73.00	21.00	34.00	83.00	29.00	240.00	951.00
0410	114.1070.3731	000002	346.00	21.00	6.00	10.00	24.00	8.00	69.00	277.00
CONSTRUCTION TOTAL			33,610.00	2,053.00	593.00	956.00	2,334.00	802.00	6,738.00	26,872.00
0430	114.1430.2	035790	132.00	8.00	2.00	4.00	9.00	3.00	26.00	106.00
OTHER A/R - MISCELLANEOUS ROY REESE PUT SERVICE WIRE BACK UP. 8-11-06 D. FOWLER										
0430	114.1430.2	035817	121.00	7.00	2.00	3.00	8.00	3.00	23.00	98.00
OTHER A/R - MISCELLANEOUS JOHN WILLIAMS REPAIR LINE/CAR HIT GUY LINES. 8-25-06 D. FOWLER										
0430	114.1430.2	035818	204.00	12.00	4.00	6.00	14.00	5.00	41.00	163.00
OTHER A/R - MISCELLANEOUS LIBERTY COUNTY CORRECTIONS REPAIR LIGHTS. 8-25-06 D. FOWLER										
143 TOTAL			457.00	27.00	8.00	13.00	31.00	11.00	90.00	367.00
0445	114.4010.907	061050	918.00	56.00	16.00	26.00	64.00	22.00	184.00	734.00
0445	114.4010.908	061250	1,325.00	81.00	23.00	38.00	92.00	32.00	266.00	1,059.00
0445	114.4010.908	061350	1,546.00	95.00	27.00	44.00	107.00	37.00	310.00	1,236.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0221	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0445	114.4010.908	061550	221.00	14.00	4.00	6.00	15.00	5.00	44.00	177.00
0445	114.4010.908	061650	691.00	42.00	12.00	20.00	48.00	17.00	139.00	552.00
0445	114.4010.908	061950	359.00	22.00	6.00	10.00	25.00	9.00	72.00	287.00
0445	114.4010.908	062050	277.00	17.00	5.00	8.00	19.00	7.00	56.00	221.00
ELECTRIC CONSERVATION			5,337.00	327.00	93.00	152.00	370.00	129.00	1,071.00	4,266.00
DIVISION TOTAL			39,404.00	2,407.00	694.00	1,121.00	2,735.00	942.00	7,899.00	31,505.00

5,337.00
C

1,071.00 4,266.00
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7899.00

DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0277	PENSIONS RATE .0354	GROUP INSUR. RATE .0868	401K Match .0300	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.356	021830	1,299.00	79.00	29.00	37.00	90.00	31.00	266.00	1,033.00
0510	115.1070.3646	000002	1,834.00	112.00	40.00	52.00	127.00	44.00	375.00	1,459.00
0510	115.1070.3647	000002	651.00	40.00	14.00	18.00	45.00	16.00	133.00	518.00
0510	115.1070.3647	035798	299.00	18.00	7.00	8.00	21.00	7.00	61.00	238.00
0510	115.1070.3648	000002	2,314.00	141.00	51.00	65.00	160.00	55.00	472.00	1,842.00
0510	115.1070.3656	000002	1,997.00	122.00	44.00	56.00	138.00	48.00	408.00	1,589.00
0510	115.1070.3657	000002	554.00	34.00	12.00	16.00	38.00	13.00	113.00	441.00
0510	115.1070.3657	035798	366.00	22.00	8.00	10.00	25.00	9.00	74.00	292.00
0510	115.1070.3658	000002	162.00	10.00	4.00	5.00	11.00	4.00	34.00	128.00
0510	115.1070.3662	000002	1,395.00	85.00	31.00	39.00	96.00	33.00	284.00	1,111.00
0510	115.1070.3662	021768	445.00	27.00	10.00	13.00	31.00	11.00	92.00	353.00
0510	115.1070.3662	021770	1,194.00	73.00	26.00	34.00	82.00	29.00	244.00	950.00
0510	115.1070.3662	021858	220.00	13.00	5.00	6.00	15.00	5.00	44.00	176.00
0510	115.1070.3662	021875	136.00	8.00	3.00	4.00	9.00	3.00	27.00	109.00
0510	115.1070.3662	021880	446.00	27.00	10.00	13.00	31.00	11.00	92.00	354.00
0510	115.1070.3662	021894	693.00	42.00	15.00	20.00	48.00	17.00	142.00	551.00
0510	115.1070.3662	021901	122.00	7.00	3.00	3.00	8.00	3.00	24.00	98.00
0510	115.1070.3672	000002	2,525.00	154.00	56.00	71.00	174.00	60.00	515.00	2,010.00
0510	115.1070.3672	021648	165.00	10.00	4.00	5.00	11.00	4.00	34.00	131.00
0510	115.1070.3672	021702	82.00	5.00	2.00	2.00	6.00	2.00	17.00	65.00
0510	115.1070.3672	021768	82.00	5.00	2.00	2.00	6.00	2.00	17.00	65.00
0510	115.1070.3672	021769	146.00	9.00	3.00	4.00	10.00	3.00	29.00	117.00
0510	115.1070.3672	021770	1,578.00	96.00	35.00	44.00	109.00	38.00	322.00	1,256.00
0510	115.1070.3672	021852	73.00	4.00	2.00	2.00	5.00	2.00	15.00	58.00
0510	115.1070.3672	021858	146.00	9.00	3.00	4.00	10.00	3.00	29.00	117.00
0510	115.1070.3672	021875	2,053.00	125.00	45.00	58.00	142.00	49.00	419.00	1,634.00
0510	115.1070.3672	021880	5,042.00	307.00	111.00	142.00	348.00	120.00	1,028.00	4,014.00
0510	115.1070.3672	021894	197.00	12.00	4.00	6.00	14.00	5.00	41.00	156.00
0510	115.1070.3681	000002	897.00	55.00	20.00	25.00	62.00	21.00	183.00	714.00
0510	115.1070.3683	000002	1,576.00	96.00	35.00	44.00	109.00	38.00	322.00	1,254.00
0510	115.1070.3691	000002	1,978.00	120.00	44.00	56.00	137.00	47.00	404.00	1,574.00
0510	115.1070.3693	000002	5,583.00	340.00	123.00	157.00	386.00	133.00	1,139.00	4,444.00
0510	115.1070.370	000002	4,535.00	276.00	100.00	128.00	313.00	108.00	925.00	3,610.00
0510	115.1070.3711	000002	331.00	20.00	7.00	9.00	23.00	8.00	67.00	264.00
0510	115.1070.3713	000002	469.00	29.00	10.00	13.00	32.00	11.00	95.00	374.00
0510	115.1070.3713	021901	122.00	7.00	3.00	3.00	8.00	3.00	24.00	98.00
0510	115.1070.3731	000002	207.00	13.00	5.00	6.00	14.00	5.00	43.00	164.00
0510	115.1070.3733	000002	455.00	28.00	10.00	13.00	31.00	11.00	93.00	362.00
CONSTRUCTION TOTAL			42,369.00	2,580.00	936.00	1,193.00	2,925.00	1,012.00	8,646.00	33,723.00
0530	115.1430.2	035761	637.00	39.00	14.00	18.00	44.00	15.00	130.00	507.00
OTHER A/R - MISCELLANEOUS INSTALL CONDUIT & CONDUCTORS RELOCATE EXISTING SL, SECONDARY VAULT AN										
0530	115.1430.2	035781	842.00	51.00	19.00	24.00	58.00	20.00	172.00	670.00
OTHER A/R - MISCELLANEOUS SUMMER BEACH COST TO RELOCATE EXISTING TRANSFORMER AT THE CLUBHOUSE P										
143 TOTAL			1,479.00	90.00	33.00	42.00	102.00	35.00	302.00	1,177.00
0545	115.4010.907	061050	641.00	39.00	14.00	18.00	44.00	15.00	130.00	511.00
0545	115.4010.908	061250	2,081.00	127.00	46.00	59.00	144.00	50.00	426.00	1,655.00
0545	115.4010.908	061350	1,113.00	68.00	25.00	31.00	77.00	27.00	228.00	885.00
0545	115.4010.908	061550	388.00	24.00	9.00	11.00	27.00	9.00	80.00	308.00

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0545	115.4010.908	061650	193.00	12.00	4.00	5.00	13.00	5.00	39.00	154.00
0545	115.4010.908	061950	97.00	6.00	2.00	3.00	7.00	2.00	20.00	77.00
ELECTRIC CONSERVATION			4,513.00	276.00	100.00	127.00	312.00	108.00	923.00	3,590.00
0560	945.4160.29		1,779.00	126.00					126.00	1,653.00
0560	945.4160.33		1,339.00	95.00					95.00	1,244.00
0560	945.4160.340		102.00	7.00					7.00	95.00
0560	945.4160.351		171.00	12.00					12.00	159.00
0560	945.4160.52		2,283.00	162.00					162.00	2,121.00
0560	945.4160.6		487.00	35.00					35.00	452.00
0560	995.1080.385		155.00	11.00					11.00	144.00
0560	995.1080.386		195.00	14.00					14.00	181.00
0560	995.1630.1		467.00	33.00					33.00	434.00
0560	995.4010.8031		5,064.00	360.00					360.00	4,704.00
0560	995.4010.8032		48.00	3.00					3.00	45.00
0560	995.4010.8033		1,359.00	97.00					97.00	1,262.00
0560	995.4010.8036		1,976.00	140.00					140.00	1,836.00
0560	995.4010.870		2,233.00	159.00					159.00	2,074.00
0560	995.4010.8793		262.00	19.00					19.00	243.00
0560	995.4010.8802		264.00	19.00					19.00	245.00
0560	995.4010.901		1,067.00	76.00					76.00	991.00
0560	995.4010.902		222.00	16.00					16.00	206.00
0560	995.4010.903		2,937.00	209.00					209.00	2,728.00
0560	995.4010.911		1,744.00	124.00					124.00	1,620.00
0560	995.4010.912		5,268.00	374.00					374.00	4,894.00
0560	995.4010.916		2,564.00	182.00					182.00	2,382.00
0560	995.4020.8439		285.00	20.00					20.00	265.00
0560	995.4020.885		1,074.00	76.00					76.00	998.00
0560	995.4020.896		1,345.00	96.00					96.00	1,249.00
0560	995.4020.898		43.00	3.00					3.00	40.00
FLO GAS-GENERAL TOTAL			34,733.00	2,468.00	894.00	1,142.00	2,801.00	968.00	2,468.00	32,265.00
0562	995.1070.382	000003	175.00	11.00	4.00	5.00	12.00	4.00	36.00	139.00
0562	995.1070.384	000003	79.00	5.00	2.00	2.00	5.00	2.00	16.00	63.00
0562	995.1070.385	000003	741.00	45.00	16.00	21.00	51.00	18.00	151.00	590.00
0562	995.1070.386	000003	1,004.00	61.00	22.00	28.00	69.00	24.00	204.00	800.00
FLO GAS-CONSTRUCTION TOTAL			1,999.00	122.00	44.00	56.00	137.00	48.00	407.00	1,592.00
DIVISION TOTAL			85,093.00	5,536.00	1,113.00	1,418.00	3,476.00	1,203.00	12,746.00 ✓	72,347.00

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0660	946.4160.29		1,831.00	130.00					130.00	1,701.00
0660	946.4160.33		774.00	55.00					55.00	719.00
0660	946.4160.351		1,085.00	77.00					77.00	1,008.00
0660	946.4160.391		729.00	52.00					52.00	677.00
0660	946.4160.52		682.00	48.00					48.00	634.00
0660	946.4160.6		170.00	12.00					12.00	158.00
0660	996.1080.385		89.00	6.00					6.00	83.00
0660	996.4010.8031		2,823.00	201.00					201.00	2,622.00
0660	996.4010.8032		25.00	2.00					2.00	23.00
0660	996.4010.8033		1,669.00	119.00					119.00	1,550.00
0660	996.4010.8034		392.00	28.00					28.00	364.00
0660	996.4010.8035		255.00	18.00					18.00	237.00
0660	996.4010.870		516.00	37.00					37.00	479.00
0660	996.4010.874		157.00	11.00					11.00	146.00
0660	996.4010.878		990.00	70.00					70.00	920.00
0660	996.4010.8791		705.00	50.00					50.00	655.00
0660	996.4010.8792		258.00	18.00					18.00	240.00
0660	996.4010.8793		384.00	27.00					27.00	357.00
0660	996.4010.8802		352.00	25.00					25.00	327.00
0660	996.4010.901		774.00	55.00					55.00	719.00
0660	996.4010.902		896.00	64.00					64.00	832.00
0660	996.4010.903		1,741.00	124.00					124.00	1,617.00
0660	996.4010.911		774.00	55.00					55.00	719.00
0660	996.4010.912		1,171.00	83.00					83.00	1,088.00
0660	996.4010.916		482.00	34.00					34.00	448.00
0660	996.4020.8432		12.00	1.00					1.00	11.00
0660	996.4020.8439		33.00	2.00					2.00	31.00
0660	996.4020.885		258.00	18.00					18.00	240.00
0660	996.4020.887		217.00	15.00					15.00	202.00
0660	996.4020.896		530.00	38.00					38.00	492.00
0660	996.4020.898		87.00	6.00					6.00	81.00
FLO GAS-GENERAL TOTAL			20,861.00	1,481.00	1,149.00	686.00	1,682.00	581.00	1,481.00	19,380.00
0662	996.1070.374	000003	14.00	1.00	1.00		1.00		3.00	11.00
0662	996.1070.382	000003	70.00	4.00	3.00	2.00	5.00	2.00	16.00	54.00
0662	996.1070.384	000004	14.00	1.00	1.00		1.00		3.00	11.00
0662	996.1070.385	000003	992.00	59.00	46.00	27.00	67.00	23.00	222.00	770.00
FLO GAS-CONSTRUCTION TOTAL			1,090.00	65.00	51.00	29.00	74.00	25.00	244.00	846.00
DIVISION TOTAL			21,951.00	1,546.00	51.00	29.00	74.00	25.00	1,725.00	20,226.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0346	PENSIONS RATE .1035	GROUP INSUR. RATE .1007	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	91.00	5.00	2.00	7.00	7.00	21.00	70.00
0010	121.1070.376112	021551	122.00	7.00	3.00	10.00	9.00	29.00	93.00
0010	121.1070.376120	000003	15,553.00	905.00	409.00	1,224.00	1,191.00	3,729.00	11,824.00
0010	121.1070.376120	000008	446.00	26.00	12.00	35.00	34.00	107.00	339.00
0010	121.1070.376120	021699	38.00	2.00	1.00	3.00	3.00	9.00	29.00
0010	121.1070.376120	021749	103.00	6.00	3.00	8.00	8.00	25.00	78.00
0010	121.1070.376120	021754	79.00	5.00	2.00	6.00	6.00	19.00	60.00
0010	121.1070.376120	021811	485.00	28.00	13.00	38.00	37.00	116.00	369.00
0010	121.1070.376120	021822	256.00	15.00	7.00	20.00	20.00	62.00	194.00
0010	121.1070.376120	021827	347.00	20.00	9.00	27.00	27.00	83.00	264.00
0010	121.1070.376120	021839	675.00	39.00	18.00	53.00	52.00	162.00	513.00
0010	121.1070.376120	021851	887.00	52.00	23.00	70.00	68.00	213.00	674.00
0010	121.1070.376120	021856	995.00	58.00	26.00	78.00	76.00	238.00	757.00
0010	121.1070.376120	021862	1,095.00	64.00	29.00	86.00	84.00	263.00	832.00
0010	121.1070.376120	021867	531.00	31.00	14.00	42.00	41.00	128.00	403.00
0010	121.1070.376120	021871	262.00	15.00	7.00	21.00	20.00	63.00	199.00
0010	121.1070.376120	021873	161.00	9.00	4.00	13.00	12.00	38.00	123.00
0010	121.1070.376120	021883	167.00	10.00	4.00	13.00	13.00	40.00	127.00
0010	121.1070.376120	021884	68.00	4.00	2.00	5.00	5.00	16.00	52.00
0010	121.1070.376120	021887	259.00	15.00	7.00	20.00	20.00	62.00	197.00
0010	121.1070.376120	021897	68.00	4.00	2.00	5.00	5.00	16.00	52.00
0010	121.1070.376140	000003	1,918.00	112.00	50.00	151.00	147.00	460.00	1,458.00
0010	121.1070.376140	021512	1,677.00	98.00	44.00	132.00	128.00	402.00	1,275.00
0010	121.1070.376140	021754	941.00	55.00	25.00	74.00	72.00	226.00	715.00
0010	121.1070.376140	021781	702.00	41.00	18.00	55.00	54.00	168.00	534.00
0010	121.1070.376140	021801	2,948.00	171.00	78.00	232.00	226.00	707.00	2,241.00
0010	121.1070.376160	021754	124.00	7.00	3.00	10.00	10.00	30.00	94.00
0010	121.1070.376160	028028	6,047.00	352.00	159.00	476.00	463.00	1,450.00	4,597.00
0010	121.1070.376220	000003	287.00	17.00	8.00	23.00	22.00	70.00	217.00
0010	121.1070.376240	021754	281.00	16.00	7.00	22.00	22.00	67.00	214.00
0010	121.1070.376260	021754	2,024.00	118.00	53.00	159.00	155.00	485.00	1,539.00
0010	121.1070.380105	000003	391.00	23.00	10.00	31.00	30.00	94.00	297.00
0010	121.1070.380107	000003	45,913.00	2,670.00	1,208.00	3,613.00	3,515.00	11,006.00	34,907.00
0010	121.1070.380107	000004	726.00	42.00	19.00	57.00	56.00	174.00	552.00
0010	121.1070.380107	021872	186.00	11.00	5.00	15.00	14.00	45.00	141.00
0010	121.1070.380112	000003	3,456.00	201.00	91.00	272.00	265.00	829.00	2,627.00
0010	121.1070.380112	021865	281.00	16.00	7.00	22.00	22.00	67.00	214.00
0010	121.1070.380120	000003	493.00	29.00	13.00	39.00	38.00	119.00	374.00
0010	121.1070.382	000003	3,178.00	185.00	84.00	250.00	243.00	762.00	2,416.00
0010	121.1070.384	000003	1,724.00	100.00	45.00	136.00	132.00	413.00	1,311.00
CONSTRUCTION TOTAL			95,985.00	5,584.00	2,524.00	7,553.00	7,352.00	23,013.00	72,972.00
0030	121.1430.2	035734	38.00	2.00	1.00	3.00	3.00	9.00	29.00
OTHER A/R - MISCELLANEOUS RYBOVICH ON 7/07/06 THE ABOVE DAMAGED OUR 1 1/4 SERVICE REPAIRS WERE									
0030	121.1430.2	035735	62.00	4.00	2.00	5.00	5.00	16.00	46.00
OTHER A/R - MISCELLANEOUS MASTER GARDNES ON 7/07/06 THE ABOVE DAMAGED OUR .75IN PE SERVICE AT 17									
0030	121.1430.2	035736	35.00	2.00	1.00	3.00	3.00	9.00	26.00
OTHER A/R - MISCELLANEOUS RJ HOMES ON 7/10/06 THE ABOVE DAMAGED OUR .50I PE SERVICE AT 344 GLEN									
0030	121.1430.2	035737	223.00	13.00	6.00	18.00	17.00	54.00	169.00
OTHER A/R - MISCELLANEOUS CKM BUILDERS ON 7/11/06 THE ABOVE DAMAGED OUR 1 1/4 SERV AT 4828 LAKE									
0030	121.1430.2	035738	606.00	35.00	16.00	48.00	46.00	145.00	461.00
OTHER A/R - MISCELLANEOUS PUBLIX SUPERMARKET ON 7/11/06 THE ABOVE DAMAGED OUR METER AT 555 NE 5									

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0030	121.1430.2	035744	65.00	4.00	2.00	5.00	5.00	16.00	49.00
OTHER A/R - MISCELLANEOUS NO REPORTED NAME ON 7/14/06 THE ABOVE DAMAGED OUR .75IN PE SERIVE REP									
0030	121.1430.2	035746	114.00	7.00	3.00	9.00	9.00	28.00	86.00
OTHER A/R - MISCELLANEOUS HIGH TECH ON 7/15/06 THE ABOVE FAILED TO PROPERLY LOCATE OUR LINES AT									
0030	121.1430.2	035747	39.00	2.00	1.00	3.00	3.00	9.00	30.00
OTHER A/R - MISCELLANEOUS FLORIDIAN LANDSCAPING ON 7/17/06 THE ABOVE DAMAGED OUR .75IN SERVICE									
0030	121.1430.2	035748	34.00	2.00	1.00	3.00	3.00	9.00	25.00
OTHER A/R - MISCELLANEOUS DAWSON ON 7/17/06 THE ABOVE DAMAGED OUR .50IN PE SERIVE AT 115 N O ST									
0030	121.1430.2	035749	63.00	4.00	2.00	5.00	5.00	16.00	47.00
OTHER A/R - MISCELLANEOUS JAMES PETRIC ON 7/18/2006 THE ABOVE DAMAGED OUR .50IN PE SERICE WHILE									
0030	121.1430.2	035750	446.00	26.00	12.00	35.00	34.00	107.00	339.00
OTHER A/R - MISCELLANEOUS BARRIER WALL OF FLA ON 7/18/2006 THE ABOVE DAMAGED OUR 2.00IN PE MAIN									
0030	121.1430.2	035753	34.00	2.00	1.00	3.00	3.00	9.00	25.00
OTHER A/R - MISCELLANEOUS PETER PHILLIPS ON 7/19/06 THE ABOVE DAMAGED OUR .50IN PE SERIVCEREPAI									
0030	121.1430.2	035754	259.00	15.00	7.00	20.00	20.00	62.00	197.00
OTHER A/R - MISCELLANEOUS CARLSON FENCE ON 7/19/06 THE ABOVE DAMAGED OUR 2.00 IN MAIN REPAIRS W									
0030	121.1430.2	035758	4,744.00	276.00	125.00	373.00	363.00	1,137.00	3,607.00
OTHER A/R - MISCELLANEOUS POWERLINE CONSTRUCTION ON 7/20/06 THE ABOVE DAMAGED OUR 6.00IN MAIN A									
0030	121.1430.2	035760	38.00	2.00	1.00	3.00	3.00	9.00	29.00
OTHER A/R - MISCELLANEOUS WILLIAM LICKLE ON 7/20/06 THE ABOVE DAMAGED OUR LINE TO A METER REPAI									
0030	121.1430.2	035762	93.00	5.00	2.00	7.00	7.00	21.00	72.00
OTHER A/R - MISCELLANEOUS KLEWIN ON 7/20/06 THE ABOVE DAMAGED OUR 1 1/4" SERVICE AT 1516 KIRK R									
0030	121.1430.2	035765	257.00	15.00	7.00	20.00	20.00	62.00	195.00
OTHER A/R - MISCELLANEOUS KIM YOUNG ON 7/20/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEWHILE REMO									
0030	121.1430.2	035766	83.00	5.00	2.00	7.00	6.00	20.00	63.00
OTHER A/R - MISCELLANEOUS BUILDERS LANDSCAPING ON 7/21/06 THE ABOVE DAMAGED OUR .75IN PE SERV A									
0030	121.1430.2	035767	224.00	13.00	6.00	18.00	17.00	54.00	170.00
OTHER A/R - MISCELLANEOUS R & R GARDEN CENTER ON 7/22/06 THE ABOVE DAMAGED OUR 2.00IN MAIN AT 1									
0030	121.1430.2	035769	106.00	6.00	3.00	8.00	8.00	25.00	81.00
OTHER A/R - MISCELLANEOUS MANUEL BRUNET ON 7/27/06 THE ABOVE DAMAGED OUR .50IN STEEL TUBING ON									
0030	121.1430.2	035770	185.00	11.00	5.00	15.00	14.00	45.00	140.00
OTHER A/R - MISCELLANEOUS CYPRESS COMMUNICATIONS ON 7/28/06 THE ABOVE DAMAGED OUR .75IN PE SERV									
0030	121.1430.2	035771	105.00	6.00	3.00	8.00	8.00	25.00	80.00
OTHER A/R - MISCELLANEOUS FREDDY MATOS ON 7/25/06 THE ABOVE DAMAGED OUR .75INPE SERVICE REPAIRS									
0030	121.1430.2	035772	76.00	4.00	2.00	6.00	6.00	18.00	58.00
OTHER A/R - MISCELLANEOUS BRETT ARMSTRONG ON 7/25/06 THE ABOVE DAMAGED OUR .75IN PE SERIVCEREPA									
0030	121.1430.2	035774	254.00	15.00	7.00	20.00	19.00	61.00	193.00
OTHER A/R - MISCELLANEOUS B & B UNDERGROUND ON 7/29/06 THE ABOVE DAMAGED OUR 1 1/4" PE SERVICE									
143 TOTAL			8,183.00	476.00	218.00	645.00	627.00	1,966.00	6,217.00
0040	121.1860.31	003000	110.00	6.00	3.00	9.00	8.00	26.00	84.00
0040	121.1860.31	008002	3,359.00	195.00	88.00	264.00	257.00	804.00	2,555.00
0040	121.1860.32	001004	4,824.00	281.00	127.00	380.00	369.00	1,157.00	3,667.00
186 TOTAL			8,293.00	482.00	218.00	653.00	634.00	1,987.00	6,306.00
0045	114.4010.907	061050	470.00	27.00	12.00	37.00	36.00	112.00	358.00
0045	114.4010.908	061050	447.00	26.00	12.00	35.00	34.00	107.00	340.00
0045	114.4010.908	061250	166.00	10.00	4.00	13.00	13.00	40.00	126.00
0045	114.4010.908	061350	91.00	5.00	2.00	7.00	7.00	21.00	70.00
0045	114.4010.908	061650	91.00	5.00	2.00	7.00	7.00	21.00	70.00

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0045	114.4010.910	061050	448.00	26.00	12.00	35.00	34.00	107.00	341.00
0045	115.4010.907	061050	543.00	32.00	14.00	43.00	42.00	131.00	412.00
0045	115.4010.908	061050	447.00	26.00	12.00	35.00	34.00	107.00	340.00
0045	115.4010.908	061250	91.00	5.00	2.00	7.00	7.00	21.00	70.00
0045	115.4010.908	061350	91.00	5.00	2.00	7.00	7.00	21.00	70.00
0045	115.4010.908	061650	21.00	1.00	1.00	2.00	2.00	6.00	15.00
0045	115.4010.910	061050	557.00	32.00	15.00	44.00	43.00	134.00	423.00
ELECTRIC CONSERVATION			3,463.00	200.00	90.00	272.00	266.00	828.00	2,635.00
0050	141.4160.21		243.00	14.00	6.00	19.00	19.00	58.00	185.00
0050	141.4160.28		1,135.00	66.00	30.00	89.00	87.00	272.00	863.00
0050	141.4160.29		16,321.00	949.00	429.00	1,284.00	1,250.00	3,912.00	12,409.00
0050	141.4160.33		10,172.00	592.00	268.00	800.00	779.00	2,439.00	7,733.00
0050	141.4160.340		89.00	5.00	2.00	7.00	7.00	21.00	68.00
0050	141.4160.35		153.00	9.00	4.00	12.00	12.00	37.00	116.00
0050	141.4160.351		5,882.00	342.00	155.00	463.00	450.00	1,410.00	4,472.00
0050	141.4160.353		542.00	32.00	14.00	43.00	41.00	130.00	412.00
0050	141.4160.391		2,214.00	129.00	58.00	174.00	170.00	531.00	1,683.00
0050	141.4160.43		487.00	28.00	13.00	38.00	37.00	116.00	371.00
0050	141.4160.52		12,947.00	753.00	341.00	1,019.00	991.00	3,104.00	9,843.00
0050	141.4160.54		732.00	43.00	19.00	58.00	56.00	176.00	556.00
0050	141.4160.6		1,396.00	81.00	37.00	110.00	107.00	335.00	1,061.00
0050	143.4160.340		69.00	4.00	2.00	5.00	5.00	16.00	53.00
416 TOTAL			52,382.00	3,047.00	1,378.00	4,121.00	4,011.00	12,557.00	39,825.00
0060	945.4160.340		16.00	1.00				1.00	15.00
0060	946.4160.340		16.00	1.00				1.00	15.00
0060	991.1080.374		197.00	14.00				14.00	183.00
0060	991.1080.385		281.00	20.00				20.00	261.00
0060	991.1080.386		547.00	39.00				39.00	508.00
0060	991.4010.800		356.00	25.00				25.00	331.00
0060	991.4010.8031		23,119.00	1,643.00				1,643.00	21,476.00
0060	991.4010.8031	030998	1,235.00	88.00				88.00	1,147.00
0060	991.4010.8032		578.00	41.00				41.00	537.00
0060	991.4010.8033		3,878.00	276.00				276.00	3,602.00
0060	991.4010.8034		1,380.00	98.00				98.00	1,282.00
0060	991.4010.870		1,210.00	86.00				86.00	1,124.00
0060	991.4010.878		5,150.00	366.00				366.00	4,784.00
0060	991.4010.8791		1,944.00	138.00				138.00	1,806.00
0060	991.4010.8792		591.00	42.00				42.00	549.00
0060	991.4010.8793		1,490.00	106.00				106.00	1,384.00
0060	991.4010.8801		110.00	8.00				8.00	102.00
0060	991.4010.8802		3,595.00	255.00				255.00	3,340.00
0060	991.4010.901		1,247.00	89.00				89.00	1,158.00
0060	991.4010.902		2,100.00	149.00				149.00	1,951.00
0060	991.4010.903		5,761.00	409.00				409.00	5,352.00
0060	991.4010.905		71.00	5.00				5.00	66.00
0060	991.4010.911		222.00	16.00				16.00	206.00
0060	991.4010.912		10,360.00	736.00				736.00	9,624.00
0060	991.4010.916		6,681.00	475.00				475.00	6,206.00

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0060	991.4010.9251		572.00	41.00				41.00	531.00
0060	991.4010.930		70.00	5.00				5.00	65.00
0060	991.4020.8439		1,059.00	75.00				75.00	984.00
0060	991.4020.887		30.00	2.00				2.00	28.00
0060	991.4020.892		61.00	4.00				4.00	57.00
0060	991.4020.8931		337.00	24.00				24.00	313.00
0060	991.4020.8932		51.00	4.00				4.00	47.00
0060	991.4020.896		8,784.00	624.00				624.00	8,160.00
0060	991.4020.898		2,307.00	164.00				164.00	2,143.00
0060	991.4020.935		789.00	56.00				56.00	733.00
0060	993.4010.800		89.00	6.00				6.00	83.00
0060	993.4010.878		73.00	5.00				5.00	68.00
0060	993.4010.911		164.00	12.00				12.00	152.00
0060	993.4010.912		72.00	5.00				5.00	67.00
0060	993.4010.9251		150.00	11.00				11.00	139.00
0060	993.4020.8931		27.00	2.00				2.00	25.00
0060	995.4010.800		179.00	13.00				13.00	166.00
0060	995.4010.912		53.00	4.00				4.00	49.00
0060	995.4010.9251		123.00	9.00				9.00	114.00
0060	996.4010.800		89.00	6.00				6.00	83.00
0060	996.4010.8032		163.00	12.00				12.00	151.00
0060	996.4010.912		24.00	2.00				2.00	22.00
0060	996.4010.9251		116.00	8.00				8.00	108.00
FLO GAS-GENERAL TOTAL			87,517.00	6,220.00	2,813.00	8,414.00	8,187.00	6,220.00	81,297.00
0062	991.1070.374	000003	548.00	32.00	14.00	43.00	42.00	131.00	417.00
0062	991.1070.382	000003	140.00	8.00	4.00	11.00	11.00	34.00	106.00
0062	991.1070.384	000003	387.00	23.00	10.00	30.00	30.00	93.00	294.00
0062	991.1070.385	000003	2,776.00	161.00	73.00	218.00	213.00	665.00	2,111.00
0062	991.1070.386	000003	10,179.00	592.00	268.00	801.00	779.00	2,440.00	7,739.00
FLO GAS-CONSTRUCTION TOTAL			14,030.00	816.00	369.00	1,103.00	1,075.00	3,363.00	10,667.00
DIVISION TOTAL			269,853.00	16,825.00	4,797.00	14,347.00	13,965.00	49,934.00	219,919.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0335	PENSIONS RATE .1035	GROUP INSUR. RATE .1007	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	483.00	28.00	12.00	38.00	37.00	115.00	368.00
0310	123.1070.376112	021869	173.00	10.00	4.00	14.00	13.00	41.00	132.00
0310	123.1070.376112	028014	405.00	24.00	10.00	32.00	31.00	97.00	308.00
0310	123.1070.376112	028024	115.00	7.00	3.00	9.00	9.00	28.00	87.00
0310	123.1070.376120	000003	468.00	27.00	12.00	37.00	36.00	112.00	356.00
0310	123.1070.376120	000004	89.00	5.00	2.00	7.00	7.00	21.00	68.00
0310	123.1070.376120	021348	55.00	3.00	1.00	4.00	4.00	12.00	43.00
0310	123.1070.376120	021597	577.00	34.00	15.00	45.00	44.00	138.00	439.00
0310	123.1070.376120	021654	566.00	33.00	14.00	45.00	43.00	135.00	431.00
0310	123.1070.376120	028024	116.00	7.00	3.00	9.00	9.00	28.00	88.00
0310	123.1070.380105	000003	928.00	54.00	24.00	73.00	71.00	222.00	706.00
0310	123.1070.380107	000003	7,887.00	459.00	201.00	621.00	604.00	1,885.00	6,002.00
0310	123.1070.380107	000004	470.00	27.00	12.00	37.00	36.00	112.00	358.00
0310	123.1070.380107	000008	9,893.00	576.00	252.00	779.00	758.00	2,365.00	7,528.00
0310	123.1070.380112	000003	109.00	6.00	3.00	9.00	8.00	26.00	83.00
0310	123.1070.382	000003	2,196.00	128.00	56.00	173.00	168.00	525.00	1,671.00
0310	123.1070.384	000003	978.00	57.00	25.00	77.00	75.00	234.00	744.00
CONSTRUCTION TOTAL			25,508.00	1,485.00	649.00	2,009.00	1,953.00	6,096.00	19,412.00
0330	123.1430.2	035704	19.00	1.00		2.00	1.00	4.00	15.00
OTHER A/R - MISCELLANEOUS MASTEC HIT 1 1/4" MAIN WITH SHOVEL AT WOODHOUSE LANE & THISTLE DOWN S									
0330	123.1430.2	035713	19.00	1.00		2.00	1.00	4.00	15.00
OTHER A/R - MISCELLANEOUS JOSE ZUDAIRE CUT 1/2" PE SERVICE WHILE INSTALLING FENCE (NLR)~!									
0330	123.1430.2	035729	517.00	30.00	13.00	41.00	40.00	124.00	393.00
OTHER A/R - MISCELLANEOUS ORANGE COUNTY COMMUNICATIONS 2" MAIN PIERCED WITH MISSLE WHILE INSTA									
0330	123.1430.2	035757	58.00	3.00	1.00	5.00	4.00	13.00	45.00
OTHER A/R - MISCELLANEOUS MASTEC HIT 3/4" SERVICE AT 774 ONYX PARKWAY, DELAND ON 7/20/06. LOCAT									
0330	123.1430.2	035759	16.00	1.00		1.00	1.00	3.00	13.00
OTHER A/R - MISCELLANEOUS TONY'S LAWN SERVICE STREET LIGHT PUP IN RIGHT OF WAY WAS CUT BY CREW									
0330	123.1430.2	035764	277.00	16.00	7.00	22.00	21.00	66.00	211.00
OTHER A/R - MISCELLANEOUS ACI 2"PE MAIN CUT IN HALF AT SANFORD AIRPORT 2 RED CLEVELAND BLVD ON									
143 TOTAL			906.00	52.00	21.00	73.00	68.00	214.00	692.00
0340	123.1860.31	003000	345.00	20.00	9.00	27.00	26.00	82.00	263.00
0340	123.1860.31	004003	179.00	10.00	5.00	14.00	14.00	43.00	136.00
0340	123.1860.31	008002	340.00	20.00	9.00	27.00	26.00	82.00	258.00
0340	123.1860.32	001004	645.00	38.00	16.00	51.00	49.00	154.00	491.00
0340	123.1860.32	003004	66.00	4.00	2.00	5.00	5.00	16.00	50.00
186 TOTAL			1,575.00	92.00	41.00	124.00	120.00	377.00	1,198.00
0350	141.4160.340		89.00	5.00	2.00	7.00	7.00	21.00	68.00
0350	143.4160.29		3,174.00	185.00	81.00	250.00	243.00	759.00	2,415.00
0350	143.4160.33		1,796.00	105.00	46.00	141.00	138.00	430.00	1,366.00
0350	143.4160.340		69.00	4.00	2.00	5.00	5.00	16.00	53.00
0350	143.4160.351		2,130.00	124.00	54.00	168.00	163.00	509.00	1,621.00
0350	143.4160.353		1,226.00	71.00	31.00	97.00	94.00	293.00	933.00
0350	143.4160.391		1,456.00	85.00	37.00	115.00	112.00	349.00	1,107.00
0350	143.4160.43		415.00	24.00	11.00	33.00	32.00	100.00	315.00
0350	143.4160.52		3,270.00	190.00	83.00	258.00	251.00	782.00	2,488.00

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0350	143.4160.6		228.00	13.00	6.00	18.00	17.00	54.00	174.00
0350	143.4160.8		264.00	15.00	7.00	21.00	20.00	63.00	201.00
416	TOTAL		14,117.00	821.00	360.00	1,113.00	1,082.00	3,376.00	10,741.00
0360	945.4160.340		16.00	1.00				1.00	15.00
0360	946.4160.340		16.00	1.00				1.00	15.00
0360	993.1080.380		72.00	5.00				5.00	67.00
0360	993.1080.385		365.00	26.00				26.00	339.00
0360	993.1080.386		97.00	7.00				7.00	90.00
0360	993.4010.8031		6,949.00	494.00				494.00	6,455.00
0360	993.4010.8031	030998	435.00	31.00				31.00	404.00
0360	993.4010.8032		98.00	7.00				7.00	91.00
0360	993.4010.8033		780.00	55.00				55.00	725.00
0360	993.4010.8036		1,418.00	101.00				101.00	1,317.00
0360	993.4010.870		1,953.00	139.00				139.00	1,814.00
0360	993.4010.874		258.00	18.00				18.00	240.00
0360	993.4010.878		3,198.00	227.00				227.00	2,971.00
0360	993.4010.8791		733.00	52.00				52.00	681.00
0360	993.4010.8792		61.00	4.00				4.00	57.00
0360	993.4010.8793		253.00	18.00				18.00	235.00
0360	993.4010.8802		1,003.00	71.00				71.00	932.00
0360	993.4010.901		576.00	41.00				41.00	535.00
0360	993.4010.902		2,264.00	161.00				161.00	2,103.00
0360	993.4010.903		3,053.00	217.00				217.00	2,836.00
0360	993.4010.911		2,126.00	151.00				151.00	1,975.00
0360	993.4010.912		2,567.00	182.00				182.00	2,385.00
0360	993.4010.916		2,008.00	143.00				143.00	1,865.00
0360	993.4020.8439		14.00	1.00				1.00	13.00
0360	993.4020.885		1,336.00	95.00				95.00	1,241.00
0360	993.4020.892		48.00	3.00				3.00	45.00
0360	993.4020.896		934.00	66.00				66.00	868.00
0360	993.4020.898		666.00	47.00				47.00	619.00
0360	996.4010.870		304.00	22.00				22.00	282.00
0360	996.4010.901		152.00	11.00				11.00	141.00
0360	996.4010.911		152.00	11.00				11.00	141.00
0360	996.4020.885		455.00	32.00				32.00	423.00
FLO GAS-GENERAL	TOTAL		34,360.00	2,440.00	1,069.00	3,304.00	3,214.00	2,440.00	31,920.00
0362	993.1070.313	000002	51.00	3.00	1.00	4.00	4.00	12.00	39.00
0362	993.1070.380	000003	89.00	5.00	2.00	7.00	7.00	21.00	68.00
0362	993.1070.382	000004	29.00	2.00	1.00	2.00	2.00	7.00	22.00
0362	993.1070.383	000003	76.00	4.00	2.00	6.00	6.00	18.00	58.00
0362	993.1070.385	000003	155.00	9.00	4.00	12.00	12.00	37.00	118.00
0362	993.1070.385	000004	29.00	2.00	1.00	2.00	2.00	7.00	22.00
0362	993.1070.386	000003	1,497.00	87.00	38.00	118.00	115.00	358.00	1,139.00
FLO GAS-CONSTRUCTION	TOTAL		1,926.00	112.00	49.00	151.00	148.00	460.00	1,466.00
DIVISION	TOTAL		78,392.00	5,002.00	1,120.00	3,470.00	3,371.00	12,963.00	65,429.00

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0000	0000	0765		RATE .0335	RATE .1035	RATE .1007			
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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0221	PENSIONS RATE .1035	GROUP INSUR. RATE .1007	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.3646	000002	3,063.00	180.00	52.00	243.00	237.00	712.00	2,351.00
0410	114.1070.3646	035626	394.00	23.00	7.00	31.00	30.00	91.00	303.00
0410	114.1070.3646	035698	354.00	21.00	6.00	28.00	27.00	82.00	272.00
0410	114.1070.3646	035702	649.00	38.00	11.00	52.00	50.00	151.00	498.00
0410	114.1070.3646	035708	747.00	44.00	13.00	59.00	58.00	174.00	573.00
0410	114.1070.3646	035740	295.00	17.00	5.00	23.00	23.00	68.00	227.00
0410	114.1070.3646	035745	1,589.00	93.00	27.00	126.00	123.00	369.00	1,220.00
0410	114.1070.3646	035756	290.00	17.00	5.00	23.00	22.00	67.00	223.00
0410	114.1070.3646	035763	607.00	36.00	10.00	48.00	47.00	141.00	466.00
0410	114.1070.3647	000002	539.00	32.00	9.00	43.00	42.00	126.00	413.00
0410	114.1070.3647	035741	398.00	23.00	7.00	32.00	31.00	93.00	305.00
0410	114.1070.3647	035763	303.00	18.00	5.00	24.00	23.00	70.00	233.00
0410	114.1070.3648	000002	818.00	48.00	14.00	65.00	63.00	190.00	628.00
0410	114.1070.3656	000002	2,771.00	163.00	47.00	220.00	214.00	644.00	2,127.00
0410	114.1070.3656	035626	394.00	23.00	7.00	31.00	30.00	91.00	303.00
0410	114.1070.3656	035698	440.00	26.00	7.00	35.00	34.00	102.00	338.00
0410	114.1070.3656	035702	353.00	21.00	6.00	28.00	27.00	82.00	271.00
0410	114.1070.3656	035708	632.00	37.00	11.00	50.00	49.00	147.00	485.00
0410	114.1070.3656	035740	295.00	17.00	5.00	23.00	23.00	68.00	227.00
0410	114.1070.3656	035741	124.00	7.00	2.00	10.00	10.00	29.00	95.00
0410	114.1070.3656	035745	357.00	21.00	6.00	28.00	28.00	83.00	274.00
0410	114.1070.3656	035756	329.00	19.00	6.00	26.00	25.00	76.00	253.00
0410	114.1070.3656	035763	326.00	19.00	6.00	26.00	25.00	76.00	250.00
0410	114.1070.3657	000002	1,205.00	71.00	20.00	96.00	93.00	280.00	925.00
0410	114.1070.3657	035741	112.00	7.00	2.00	9.00	9.00	27.00	85.00
0410	114.1070.3657	035763	418.00	25.00	7.00	33.00	32.00	97.00	321.00
0410	114.1070.3662	000002	243.00	14.00	4.00	19.00	19.00	56.00	187.00
0410	114.1070.3681	000002	1,335.00	78.00	23.00	106.00	103.00	310.00	1,025.00
0410	114.1070.3681	021766	446.00	26.00	8.00	35.00	34.00	103.00	343.00
0410	114.1070.3691	000002	4,687.00	275.00	80.00	372.00	362.00	1,089.00	3,598.00
0410	114.1070.3693	000002	6,564.00	385.00	111.00	522.00	507.00	1,525.00	5,039.00
0410	114.1070.370	000002	490.00	29.00	8.00	39.00	38.00	114.00	376.00
0410	114.1070.3711	000002	1,268.00	74.00	22.00	101.00	98.00	295.00	973.00
CONSTRUCTION TOTAL			32,835.00	1,927.00	559.00	2,606.00	2,536.00	7,628.00	25,207.00
0430	114.1430.2	035742	82.00	5.00	1.00	7.00	6.00	19.00	63.00
OTHER A/R - MISCELLANEOUS DANIEL GOODHUE									
MOVE POLE FOR HOUSE TO BE MOVED IN. 7-14-06 D. FO									
0430	114.1430.2	035743	142.00	8.00	2.00	11.00	11.00	32.00	110.00
OTHER A/R - MISCELLANEOUS LIBERTY CORRECTIONAL INST									
REPAIR LIGHTS. 7-17-06 D. FOWLER									
0430	114.1430.2	035755	78.00	5.00	1.00	6.00	6.00	18.00	60.00
OTHER A/R - MISCELLANEOUS SUNLAND TRAINING CENTER REMOVE & RESET TRANSFORMER									
7/20/06 C.MORRI									
0430	114.1430.2	035776	246.00	14.00	4.00	20.00	19.00	57.00	189.00
OTHER A/R - MISCELLANEOUS RICH MULDER CONSTRUCTION REPLACE DAMAGED CONDUCTORS & 25 KVA TRANS.(P									
0430	114.1430.2	035777	220.00	13.00	4.00	17.00	17.00	51.00	169.00
OTHER A/R - MISCELLANEOUS LIBERTY COUNTY CORRECTIONS REPAIR PERIMETER LIGHTS 7/31/06 C.MORRIS									
143 TOTAL			768.00	45.00	12.00	61.00	59.00	177.00	591.00
0445	114.4010.907	061050	970.00	57.00	16.00	77.00	75.00	225.00	745.00
0445	114.4010.908	061250	1,993.00	117.00	34.00	158.00	154.00	463.00	1,530.00
0445	114.4010.908	061350	1,628.00	96.00	28.00	129.00	126.00	379.00	1,249.00

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0445	114.4010.908	061550	126.00	7.00	2.00	10.00	10.00	29.00	97.00
0445	114.4010.908	061650	236.00	14.00	4.00	19.00	18.00	55.00	181.00
0445	114.4010.908	061950	310.00	18.00	5.00	25.00	24.00	72.00	238.00
0445	114.4010.908	062050	310.00	18.00	5.00	25.00	24.00	72.00	238.00
ELECTRIC CONSERVATION			5,573.00	327.00	94.00	443.00	431.00	1,295.00	4,278.00
DIVISION TOTAL			39,176.00	2,299.00	665.00	3,110.00	3,026.00	9,100.00	30,076.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0277	PENSIONS RATE .1035	GROUP INSUR. RATE .1007	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.3646	000002	516.00	30.00	11.00	41.00	40.00	122.00	394.00
0510	115.1070.3647	000002	1,266.00	74.00	27.00	100.00	97.00	298.00	968.00
0510	115.1070.3648	035718	142.00	8.00	3.00	11.00	11.00	33.00	109.00
0510	115.1070.3656	000002	915.00	54.00	19.00	72.00	70.00	215.00	700.00
0510	115.1070.3657	000002	1,177.00	69.00	25.00	93.00	91.00	278.00	899.00
0510	115.1070.3658	035718	142.00	8.00	3.00	11.00	11.00	33.00	109.00
0510	115.1070.3662	000002	1,710.00	100.00	36.00	135.00	132.00	403.00	1,307.00
0510	115.1070.3662	021768	823.00	48.00	17.00	65.00	63.00	193.00	630.00
0510	115.1070.3662	021770	372.00	22.00	8.00	29.00	29.00	88.00	284.00
0510	115.1070.3662	021804	832.00	49.00	18.00	66.00	64.00	197.00	635.00
0510	115.1070.3662	021858	200.00	12.00	4.00	16.00	15.00	47.00	153.00
0510	115.1070.3662	021875	112.00	7.00	2.00	9.00	9.00	27.00	85.00
0510	115.1070.3662	021880	1,400.00	82.00	30.00	111.00	108.00	331.00	1,069.00
0510	115.1070.3672	000002	5,095.00	298.00	108.00	403.00	392.00	1,201.00	3,894.00
0510	115.1070.3672	021702	4,624.00	270.00	98.00	366.00	356.00	1,090.00	3,534.00
0510	115.1070.3672	021768	265.00	15.00	6.00	21.00	20.00	62.00	203.00
0510	115.1070.3672	021770	1,382.00	81.00	29.00	109.00	106.00	325.00	1,057.00
0510	115.1070.3672	021804	2,406.00	141.00	51.00	190.00	185.00	567.00	1,839.00
0510	115.1070.3672	021861	100.00	6.00	2.00	8.00	8.00	24.00	76.00
0510	115.1070.3681	000002	971.00	57.00	21.00	77.00	75.00	230.00	741.00
0510	115.1070.3683	000002	2,681.00	157.00	57.00	212.00	206.00	632.00	2,049.00
0510	115.1070.3691	000002	1,862.00	109.00	39.00	147.00	143.00	438.00	1,424.00
0510	115.1070.3693	000002	8,076.00	472.00	171.00	639.00	622.00	1,904.00	6,172.00
0510	115.1070.370	000002	720.00	42.00	15.00	57.00	55.00	169.00	551.00
0510	115.1070.3713	035699	571.00	33.00	12.00	45.00	44.00	134.00	437.00
0510	115.1070.3731	000002	89.00	5.00	2.00	7.00	7.00	21.00	68.00
0510	115.1070.3733	000002	89.00	5.00	2.00	7.00	7.00	21.00	68.00
0510	115.1070.3733	021747	1,703.00	100.00	36.00	135.00	131.00	402.00	1,301.00
CONSTRUCTION TOTAL			40,241.00	2,354.00	852.00	3,182.00	3,097.00	9,485.00	30,756.00
0530	115.1430.2	035648	67.00	4.00	1.00	5.00	5.00	15.00	52.00
OTHER A/R - MISCELLANEOUS JOHNNY'S ELECTRIC COST TO REPLACE SECONDARY VAULT AND LABOR TO MAKEUP									
0530	115.1430.2	035714	541.00	32.00	11.00	43.00	42.00	128.00	413.00
OTHER A/R - MISCELLANEOUS M. ANTONOPOULOS MATERIAL AND LABOR COST ASSOCIATED WITH RELOCATING AN									
0530	115.1430.2	035775	453.00	26.00	10.00	36.00	35.00	107.00	346.00
OTHER A/R - MISCELLANEOUS CAR HIT POLE LOYD TO SUPPLY MORE INFORMATION 07/29/2006 CWA~!									
143 TOTAL			1,061.00	62.00	22.00	84.00	82.00	250.00	811.00
0545	115.4010.907	061050	435.00	25.00	9.00	34.00	34.00	102.00	333.00
0545	115.4010.908	061250	2,018.00	118.00	43.00	160.00	155.00	476.00	1,542.00
0545	115.4010.908	061350	1,328.00	78.00	28.00	105.00	102.00	313.00	1,015.00
0545	115.4010.908	061550	427.00	25.00	9.00	34.00	33.00	101.00	326.00
0545	115.4010.908	061650	213.00	12.00	5.00	17.00	16.00	50.00	163.00
0545	115.4010.908	061950	50.00	3.00	1.00	4.00	4.00	12.00	38.00
ELECTRIC CONSERVATION			4,471.00	261.00	95.00	354.00	344.00	1,054.00	3,417.00
0560	945.4160.28		30.00	2.00				2.00	28.00
0560	945.4160.29		1,369.00	97.00				97.00	1,272.00
0560	945.4160.33		1,001.00	71.00				71.00	930.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0277	PENSIONS RATE .1035	GROUP INSUR. RATE .1007	TOTAL APPLIED	LABOR CHARGES
0560	945.4160.351		426.00	30.00				30.00	396.00
0560	945.4160.52		1,404.00	100.00			100.00	100.00	1,304.00
0560	945.4160.6		352.00	25.00			25.00	25.00	327.00
0560	995.1080.385		312.00	22.00			22.00	22.00	290.00
0560	995.1630.1		389.00	28.00			28.00	28.00	361.00
0560	995.4010.8031		5,744.00	408.00			408.00	408.00	5,336.00
0560	995.4010.8032		159.00	11.00			11.00	11.00	148.00
0560	995.4010.8033		1,004.00	71.00			71.00	71.00	933.00
0560	995.4010.8036		2,024.00	144.00			144.00	144.00	1,880.00
0560	995.4010.870		1,651.00	117.00			117.00	117.00	1,534.00
0560	995.4010.8793		846.00	60.00			60.00	60.00	786.00
0560	995.4010.8802		237.00	17.00			17.00	17.00	220.00
0560	995.4010.901		1,098.00	78.00			78.00	78.00	1,020.00
0560	995.4010.902		109.00	8.00			8.00	8.00	101.00
0560	995.4010.903		2,351.00	167.00			167.00	167.00	2,184.00
0560	995.4010.911		1,302.00	93.00			93.00	93.00	1,209.00
0560	995.4010.912		4,776.00	339.00			339.00	339.00	4,437.00
0560	995.4010.916		3,632.00	258.00			258.00	258.00	3,374.00
0560	995.4020.8439		145.00	10.00			10.00	10.00	135.00
0560	995.4020.885		802.00	57.00			57.00	57.00	745.00
0560	995.4020.896		404.00	29.00			29.00	29.00	375.00
FLO GAS-GENERAL TOTAL			31,567.00	2,242.00	812.00	3,035.00	2,953.00	2,242.00	29,325.00
0562	995.1070.380	000003	112.00	7.00	2.00	9.00	9.00	27.00	85.00
0562	995.1070.382	000003	440.00	26.00	9.00	35.00	34.00	104.00	336.00
0562	995.1070.385	000003	839.00	49.00	18.00	66.00	65.00	198.00	641.00
0562	995.1070.386	000003	1,415.00	83.00	30.00	112.00	109.00	334.00	1,081.00
FLO GAS-CONSTRUCTION TOTAL			2,806.00	165.00	59.00	222.00	217.00	663.00	2,143.00
DIVISION TOTAL			80,146.00	5,084.00	1,028.00	3,842.00	3,740.00	13,694.00	66,452.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0000 0000 0765	INSURANCE RATE .0593	PENSIONS RATE .1035	GROUP INSUR. RATE .1007	TOTAL APPLIED	LABOR CHARGES
0650	141.4160.340		91.00	5.00	4.00	7.00	7.00	23.00	68.00
0650	143.4160.340		70.00	4.00	3.00	5.00	5.00	17.00	53.00
416	TOTAL		161.00	9.00	7.00	12.00	12.00	40.00	121.00
0660	945.4160.340		16.00	1.00				1.00	15.00
0660	946.4160.29		1,912.00	136.00				136.00	1,776.00
0660	946.4160.33		651.00	46.00				46.00	605.00
0660	946.4160.340		16.00	1.00				1.00	15.00
0660	946.4160.351		240.00	17.00				17.00	223.00
0660	946.4160.391		658.00	47.00				47.00	611.00
0660	946.4160.52		41.00	3.00				3.00	38.00
0660	946.4160.6		168.00	12.00				12.00	156.00
0660	996.1080.385		524.00	37.00				37.00	487.00
0660	996.1430.2	035752	11.00	1.00				1.00	10.00
0660	996.4010.8031		2,663.00	189.00				189.00	2,474.00
0660	996.4010.8032		59.00	4.00				4.00	55.00
0660	996.4010.8033		1,607.00	114.00				114.00	1,493.00
0660	996.4010.8034		56.00	4.00				4.00	52.00
0660	996.4010.8035		109.00	8.00				8.00	101.00
0660	996.4010.870		465.00	33.00				33.00	432.00
0660	996.4010.874		831.00	59.00				59.00	772.00
0660	996.4010.878		828.00	59.00				59.00	769.00
0660	996.4010.8791		1,334.00	95.00				95.00	1,239.00
0660	996.4010.8792		248.00	18.00				18.00	230.00
0660	996.4010.8793		384.00	27.00				27.00	357.00
0660	996.4010.8802		364.00	26.00				26.00	338.00
0660	996.4010.901		713.00	51.00				51.00	662.00
0660	996.4010.902		653.00	46.00				46.00	607.00
0660	996.4010.903		1,735.00	123.00				123.00	1,612.00
0660	996.4010.911		713.00	51.00				51.00	662.00
0660	996.4010.916		40.00	3.00				3.00	37.00
0660	996.4020.8432		85.00	6.00				6.00	79.00
0660	996.4020.8439		529.00	38.00				38.00	491.00
0660	996.4020.885		248.00	18.00				18.00	230.00
0660	996.4020.886		642.00	46.00				46.00	596.00
0660	996.4020.887		139.00	10.00				10.00	129.00
0660	996.4020.896		657.00	47.00				47.00	610.00
0660	996.4020.898		101.00	7.00				7.00	94.00
FLO GAS-GENERAL	TOTAL		19,440.00	1,383.00	1,071.00	1,869.00	1,818.00	1,383.00	18,057.00
0662	996.1070.382	000003	178.00	10.00	8.00	14.00	13.00	45.00	133.00
0662	996.1070.384	000004	152.00	9.00	7.00	12.00	11.00	39.00	113.00
0662	996.1070.385	000003	1,186.00	68.00	52.00	92.00	89.00	301.00	885.00
FLO GAS-CONSTRUCTION	TOTAL		1,516.00	87.00	67.00	118.00	113.00	385.00	1,131.00
DIVISION	TOTAL		21,117.00	1,479.00	74.00	130.00	125.00	1,808.00	19,309.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
0010	100.1070.390	021814	2,422.00	183.00	65.00	146.00	144.00	538.00	1,884.00
0010	121.1070.376112	000003	412.00	31.00	11.00	25.00	25.00	92.00	320.00
0010	121.1070.376120	000003	17,473.00	1,323.00	470.00	1,052.00	1,041.00	3,886.00	13,587.00
0010	121.1070.376120	021512	53.00	4.00	1.00	3.00	3.00	11.00	42.00
0010	121.1070.376120	021673	314.00	24.00	8.00	19.00	19.00	70.00	244.00
0010	121.1070.376120	021699	400.00	30.00	11.00	24.00	24.00	89.00	311.00
0010	121.1070.376120	021736	287.00	22.00	8.00	17.00	17.00	64.00	223.00
0010	121.1070.376120	021797	198.00	15.00	5.00	12.00	12.00	44.00	154.00
0010	121.1070.376120	021802	125.00	9.00	3.00	8.00	7.00	27.00	98.00
0010	121.1070.376120	021806	494.00	37.00	13.00	30.00	29.00	109.00	385.00
0010	121.1070.376120	021820	907.00	69.00	24.00	55.00	54.00	202.00	705.00
0010	121.1070.376120	021822	297.00	23.00	8.00	18.00	18.00	67.00	230.00
0010	121.1070.376120	021823	1,439.00	109.00	39.00	87.00	86.00	321.00	1,118.00
0010	121.1070.376120	021826	276.00	21.00	7.00	17.00	16.00	61.00	215.00
0010	121.1070.376120	021828	741.00	56.00	20.00	45.00	44.00	165.00	576.00
0010	121.1070.376120	021832	271.00	21.00	7.00	16.00	16.00	60.00	211.00
0010	121.1070.376120	021838	351.00	27.00	9.00	21.00	21.00	78.00	273.00
0010	121.1070.376120	021842	149.00	11.00	4.00	9.00	9.00	33.00	116.00
0010	121.1070.376120	021843	97.00	8.00	3.00	6.00	6.00	23.00	74.00
0010	121.1070.376120	021844	680.00	51.00	18.00	41.00	41.00	151.00	529.00
0010	121.1070.376120	021845	96.00	8.00	3.00	6.00	6.00	23.00	73.00
0010	121.1070.376120	021848	460.00	35.00	12.00	28.00	27.00	102.00	358.00
0010	121.1070.376120	021851	455.00	35.00	12.00	27.00	27.00	101.00	354.00
0010	121.1070.376120	021867	231.00	17.00	6.00	14.00	14.00	51.00	180.00
0010	121.1070.376140	000003	1,929.00	146.00	52.00	116.00	115.00	429.00	1,500.00
0010	121.1070.376140	000008	232.00	17.00	6.00	14.00	14.00	51.00	181.00
0010	121.1070.376140	021512	217.00	16.00	6.00	13.00	13.00	48.00	169.00
0010	121.1070.376140	021699	127.00	10.00	3.00	8.00	8.00	29.00	98.00
0010	121.1070.376140	021801	1,153.00	88.00	31.00	69.00	69.00	257.00	896.00
0010	121.1070.376140	028026	16.00	1.00	1.00	1.00	1.00	3.00	13.00
0010	121.1070.376160	000008	328.00	24.00	9.00	20.00	20.00	73.00	255.00
0010	121.1070.376160	028028	2,826.00	214.00	76.00	170.00	168.00	628.00	2,198.00
0010	121.1070.376240	021754	112.00	9.00	3.00	7.00	7.00	26.00	86.00
0010	121.1070.376260	000003	344.00	25.00	9.00	21.00	21.00	76.00	268.00
0010	121.1070.376260	021289	96.00	8.00	3.00	6.00	6.00	23.00	73.00
0010	121.1070.376260	021754	32.00	2.00	1.00	2.00	2.00	7.00	25.00
0010	121.1070.376260	021857	4,518.00	342.00	122.00	272.00	269.00	1,005.00	3,513.00
0010	121.1070.380105	000003	249.00	19.00	7.00	15.00	15.00	56.00	193.00
0010	121.1070.380105	000004	215.00	16.00	6.00	13.00	13.00	48.00	167.00
0010	121.1070.380107	000003	63,584.00	4,816.00	1,711.00	3,827.00	3,787.00	14,141.00	49,443.00
0010	121.1070.380107	000004	318.00	24.00	9.00	19.00	19.00	71.00	247.00
0010	121.1070.380107	021865	521.00	39.00	14.00	31.00	31.00	115.00	406.00
0010	121.1070.380112	000003	4,119.00	312.00	111.00	248.00	245.00	916.00	3,203.00
0010	121.1070.380120	000003	1,578.00	120.00	42.00	95.00	94.00	351.00	1,227.00
0010	121.1070.380120	021821	426.00	32.00	11.00	26.00	25.00	94.00	332.00
0010	121.1070.380120	021859	29.00	2.00	1.00	2.00	2.00	7.00	22.00
0010	121.1070.382	000003	4,281.00	325.00	115.00	258.00	255.00	953.00	3,328.00
0010	121.1070.384	000003	1,843.00	139.00	50.00	111.00	110.00	410.00	1,433.00
0010	123.1070.380107	000003	1,247.00	95.00	34.00	75.00	74.00	278.00	969.00
CONSTRUCTION TOTAL			118,968.00	9,010.00	3,199.00	7,165.00	7,089.00	26,463.00	92,505.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035656	147.00	11.00	4.00	9.00	9.00	33.00	114.00
OTHER A/R - MISCELLANEOUS AIR REF ELECTRIC INC ON 5/31/06 THE ABOVE DAMAGED OUR .75IN PE GALV S									
0030	121.1430.2	035657	35.00	2.00	1.00	2.00	2.00	7.00	28.00
OTHER A/R - MISCELLANEOUS LIVE OAK LANDSCAPE ON 5/31/06 THE ABOVE DAMAGED OUR .75IN PE SERIVE A									
0030	121.1430.2	035662	146.00	11.00	4.00	9.00	9.00	33.00	113.00
OTHER A/R - MISCELLANEOUS DASILIA FORESTE ON 6/04/06 THE ABOVE DAMAGED OUR .75IN PE RISER AT TH									
0030	121.1430.2	035663	117.00	9.00	3.00	7.00	7.00	26.00	91.00
OTHER A/R - MISCELLANEOUS MICHAEL BERKENBLIT ON 6/05/06 THE ABOVE DAMAGED OUR LINES AT 1010 MOR									
0030	121.1430.2	035664	103.00	8.00	3.00	6.00	6.00	23.00	80.00
OTHER A/R - MISCELLANEOUS BG GROUP DEMOLITION ON 6/02/06 THE ABOVE DAMAGED OUR 1 1/2 SERVICE LI									
0030	121.1430.2	035668	199.00	15.00	5.00	12.00	12.00	44.00	155.00
OTHER A/R - MISCELLANEOUS DELRAY GARDEN CENTER ON 6/06/06 THE ABOVE DAMAGED OUR .75IN PE SERVIC									
0030	121.1430.2	035670	48.00	3.00	1.00	3.00	3.00	10.00	38.00
OTHER A/R - MISCELLANEOUS FRITZ MASSIE FENCE COMPANY ON 6/06/06 THE ABOVE DAMAGED OUR .50IN SER									
0030	121.1430.2	035673	67.00	5.00	2.00	4.00	4.00	15.00	52.00
OTHER A/R - MISCELLANEOUS EDWARD SEARS ON 6/09/06 THE ABOVE DAMAGED OUR 1.00IN PE SERIVCE REPAI									
0030	121.1430.2	035674	134.00	10.00	4.00	8.00	8.00	30.00	104.00
OTHER A/R - MISCELLANEOUS LB ROWE ON 5/12/06 THE ABOVE DAMAGED OUR 1.00 BS SERVICE AT 329 PURIT									
0030	121.1430.2	035675	97.00	8.00	3.00	6.00	6.00	23.00	74.00
OTHER A/R - MISCELLANEOUS ST JOHN FISHER CHURCH ON 6/10/06 THE ABOVE DAMAGED OUR 1.00IN SERIVE									
0030	121.1430.2	035677	31.00	2.00	1.00	2.00	2.00	7.00	24.00
OTHER A/R - MISCELLANEOUS D-L UTILITIES ON 6/12/06 THE ABOVE DAMAGED OUR 1.00IN SERIVCE AT 12 L									
0030	121.1430.2	035680	242.00	18.00	7.00	15.00	14.00	54.00	188.00
OTHER A/R - MISCELLANEOUS CHARLIE FRYMYER PAVING INC ON 6/14/06 THE ABOVE DAMAGED OUR 2.00IN PE									
0030	121.1430.2	035681	44.00	3.00	1.00	3.00	3.00	10.00	34.00
OTHER A/R - MISCELLANEOUS GRASS HOPPER ON 6/15/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEREPAIRS									
0030	121.1430.2	035684	47.00	3.00	1.00	3.00	3.00	10.00	37.00
OTHER A/R - MISCELLANEOUS PEDRO RODRIQUEZ ON 6/16/06 THE ABOVE DAMAGED OUR .50IN SERVICE LINE A									
0030	121.1430.2	035685	63.00	5.00	2.00	4.00	4.00	15.00	48.00
OTHER A/R - MISCELLANEOUS SAUL SOVA ON 6/17/06 THE ABOVE DAMAGED OUR .50IN PE SERIVCEAT 21618 S									
0030	121.1430.2	035686	226.00	16.00	6.00	14.00	14.00	50.00	176.00
OTHER A/R - MISCELLANEOUS LEIVA NEYITA ON 6/17/2006 THE ABOVE DAMAGED OUR RISER AT 4414 PARKER									
0030	121.1430.2	035688	64.00	5.00	2.00	4.00	4.00	15.00	49.00
OTHER A/R - MISCELLANEOUS BUCKEYE PLUMBING COMPANY ON 6/19/06 THE ABOVE DAMAGED OUR .50PE SERVI									
0030	121.1430.2	035689	54.00	4.00	1.00	3.00	3.00	11.00	43.00
OTHER A/R - MISCELLANEOUS ENERGY EFFICIENT ELECTRIC ON 6/19/06 THE ABOVE DAMAGED OUR .50IN PE S									
0030	121.1430.2	035690	48.00	3.00	1.00	3.00	3.00	10.00	38.00
OTHER A/R - MISCELLANEOUS DE WOODY ON 6/19/06 THE ABOVE DAMAGED OUR LINES AT 3604 N FLAGER DRIV									
0030	121.1430.2	035695	69.00	5.00	2.00	4.00	4.00	15.00	54.00
OTHER A/R - MISCELLANEOUS ULTIMATE LANDSCAPING ON 6/20/06 THE ABOVE DAMAGED OUR .75IN PE SERIVE									
0030	121.1430.2	035696	35.00	2.00	1.00	2.00	2.00	7.00	28.00
OTHER A/R - MISCELLANEOUS ON 6/20/06 THE ABOVE DAMAGED OUR .75INPE SERIVCE AT 16001 QUITE VIST									
0030	121.1430.2	035700	57.00	4.00	2.00	3.00	3.00	12.00	45.00
OTHER A/R - MISCELLANEOUS MARIA ARROYO ON 6/21/06 THE ABOVE DAMAGED OUR .50IN PE SERIVCEAT 1907									
0030	121.1430.2	035701	31.00	2.00	1.00	2.00	2.00	7.00	24.00
OTHER A/R - MISCELLANEOUS TOP BRANCH ENVIROMENTAL SVC ON 6/21/06 THE ABOVE DAMAGED OUR .75IN PE									
0030	121.1430.2	035705	109.00	8.00	3.00	7.00	6.00	24.00	85.00
OTHER A/R - MISCELLANEOUS ROYAL PAVERS ON 6/22/06 THE ABOVE DAMAGED OUR 1 1/4" PE SERIVCE REPAI									
0030	121.1430.2	035719	47.00	3.00	1.00	3.00	3.00	10.00	37.00
OTHER A/R - MISCELLANEOUS PHOENIX LANDSCAPE SERVICE ON 6/27/06 THE ABOVE DAMAGED OUR .50IN PE S									
0030	121.1430.2	035720	64.00	5.00	2.00	4.00	4.00	15.00	49.00
OTHER A/R - MISCELLANEOUS ANDREW H ALLEN ON 6/28/06 THE ABOVE DAMAGED OUR .50 SERVICE AT 208 MO									

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KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035721	46.00	3.00	1.00	3.00	3.00	10.00	36.00
OTHER A/R - MISCELLANEOUS TOP NOTCA LANDSCAPING ON 6/28/06 THE ABOVE DAMAGED OUR .75IN PE SERIV									
0030	121.1430.2	035724	28.00	2.00	1.00	2.00	2.00	7.00	21.00
OTHER A/R - MISCELLANEOUS DANELLA CONSTRUCTION ON 6/28/06 THE ABOVE DAMAGED OUR .50IN PE SERVIC									
0030	121.1430.2	035725	40.00	2.00	1.00	3.00	2.00	8.00	32.00
OTHER A/R - MISCELLANEOUS ON 7/01/06 THE ABOVE DAMAGED OUR .50IN PE AT 255 MOCKINGBRID TRAIL R									
143 TOTAL			2,438.00	177.00	67.00	150.00	147.00	541.00	1,897.00
0040	121.1860.31	003000	153.00	12.00	4.00	9.00	9.00	34.00	119.00
0040	121.1860.31	008002	2,725.00	206.00	73.00	164.00	162.00	605.00	2,120.00
0040	121.1860.32	001004	4,069.00	308.00	109.00	245.00	242.00	904.00	3,165.00
186 TOTAL			6,947.00	526.00	186.00	418.00	413.00	1,543.00	5,404.00
0045	114.4010.907	061050	1,562.00	119.00	42.00	94.00	93.00	348.00	1,214.00
0045	114.4010.908	061050	467.00	36.00	13.00	28.00	28.00	105.00	362.00
0045	114.4010.908	061250	167.00	13.00	4.00	10.00	10.00	37.00	130.00
0045	114.4010.908	061350	129.00	10.00	3.00	8.00	8.00	29.00	100.00
0045	114.4010.908	061650	129.00	10.00	3.00	8.00	8.00	29.00	100.00
0045	114.4010.910	061050	406.00	31.00	11.00	24.00	24.00	90.00	316.00
0045	115.4010.907	061050	1,631.00	123.00	44.00	98.00	97.00	362.00	1,269.00
0045	115.4010.908	061050	467.00	36.00	13.00	28.00	28.00	105.00	362.00
0045	115.4010.908	061250	129.00	10.00	3.00	8.00	8.00	29.00	100.00
0045	115.4010.908	061350	129.00	10.00	3.00	8.00	8.00	29.00	100.00
0045	115.4010.908	061650	88.00	7.00	2.00	5.00	5.00	19.00	69.00
0045	115.4010.910	061050	541.00	40.00	15.00	33.00	32.00	120.00	421.00
ELECTRIC CONSERVATION			5,845.00	445.00	156.00	352.00	349.00	1,302.00	4,543.00
0050	141.4160.21		78.00	6.00	2.00	5.00	5.00	18.00	60.00
0050	141.4160.28		1,346.00	102.00	36.00	81.00	80.00	299.00	1,047.00
0050	141.4160.29		15,024.00	1,138.00	404.00	904.00	895.00	3,341.00	11,683.00
0050	141.4160.33		11,554.00	875.00	311.00	695.00	688.00	2,569.00	8,985.00
0050	141.4160.351		7,317.00	554.00	197.00	440.00	436.00	1,627.00	5,690.00
0050	141.4160.353		861.00	65.00	23.00	52.00	51.00	191.00	670.00
0050	141.4160.391		4,829.00	365.00	130.00	291.00	288.00	1,074.00	3,755.00
0050	141.4160.43		519.00	39.00	14.00	31.00	31.00	115.00	404.00
0050	141.4160.52		7,168.00	543.00	193.00	431.00	427.00	1,594.00	5,574.00
0050	141.4160.54		838.00	63.00	23.00	50.00	50.00	186.00	652.00
0050	141.4160.6		1,968.00	149.00	53.00	118.00	117.00	437.00	1,531.00
416 TOTAL			51,502.00	3,899.00	1,386.00	3,098.00	3,068.00	11,451.00	40,051.00
0060	991.1080.380		134.00	12.00				12.00	122.00
0060	991.1080.385		331.00	29.00				29.00	302.00
0060	991.1080.386		1,345.00	120.00				120.00	1,225.00
0060	991.4010.800		463.00	40.00				40.00	423.00
0060	991.4010.8031		28,469.00	2,528.00				2,528.00	25,941.00
0060	991.4010.8031	030998	2,499.00	221.00				221.00	2,278.00
0060	991.4010.8032		577.00	51.00				51.00	526.00
0060	991.4010.8033		5,327.00	473.00				473.00	4,854.00

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0060	991.4010.8034		1,454.00	129.00				129.00	1,325.00
0060	991.4010.870		1,441.00	128.00				128.00	1,313.00
0060	991.4010.874		267.00	24.00				24.00	243.00
0060	991.4010.878		6,498.00	576.00				576.00	5,922.00
0060	991.4010.8791		2,591.00	230.00				230.00	2,361.00
0060	991.4010.8792		557.00	50.00				50.00	507.00
0060	991.4010.8793		1,328.00	119.00				119.00	1,209.00
0060	991.4010.8801		180.00	16.00				16.00	164.00
0060	991.4010.8802		4,641.00	412.00				412.00	4,229.00
0060	991.4010.901		1,604.00	143.00				143.00	1,461.00
0060	991.4010.902		3,835.00	340.00				340.00	3,495.00
0060	991.4010.903		7,534.00	669.00				669.00	6,865.00
0060	991.4010.905		84.00	8.00				8.00	76.00
0060	991.4010.911		286.00	25.00				25.00	261.00
0060	991.4010.912		13,853.00	1,230.00				1,230.00	12,623.00
0060	991.4010.916		9,573.00	850.00				850.00	8,723.00
0060	991.4010.9251		790.00	70.00				70.00	720.00
0060	991.4010.930		125.00	11.00				11.00	114.00
0060	991.4020.8439		812.00	73.00				73.00	739.00
0060	991.4020.887		827.00	74.00				74.00	753.00
0060	991.4020.892		53.00	5.00				5.00	48.00
0060	991.4020.8931		682.00	61.00				61.00	621.00
0060	991.4020.894		29.00	2.00				2.00	27.00
0060	991.4020.896		8,705.00	772.00				772.00	7,933.00
0060	991.4020.898		2,832.00	251.00				251.00	2,581.00
0060	991.4020.935		923.00	82.00				82.00	841.00
0060	993.4010.800		116.00	10.00				10.00	106.00
0060	993.4010.8032		101.00	9.00				9.00	92.00
0060	993.4010.878		274.00	24.00				24.00	250.00
0060	993.4010.911		228.00	21.00				21.00	207.00
0060	993.4010.912		49.00	4.00				4.00	45.00
0060	993.4010.9251		235.00	21.00				21.00	214.00
0060	993.4020.8931		371.00	33.00				33.00	338.00
0060	995.4010.800		233.00	21.00				21.00	212.00
0060	995.4010.8032		101.00	9.00				9.00	92.00
0060	995.4010.912		27.00	2.00				2.00	25.00
0060	995.4010.9251		147.00	13.00				13.00	134.00
0060	996.4010.800		116.00	10.00				10.00	106.00
0060	996.4010.8032		194.00	17.00				17.00	177.00
0060	996.4010.912								
0060	996.4010.9251		146.00	13.00				13.00	133.00
FLO GAS-GENERAL TOTAL			112,987.00	10,031.00	3,562.00	7,969.00	7,886.00	10,031.00	102,956.00
0062	991.1070.374	000003	426.00	32.00	11.00	26.00	25.00	94.00	332.00
0062	991.1070.382	000003	166.00	13.00	4.00	10.00	10.00	37.00	129.00
0062	991.1070.384	000003	1,392.00	106.00	37.00	84.00	83.00	310.00	1,082.00
0062	991.1070.385	000003	4,160.00	315.00	112.00	250.00	248.00	925.00	3,235.00
0062	991.1070.386	000003	20,475.00	1,550.00	551.00	1,232.00	1,220.00	4,553.00	15,922.00
FLO GAS-CONSTRUCTION TOTAL			26,619.00	2,016.00	715.00	1,602.00	1,586.00	5,919.00	20,700.00

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JIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES	
			DIVISION TOTAL	325,306.00	26,104.00	5,709.00	12,785.00	12,652.00	57,250.00	268,056.00

IV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
310	123.1070.376112	000003	1,427.00	108.00	37.00	86.00	85.00	316.00	1,111.00
310	123.1070.376112	021597	1,414.00	107.00	37.00	85.00	84.00	313.00	1,101.00
310	123.1070.376112	021813	2,078.00	158.00	54.00	125.00	124.00	461.00	1,617.00
310	123.1070.376112	028013	1,338.00	101.00	35.00	81.00	80.00	297.00	1,041.00
310	123.1070.376112	028014	299.00	23.00	8.00	18.00	18.00	67.00	232.00
310	123.1070.376112	028021	36.00	2.00	1.00	2.00	2.00	7.00	29.00
310	123.1070.376112	028022	38.00	2.00	1.00	2.00	2.00	7.00	31.00
310	123.1070.376112	028024	164.00	13.00	4.00	10.00	10.00	37.00	127.00
310	123.1070.376112	028031	144.00	11.00	4.00	9.00	9.00	33.00	111.00
310	123.1070.376112	028032	195.00	15.00	5.00	12.00	12.00	44.00	151.00
310	123.1070.376120	000003	1,005.00	76.00	26.00	61.00	60.00	223.00	782.00
310	123.1070.376120	000004	409.00	31.00	11.00	25.00	24.00	91.00	318.00
310	123.1070.376120	021348	51.00	4.00	1.00	3.00	3.00	11.00	40.00
310	123.1070.376120	021597	1,765.00	134.00	46.00	106.00	105.00	391.00	1,374.00
310	123.1070.376120	021654	1,156.00	88.00	30.00	70.00	69.00	257.00	899.00
310	123.1070.376120	021795	386.00	29.00	10.00	23.00	23.00	85.00	301.00
310	123.1070.376120	028021	197.00	15.00	5.00	12.00	12.00	44.00	153.00
310	123.1070.376120	028024	1,095.00	83.00	29.00	66.00	65.00	243.00	852.00
310	123.1070.376140	021742	77.00	6.00	2.00	5.00	5.00	18.00	59.00
310	123.1070.380105	000003	2,843.00	216.00	74.00	171.00	169.00	630.00	2,213.00
310	123.1070.380105	000004	279.00	22.00	7.00	17.00	17.00	63.00	216.00
310	123.1070.380107	000002	234.00	17.00	6.00	14.00	14.00	51.00	183.00
310	123.1070.380107	000003	8,490.00	644.00	221.00	511.00	506.00	1,882.00	6,608.00
310	123.1070.380107	000004	28.00	2.00	1.00	2.00	2.00	7.00	21.00
310	123.1070.380107	000008	118.00	9.00	3.00	7.00	7.00	26.00	92.00
310	123.1070.380112	000003	270.00	21.00	7.00	16.00	16.00	60.00	210.00
310	123.1070.380112	021874	436.00	33.00	11.00	26.00	26.00	96.00	340.00
310	123.1070.380120	000002	95.00	8.00	2.00	6.00	6.00	22.00	73.00
310	123.1070.382	000003	2,675.00	203.00	70.00	161.00	159.00	593.00	2,082.00
310	123.1070.382	000004	68.00	5.00	2.00	4.00	4.00	15.00	53.00
310	123.1070.382	014695	18.00	1.00	1.00	1.00	1.00	3.00	15.00
310	123.1070.384	000003	1,480.00	112.00	39.00	89.00	88.00	328.00	1,152.00
310	123.1070.384	000004	16.00	1.00	1.00	1.00	1.00	3.00	13.00
310	123.1070.384	014695	18.00	1.00	1.00	1.00	1.00	3.00	15.00
CONSTRUCTION TOTAL			30,342.00	2,301.00	789.00	1,828.00	1,809.00	6,727.00	23,615.00
0330	123.1430.2	035647	96.00	8.00	2.00	6.00	6.00	22.00	74.00
OTHER A/R - MISCELLANEOUS CCR TOTAL TURF MANGEMENT INC 3/4" PE SERVICE CUT IN TWO WHILE PUTTING									
0330	123.1430.2	035649	37.00	2.00	1.00	2.00	2.00	7.00	30.00
OTHER A/R - MISCELLANEOUS DAVID WEEKLEY HOMES PLUMBER DAMAGE SERVICE LINE WITH PROBING ROD AT 6									
0330	123.1430.2	035651	89.00	7.00	2.00	5.00	5.00	19.00	70.00
OTHER A/R - MISCELLANEOUS MARTIN FLETCHER INSTALLED 1/2" EXT X 3/4" MPT ADAPTER WITH GALV, CAP									
0330	123.1430.2	035655	37.00	2.00	1.00	2.00	2.00	7.00	30.00
OTHER A/R - MISCELLANEOUS CCR TOTAL TURF MANAGEMENT INC REPAIRED 1/2" P E SERVICE CUT WITH TREA									
0330	123.1430.2	035672	47.00	3.00	1.00	3.00	3.00	10.00	37.00
OTHER A/R - MISCELLANEOUS JOHN PARE HIT 1/2" PE SERVICE WHILE DIGGING WITH POST HOLE DIGGER AT									
0330	123.1430.2	035683	68.00	5.00	2.00	4.00	4.00	15.00	53.00
OTHER A/R - MISCELLANEOUS CUSTOM LANDSCAPES OF FLAGLER REPAIRED DAMAGED P E SERVICE LINE AT 60									
0330	123.1430.2	035693	65.00	5.00	2.00	4.00	4.00	15.00	50.00
OTHER A/R - MISCELLANEOUS MASTEC HIT 3/4" PE SERVICE AT 120 ELISSAR ON 6/20/06!									
0330	123.1430.2	035694	139.00	10.00	4.00	8.00	8.00	30.00	109.00
OTHER A/R - MISCELLANEOUS MASTEC ENERGY SERVICE GROUP REPAIRED 2" P E MAIN DAMAGED W/BACKHOE, S									

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IV EY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
330	123.1430.2	035704	182.00	14.00	5.00	11.00	11.00	41.00	141.00
THER A/R - MISCELLANEOUS MASTEC HIT 1 1/4" MAIN WITH SHOVEL AT WOODHOUSE LANE & THISTLE DOWN S									
330	123.1430.2	035713	51.00	4.00	1.00	3.00	3.00	11.00	40.00
THER A/R - MISCELLANEOUS JOSE ZUDAIRE CUT 1/2" PE SERVICE WHILE INSTALLING FENCE (NLR)~!									
143 TOTAL			811.00	60.00	21.00	48.00	48.00	177.00	634.00
1340	123.1860.31	003000	928.00	70.00	24.00	56.00	55.00	205.00	723.00
1340	123.1860.31	008002	1,790.00	136.00	47.00	108.00	107.00	398.00	1,392.00
1340	123.1860.32	001004	1,181.00	89.00	31.00	71.00	70.00	261.00	920.00
1340	123.1860.32	003004	78.00	6.00	2.00	5.00	5.00	18.00	60.00
186 TOTAL			3,977.00	301.00	104.00	240.00	237.00	882.00	3,095.00
1350	143.4160.29		7,949.00	602.00	207.00	479.00	474.00	1,762.00	6,187.00
1350	143.4160.33		2,187.00	166.00	57.00	132.00	130.00	485.00	1,702.00
1350	143.4160.351		3,652.00	277.00	95.00	220.00	218.00	810.00	2,842.00
1350	143.4160.353		6,980.00	529.00	182.00	420.00	416.00	1,547.00	5,433.00
1350	143.4160.391		2,700.00	205.00	70.00	163.00	161.00	599.00	2,101.00
1350	143.4160.43		501.00	38.00	13.00	30.00	30.00	111.00	390.00
1350	143.4160.52		4,093.00	310.00	107.00	247.00	244.00	908.00	3,185.00
1350	143.4160.6		364.00	28.00	9.00	22.00	22.00	81.00	283.00
416 TOTAL			28,426.00	2,155.00	740.00	1,713.00	1,695.00	6,303.00	22,123.00
0360	991.4010.912								
0360	993.1080.374		23.00	2.00				2.00	21.00
0360	993.1080.385		507.00	45.00				45.00	462.00
0360	993.1080.386		28.00	2.00				2.00	26.00
0360	993.4010.8031		10,790.00	958.00				958.00	9,832.00
0360	993.4010.8032		133.00	12.00				12.00	121.00
0360	993.4010.8033		1,164.00	103.00				103.00	1,061.00
0360	993.4010.8034		18.00	1.00				1.00	17.00
0360	993.4010.8036		2,366.00	210.00				210.00	2,156.00
0360	993.4010.8037		18.00	1.00				1.00	17.00
0360	993.4010.870		3,055.00	271.00				271.00	2,784.00
0360	993.4010.874		339.00	30.00				30.00	309.00
0360	993.4010.878		4,364.00	387.00				387.00	3,977.00
0360	993.4010.8791		1,387.00	123.00				123.00	1,264.00
0360	993.4010.8792		291.00	25.00				25.00	266.00
0360	993.4010.8793		319.00	28.00				28.00	291.00
0360	993.4010.8802		1,422.00	126.00				126.00	1,296.00
0360	993.4010.901		1,042.00	93.00				93.00	949.00
0360	993.4010.902		3,454.00	307.00				307.00	3,147.00
0360	993.4010.903		4,692.00	416.00				416.00	4,276.00
0360	993.4010.911		3,453.00	307.00				307.00	3,146.00
0360	993.4010.912		7,909.00	702.00				702.00	7,207.00
0360	993.4010.916		1,890.00	168.00				168.00	1,722.00
0360	993.4020.885		2,135.00	190.00				190.00	1,945.00
0360	993.4020.886		194.00	17.00				17.00	177.00
0360	993.4020.892		159.00	14.00				14.00	145.00
0360	993.4020.896		1,956.00	173.00				173.00	1,783.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES			INSURANCE	PENSIONS	GROUP INSUR.	TOTAL APPLIED	LABOR CHARGES
				0080	0129	0765	RATE .0335	RATE .0774	RATE .0766		
0360	993.4020.898		1,842.00			163.00				163.00	1,679.00
0360	995.4010.912										
0360	996.4010.870		379.00			33.00				33.00	346.00
0360	996.4010.901		312.00			28.00				28.00	284.00
0360	996.4010.911		312.00			28.00				28.00	284.00
0360	996.4020.885		325.00			29.00				29.00	296.00
FLO GAS-GENERAL TOTAL			56,278.00		4,992.00		1,718.00	3,970.00	3,929.00	4,992.00	51,286.00
0362	993.1070.313	000003	109.00			8.00	3.00	7.00	6.00	24.00	85.00
0362	993.1070.382	000003	78.00			6.00	2.00	5.00	5.00	18.00	60.00
0362	993.1070.384	000003	108.00			8.00	3.00	7.00	6.00	24.00	84.00
0362	993.1070.385	000002	64.00			5.00	2.00	4.00	4.00	15.00	49.00
0362	993.1070.385	000003	976.00			74.00	25.00	59.00	58.00	216.00	760.00
0362	993.1070.386	000003	1,980.00			150.00	52.00	119.00	118.00	439.00	1,541.00
FLO GAS-CONSTRUCTION TOTAL			3,315.00		251.00		87.00	201.00	197.00	736.00	2,579.00
DIVISION TOTAL			123,149.00		10,060.00		1,741.00	4,030.00	3,986.00	19,817.00	103,332.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.362	021247	212.00	16.00	4.00	13.00	13.00	46.00	166.00
0410	114.1070.362	021298	140.00	10.00	2.00	9.00	8.00	29.00	111.00
0410	114.1070.3646	000002	3,349.00	256.00	58.00	204.00	201.00	719.00	2,630.00
0410	114.1070.3646	035627	599.00	46.00	10.00	36.00	36.00	128.00	471.00
0410	114.1070.3646	035628	1,002.00	76.00	17.00	61.00	60.00	214.00	788.00
0410	114.1070.3646	035629	44.00	3.00	1.00	3.00	3.00	10.00	34.00
0410	114.1070.3646	035641	821.00	62.00	14.00	50.00	49.00	175.00	646.00
0410	114.1070.3646	035658	322.00	24.00	6.00	20.00	19.00	69.00	253.00
0410	114.1070.3646	035665	828.00	63.00	14.00	50.00	50.00	177.00	651.00
0410	114.1070.3646	035666	304.00	23.00	5.00	19.00	18.00	65.00	239.00
0410	114.1070.3646	035667	467.00	36.00	8.00	28.00	28.00	100.00	367.00
0410	114.1070.3646	035691	356.00	27.00	6.00	22.00	21.00	76.00	280.00
0410	114.1070.3646	035697	405.00	31.00	7.00	25.00	24.00	87.00	318.00
0410	114.1070.3646	035703	61.00	5.00	1.00	4.00	4.00	14.00	47.00
0410	114.1070.3646	035708	61.00	5.00	1.00	4.00	4.00	14.00	47.00
0410	114.1070.3647	000002	2,645.00	203.00	46.00	161.00	159.00	569.00	2,076.00
0410	114.1070.3647	035629	34.00	2.00	1.00	2.00	2.00	7.00	27.00
0410	114.1070.3648	000002	5,515.00	422.00	96.00	335.00	332.00	1,185.00	4,330.00
0410	114.1070.3656	000002	2,029.00	156.00	35.00	123.00	122.00	436.00	1,593.00
0410	114.1070.3656	021576	596.00	46.00	10.00	36.00	36.00	128.00	468.00
0410	114.1070.3656	035627	581.00	45.00	10.00	35.00	35.00	125.00	456.00
0410	114.1070.3656	035628	644.00	50.00	11.00	39.00	39.00	139.00	505.00
0410	114.1070.3656	035629	286.00	22.00	5.00	17.00	17.00	61.00	225.00
0410	114.1070.3656	035641	413.00	32.00	7.00	25.00	25.00	89.00	324.00
0410	114.1070.3656	035658	397.00	30.00	7.00	24.00	24.00	85.00	312.00
0410	114.1070.3656	035665	382.00	29.00	7.00	23.00	23.00	82.00	300.00
0410	114.1070.3656	035666	187.00	14.00	3.00	11.00	11.00	39.00	148.00
0410	114.1070.3656	035667	335.00	25.00	6.00	20.00	20.00	71.00	264.00
0410	114.1070.3656	035697	405.00	31.00	7.00	25.00	24.00	87.00	318.00
0410	114.1070.3656	035703	61.00	5.00	1.00	4.00	4.00	14.00	47.00
0410	114.1070.3656	035708	61.00	5.00	1.00	4.00	4.00	14.00	47.00
0410	114.1070.3657	000002	1,276.00	98.00	22.00	78.00	77.00	275.00	1,001.00
0410	114.1070.3672	035585	779.00	60.00	14.00	47.00	47.00	168.00	611.00
0410	114.1070.3672	035629	611.00	47.00	11.00	37.00	37.00	132.00	479.00
0410	114.1070.3672	035691	381.00	29.00	7.00	23.00	23.00	82.00	299.00
0410	114.1070.3681	000002	3,344.00	256.00	58.00	203.00	201.00	718.00	2,626.00
0410	114.1070.3681	021730	3,214.00	246.00	56.00	195.00	193.00	690.00	2,524.00
0410	114.1070.3683	000002	978.00	75.00	17.00	59.00	59.00	210.00	768.00
0410	114.1070.3691	000002	6,108.00	467.00	106.00	371.00	367.00	1,311.00	4,797.00
0410	114.1070.3693	000002	4,978.00	380.00	86.00	303.00	299.00	1,068.00	3,910.00
0410	114.1070.370	000002	256.00	20.00	4.00	16.00	15.00	55.00	201.00
0410	114.1070.3711	000002	2,792.00	214.00	48.00	170.00	168.00	600.00	2,192.00
0410	114.1070.3713	000002	88.00	7.00	2.00	5.00	5.00	19.00	69.00
0410	114.1070.3731	000002	336.00	25.00	6.00	20.00	20.00	71.00	265.00
CONSTRUCTION TOTAL			48,683.00	3,724.00	844.00	2,959.00	2,926.00	10,453.00	38,230.00
0430	114.1430.2	035659	130.00	10.00	2.00	8.00	8.00	28.00	102.00
OTHER A/R - MISCELLANEOUS LIBERTY CORRECTION INST									
0430	114.1430.2	035660	405.00	31.00	7.00	25.00	24.00	87.00	318.00
OTHER A/R - MISCELLANEOUS ARROWHEAD CAMPGROUND									
0430	114.1430.2	035682	133.00	10.00	2.00	8.00	8.00	28.00	105.00
OTHER A/R - MISCELLANEOUS FLA. ENVIRONMENTAL LANDSCAPE DAMAGE TO UNDERGROUND SERVICE LINES (CAM									

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
0430	114.1430.2	035687	527.00	40.00	9.00	32.00	32.00	113.00	414.00
	OTHER A/R - MISCELLANEOUS SUNLAND			REMOVE 2 TRAN & HANG	3 75 KVA 120/208.	6/19/06	D. FOWL		
0430	114.1430.2	035726	64.00	5.00	1.00	4.00	4.00	14.00	50.00
	OTHER A/R - MISCELLANEOUS MARIANNA GARDEN APARTMENTS			INSTALL NEW FIXTER.	7-3-06	D. FOWL			
143	TOTAL		1,259.00	96.00	21.00	77.00	76.00	270.00	989.00
0445	114.4010.907	061050	1,472.00	112.00	26.00	89.00	89.00	316.00	1,156.00
0445	114.4010.908	061250	2,161.00	166.00	37.00	131.00	130.00	464.00	1,697.00
0445	114.4010.908	061350	1,895.00	145.00	33.00	115.00	114.00	407.00	1,488.00
0445	114.4010.908	061550	243.00	19.00	4.00	15.00	15.00	53.00	190.00
0445	114.4010.908	061650	535.00	40.00	9.00	33.00	32.00	114.00	421.00
0445	114.4010.908	061950	955.00	73.00	17.00	58.00	57.00	205.00	750.00
0445	114.4010.908	062050	955.00	73.00	17.00	58.00	57.00	205.00	750.00
	ELECTRIC CONSERVATION		8,216.00	628.00	143.00	499.00	494.00	1,764.00	6,452.00
DIVISION TOTAL			58,158.00	4,448.00	1,008.00	3,535.00	3,496.00	12,487.00	45,671.00

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DIV	TOTAL	PAYROLL TAXES	INSURANCE	PENSIONS	GROUP INSUR.	TOTAL APPLIED	LABOR CHARGES
KEY G/L ACCOUNT REFERENCE NO	0080 0129 0765	RATE .0277	RATE .0774	RATE .0774	RATE .0766		
0510 115.1070.3646 000002	655.00	50.00	14.00	40.00	39.00	143.00	512.00
0510 115.1070.3646 035634	328.00	25.00	7.00	20.00	20.00	72.00	256.00
0510 115.1070.3646 035706	336.00	25.00	7.00	20.00	20.00	72.00	264.00
0510 115.1070.3647 000002	2,094.00	159.00	45.00	127.00	125.00	456.00	1,638.00
0510 115.1070.3656 000002	989.00	75.00	21.00	60.00	59.00	215.00	774.00
0510 115.1070.3656 035634	328.00	25.00	7.00	20.00	20.00	72.00	256.00
0510 115.1070.3656 035706	336.00	25.00	7.00	20.00	20.00	72.00	264.00
0510 115.1070.3657 000002	2,709.00	206.00	59.00	164.00	162.00	591.00	2,118.00
0510 115.1070.3662 000002	2,573.00	196.00	56.00	156.00	154.00	562.00	2,011.00
0510 115.1070.3662 021675	1,642.00	125.00	36.00	99.00	98.00	358.00	1,284.00
0510 115.1070.3662 021702	1,259.00	96.00	27.00	76.00	75.00	274.00	985.00
0510 115.1070.3662 021768	1,398.00	107.00	30.00	85.00	84.00	306.00	1,092.00
0510 115.1070.3662 021770	2,802.00	214.00	61.00	169.00	168.00	612.00	2,190.00
0510 115.1070.3671 000002	117.00	9.00	3.00	7.00	7.00	26.00	91.00
0510 115.1070.3672 000002	4,010.00	305.00	87.00	243.00	240.00	875.00	3,135.00
0510 115.1070.3672 021527	957.00	73.00	21.00	58.00	57.00	209.00	748.00
0510 115.1070.3672 021675	1,954.00	149.00	42.00	118.00	117.00	426.00	1,528.00
0510 115.1070.3672 021691	93.00	7.00	2.00	6.00	6.00	21.00	72.00
0510 115.1070.3672 021697	268.00	21.00	6.00	16.00	16.00	59.00	209.00
0510 115.1070.3672 021702	315.00	24.00	7.00	19.00	19.00	69.00	246.00
0510 115.1070.3672 021719	148.00	11.00	3.00	9.00	9.00	32.00	116.00
0510 115.1070.3672 021768	781.00	60.00	17.00	47.00	47.00	171.00	610.00
0510 115.1070.3672 021770	114.00	9.00	2.00	7.00	7.00	25.00	89.00
0510 115.1070.3672 021840	1,330.00	101.00	29.00	80.00	80.00	290.00	1,040.00
0510 115.1070.3672 021852	637.00	48.00	14.00	39.00	38.00	139.00	498.00
0510 115.1070.3681 000002	1,243.00	95.00	27.00	75.00	74.00	271.00	972.00
0510 115.1070.3683 000002	2,298.00	174.00	50.00	139.00	138.00	501.00	1,797.00
0510 115.1070.3691 000002	1,690.00	129.00	37.00	102.00	101.00	369.00	1,321.00
0510 115.1070.3693 000002	11,436.00	871.00	248.00	692.00	685.00	2,496.00	8,940.00
0510 115.1070.370 000002	5,491.00	417.00	119.00	332.00	329.00	1,197.00	4,294.00
0510 115.1070.3711 000002	2,455.00	187.00	53.00	149.00	147.00	536.00	1,919.00
0510 115.1070.3713 000002	171.00	13.00	4.00	10.00	10.00	37.00	134.00
0510 115.1070.3713 021700	84.00	7.00	2.00	5.00	5.00	19.00	65.00
0510 115.1070.3713 021711	296.00	23.00	6.00	18.00	18.00	65.00	231.00
0510 115.1070.3713 035699	36.00	2.00	1.00	2.00	2.00	7.00	29.00
0510 115.1070.3731 000002	412.00	32.00	9.00	25.00	25.00	91.00	321.00
0510 115.1070.3733 000002	443.00	33.00	10.00	27.00	27.00	97.00	346.00
0510 115.1070.3733 021841	115.00	9.00	2.00	7.00	7.00	25.00	90.00
CONSTRUCTION TOTAL	54,343.00	4,137.00	1,178.00	3,288.00	3,255.00	11,858.00	42,485.00
0530 115.1430.2 035551	332.00	25.00	7.00	20.00	20.00	72.00	260.00
OTHER A/R - MISCELLANEOUS HYGEMA HOUSE MOVERS, INC. FPU LINE CREWS TO ASSIST WITH HOUSE MOVE. M							
0530 115.1430.2 035558	333.00	25.00	7.00	20.00	20.00	72.00	261.00
OTHER A/R - MISCELLANEOUS BRYLEN HOMES RELOCATE EXISTING TRANSFORMER ON LOTS 7 AND 13 OFBLOCK 2							
0530 115.1430.2 035661	170.00	13.00	4.00	10.00	10.00	37.00	133.00
OTHER A/R - MISCELLANEOUS SOUTHEAST ELECTRICAL CONT. COST ASSOCIATED WITH A PLANNED OUTAGE AT T							
0530 115.1430.2 035669	227.00	17.00	5.00	14.00	14.00	50.00	177.00
OTHER A/R - MISCELLANEOUS KENNEDY ELECTRIC LABOR ASSOCIATED WITH THE REMOVAL OF A METER NOT IN							
0530 115.1430.2 035715	310.00	23.00	7.00	19.00	19.00	68.00	242.00
OTHER A/R - MISCELLANEOUS LANDSOUTH CORPORATION REPLACED PRIMARY VAULT DAMAGED AT DUNES CLUB.							
0530 115.1430.2 035716	412.00	32.00	9.00	25.00	25.00	91.00	321.00
OTHER A/R - MISCELLANEOUS WATSON CUSTOM HOME BUILDER'S REPLACE EXISTING URD VAULT AT 1851 PERIM							

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0277	PENSIONS RATE .0774	GROUP INSUR. RATE .0766	TOTAL APPLIED	LABOR CHARGES
143	TOTAL		1,784.00	135.00	39.00	108.00	108.00	390.00	1,394.00
0545	115.4010.907	061050	1,007.00	76.00	22.00	61.00	60.00	219.00	788.00
0545	115.4010.908	061250	2,955.00	225.00	64.00	179.00	177.00	645.00	2,310.00
0545	115.4010.908	061350	1,992.00	151.00	43.00	121.00	119.00	434.00	1,558.00
0545	115.4010.908	061550	557.00	42.00	12.00	34.00	33.00	121.00	436.00
0545	115.4010.908	061650	307.00	23.00	7.00	19.00	18.00	67.00	240.00
0545	115.4010.908	061950	99.00	8.00	2.00	6.00	6.00	22.00	77.00
	ELECTRIC CONSERVATION		6,917.00	525.00	150.00	420.00	413.00	1,508.00	5,409.00
0560	945.4160.25		44.00	4.00				4.00	40.00
0560	945.4160.29		1,807.00	160.00				160.00	1,647.00
0560	945.4160.33		1,701.00	151.00				151.00	1,550.00
0560	945.4160.351		766.00	68.00				68.00	698.00
0560	945.4160.52		2,421.00	215.00				215.00	2,206.00
0560	945.4160.6		464.00	40.00				40.00	424.00
0560	995.1080.385		304.00	27.00				27.00	277.00
0560	995.1630.1		590.00	52.00				52.00	538.00
0560	995.4010.801		66.00	6.00				6.00	60.00
0560	995.4010.8031		7,936.00	704.00				704.00	7,232.00
0560	995.4010.8032		348.00	31.00				31.00	317.00
0560	995.4010.8033		1,576.00	140.00				140.00	1,436.00
0560	995.4010.8036		4,160.00	369.00				369.00	3,791.00
0560	995.4010.870		2,904.00	257.00				257.00	2,647.00
0560	995.4010.8793		425.00	38.00				38.00	387.00
0560	995.4010.8802		375.00	33.00				33.00	342.00
0560	995.4010.901		1,666.00	148.00				148.00	1,518.00
0560	995.4010.902		285.00	25.00				25.00	260.00
0560	995.4010.903		3,587.00	318.00				318.00	3,269.00
0560	995.4010.911		2,314.00	205.00				205.00	2,109.00
0560	995.4010.912		6,385.00	567.00				567.00	5,818.00
0560	995.4010.916		5,187.00	461.00				461.00	4,726.00
0560	995.4020.8439		155.00	14.00				14.00	141.00
0560	995.4020.885		1,400.00	124.00				124.00	1,276.00
0560	995.4020.896		543.00	48.00				48.00	495.00
0560	995.4020.898		67.00	6.00				6.00	61.00
	FLO GAS-GENERAL TOTAL		47,476.00	4,211.00	1,198.00	3,349.00	3,314.00	4,211.00	43,265.00
0562	995.1070.380	000003	94.00	8.00	2.00	6.00	6.00	22.00	72.00
0562	995.1070.382	000003	1,575.00	120.00	34.00	95.00	94.00	343.00	1,232.00
0562	995.1070.385	000003	604.00	46.00	13.00	37.00	36.00	132.00	472.00
0562	995.1070.386	000003	3,494.00	266.00	76.00	211.00	209.00	762.00	2,732.00
	FLO GAS-CONSTRUCTION TOTAL		5,767.00	440.00	125.00	349.00	345.00	1,259.00	4,508.00
	DIVISION TOTAL		116,287.00	9,448.00	1,492.00	4,165.00	4,121.00	19,226.00	97,061.00

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0660	946.4160.29		2,221.00	197.00				197.00	2,024.00
0660	946.4160.33		1,021.00	90.00				90.00	931.00
0660	946.4160.351		705.00	62.00				62.00	643.00
0660	946.4160.391		947.00	84.00				84.00	863.00
0660	946.4160.52		1,096.00	97.00				97.00	999.00
0660	946.4160.6		258.00	23.00				23.00	235.00
0660	996.1080.385		695.00	61.00				61.00	634.00
0660	996.1080.386		149.00	13.00				13.00	136.00
0660	996.4010.8031		4,953.00	439.00				439.00	4,514.00
0660	996.4010.8032		392.00	35.00				35.00	357.00
0660	996.4010.8033		2,459.00	218.00				218.00	2,241.00
0660	996.4010.8035		177.00	15.00				15.00	162.00
0660	996.4010.870		714.00	63.00				63.00	651.00
0660	996.4010.874		847.00	75.00				75.00	772.00
0660	996.4010.878		1,223.00	108.00				108.00	1,115.00
0660	996.4010.8791		1,469.00	130.00				130.00	1,339.00
0660	996.4010.8792		374.00	33.00				33.00	341.00
0660	996.4010.8793		689.00	61.00				61.00	628.00
0660	996.4010.8802		542.00	48.00				48.00	494.00
0660	996.4010.901		1,089.00	97.00				97.00	992.00
0660	996.4010.902		613.00	54.00				54.00	559.00
0660	996.4010.903		2,706.00	241.00				241.00	2,465.00
0660	996.4010.911		1,089.00	97.00				97.00	992.00
0660	996.4010.912		915.00	82.00				82.00	833.00
0660	996.4010.916		32.00	2.00				2.00	30.00
0660	996.4020.8432		120.00	10.00				10.00	110.00
0660	996.4020.8439		324.00	29.00				29.00	295.00
0660	996.4020.885		374.00	33.00				33.00	341.00
0660	996.4020.886		424.00	38.00				38.00	386.00
0660	996.4020.892		44.00	4.00				4.00	40.00
0660	996.4020.896		1,200.00	107.00				107.00	1,093.00
0660	996.4020.898		256.00	23.00				23.00	233.00
FLO GAS-GENERAL TOTAL			30,117.00	2,669.00	1,628.00	2,124.00	2,103.00	2,669.00	27,448.00
0662	996.1070.382	000004	82.00	6.00	4.00	5.00	5.00	20.00	62.00
0662	996.1070.384	000003	98.00	8.00	4.00	6.00	6.00	24.00	74.00
0662	996.1070.384	000004	46.00	3.00	2.00	3.00	3.00	11.00	35.00
0662	996.1070.385	000003	2,534.00	188.00	115.00	150.00	148.00	601.00	1,933.00
FLO GAS-CONSTRUCTION TOTAL			2,760.00	205.00	125.00	164.00	162.00	656.00	2,104.00
DIVISION TOTAL			32,877.00	2,874.00	125.00	164.00	162.00	3,325.00	29,552.00

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				0080	0129	0765	RATE	.0346	RATE	.1043	RATE		
J010	100.1070.390	021814	1,023.00		74.00		26.00		80.00		78.00	258.00	765.00
J010	121.1070.376112	000003	591.00		44.00		15.00		46.00		45.00	150.00	441.00
J010	121.1070.376112	021818	451.00		33.00		12.00		35.00		34.00	114.00	337.00
J010	121.1070.376120	000002	142.00		10.00		4.00		11.00		11.00	36.00	106.00
J010	121.1070.376120	000003	15,253.00		1,110.00		394.00		1,188.00		1,166.00	3,858.00	11,395.00
J010	121.1070.376120	000008	678.00		50.00		17.00		53.00		52.00	172.00	506.00
J010	121.1070.376120	021512	807.00		59.00		21.00		63.00		62.00	205.00	602.00
J010	121.1070.376120	021515	30.00		2.00		1.00		2.00		2.00	7.00	23.00
J010	121.1070.376120	021573	38.00		2.00		1.00		3.00		3.00	9.00	29.00
J010	121.1070.376120	021690	28.00		2.00		1.00		2.00		2.00	7.00	21.00
0010	121.1070.376120	021724	433.00		32.00		11.00		34.00		33.00	110.00	323.00
0010	121.1070.376120	021736	563.00		40.00		15.00		44.00		43.00	142.00	421.00
0010	121.1070.376120	021754	28.00		2.00		1.00		2.00		2.00	7.00	21.00
0010	121.1070.376120	021773	181.00		13.00		5.00		14.00		14.00	46.00	135.00
0010	121.1070.376120	021802	41.00		2.00		1.00		3.00		3.00	9.00	32.00
0010	121.1070.376120	021803	820.00		60.00		21.00		64.00		63.00	208.00	612.00
0010	121.1070.376120	021808	41.00		2.00		1.00		3.00		3.00	9.00	32.00
0010	121.1070.376120	021810	376.00		27.00		10.00		29.00		29.00	95.00	281.00
0010	121.1070.376120	021819	466.00		34.00		12.00		36.00		36.00	118.00	348.00
0010	121.1070.376120	021820	1,215.00		88.00		31.00		95.00		93.00	307.00	908.00
0010	121.1070.376120	021822	14.00		1.00		1.00		1.00		1.00	3.00	11.00
0010	121.1070.376120	021823	420.00		31.00		11.00		33.00		32.00	107.00	313.00
0010	121.1070.376120	021826	153.00		11.00		4.00		12.00		12.00	39.00	114.00
0010	121.1070.376120	021828	786.00		58.00		20.00		61.00		60.00	199.00	587.00
0010	121.1070.376120	021832	492.00		36.00		13.00		38.00		38.00	125.00	367.00
0010	121.1070.376120	021839	55.00		4.00		1.00		4.00		4.00	13.00	42.00
0010	121.1070.376120	021848	74.00		5.00		2.00		6.00		6.00	19.00	55.00
0010	121.1070.376120	028030	40.00		2.00		1.00		3.00		3.00	9.00	31.00
0010	121.1070.376140	000003	4,132.00		301.00		107.00		322.00		316.00	1,046.00	3,086.00
0010	121.1070.376140	021699	449.00		33.00		12.00		35.00		34.00	114.00	335.00
0010	121.1070.376140	021811	410.00		29.00		11.00		32.00		31.00	103.00	307.00
0010	121.1070.376160	000003	75.00		5.00		2.00		6.00		6.00	19.00	56.00
0010	121.1070.376160	000008	141.00		10.00		4.00		11.00		11.00	36.00	105.00
0010	121.1070.376160	028028	580.00		42.00		15.00		45.00		44.00	146.00	434.00
0010	121.1070.376240	021754	228.00		16.00		6.00		18.00		17.00	57.00	171.00
0010	121.1070.376260	000003	255.00		19.00		7.00		20.00		19.00	65.00	190.00
0010	121.1070.376260	000008	92.00		7.00		2.00		7.00		7.00	23.00	69.00
0010	121.1070.376260	021289	274.00		21.00		7.00		21.00		21.00	70.00	204.00
0010	121.1070.376260	021754	28.00		2.00		1.00		2.00		2.00	7.00	21.00
0010	121.1070.380105	000003	1,926.00		141.00		50.00		150.00		147.00	488.00	1,438.00
0010	121.1070.380107	000003	54,719.00		3,981.00		1,414.00		4,264.00		4,182.00	13,841.00	40,878.00
0010	121.1070.380112	000003	3,983.00		290.00		103.00		310.00		304.00	1,007.00	2,976.00
0010	121.1070.380112	021549	730.00		53.00		19.00		57.00		56.00	185.00	545.00
0010	121.1070.380112	021831	559.00		40.00		14.00		44.00		43.00	141.00	418.00
0010	121.1070.380120	000003	1,674.00		122.00		43.00		130.00		128.00	423.00	1,251.00
0010	121.1070.380120	000008	328.00		24.00		8.00		26.00		25.00	83.00	245.00
0010	121.1070.380120	021821	279.00		21.00		7.00		22.00		21.00	71.00	208.00
0010	121.1070.382	000003	3,177.00		232.00		82.00		247.00		243.00	804.00	2,373.00
0010	121.1070.384	000003	1,939.00		142.00		50.00		151.00		148.00	491.00	1,448.00
0010	123.1070.376112	028013	128.00		9.00		3.00		10.00		10.00	32.00	96.00
0010	123.1070.376112	028014	36.00		2.00		1.00		3.00		3.00	9.00	27.00
0010	123.1070.376120	021795	128.00		9.00		3.00		10.00		10.00	32.00	96.00

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0010	123.1070.376120	028021	74.00	5.00	2.00	6.00	6.00	19.00	55.00
0010	123.1070.376120	028024	258.00	19.00	7.00	20.00	20.00	66.00	192.00
0010	123.1070.380107	000003	549.00	39.00	14.00	43.00	42.00	138.00	411.00
CONSTRUCTION TOTAL			102,390.00	7,448.00	2,646.00	7,977.00	7,826.00	25,897.00	76,493.00
0030	121.1430.2	035606	58.00	4.00	2.00	5.00	4.00	15.00	43.00
OTHER A/R - MISCELLANEOUS DANELLA ON 5/01/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEREPAIRS WERE									
0030	121.1430.2	035608	38.00	2.00	1.00	3.00	3.00	9.00	29.00
OTHER A/R - MISCELLANEOUS WALDEMAR MEJICANOS ON 5/02/06 THE ABOVE DAMAGED OUR .50IN PE SERVICER									
0030	121.1430.2	035609	183.00	13.00	5.00	14.00	14.00	46.00	137.00
OTHER A/R - MISCELLANEOUS W JACKSON & SONS ON 5/02/06 THE ABOVE DAMAGED OUR 2.00IN MAIN AT BOY									
0030	121.1430.2	035610	98.00	8.00	3.00	8.00	7.00	26.00	72.00
OTHER A/R - MISCELLANEOUS ERICS LAND SERVICE INC ON 5/02/06 THE ABOVE DAMAGED OUR 2.00IN PE SER									
0030	121.1430.2	035613	60.00	4.00	2.00	5.00	5.00	16.00	44.00
OTHER A/R - MISCELLANEOUS GRASS HOPPERS ON 5/02/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 653									
0030	121.1430.2	035614	60.00	4.00	2.00	5.00	5.00	16.00	44.00
OTHER A/R - MISCELLANEOUS MORAIMA TORRES ON 5/02/06 THE ABOVE DAMAGED OUR .50 SERVICE REPAIRS W									
0030	121.1430.2	035615	225.00	16.00	6.00	18.00	17.00	57.00	168.00
OTHER A/R - MISCELLANEOUS ALICE ARCE ON 5/02/06 THE ABOVE DAMAGED OUR .75IN SERVICE ATTHE ABOVE									
0030	121.1430.2	035619	66.00	5.00	2.00	5.00	5.00	17.00	49.00
OTHER A/R - MISCELLANEOUS HOLLY HAIBURTON ON 5/03/06 THE ABOVE DAMAGED OUR .50IN PE SERVICETO 4									
0030	121.1430.2	035621	234.00	16.00	6.00	18.00	18.00	58.00	176.00
OTHER A/R - MISCELLANEOUS ACUPOWER INC ON 5/04/06 THE ABOVE DAMAGED OR 1.25 LINE AT 501 W ATLAN									
0030	121.1430.2	035625	25.00	1.00	1.00	2.00	2.00	6.00	19.00
OTHER A/R - MISCELLANEOUS TORDALE CONRTRACTING INC ON 5/09/06 THE ABOVE DAMAGED OUR .75IN PE SER									
0030	121.1430.2	035632	332.00	24.00	9.00	26.00	25.00	84.00	248.00
OTHER A/R - MISCELLANEOUS PETRO HYDRO ON 5/12/06 THE ABOVE DAMAGED DROVE A 2" PE MAIN REPAIRS W									
0030	121.1430.2	035633	99.00	8.00	3.00	8.00	7.00	26.00	73.00
OTHER A/R - MISCELLANEOUS SAGO LANDSCAPING ON 5/10/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT									
0030	121.1430.2	035636	89.00	7.00	2.00	7.00	7.00	23.00	66.00
OTHER A/R - MISCELLANEOUS CR KLEWING INC ON 5/12/06 THE ABOVE DAMAGED OUR 1 1/4" PE SERVICE HIT									
0030	121.1430.2	035637	27.00	2.00	1.00	2.00	2.00	7.00	20.00
OTHER A/R - MISCELLANEOUS JOHN ARENA ON 5/12/06 THE ABOVE DAMAGED OUR .50IN SERICE AT 1902 RASM									
0030	121.1430.2	035638	28.00	2.00	1.00	2.00	2.00	7.00	21.00
OTHER A/R - MISCELLANEOUS CAMPARACO ON 5/12/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 580 GOL									
0030	121.1430.2	035639	88.00	7.00	2.00	7.00	7.00	23.00	65.00
OTHER A/R - MISCELLANEOUS AKA SERVICE ON 5/15/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEREPAIRS									
0030	121.1430.2	035640	62.00	4.00	2.00	5.00	5.00	16.00	46.00
OTHER A/R - MISCELLANEOUS AGS FENCE COMPANY ON 5/15/06 THE ABOVE DAMAGED OUR .50IN PE SERIVE AT									
0030	121.1430.2	035644	40.00	2.00	1.00	3.00	3.00	9.00	31.00
OTHER A/R - MISCELLANEOUS JANET HARRIS ON 5/19/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEREPAIRS									
0030	121.1430.2	035645	76.00	5.00	2.00	6.00	6.00	19.00	57.00
OTHER A/R - MISCELLANEOUS PAZ LANDSCAPING ON 5/20/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEREAP									
0030	121.1430.2	035650	29.00	2.00	1.00	2.00	2.00	7.00	22.00
OTHER A/R - MISCELLANEOUS NORMAN CONSTRUCTION ON 5/25/06 THE ABOVE DAMAGED OUR .75IN PE SERVICE									
143 TOTAL			1,917.00	136.00	54.00	151.00	146.00	487.00	1,430.00
0040	121.1860.31	004003	848.00	61.00	22.00	66.00	65.00	214.00	634.00
0040	121.1860.31	008002	3,523.00	256.00	91.00	275.00	269.00	891.00	2,632.00
0040	121.1860.32	001004	2,250.00	164.00	58.00	175.00	172.00	569.00	1,681.00

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	0040	121.1860.32	003004	696.00	51.00	18.00	54.00	53.00	176.00	520.00
	186	TOTAL		7,317.00	532.00	189.00	570.00	559.00	1,850.00	5,467.00
	0045	114.4010.907	061050	1,684.00	122.00	44.00	131.00	129.00	426.00	1,258.00
	0045	114.4010.908	061050	458.00	33.00	12.00	36.00	35.00	116.00	342.00
	0045	114.4010.908	061250	104.00	8.00	3.00	8.00	8.00	27.00	77.00
	0045	114.4010.908	061350	68.00	5.00	2.00	5.00	5.00	17.00	51.00
	0045	114.4010.908	061650	68.00	5.00	2.00	5.00	5.00	17.00	51.00
	0045	114.4010.910	061050	310.00	23.00	8.00	24.00	24.00	79.00	231.00
	0045	115.4010.907	061050	1,753.00	127.00	45.00	137.00	134.00	443.00	1,310.00
	0045	115.4010.908	061050	458.00	33.00	12.00	36.00	35.00	116.00	342.00
	0045	115.4010.908	061250	34.00	2.00	1.00	3.00	3.00	9.00	25.00
	0045	115.4010.908	061350	68.00	5.00	2.00	5.00	5.00	17.00	51.00
	0045	115.4010.908	061650	34.00	2.00	1.00	3.00	3.00	9.00	25.00
	0045	115.4010.910	061050	379.00	28.00	10.00	29.00	29.00	96.00	283.00
		ELECTRIC CONSERVATION		5,418.00	393.00	142.00	422.00	415.00	1,372.00	4,046.00
	0050	141.4160.21		66.00	5.00	2.00	5.00	5.00	17.00	49.00
	0050	141.4160.28		667.00	48.00	17.00	52.00	51.00	168.00	499.00
	0050	141.4160.29		16,955.00	1,233.00	438.00	1,321.00	1,296.00	4,288.00	12,667.00
	0050	141.4160.33		10,460.00	762.00	270.00	815.00	799.00	2,646.00	7,814.00
	0050	141.4160.351		7,577.00	551.00	196.00	590.00	579.00	1,916.00	5,661.00
	0050	141.4160.353		140.00	10.00	4.00	11.00	11.00	36.00	104.00
	0050	141.4160.391		6,042.00	439.00	156.00	471.00	462.00	1,528.00	4,514.00
	0050	141.4160.43		401.00	29.00	10.00	31.00	31.00	101.00	300.00
	0050	141.4160.52		7,714.00	561.00	199.00	601.00	590.00	1,951.00	5,763.00
	0050	141.4160.54		563.00	40.00	15.00	44.00	43.00	142.00	421.00
	0050	141.4160.6		1,661.00	121.00	43.00	129.00	127.00	420.00	1,241.00
	416	TOTAL		52,246.00	3,799.00	1,350.00	4,070.00	3,994.00	13,213.00	39,033.00
	0060	991.1080.385		334.00	29.00				29.00	305.00
	0060	991.1080.386		1,305.00	116.00				116.00	1,189.00
	0060	991.4010.800		354.00	32.00				32.00	322.00
	0060	991.4010.8031		23,496.00	2,085.00				2,085.00	21,411.00
	0060	991.4010.8031	030998	2,520.00	224.00				224.00	2,296.00
	0060	991.4010.8032		579.00	51.00				51.00	528.00
	0060	991.4010.8033		4,120.00	365.00				365.00	3,755.00
	0060	991.4010.8034		1,281.00	113.00				113.00	1,168.00
	0060	991.4010.870		1,620.00	144.00				144.00	1,476.00
	0060	991.4010.874		53.00	5.00				5.00	48.00
	0060	991.4010.878		6,215.00	551.00				551.00	5,664.00
	0060	991.4010.8791		1,804.00	160.00				160.00	1,644.00
	0060	991.4010.8792		1,086.00	97.00				97.00	989.00
	0060	991.4010.8793		866.00	76.00				76.00	790.00
	0060	991.4010.8801		135.00	12.00				12.00	123.00
	0060	991.4010.8802		3,902.00	346.00				346.00	3,556.00
	0060	991.4010.901		1,262.00	112.00				112.00	1,150.00
	0060	991.4010.902		3,114.00	277.00				277.00	2,837.00
	0060	991.4010.903		6,834.00	606.00				606.00	6,228.00

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0060	991.4010.905		85.00	8.00					
0060	991.4010.911		215.00	20.00			8.00	77.00	
0060	991.4010.912		10,883.00	966.00			20.00	195.00	
0060	991.4010.916		5,405.00	480.00			966.00	9,917.00	
0060	991.4010.9251		622.00	55.00			480.00	4,925.00	
0060	991.4010.930		136.00	12.00			55.00	567.00	
0060	991.4020.8439		704.00	62.00			12.00	124.00	
0060	991.4020.887		143.00	13.00			62.00	642.00	
0060	991.4020.8931		583.00	52.00			13.00	130.00	
0060	991.4020.896		6,908.00	613.00			52.00	531.00	
0060	991.4020.898		2,481.00	220.00			613.00	6,295.00	
0060	991.4020.935		187.00	16.00			220.00	2,261.00	
0060	993.4010.800		133.00	12.00			16.00	171.00	
0060	993.4010.8032		247.00	22.00			12.00	121.00	
0060	993.4010.878		98.00	9.00			22.00	225.00	
0060	993.4010.911		160.00	14.00			9.00	89.00	
0060	993.4010.912		86.00	8.00			14.00	146.00	
0060	993.4010.9251		170.00	15.00			8.00	78.00	
0060	993.4020.8931		335.00	29.00			15.00	155.00	
0060	995.4010.800		176.00	15.00			29.00	306.00	
0060	995.4010.8032		247.00	22.00			15.00	161.00	
0060	995.4010.912		47.00	4.00			22.00	225.00	
0060	995.4010.9251		113.00	10.00			4.00	43.00	
0060	996.4010.800		44.00	4.00			10.00	103.00	
0060	996.4010.8032		247.00	22.00			4.00	40.00	
0060	996.4010.878		456.00	40.00			22.00	225.00	
0060	996.4010.912						40.00	416.00	
0060	996.4010.9251		170.00	15.00			15.00	155.00	
0060	996.4020.8931		340.00	30.00			30.00	310.00	
0060	996.4020.8932		290.00	25.00			25.00	265.00	
FLO GAS-GENERAL TOTAL			92,591.00	8,214.00	2,919.00	8,801.00	8,632.00	8,214.00	84,377.00
0062	991.1070.374	000003	506.00	37.00	13.00	39.00	39.00	128.00	378.00
0062	991.1070.382	000003	29.00	2.00	1.00	2.00	2.00	7.00	22.00
0062	991.1070.384	000003	445.00	32.00	12.00	35.00	34.00	113.00	332.00
0062	991.1070.385	000003	2,209.00	160.00	57.00	172.00	169.00	558.00	1,651.00
0062	991.1070.386	000003	17,549.00	1,277.00	454.00	1,367.00	1,341.00	4,439.00	13,110.00
FLO GAS-CONSTRUCTION TOTAL			20,738.00	1,508.00	537.00	1,615.00	1,585.00	5,245.00	15,493.00
DIVISION TOTAL			282,617.00	22,030.00	4,918.00	14,805.00	14,525.00	56,278.00	226,339.00

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DIV	TOTAL	PAYROLL TAXES	INSURANCE	PENSIONS	GROUP INSUR.	LABOR			
KEY	G/L ACCOUNT	REFERENCE NO	0080 0129 0765	RATE .0335	RATE .1043	RATE .1023	TOTAL APPLIED	CHARGES	
0310	123.1070.376112	000003	357.00	25.00	9.00	28.00	27.00	89.00	268.00
0310	123.1070.376112	000004	472.00	35.00	12.00	37.00	36.00	120.00	352.00
0310	123.1070.376112	021597	951.00	69.00	24.00	74.00	73.00	240.00	711.00
0310	123.1070.376112	021649	466.00	34.00	12.00	36.00	36.00	118.00	348.00
0310	123.1070.376112	021779	1,429.00	105.00	36.00	111.00	109.00	361.00	1,068.00
0310	123.1070.376112	021813	100.00	8.00	2.00	8.00	8.00	26.00	74.00
0310	123.1070.376112	028013	172.00	13.00	4.00	13.00	13.00	43.00	129.00
0310	123.1070.376112	028014	286.00	21.00	7.00	22.00	22.00	72.00	214.00
0310	123.1070.376112	028021	579.00	42.00	15.00	45.00	44.00	146.00	433.00
0310	123.1070.376112	028022	281.00	21.00	7.00	22.00	21.00	71.00	210.00
0310	123.1070.376112	028024	318.00	23.00	8.00	25.00	24.00	80.00	238.00
0310	123.1070.376120	000003	357.00	25.00	9.00	28.00	27.00	89.00	268.00
0310	123.1070.376120	021597	1,009.00	74.00	25.00	74.00	77.00	255.00	754.00
0310	123.1070.376120	021654	947.00	69.00	24.00	74.00	72.00	239.00	708.00
0310	123.1070.376120	021779	563.00	40.00	14.00	44.00	43.00	141.00	422.00
0310	123.1070.376120	021795	299.00	22.00	7.00	23.00	23.00	75.00	224.00
0310	123.1070.376120	028021	312.00	23.00	8.00	24.00	24.00	79.00	233.00
0310	123.1070.376120	028024	422.00	31.00	11.00	33.00	32.00	107.00	315.00
0310	123.1070.376140	021742	1,081.00	78.00	27.00	84.00	83.00	272.00	809.00
0310	123.1070.380105	000003	1,071.00	77.00	27.00	84.00	82.00	270.00	801.00
0310	123.1070.380107	000003	6,385.00	465.00	160.00	498.00	488.00	1,611.00	4,774.00
0310	123.1070.380107	000004	910.00	66.00	23.00	71.00	70.00	230.00	680.00
0310	123.1070.380107	000008	1,064.00	77.00	27.00	83.00	81.00	268.00	796.00
0310	123.1070.380112	000003	145.00	10.00	4.00	11.00	11.00	36.00	109.00
0310	123.1070.382	000003	1,960.00	143.00	49.00	153.00	150.00	495.00	1,465.00
0310	123.1070.382	014695	16.00	1.00		1.00	1.00	3.00	13.00
0310	123.1070.384	000003	912.00	66.00	23.00	71.00	70.00	230.00	682.00
CONSTRUCTION TOTAL			22,864.00	1,663.00	574.00	1,782.00	1,747.00	5,766.00	17,098.00
0330	123.1430.2	035601	107.00	8.00	3.00	8.00	8.00	27.00	80.00
OTHER A/R - MISCELLANEOUS QUALITY BY DESIGN HIT 3/4" PE AT 1034 HERON POINT WAY, DELAND ON 4/26									
0330	123.1430.2	035602	189.00	14.00	5.00	15.00	14.00	48.00	141.00
OTHER A/R - MISCELLANEOUS STOCKWELL PLUMBING HIT 1 1/4" MAIN IN HALF AT 3011 VIEWPOINT, DELTONA									
0330	123.1430.2	035620	47.00	3.00	1.00	4.00	4.00	12.00	35.00
OTHER A/R - MISCELLANEOUS QUALITY BY DESIGN REPAIRED DAMAGED 1/2" P E SERVICE, TO GASLITE, DAMA									
0330	123.1430.2	035630	47.00	3.00	1.00	4.00	4.00	12.00	35.00
OTHER A/R - MISCELLANEOUS TOLAN TRINHLE HOMEOWNER HAWSAWED THRU 1/2" STEEL TUBING WHILE CUT TRE									
0330	123.1430.2	035643	34.00	2.00	1.00	3.00	3.00	9.00	25.00
OTHER A/R - MISCELLANEOUS ELIZABETH MULHERN CUT 1/2" PE SERVICE WITH SHOVEL AT 821 PICKFORD CT									
0330	123.1430.2	035646	104.00	8.00	3.00	8.00	8.00	27.00	77.00
OTHER A/R - MISCELLANEOUS SCOTT G HANLEY REPAIRED HIT 1/2" P E SERVICE LINE, DAMAGED BY HOMEOWN									
143 TOTAL			528.00	38.00	14.00	42.00	41.00	135.00	393.00
0340	123.1860.31	003000	360.00	26.00	9.00	28.00	28.00	91.00	269.00
0340	123.1860.31	004003	34.00	2.00	1.00	3.00	3.00	9.00	25.00
0340	123.1860.31	008002	999.00	73.00	25.00	78.00	76.00	252.00	747.00
0340	123.1860.32	003004	165.00	12.00	4.00	13.00	13.00	42.00	123.00
186 TOTAL			1,558.00	113.00	39.00	122.00	120.00	394.00	1,164.00

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DEPT	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .1043	GROUP INSUR. RATE .1023	TOTAL APPLIED	LABOR CHARGES
1350	143.4160.29		3,775.00	275.00	95.00	294.00	289.00	953.00	2,822.00
1350	143.4160.33		1,216.00	89.00	30.00	95.00	93.00	307.00	909.00
1350	143.4160.351		2,514.00	183.00	63.00	196.00	192.00	634.00	1,880.00
1350	143.4160.353		6,206.00	452.00	155.00	484.00	475.00	1,566.00	4,640.00
1350	143.4160.391		4,244.00	309.00	106.00	331.00	325.00	1,071.00	3,173.00
1350	143.4160.43		325.00	24.00	8.00	25.00	25.00	82.00	243.00
1350	143.4160.52		2,821.00	205.00	71.00	220.00	216.00	712.00	2,109.00
1350	143.4160.53		48.00	3.00	1.00	4.00	4.00	12.00	36.00
1350	143.4160.6		270.00	20.00	7.00	21.00	21.00	69.00	201.00
416	TOTAL		21,419.00	1,560.00	536.00	1,670.00	1,640.00	5,406.00	16,013.00
1360	991.4010.912		20.00	1.00				1.00	19.00
1360	993.1080.385		723.00	64.00				64.00	659.00
1360	993.4010.8031		7,060.00	626.00				626.00	6,434.00
1360	993.4010.8032		97.00	9.00				9.00	88.00
1360	993.4010.8033		634.00	56.00				56.00	578.00
1360	993.4010.8036		2,175.00	194.00				194.00	1,981.00
1360	993.4010.870		1,719.00	153.00				153.00	1,566.00
1360	993.4010.874		274.00	24.00				24.00	250.00
1360	993.4010.878		2,766.00	246.00				246.00	2,520.00
1360	993.4010.8791		685.00	61.00				61.00	624.00
1360	993.4010.8792		25.00	2.00				2.00	23.00
1360	993.4010.8793		335.00	29.00				29.00	306.00
1360	993.4010.8802		846.00	75.00				75.00	771.00
1360	993.4010.901		686.00	61.00				61.00	625.00
1360	993.4010.902		2,563.00	228.00				228.00	2,335.00
1360	993.4010.903		2,995.00	266.00				266.00	2,729.00
1360	993.4010.911		1,174.00	105.00				105.00	1,069.00
1360	993.4010.912		5,123.00	454.00				454.00	4,669.00
1360	993.4010.916		4,043.00	359.00				359.00	3,684.00
1360	993.4020.8439		47.00	4.00				4.00	43.00
1360	993.4020.885		1,125.00	99.00				99.00	1,026.00
1360	993.4020.886		9.00	1.00				1.00	8.00
1360	993.4020.896		746.00	66.00				66.00	680.00
1360	993.4020.898		450.00	39.00				39.00	411.00
1360	995.4010.912								
1360	996.4010.870		244.00	22.00				22.00	222.00
1360	996.4010.901		244.00	22.00				22.00	222.00
1360	996.4010.911		244.00	22.00				22.00	222.00
1360	996.4010.912		20.00	1.00				1.00	19.00
1360	996.4020.885		121.00	10.00				10.00	111.00
FLO	GAS-GENERAL	TOTAL	37,193.00	3,299.00	1,135.00	3,535.00	3,467.00	3,299.00	33,894.00
0362	993.1070.313	000002	316.00	23.00	8.00	25.00	24.00	80.00	236.00
0362	993.1070.313	000003	183.00	13.00	5.00	14.00	14.00	46.00	137.00
0362	993.1070.380	000003	509.00	37.00	13.00	40.00	39.00	129.00	380.00
0362	993.1070.382	000003	67.00	5.00	2.00	5.00	5.00	17.00	50.00
0362	993.1070.384	000003	56.00	4.00	1.00	4.00	4.00	13.00	43.00
0362	993.1070.385	000003	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0362	993.1070.385	000004	105.00	8.00	3.00	8.00	8.00	27.00	78.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .1043	GROUP INSUR. RATE .1023	TOTAL APPLIED	LABOR CHARGES
0362	993.1070.386	000003	1,836.00	134.00	46.00	143.00	140.00	463.00	1,373.00
	FLO GAS-CONSTRUCTION	TOTAL	3,131.00	228.00	79.00	244.00	239.00	790.00	2,341.00
	DIVISION TOTAL		86,693.00	6,901.00	1,242.00	3,860.00	3,787.00	15,790.00	70,903.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .1043	GROUP INSUR. RATE .1023	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.362	021247	297.00	22.00	5.00	23.00	23.00	73.00	224.00
0410	114.1070.362	021298	461.00	34.00	8.00	36.00	36.00	114.00	347.00
0410	114.1070.3646	000002	2,890.00	212.00	48.00	227.00	223.00	710.00	2,180.00
0410	114.1070.3646	035571	332.00	24.00	6.00	26.00	26.00	82.00	250.00
0410	114.1070.3646	035584	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0410	114.1070.3646	035586	508.00	37.00	8.00	40.00	39.00	124.00	384.00
0410	114.1070.3646	035587	632.00	46.00	11.00	50.00	49.00	156.00	476.00
0410	114.1070.3646	035599	1,052.00	77.00	18.00	83.00	81.00	259.00	793.00
0410	114.1070.3646	035612	398.00	29.00	7.00	31.00	31.00	98.00	300.00
0410	114.1070.3646	035626	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3646	035627	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3646	035628	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3647	000002	3,267.00	240.00	54.00	257.00	252.00	803.00	2,464.00
0410	114.1070.3647	035571	129.00	9.00	2.00	10.00	10.00	31.00	98.00
0410	114.1070.3648	000002	6,209.00	455.00	104.00	488.00	479.00	1,526.00	4,683.00
0410	114.1070.3656	000002	1,579.00	116.00	26.00	124.00	122.00	388.00	1,191.00
0410	114.1070.3656	021576	769.00	56.00	13.00	61.00	59.00	189.00	580.00
0410	114.1070.3656	035571	288.00	22.00	5.00	23.00	22.00	72.00	216.00
0410	114.1070.3656	035584	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0410	114.1070.3656	035586	379.00	28.00	6.00	30.00	29.00	93.00	286.00
0410	114.1070.3656	035587	274.00	21.00	5.00	21.00	21.00	68.00	206.00
0410	114.1070.3656	035599	554.00	40.00	9.00	44.00	43.00	136.00	418.00
0410	114.1070.3656	035612	1,000.00	74.00	17.00	79.00	77.00	247.00	753.00
0410	114.1070.3656	035626	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3656	035627	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3656	035628	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3657	000002	2,074.00	153.00	35.00	163.00	160.00	511.00	1,563.00
0410	114.1070.3657	035571	300.00	22.00	5.00	24.00	23.00	74.00	226.00
0410	114.1070.3661	000002	148.00	11.00	2.00	12.00	11.00	36.00	112.00
0410	114.1070.3671	000002	92.00	7.00	2.00	7.00	7.00	23.00	69.00
0410	114.1070.3672	000002	175.00	13.00	3.00	14.00	13.00	43.00	132.00
0410	114.1070.3672	035599	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0410	114.1070.3672	035629	59.00	4.00	1.00	5.00	5.00	15.00	44.00
0410	114.1070.3681	000002	3,172.00	233.00	53.00	249.00	245.00	780.00	2,392.00
0410	114.1070.3681	021730	176.00	13.00	3.00	14.00	14.00	44.00	132.00
0410	114.1070.3691	000002	3,229.00	236.00	54.00	254.00	249.00	793.00	2,436.00
0410	114.1070.3693	000002	3,072.00	226.00	51.00	242.00	237.00	756.00	2,316.00
0410	114.1070.370	000002	456.00	33.00	8.00	36.00	35.00	112.00	344.00
0410	114.1070.3711	000002	1,545.00	113.00	26.00	122.00	119.00	380.00	1,165.00
0410	114.1070.3731	000002	101.00	8.00	2.00	8.00	8.00	26.00	75.00
CONSTRUCTION TOTAL			36,142.00	2,650.00	606.00	2,848.00	2,790.00	8,894.00	27,248.00
0430	114.1430.2	035611	74.00	5.00	1.00	6.00	6.00	18.00	56.00
OTHER A/R - MISCELLANEOUS LIBERTY CORRECTIONAL INST MAINT OF LIGHTS.						5/3/06 D. FOWLER~			
0430	114.1430.2	035624	67.00	5.00	1.00	5.00	5.00	16.00	51.00
OTHER A/R - MISCELLANEOUS MARIANNA GARDEN APARTMENTS REPAIR LIGHTS.						5-5-06 D. FOWLER~			
0430	114.1430.2	035635	1,514.00	111.00	25.00	119.00	117.00	372.00	1,142.00
OTHER A/R - MISCELLANEOUS CAR HIT POLE. 5-12-06 D. FOWLER~									
143 TOTAL			1,655.00	121.00	27.00	130.00	128.00	406.00	1,249.00

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KEY	G/L	ACCOUNT	REFERENCE	NO	0080	0129	0765	RATE	.0221	RATE	.1043	RATE	.1023			CHARGES
0445	114.4010.907		061050		1,066.00		78.00		18.00		84.00		82.00	262.00		804.00
0445	114.4010.908		061250		1,583.00		116.00		26.00		125.00		122.00	389.00		1,194.00
0445	114.4010.908		061350		1,849.00		136.00		31.00		145.00		143.00	455.00		1,394.00
0445	114.4010.908		061550		530.00		39.00		9.00		42.00		41.00	131.00		399.00
0445	114.4010.908		061650		722.00		53.00		12.00		57.00		56.00	178.00		544.00
ELECTRIC CONSERVATION					5,750.00		422.00		96.00		453.00		444.00	1,415.00		4,335.00
DIVISION TOTAL					43,547.00		3,193.00		729.00		3,431.00		3,362.00	10,715.00		32,832.00

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JIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0277	PENSIONS RATE .1043	GROUP INSUR. RATE .1023	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.355	021829	681.00	50.00	14.00	53.00	52.00	169.00	512.00
0510	115.1070.356	021830	215.00	15.00	4.00	17.00	17.00	53.00	162.00
0510	115.1070.3646	035572	277.00	21.00	6.00	22.00	21.00	70.00	207.00
0510	115.1070.3646	035573	361.00	26.00	8.00	28.00	28.00	90.00	271.00
0510	115.1070.3647	000002	1,097.00	81.00	23.00	86.00	84.00	274.00	823.00
0510	115.1070.3647	035572	87.00	7.00	2.00	7.00	7.00	23.00	64.00
0510	115.1070.3648	000002	413.00	30.00	9.00	32.00	32.00	103.00	310.00
0510	115.1070.3648	035568	271.00	20.00	6.00	21.00	21.00	68.00	203.00
0510	115.1070.3648	035569	637.00	47.00	13.00	50.00	49.00	159.00	478.00
0510	115.1070.3656	035572	93.00	7.00	2.00	7.00	7.00	23.00	70.00
0510	115.1070.3656	035573	385.00	28.00	8.00	30.00	30.00	96.00	289.00
0510	115.1070.3657	000002	754.00	55.00	16.00	59.00	58.00	188.00	566.00
0510	115.1070.3657	035572	87.00	7.00	2.00	7.00	7.00	23.00	64.00
0510	115.1070.3658	035568	294.00	22.00	6.00	23.00	23.00	74.00	220.00
0510	115.1070.3658	035569	340.00	25.00	7.00	27.00	26.00	85.00	255.00
0510	115.1070.3662	000002	2,120.00	156.00	44.00	166.00	163.00	529.00	1,591.00
0510	115.1070.3662	021675	506.00	37.00	11.00	40.00	39.00	127.00	379.00
0510	115.1070.3662	021691	101.00	8.00	2.00	8.00	8.00	26.00	75.00
0510	115.1070.3662	021702	2,766.00	203.00	58.00	217.00	212.00	690.00	2,076.00
0510	115.1070.3662	021768	201.00	15.00	4.00	16.00	15.00	50.00	151.00
0510	115.1070.3662	021770	316.00	23.00	7.00	25.00	24.00	79.00	237.00
0510	115.1070.3662	021799	215.00	15.00	4.00	17.00	17.00	53.00	162.00
0510	115.1070.3662	021840	322.00	23.00	7.00	25.00	25.00	80.00	242.00
0510	115.1070.3672	000002	1,459.00	107.00	30.00	114.00	112.00	363.00	1,096.00
0510	115.1070.3672	021527	2,403.00	175.00	50.00	188.00	185.00	598.00	1,805.00
0510	115.1070.3672	021646	316.00	23.00	7.00	25.00	24.00	79.00	237.00
0510	115.1070.3672	021675	506.00	37.00	11.00	40.00	39.00	127.00	379.00
0510	115.1070.3672	021691	165.00	12.00	3.00	13.00	13.00	41.00	124.00
0510	115.1070.3672	021697	753.00	55.00	16.00	59.00	58.00	188.00	565.00
0510	115.1070.3672	021702	818.00	60.00	17.00	64.00	63.00	204.00	614.00
0510	115.1070.3672	021768	1,340.00	98.00	28.00	105.00	103.00	334.00	1,006.00
0510	115.1070.3672	021769	1,619.00	119.00	34.00	127.00	124.00	404.00	1,215.00
0510	115.1070.3672	021798	119.00	9.00	2.00	9.00	9.00	29.00	90.00
0510	115.1070.3672	021799	375.00	28.00	8.00	29.00	29.00	94.00	281.00
0510	115.1070.3672	021840	183.00	14.00	4.00	14.00	14.00	46.00	137.00
0510	115.1070.3681	000002	833.00	61.00	17.00	65.00	64.00	207.00	626.00
0510	115.1070.3683	000002	3,143.00	230.00	65.00	246.00	241.00	782.00	2,361.00
0510	115.1070.3691	000002	578.00	42.00	12.00	45.00	44.00	143.00	435.00
0510	115.1070.3693	000002	5,256.00	385.00	109.00	412.00	404.00	1,310.00	3,946.00
0510	115.1070.370	000002	1,224.00	89.00	25.00	96.00	94.00	304.00	920.00
0510	115.1070.3711	000002	82.00	6.00	2.00	6.00	6.00	20.00	62.00
0510	115.1070.3713	000002	560.00	40.00	12.00	44.00	43.00	139.00	421.00
0510	115.1070.3713	021700	91.00	7.00	2.00	7.00	7.00	23.00	68.00
0510	115.1070.3713	021711	225.00	16.00	5.00	18.00	17.00	56.00	169.00
0510	115.1070.3713	021746	1,960.00	144.00	41.00	153.00	151.00	489.00	1,471.00
0510	115.1070.3731	000002	574.00	42.00	12.00	45.00	44.00	143.00	431.00
0510	115.1070.3733	000002	1,023.00	75.00	21.00	80.00	79.00	255.00	768.00
0510	115.1070.3733	021841	1,091.00	81.00	23.00	85.00	84.00	273.00	818.00

CONSTRUCTION TOTAL 39,235.00 2,876.00 819.00 3,072.00 3,016.00 9,783.00 29,452.00

0530 115.1430.2 035558 1,496.00 109.00 31.00 117.00 115.00 372.00 1,124.00
 OTHER A/R - MISCELLANEOUS BRYLEN HOMES RELOCATE EXISTING TRANSFORMER ON LOTS 7 AND 13 OFBLOCK 2

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DIV	TOTAL	PAYROLL TAXES	INSURANCE	PENSIONS	GROUP	INSUR.	TOTAL	APPLIED	LABOR
KEY G/L ACCOUNT REFERENCE NO	0080	0129 0765	RATE	.0277	RATE	.1043	RATE	.1023	CHARGES
0530 115.1430.2 035596	869.00	63.00	18.00	68.00	67.00	216.00	653.00		
OTHER A/R - MISCELLANEOUS RAYONIER, INC WORK AT RAYONIER SUBSTATION ON 4-24-06. \$4,404.00 TF									
0530 115.1430.2 035607	525.00	38.00	11.00	41.00	40.00	130.00	395.00		
OTHER A/R - MISCELLANEOUS D AND W ELECTRIC D AND W ELECTRIC DUG INTO OUR PRIMARY LINE AT 95105									
0530 115.1430.2 035617	264.00	20.00	5.00	21.00	20.00	66.00	198.00		
OTHER A/R - MISCELLANEOUS TRUCK HIT POLE 30'-6 TOMMY TO SUPPLY MORE INFORMATION 05/03/2006 CWA									
0530 115.1430.2 035622	75.00	5.00	2.00	6.00	6.00	19.00	56.00		
OTHER A/R - MISCELLANEOUS SUMMER BEACH-VAULT DAMAGE MATERIAL AND LABOR TO REPLACE SECONDARY VAU									
0530 115.1430.2 035631	3,575.00	261.00	74.00	280.00	275.00	890.00	2,685.00		
OTHER A/R - MISCELLANEOUS RAYONIER REPAIRS TO OVERHEAD 69KV CONDUCTOR AT RAYONIER SUBSTATION ON									
143 TOTAL	6,804.00	496.00	141.00	533.00	523.00	1,693.00	5,111.00		
0545 115.4010.907 061050	678.00	50.00	14.00	53.00	52.00	169.00	509.00		
0545 115.4010.908 061250	1,639.00	120.00	34.00	128.00	126.00	408.00	1,231.00		
0545 115.4010.908 061350	1,075.00	78.00	22.00	84.00	83.00	267.00	808.00		
0545 115.4010.908 061550	342.00	25.00	7.00	27.00	26.00	85.00	257.00		
0545 115.4010.908 061650	171.00	13.00	4.00	13.00	13.00	43.00	128.00		
0545 115.4010.908 061950	119.00	9.00	2.00	9.00	9.00	29.00	90.00		
0545 115.4010.908 062050	67.00	5.00	1.00	5.00	5.00	16.00	51.00		
ELECTRIC CONSERVATION	4,091.00	300.00	84.00	319.00	314.00	1,017.00	3,074.00		
0560 945.4160.29	1,781.00	158.00				158.00	1,623.00		
0560 945.4160.33	1,061.00	94.00				94.00	967.00		
0560 945.4160.351	473.00	42.00				42.00	431.00		
0560 945.4160.391	23.00	2.00				2.00	21.00		
0560 945.4160.52	1,315.00	117.00				117.00	1,198.00		
0560 945.4160.6	411.00	37.00				37.00	374.00		
0560 995.1080.385	350.00	31.00				31.00	319.00		
0560 995.1630.1	390.00	35.00				35.00	355.00		
0560 995.4010.8031	4,667.00	414.00				414.00	4,253.00		
0560 995.4010.8032	169.00	15.00				15.00	154.00		
0560 995.4010.8033	1,074.00	96.00				96.00	978.00		
0560 995.4010.8034	85.00	8.00				8.00	77.00		
0560 995.4010.8036	2,854.00	254.00				254.00	2,600.00		
0560 995.4010.870	1,791.00	159.00				159.00	1,632.00		
0560 995.4010.878	44.00	4.00				4.00	40.00		
0560 995.4010.8793	454.00	40.00				40.00	414.00		
0560 995.4010.8802	259.00	23.00				23.00	236.00		
0560 995.4010.901	1,169.00	104.00				104.00	1,065.00		
0560 995.4010.902	225.00	21.00				21.00	204.00		
0560 995.4010.903	2,407.00	214.00				214.00	2,193.00		
0560 995.4010.911	1,410.00	125.00				125.00	1,285.00		
0560 995.4010.912	8,505.00	755.00				755.00	7,750.00		
0560 995.4010.916	2,210.00	196.00				196.00	2,014.00		
0560 995.4020.8439	24.00	2.00				2.00	22.00		
0560 995.4020.885	862.00	76.00				76.00	786.00		
0560 995.4020.896	411.00	37.00				37.00	374.00		
0560 995.4020.898	39.00	3.00				3.00	36.00		
FLO GAS-GENERAL TOTAL	34,463.00	3,062.00	870.00	3,275.00	3,212.00	3,062.00	31,401.00		

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JIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0277	PENSIONS RATE .1043	GROUP INSUR. RATE .1023	TOTAL APPLIED	LABOR CHARGES
1562	995.1070.382	000003	1,327.00	97.00	28.00	104.00	102.00	331.00	996.00
1562	995.1070.385	000003	422.00	31.00	9.00	33.00	32.00	105.00	317.00
1562	995.1070.386	000003	1,400.00	102.00	29.00	110.00	108.00	349.00	1,051.00
FLO GAS-CONSTRUCTION TOTAL			3,149.00	230.00	66.00	247.00	242.00	785.00	2,364.00
DIVISION TOTAL			87,742.00	6,964.00	1,110.00	4,171.00	4,095.00	16,340.00	71,402.00

DIV	KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES	INSURANCE	PENSIONS	GROUP INSUR.	TOTAL APPLIED	LABOR	CHARGES
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0660	946.4160.29			1,245.00	111.00			111.00			1,134.00
0660	946.4160.33			625.00	56.00			56.00			569.00
0660	946.4160.351			438.00	39.00			39.00			399.00
0660	946.4160.391			305.00	27.00			27.00			278.00
0660	946.4160.52			80.00	8.00			8.00			72.00
0660	946.4160.6			199.00	17.00			17.00			182.00
0660	996.1080.384			11.00	1.00			1.00			10.00
0660	996.1080.385			611.00	54.00			54.00			557.00
0660	996.1080.386			25.00	2.00			2.00			23.00
0660	996.4010.8031			3,792.00	337.00			337.00			3,455.00
0660	996.4010.8032			68.00	6.00			6.00			62.00
0660	996.4010.8033			1,538.00	136.00			136.00			1,402.00
0660	996.4010.8035			141.00	13.00			13.00			128.00
0660	996.4010.870			393.00	35.00			35.00			358.00
0660	996.4010.874			440.00	39.00			39.00			401.00
0660	996.4010.878			843.00	75.00			75.00			768.00
0660	996.4010.8791			834.00	74.00			74.00			760.00
0660	996.4010.8792			196.00	17.00			17.00			179.00
0660	996.4010.8793			476.00	42.00			42.00			434.00
0660	996.4010.8802			372.00	33.00			33.00			339.00
0660	996.4010.901			625.00	56.00			56.00			569.00
0660	996.4010.902			597.00	53.00			53.00			544.00
0660	996.4010.903			1,833.00	163.00			163.00			1,670.00
0660	996.4010.911			625.00	56.00			56.00			569.00
0660	996.4010.912			625.00	56.00			56.00			569.00
0660	996.4010.916			222.00	20.00			20.00			202.00
0660	996.4020.8432			102.00	9.00			9.00			93.00
0660	996.4020.8439			46.00	4.00			4.00			42.00
0660	996.4020.885			196.00	17.00			17.00			179.00
0660	996.4020.886			65.00	6.00			6.00			59.00
0660	996.4020.887			23.00	2.00			2.00			21.00
0660	996.4020.892			25.00	2.00			2.00			23.00
0660	996.4020.896			2,295.00	204.00			204.00			2,091.00
0660	996.4020.898			533.00	47.00			47.00			486.00
FLO GAS-GENERAL TOTAL											
				20,444.00	1,817.00	1,105.00	1,943.00	1,906.00	1,817.00	18,627.00	
0662	996.1070.382			000003	23.00	14.00	25.00	24.00	86.00	237.00	
0662	996.1070.384			000003	41.00	2.00	3.00	3.00	10.00	31.00	
0662	996.1070.384			000004	40.00	2.00	3.00	10.00	30.00	71.00	
0662	996.1070.385			000003	969.00	69.00	42.00	74.00	258.00	1,068.00	
0662	996.1070.386			000003	81.00	6.00	6.00	6.00	22.00	59.00	
FLO GAS-CONSTRUCTION TOTAL											
				1,454.00	102.00	64.00	111.00	109.00	386.00	1,068.00	
DIVISION TOTAL											
				21,898.00	1,919.00	64.00	111.00	109.00	2,203.00	19,695.00	

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE :0346	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	710.00	52.00	18.00	56.00	52.00	178.00	532.00
0010	121.1070.376112	000008	176.00	13.00	5.00	14.00	13.00	45.00	131.00
0010	121.1070.376120	3	342.00	25.00	9.00	27.00	25.00	86.00	256.00
0010	121.1070.376120	000003	13,122.00	958.00	340.00	1,032.00	956.00	3,286.00	9,836.00
0010	121.1070.376120	021512	751.00	55.00	19.00	59.00	55.00	188.00	563.00
0010	121.1070.376120	021515	160.00	12.00	4.00	13.00	12.00	41.00	119.00
0010	121.1070.376120	021573	543.00	39.00	14.00	43.00	40.00	136.00	407.00
0010	121.1070.376120	021724	147.00	10.00	4.00	12.00	11.00	37.00	110.00
0010	121.1070.376120	021754	40.00	2.00	1.00	3.00	3.00	9.00	31.00
0010	121.1070.376120	021773	59.00	4.00	2.00	5.00	4.00	15.00	44.00
0010	121.1070.376120	021774	630.00	46.00	16.00	50.00	46.00	158.00	472.00
0010	121.1070.376120	021778	59.00	4.00	2.00	5.00	4.00	15.00	44.00
0010	121.1070.376120	021781	281.00	21.00	7.00	22.00	20.00	70.00	211.00
0010	121.1070.376120	021790	1,502.00	110.00	39.00	118.00	109.00	376.00	1,126.00
0010	121.1070.376120	021797	108.00	8.00	3.00	8.00	8.00	27.00	81.00
0010	121.1070.376120	021800	283.00	21.00	7.00	22.00	21.00	71.00	212.00
0010	121.1070.376120	021802	372.00	27.00	10.00	29.00	27.00	93.00	279.00
0010	121.1070.376120	021803	738.00	53.00	19.00	58.00	54.00	184.00	554.00
0010	121.1070.376120	021808	283.00	21.00	7.00	22.00	21.00	71.00	212.00
0010	121.1070.376120	021809	528.00	38.00	14.00	42.00	38.00	132.00	396.00
0010	121.1070.376120	021810	244.00	17.00	6.00	19.00	18.00	60.00	184.00
0010	121.1070.376120	021811	243.00	17.00	6.00	19.00	18.00	60.00	183.00
0010	121.1070.376120	021818	324.00	24.00	8.00	25.00	24.00	81.00	243.00
0010	121.1070.376120	021826	53.00	4.00	1.00	4.00	4.00	13.00	40.00
0010	121.1070.376120	021828	98.00	8.00	3.00	8.00	7.00	26.00	72.00
0010	121.1070.376120	021832	193.00	14.00	5.00	15.00	14.00	48.00	145.00
0010	121.1070.376120	028030	2,262.00	166.00	59.00	178.00	165.00	568.00	1,694.00
0010	121.1070.376140	3	342.00	25.00	9.00	27.00	25.00	86.00	256.00
0010	121.1070.376140	000003	6,228.00	454.00	162.00	490.00	454.00	1,560.00	4,668.00
0010	121.1070.376140	000008	572.00	42.00	15.00	45.00	42.00	144.00	428.00
0010	121.1070.376140	021512	270.00	20.00	7.00	21.00	20.00	68.00	202.00
0010	121.1070.376240	021754	83.00	6.00	2.00	7.00	6.00	21.00	62.00
0010	121.1070.376260	000003	40.00	2.00	1.00	3.00	3.00	9.00	31.00
0010	121.1070.376260	021754	399.00	29.00	10.00	31.00	29.00	99.00	300.00
0010	121.1070.380105	3	92.00	7.00	2.00	7.00	7.00	23.00	69.00
0010	121.1070.380105	000003	6,589.00	482.00	171.00	518.00	480.00	1,651.00	4,938.00
0010	121.1070.380107	000003	49,474.00	3,612.00	1,283.00	3,890.00	3,605.00	12,390.00	37,084.00
0010	121.1070.380110	000003	407.00	29.00	11.00	32.00	30.00	102.00	305.00
0010	121.1070.380112	000003	3,317.00	242.00	86.00	261.00	242.00	831.00	2,486.00
0010	121.1070.380112	021663	71.00	5.00	2.00	6.00	5.00	18.00	53.00
0010	121.1070.380112	021773	240.00	17.00	6.00	19.00	18.00	60.00	180.00
0010	121.1070.380120	000003	919.00	68.00	24.00	72.00	67.00	231.00	688.00
0010	121.1070.380120	021739	1,611.00	118.00	42.00	127.00	117.00	404.00	1,207.00
0010	121.1070.380120	021778	1,170.00	85.00	30.00	92.00	85.00	292.00	878.00
0010	121.1070.380140	021723	1,671.00	122.00	43.00	131.00	122.00	418.00	1,253.00
0010	121.1070.382	000003	5,238.00	382.00	136.00	412.00	382.00	1,312.00	3,926.00
0010	121.1070.384	000003	1,766.00	129.00	46.00	139.00	129.00	443.00	1,323.00
0010	121.1070.387	000003	15.00	1.00		1.00	1.00	3.00	12.00
CONSTRUCTION TOTAL			104,765.00	7,646.00	2,716.00	8,239.00	7,638.00	26,239.00	78,526.00
0030	121.1430.2	035546	64.00	5.00	2.00	5.00	5.00	17.00	47.00
OTHER A/R - MISCELLANEOUS MIKE MOBILIN CUSTOMER HIT 1/2" SERVICE LINE AT 18 ROBALO CT INNPB REP									

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035553	97.00	8.00	2.00	8.00	7.00	25.00	72.00
OTHER A/R - MISCELLANEOUS RLK CONSTRUCTION ON 4/04/06 THE ABOVE DAMAED OR LINES AT 3200 NE 6TH									
0030	121.1430.2	035559	76.00	5.00	2.00	6.00	6.00	19.00	57.00
OTHER A/R - MISCELLANEOUS SUSAN COCHRAN ON 4/05/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 441									
0030	121.1430.2	035560	233.00	16.00	6.00	18.00	17.00	57.00	176.00
OTHER A/R - MISCELLANEOUS HI TECH ON 4/04/06 THE ABOVE FAILED TO LOCATE OUR GAS LINES AT 4476 F									
0030	121.1430.2	035561	72.00	5.00	2.00	6.00	5.00	18.00	54.00
OTHER A/R - MISCELLANEOUS PMP PLUMBING ON 4/06/06 THE ABOVE DAMAGED OUR .75PE SERVICE AT315 SE									
0030	121.1430.2	035562	46.00	3.00	1.00	4.00	3.00	11.00	35.00
OTHER A/R - MISCELLANEOUS ACCEL PLUMBING ON 4/06/06 THE ABOVE DAMAGED OUR .75IN PE SERVICE AT									
0030	121.1430.2	035564	47.00	3.00	1.00	4.00	3.00	11.00	36.00
OTHER A/R - MISCELLANEOUS PREMIER PARTY RENT ON 4/06/06 THE ABOVE DAMAGED OUR .75IN AT 1217 N F									
0030	121.1430.2	035566	53.00	4.00	1.00	4.00	4.00	13.00	40.00
OTHER A/R - MISCELLANEOUS PETRO HYDRO ON 4/10/06 THE ABOVE DAMAGED OUR .75IN COATED STEEL SERVI									
0030	121.1430.2	035579	64.00	5.00	2.00	5.00	5.00	17.00	47.00
OTHER A/R - MISCELLANEOUS JORGE COMEZ ON 4/15/06 THE ABOVE DAMAGED OUR .50 PE SERIVCE AT THE AB									
0030	121.1430.2	035580	27.00	2.00	1.00	2.00	2.00	7.00	20.00
OTHER A/R - MISCELLANEOUS THERESA JELLISON ON 4/15/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT									
0030	121.1430.2	035581	162.00	12.00	4.00	13.00	12.00	41.00	121.00
OTHER A/R - MISCELLANEOUS THOMAS BROOKSHIRE ON 4/16/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT									
0030	121.1430.2	035582	168.00	13.00	4.00	13.00	12.00	42.00	126.00
OTHER A/R - MISCELLANEOUS MOSS DEVELOPMENT ON 4/17/06 THE ABOVE DAMAGED OUR .75IN STEEL SERVICE									
0030	121.1430.2	035591	141.00	10.00	4.00	11.00	10.00	35.00	106.00
OTHER A/R - MISCELLANEOUS ERIC'S LAND SERVICE INC ON 4/19/06 THE ABOVE DAMAGED OUR 2.00IN PE SE									
0030	121.1430.2	035594	30.00	2.00	1.00	2.00	2.00	7.00	23.00
OTHER A/R - MISCELLANEOUS BUSTER BROWN DEMO ON 4/21/06 THE ABOVE DAMAGED OUR .50 PE SERVICE AT									
0030	121.1430.2	035595	30.00	2.00	1.00	2.00	2.00	7.00	23.00
OTHER A/R - MISCELLANEOUS SCOTT LEWIS GARDING ON 4/20/06 THE ABOVE DAMAGED OUR .75IN PE SERV AT									
0030	121.1430.2	035598	620.00	46.00	16.00	49.00	45.00	156.00	464.00
OTHER A/R - MISCELLANEOUS HIGH TECH ON 4/25/06 THE ABOVE FAILED TO LOCATE OUR LINES AT 6250 LAN									
0030	121.1430.2	035600	52.00	4.00	1.00	4.00	4.00	13.00	39.00
OTHER A/R - MISCELLANEOUS COLE ELECTRIC ON 4/25/06 THE ABOVE DAMAGED OUR 2.00 PE SERVICE AT 720									
0030	121.1430.2	035604	147.00	10.00	4.00	12.00	11.00	37.00	110.00
OTHER A/R - MISCELLANEOUS LIVINGSTON BUILDERS ON 4/25/06 THE ABOVE DAMAGED OUR 2.00IN MAIN HIT									
0030	121.1430.2	035605	127.00	9.00	3.00	10.00	9.00	31.00	96.00
OTHER A/R - MISCELLANEOUS RONALD ANDERSON ON 4/30/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEREPA									
143 TOTAL			2,256.00	164.00	58.00	178.00	164.00	564.00	1,692.00
0040	121.1860.31	003000	29.00	2.00	1.00	2.00	2.00	7.00	22.00
0040	121.1860.31	004003	1,207.00	88.00	31.00	95.00	88.00	302.00	905.00
0040	121.1860.31	008002	3,087.00	226.00	80.00	243.00	225.00	774.00	2,313.00
0040	121.1860.32	001004	2,153.00	157.00	56.00	169.00	157.00	539.00	1,614.00
0040	121.1860.32	003004	934.00	69.00	24.00	73.00	68.00	234.00	700.00
186 TOTAL			7,410.00	542.00	192.00	582.00	540.00	1,856.00	5,554.00
0045	114.4010.907	061050	1,671.00	122.00	43.00	131.00	122.00	418.00	1,253.00
0045	114.4010.908	061050	493.00	36.00	13.00	39.00	36.00	124.00	369.00
0045	114.4010.908	061250	33.00	2.00	1.00	3.00	2.00	8.00	25.00
0045	114.4010.910	061050	390.00	28.00	10.00	31.00	28.00	97.00	293.00
0045	115.4010.907	061050	1,804.00	131.00	47.00	142.00	131.00	451.00	1,353.00

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0045	115.4010.908	061050	493.00	36.00	13.00	39.00	36.00	124.00	369.00
0045	115.4010.908	061250	100.00	8.00	3.00	8.00	7.00	26.00	74.00
0045	115.4010.908	061350	33.00	2.00	1.00	3.00	2.00	8.00	25.00
0045	115.4010.910	061050	522.00	38.00	14.00	41.00	38.00	131.00	391.00
ELECTRIC CONSERVATION			5,539.00	403.00	145.00	437.00	402.00	1,387.00	4,152.00
0050	141.4160.21		80.00	6.00	2.00	6.00	6.00	20.00	60.00
0050	141.4160.23		204.00	15.00	5.00	16.00	15.00	51.00	153.00
0050	141.4160.28		3,472.00	254.00	90.00	273.00	253.00	870.00	2,602.00
0050	141.4160.29		15,829.00	1,156.00	411.00	1,245.00	1,153.00	3,965.00	11,864.00
0050	141.4160.33		10,049.00	733.00	261.00	790.00	732.00	2,516.00	7,533.00
0050	141.4160.340		1,269.00	93.00	33.00	100.00	92.00	318.00	951.00
0050	141.4160.351		8,951.00	654.00	232.00	704.00	652.00	2,242.00	6,709.00
0050	141.4160.353		142.00	10.00	4.00	11.00	10.00	35.00	107.00
0050	141.4160.391		5,351.00	391.00	139.00	421.00	390.00	1,341.00	4,010.00
0050	141.4160.43		436.00	32.00	11.00	34.00	32.00	109.00	327.00
0050	141.4160.52		12,382.00	904.00	321.00	974.00	902.00	3,101.00	9,281.00
0050	141.4160.54		632.00	46.00	16.00	50.00	46.00	158.00	474.00
0050	141.4160.6		1,443.00	106.00	37.00	113.00	105.00	361.00	1,082.00
416 TOTAL			60,240.00	4,400.00	1,562.00	4,737.00	4,388.00	15,087.00	45,153.00
0060	991.1080.374		1,584.00	141.00				141.00	1,443.00
0060	991.1080.380		29.00	2.00				2.00	27.00
0060	991.1080.385		408.00	36.00				36.00	372.00
0060	991.1080.386		404.00	36.00				36.00	368.00
0060	991.4010.800		412.00	37.00				37.00	375.00
0060	991.4010.8031		24,706.00	2,192.00				2,192.00	22,514.00
0060	991.4010.8031	030998	2,599.00	231.00				231.00	2,368.00
0060	991.4010.8032		357.00	32.00				32.00	325.00
0060	991.4010.8033		3,928.00	349.00				349.00	3,579.00
0060	991.4010.8034		722.00	63.00				63.00	659.00
0060	991.4010.870		1,540.00	136.00				136.00	1,404.00
0060	991.4010.874		176.00	15.00				15.00	161.00
0060	991.4010.878		6,180.00	549.00				549.00	5,631.00
0060	991.4010.8791		1,856.00	165.00				165.00	1,691.00
0060	991.4010.8792		704.00	62.00				62.00	642.00
0060	991.4010.8793		1,291.00	114.00				114.00	1,177.00
0060	991.4010.8801		107.00	9.00				9.00	98.00
0060	991.4010.8802		3,199.00	284.00				284.00	2,915.00
0060	991.4010.901		1,205.00	107.00				107.00	1,098.00
0060	991.4010.902		2,822.00	251.00				251.00	2,571.00
0060	991.4010.903		6,162.00	547.00				547.00	5,615.00
0060	991.4010.905		92.00	8.00				8.00	84.00
0060	991.4010.911		217.00	20.00				20.00	197.00
0060	991.4010.912		11,789.00	1,047.00				1,047.00	10,742.00
0060	991.4010.916		5,936.00	527.00				527.00	5,409.00
0060	991.4010.9251		589.00	52.00				52.00	537.00
0060	991.4010.930		62.00	5.00				5.00	57.00
0060	991.4020.8439		310.00	28.00				28.00	282.00
0060	991.4020.887		40.00	3.00				3.00	37.00

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0060	991.4020.892		12.00	1.00				1.00	11.00
0060	991.4020.8931		779.00	69.00				69.00	710.00
0060	991.4020.894		25.00	2.00				2.00	23.00
0060	991.4020.896		8,438.00	749.00				749.00	7,689.00
0060	991.4020.898		3,160.00	280.00				280.00	2,880.00
0060	991.4020.935		110.00	10.00				10.00	100.00
0060	993.4010.800		103.00	9.00				9.00	94.00
0060	993.4010.8032		253.00	23.00				23.00	230.00
0060	993.4010.878		99.00	9.00				9.00	90.00
0060	993.4010.911		217.00	20.00				20.00	197.00
0060	993.4010.912		84.00	8.00				8.00	76.00
0060	993.4010.9251		160.00	14.00				14.00	146.00
0060	993.4020.8931		50.00	4.00				4.00	46.00
0060	995.4010.800		162.00	14.00				14.00	148.00
0060	995.4010.8032		253.00	23.00				23.00	230.00
0060	995.4010.912		46.00	4.00				4.00	42.00
0060	995.4010.9251		107.00	9.00				9.00	98.00
0060	996.4010.800		103.00	9.00				9.00	94.00
0060	996.4010.8032		253.00	23.00				23.00	230.00
0060	996.4010.912								
0060	996.4010.9251		160.00	14.00				14.00	146.00
FLO GAS-GENERAL TOTAL			94,000.00	8,342.00	2,964.00	8,986.00	8,326.00	8,342.00	85,658.00
0062	991.1070.374	000003	315.00	23.00	8.00	25.00	23.00	79.00	236.00
0062	991.1070.376	000003	47.00	3.00	1.00	4.00	3.00	11.00	36.00
0062	991.1070.382	000003	65.00	5.00	2.00	5.00	5.00	17.00	48.00
0062	991.1070.384	000003	353.00	25.00	9.00	28.00	26.00	88.00	265.00
0062	991.1070.385	000003	2,173.00	159.00	56.00	171.00	158.00	544.00	1,629.00
0062	991.1070.386	000003	13,941.00	1,018.00	362.00	1,096.00	1,016.00	3,492.00	10,449.00
FLO GAS-CONSTRUCTION TOTAL			16,894.00	1,233.00	438.00	1,329.00	1,231.00	4,231.00	12,663.00
DIVISION TOTAL			291,104.00	22,730.00	5,111.00	15,502.00	14,363.00	57,706.00	233,398.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	854.00	62.00	21.00	67.00	62.00	212.00	642.00
0310	123.1070.376112	000008	88.00	7.00	2.00	7.00	6.00	22.00	66.00
0310	123.1070.376112	021013	328.00	24.00	8.00	26.00	24.00	82.00	246.00
0310	123.1070.376112	021729	561.00	40.00	14.00	44.00	41.00	139.00	422.00
0310	123.1070.376112	021740	88.00	7.00	2.00	7.00	6.00	22.00	66.00
0310	123.1070.376112	021742	66.00	5.00	2.00	5.00	5.00	17.00	49.00
0310	123.1070.376112	021779	184.00	14.00	5.00	14.00	13.00	46.00	138.00
0310	123.1070.376112	028013	382.00	28.00	10.00	30.00	28.00	96.00	286.00
0310	123.1070.376112	028014	470.00	35.00	12.00	37.00	34.00	118.00	352.00
0310	123.1070.376112	028022	916.00	67.00	23.00	72.00	67.00	229.00	687.00
0310	123.1070.376112	028024	152.00	11.00	4.00	12.00	11.00	38.00	114.00
0310	123.1070.376120	000003	541.00	39.00	14.00	43.00	39.00	135.00	406.00
0310	123.1070.376120	000008	88.00	7.00	2.00	7.00	6.00	22.00	66.00
0310	123.1070.376120	021348	50.00	3.00	1.00	4.00	4.00	12.00	38.00
0310	123.1070.376120	021597	547.00	39.00	14.00	43.00	40.00	136.00	411.00
0310	123.1070.376120	021654	108.00	8.00	3.00	8.00	8.00	27.00	81.00
0310	123.1070.376120	021729	332.00	24.00	8.00	26.00	24.00	82.00	250.00
0310	123.1070.376120	021795	94.00	7.00	2.00	7.00	7.00	23.00	71.00
0310	123.1070.376120	028021	3,222.00	235.00	81.00	254.00	235.00	805.00	2,417.00
0310	123.1070.376120	028031	216.00	15.00	5.00	17.00	16.00	53.00	163.00
0310	123.1070.376140	021742	2,034.00	149.00	51.00	160.00	148.00	508.00	1,526.00
0310	123.1070.376260	028021	94.00	7.00	2.00	7.00	7.00	23.00	71.00
0310	123.1070.380105	000003	2,022.00	148.00	51.00	159.00	147.00	505.00	1,517.00
0310	123.1070.380105	000004	639.00	47.00	16.00	50.00	47.00	160.00	479.00
0310	123.1070.380105	000008	94.00	7.00	2.00	7.00	7.00	23.00	71.00
0310	123.1070.380107	000003	5,871.00	429.00	148.00	462.00	428.00	1,467.00	4,404.00
0310	123.1070.380107	000004	257.00	19.00	6.00	20.00	19.00	64.00	193.00
0310	123.1070.380107	000008	644.00	47.00	16.00	51.00	47.00	161.00	483.00
0310	123.1070.382	000002	29.00	2.00	1.00	2.00	2.00	7.00	22.00
0310	123.1070.382	000003	2,502.00	183.00	63.00	197.00	182.00	625.00	1,877.00
0310	123.1070.382	000004	14.00	1.00	1.00	1.00	1.00	3.00	11.00
0310	123.1070.382	014695	50.00	3.00	1.00	4.00	4.00	12.00	38.00
0310	123.1070.384	000003	1,042.00	76.00	26.00	82.00	76.00	260.00	782.00
0310	123.1070.384	000004	14.00	1.00	1.00	1.00	1.00	3.00	11.00
0310	123.1070.384	014695	86.00	7.00	2.00	7.00	6.00	22.00	64.00
CONSTRUCTION TOTAL			24,679.00	1,803.00	618.00	1,940.00	1,798.00	6,159.00	18,520.00
0330	123.1430.2	035545	49.00	3.00	1.00	4.00	4.00	12.00	37.00
OTHER A/R - MISCELLANEOUS ELIZABETH D HANCOCK REPAIRED DAMAGED METER SET KNOCKED OFF WALL BY CU									
0330	123.1430.2	035546	86.00	7.00	2.00	7.00	6.00	22.00	64.00
OTHER A/R - MISCELLANEOUS MIKE MOBILIN CUSTOMER HIT 1/2" SERVICE LINE AT 18 ROBALO CT INNPB REP									
0330	123.1430.2	035550	80.00	6.00	2.00	6.00	6.00	20.00	60.00
OTHER A/R - MISCELLANEOUS OUTDOOR SERVICES INC REPAIRED DAMAGED 3/4" P E SERVICE CUT WITH SHOVE									
0330	123.1430.2	035556	72.00	5.00	2.00	6.00	5.00	18.00	54.00
OTHER A/R - MISCELLANEOUS HEADS UP IRRIGATION & LANDSCAP HIT 1/2" SERVICE AT 900 PARK PL ON 4/5									
0330	123.1430.2	035557	245.00	17.00	6.00	19.00	18.00	60.00	185.00
OTHER A/R - MISCELLANEOUS HERRELL PLUMBING CUT 3/4" PE SERVICE W/BACKHOE REPAIRING WATER LINE L									
0330	123.1430.2	035574	293.00	22.00	7.00	23.00	21.00	73.00	220.00
OTHER A/R - MISCELLANEOUS DELIA ALEXANDER REPAIRED HIT 1-1/4" MAIN DAMAGED BY LANDSCAPE CONTRAC									
0330	123.1430.2	035576	47.00	3.00	1.00	4.00	3.00	11.00	36.00
OTHER A/R - MISCELLANEOUS WINFREY PLUMBING INC HIT 3/4" PE SERVICE AT 1609 VICTORIA GARDEN DR D									

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143	TOTAL		872.00	63.00	21.00	69.00	63.00	216.00	656.00
0340	123.1860.31	003000	1,425.00	105.00	36.00	112.00	104.00	357.00	1,068.00
0340	123.1860.31	004003	194.00	14.00	5.00	15.00	14.00	48.00	146.00
0340	123.1860.31	008002	1,966.00	144.00	49.00	155.00	143.00	491.00	1,475.00
0340	123.1860.32	001004	32.00	2.00	1.00	3.00	2.00	8.00	24.00
186	TOTAL		3,617.00	265.00	91.00	285.00	263.00	904.00	2,713.00
0350	143.4160.29		5,929.00	433.00	149.00	467.00	432.00	1,481.00	4,448.00
0350	143.4160.33		1,321.00	97.00	33.00	104.00	96.00	330.00	991.00
0350	143.4160.351		2,948.00	216.00	74.00	232.00	215.00	737.00	2,211.00
0350	143.4160.353		1,462.00	107.00	37.00	115.00	107.00	366.00	1,096.00
0350	143.4160.391		2,499.00	182.00	63.00	197.00	182.00	624.00	1,875.00
0350	143.4160.43		227.00	16.00	6.00	18.00	17.00	57.00	170.00
0350	143.4160.52		2,618.00	191.00	66.00	206.00	191.00	654.00	1,964.00
0350	143.4160.6		228.00	16.00	6.00	18.00	17.00	57.00	171.00
0350	143.4160.61		86.00	7.00	2.00	7.00	6.00	22.00	64.00
416	TOTAL		17,318.00	1,265.00	436.00	1,364.00	1,263.00	4,328.00	12,990.00
0360	991.4010.912								
0360	993.1080.374		67.00	6.00			6.00	61.00	
0360	993.1080.380		150.00	13.00			13.00	137.00	
0360	993.1080.385		230.00	21.00			21.00	209.00	
0360	993.4010.8031		6,843.00	607.00			607.00	6,236.00	
0360	993.4010.8032		239.00	22.00			22.00	217.00	
0360	993.4010.8033		285.00	25.00			25.00	260.00	
0360	993.4010.8036		2,061.00	183.00			183.00	1,878.00	
0360	993.4010.870		761.00	68.00			68.00	693.00	
0360	993.4010.874		440.00	39.00			39.00	401.00	
0360	993.4010.878		3,150.00	280.00			280.00	2,870.00	
0360	993.4010.8791		469.00	42.00			42.00	427.00	
0360	993.4010.8792		66.00	6.00			6.00	60.00	
0360	993.4010.8793		80.00	8.00			8.00	72.00	
0360	993.4010.8802		858.00	76.00			76.00	782.00	
0360	993.4010.901		702.00	62.00			62.00	640.00	
0360	993.4010.902		2,603.00	231.00			231.00	2,372.00	
0360	993.4010.903		3,097.00	275.00			275.00	2,822.00	
0360	993.4010.911		244.00	22.00			22.00	222.00	
0360	993.4010.912		2,295.00	204.00			204.00	2,091.00	
0360	993.4010.916		2,411.00	214.00			214.00	2,197.00	
0360	993.4020.885		678.00	60.00			60.00	618.00	
0360	993.4020.892		13.00	1.00			1.00	12.00	
0360	993.4020.896		426.00	38.00			38.00	388.00	
0360	993.4020.898		142.00	13.00			13.00	129.00	
0360	995.4010.912								
0360	996.4010.870		244.00	22.00			22.00	222.00	
0360	996.4010.901		244.00	22.00			22.00	222.00	
0360	996.4010.911		244.00	22.00			22.00	222.00	
0360	996.4020.885		121.00	10.00			10.00	111.00	

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
FLO GAS-GENERAL TOTAL			29,163.00	2,592.00	890.00	2,787.00	2,583.00	2,592.00	26,571.00
0362	993.1070.312	000003	150.00	11.00	4.00	12.00	11.00	38.00	112.00
0362	993.1070.376	000003	290.00	22.00	7.00	23.00	21.00	73.00	217.00
0362	993.1070.382	000003	203.00	15.00	5.00	16.00	15.00	51.00	152.00
0362	993.1070.384	000003	232.00	16.00	6.00	18.00	17.00	57.00	175.00
0362	993.1070.385	000003	354.00	25.00	9.00	28.00	26.00	88.00	266.00
0362	993.1070.385	000004	54.00	4.00	1.00	4.00	4.00	13.00	41.00
0362	993.1070.386	000003	1,347.00	98.00	34.00	106.00	98.00	336.00	1,011.00
FLO GAS-CONSTRUCTION TOTAL			2,630.00	191.00	66.00	207.00	192.00	656.00	1,974.00
DIVISION TOTAL			78,279.00	6,179.00	1,232.00	3,865.00	3,579.00	14,855.00	63,424.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.362	021247	151.00	11.00	3.00	12.00	11.00	37.00	114.00
0410	114.1070.362	021298	28.00	2.00		2.00	2.00	6.00	22.00
0410	114.1070.3646	000002	3,235.00	239.00	54.00	257.00	238.00	788.00	2,447.00
0410	114.1070.3646	021576	275.00	21.00	5.00	22.00	20.00	68.00	207.00
0410	114.1070.3646	035540	202.00	15.00	3.00	16.00	15.00	49.00	153.00
0410	114.1070.3646	035541	262.00	20.00	4.00	21.00	19.00	64.00	198.00
0410	114.1070.3646	035567	314.00	23.00	5.00	25.00	23.00	76.00	238.00
0410	114.1070.3646	035571	64.00	5.00	1.00	5.00	5.00	16.00	48.00
0410	114.1070.3646	035575	152.00	11.00	3.00	12.00	11.00	37.00	115.00
0410	114.1070.3646	035586	125.00	9.00	2.00	10.00	9.00	30.00	95.00
0410	114.1070.3647	000002	880.00	65.00	15.00	70.00	65.00	215.00	665.00
0410	114.1070.3647	035489	262.00	20.00	4.00	21.00	19.00	64.00	198.00
0410	114.1070.3647	035501	274.00	21.00	5.00	22.00	20.00	68.00	206.00
0410	114.1070.3648	000002	1,266.00	93.00	21.00	101.00	93.00	308.00	958.00
0410	114.1070.3656	000002	1,967.00	145.00	33.00	156.00	145.00	479.00	1,488.00
0410	114.1070.3656	021576	5,810.00	428.00	97.00	461.00	427.00	1,413.00	4,397.00
0410	114.1070.3656	035540	204.00	15.00	3.00	16.00	15.00	49.00	155.00
0410	114.1070.3656	035541	194.00	14.00	3.00	15.00	14.00	46.00	148.00
0410	114.1070.3656	035567	436.00	32.00	7.00	35.00	32.00	106.00	330.00
0410	114.1070.3656	035571	64.00	5.00	1.00	5.00	5.00	16.00	48.00
0410	114.1070.3656	035575	152.00	11.00	3.00	12.00	11.00	37.00	115.00
0410	114.1070.3656	035586	125.00	9.00	2.00	10.00	9.00	30.00	95.00
0410	114.1070.3657	000002	168.00	13.00	3.00	13.00	12.00	41.00	127.00
0410	114.1070.3657	035489	262.00	20.00	4.00	21.00	19.00	64.00	198.00
0410	114.1070.3657	035501	339.00	25.00	6.00	27.00	25.00	83.00	256.00
0410	114.1070.3662	000002	63.00	5.00	1.00	5.00	5.00	16.00	47.00
0410	114.1070.3672	000002	373.00	28.00	6.00	30.00	27.00	91.00	282.00
0410	114.1070.3672	021576	333.00	24.00	6.00	26.00	25.00	81.00	252.00
0410	114.1070.3672	021707	4,548.00	335.00	76.00	361.00	335.00	1,107.00	3,441.00
0410	114.1070.3672	035539	953.00	70.00	16.00	76.00	70.00	232.00	721.00
0410	114.1070.3672	035540	780.00	58.00	13.00	62.00	57.00	190.00	590.00
0410	114.1070.3681	000002	1,840.00	136.00	31.00	146.00	135.00	448.00	1,392.00
0410	114.1070.3683	000002	2,061.00	151.00	34.00	164.00	152.00	501.00	1,560.00
0410	114.1070.3691	000002	6,310.00	465.00	106.00	501.00	464.00	1,536.00	4,774.00
0410	114.1070.3693	000002	4,878.00	360.00	82.00	387.00	359.00	1,188.00	3,690.00
0410	114.1070.370	000002	643.00	47.00	11.00	51.00	47.00	156.00	487.00
0410	114.1070.3711	000002	2,051.00	151.00	34.00	163.00	151.00	499.00	1,552.00
0410	114.1070.3731	000002	1,414.00	105.00	24.00	112.00	104.00	345.00	1,069.00
CONSTRUCTION TOTAL			43,458.00	3,207.00	727.00	3,451.00	3,195.00	10,580.00	32,878.00
0430	114.1430.2	035548	270.00	21.00	4.00	21.00	20.00	66.00	204.00
OTHER A/R - MISCELLANEOUS ANDERSON COLUMBIA SET (2) SIXTY FT. POLES 4/3/06 C.MORRIS									
0430	114.1430.2	035589	293.00	22.00	5.00	23.00	22.00	72.00	221.00
OTHER A/R - MISCELLANEOUS ARTHUR DOZIER SCHOOL CUT TRANSFER SWITCH INTO LINE. 4-20-06 D. FO									
0430	114.1430.2	035590	511.00	38.00	9.00	40.00	38.00	125.00	386.00
OTHER A/R - MISCELLANEOUS MARIANNA OAKS GOLF COURSE INSTALL 2-40' POLES FOR LIGHTS AT DRIVI									
0430	114.1430.2	035592	72.00	5.00	1.00	6.00	5.00	17.00	55.00
OTHER A/R - MISCELLANEOUS LILLIE HOLLIS RELAMP PARKING LOT LIGHTS. 4-24-06 D. FOWLER									
0430	114.1430.2	035593	72.00	5.00	1.00	6.00	5.00	17.00	55.00
OTHER A/R - MISCELLANEOUS JACKSON COUNTY SCHOOL BOARD RELAMP SOFTBALL FIELD LIGHTS. 4-24-									
143 TOTAL			1,218.00	91.00	20.00	96.00	90.00	297.00	921.00

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				0080	0129	0765	RATE	.0221	RATE	.1049	RATE		
0445	114.4010.907	061050	895.00		66.00		15.00		71.00		66.00	218.00	677.00
0445	114.4010.908	061250	1,517.00		112.00		25.00		120.00		112.00	369.00	1,148.00
0445	114.4010.908	061350	1,983.00		146.00		33.00		157.00		146.00	482.00	1,501.00
0445	114.4010.908	061550	350.00		25.00		6.00		28.00		26.00	85.00	265.00
0445	114.4010.908	061650	817.00		60.00		14.00		65.00		60.00	199.00	618.00
ELECTRIC CONSERVATION			5,562.00		409.00		93.00		441.00		410.00	1,353.00	4,209.00
DIVISION TOTAL			50,238.00		3,707.00		840.00		3,988.00		3,695.00	12,230.00	38,008.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE 0277	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.355	021829	3,746.00	275.00	78.00	296.00	274.00	923.00	2,823.00
0510	115.1070.3647	000002	2,071.00	151.00	43.00	164.00	152.00	510.00	1,561.00
0510	115.1070.3648	000002	4,785.00	352.00	100.00	378.00	350.00	1,180.00	3,605.00
0510	115.1070.3648	035534	486.00	36.00	10.00	38.00	36.00	120.00	366.00
0510	115.1070.3648	035535	553.00	40.00	12.00	44.00	40.00	136.00	417.00
0510	115.1070.3648	035568	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0510	115.1070.3648	035569	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0510	115.1070.3657	000002	1,383.00	101.00	29.00	109.00	101.00	340.00	1,043.00
0510	115.1070.3658	000002	1,695.00	124.00	35.00	134.00	124.00	417.00	1,278.00
0510	115.1070.3658	035534	97.00	8.00	2.00	8.00	7.00	25.00	72.00
0510	115.1070.3658	035535	451.00	33.00	9.00	36.00	33.00	111.00	340.00
0510	115.1070.3658	035568	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0510	115.1070.3658	035569	57.00	4.00	1.00	5.00	4.00	14.00	43.00
0510	115.1070.3662	000002	342.00	25.00	7.00	27.00	25.00	84.00	258.00
0510	115.1070.3662	021697	1,052.00	77.00	22.00	83.00	77.00	259.00	793.00
0510	115.1070.3662	021770	99.00	8.00	2.00	8.00	7.00	25.00	74.00
0510	115.1070.3672	000002	3,388.00	248.00	71.00	268.00	248.00	835.00	2,553.00
0510	115.1070.3672	021478	67.00	5.00	1.00	5.00	5.00	16.00	51.00
0510	115.1070.3672	021527	115.00	9.00	2.00	9.00	8.00	28.00	87.00
0510	115.1070.3672	021646	2,473.00	182.00	52.00	195.00	181.00	610.00	1,863.00
0510	115.1070.3672	021675	1,270.00	93.00	27.00	100.00	93.00	313.00	957.00
0510	115.1070.3672	021691	152.00	11.00	3.00	12.00	11.00	37.00	115.00
0510	115.1070.3672	021697	2,989.00	219.00	62.00	236.00	219.00	736.00	2,253.00
0510	115.1070.3672	021763	323.00	24.00	7.00	25.00	24.00	80.00	243.00
0510	115.1070.3672	021768	1,066.00	78.00	22.00	84.00	78.00	262.00	804.00
0510	115.1070.3672	021769	1,813.00	133.00	38.00	143.00	133.00	447.00	1,366.00
0510	115.1070.3672	021798	370.00	27.00	8.00	29.00	27.00	91.00	279.00
0510	115.1070.3672	021799	724.00	53.00	15.00	57.00	53.00	178.00	546.00
0510	115.1070.3681	000002	658.00	48.00	14.00	52.00	48.00	162.00	496.00
0510	115.1070.3683	000002	2,488.00	182.00	52.00	197.00	182.00	613.00	1,875.00
0510	115.1070.3691	000002	1,292.00	95.00	27.00	102.00	95.00	319.00	973.00
0510	115.1070.3692	000002	81.00	6.00	2.00	6.00	6.00	20.00	61.00
0510	115.1070.3693	000002	4,981.00	365.00	104.00	394.00	365.00	1,228.00	3,753.00
0510	115.1070.370	000002	2,391.00	175.00	50.00	189.00	175.00	589.00	1,802.00
0510	115.1070.3711	000002	438.00	32.00	9.00	35.00	32.00	108.00	330.00
0510	115.1070.3713	000002	618.00	46.00	13.00	49.00	45.00	153.00	465.00
0510	115.1070.3713	021591	152.00	11.00	3.00	12.00	11.00	37.00	115.00
0510	115.1070.3713	021746	898.00	66.00	19.00	71.00	66.00	222.00	676.00
0510	115.1070.3731	000002	76.00	5.00	2.00	6.00	6.00	19.00	57.00
0510	115.1070.3733	000002	170.00	13.00	4.00	13.00	12.00	42.00	128.00
CONSTRUCTION TOTAL			45,981.00	3,372.00	960.00	3,634.00	3,365.00	11,331.00	34,650.00
0530	115.1430.2	035459	92.00	7.00	2.00	7.00	7.00	23.00	69.00
OTHER A/R - MISCELLANEOUS BAPTIST HOSPITAL NASSAU LABOR TO CHANGE SOFTWARE TO ENABLE HOSPITAL M									
0530	115.1430.2	035521	623.00	46.00	13.00	49.00	46.00	154.00	469.00
OTHER A/R - MISCELLANEOUS STEVE LENDRY REMOVE 1 PHASE OH 7.2 KV AND NEUTRAL TO UNLOAD A TRUCK O									
0530	115.1430.2	035549	734.00	53.00	15.00	58.00	54.00	180.00	554.00
OTHER A/R - MISCELLANEOUS COASTLINE UTILITIES CO. REPLACE POLE AND RELOCATE TRANSFORMER AT THE									
0530	115.1430.2	035552	100.00	8.00	2.00	8.00	7.00	25.00	75.00
OTHER A/R - MISCELLANEOUS HOME IQ OF AMELIA COST OF SECONDARY VAULT AND 100' OF 4/0 TP URD TOBE									
0530	115.1430.2	035555	70.00	5.00	1.00	6.00	5.00	17.00	53.00
OTHER A/R - MISCELLANEOUS STEVE LENDRY REPLACE EXISTING URD VAULT AT 95036 RESERVE COURT. COUL									

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0530	115.1430.2	035563	315.00	23.00	7.00	25.00	25.00	23.00	78.00	237.00
OTHER A/R - MISCELLANEOUS WATSON CUSTOM HOME BUILDER'S REPLACE EXISTING URD VAULT AT 1793 HEATH										
0530	115.1430.2	035570	281.00	21.00	6.00	22.00	22.00	21.00	70.00	211.00
OTHER A/R - MISCELLANEOUS SEDA CONSTRUCTION COST TO REPLACE URD VAULT AND BROKEN POLE AT SANTA										
0530	115.1430.2	035577	224.00	16.00	5.00	18.00	18.00	16.00	55.00	169.00
OTHER A/R - MISCELLANEOUS WATSON CUSTOM HOME BUILDER'S REPLACE EXISTING URD VAULT AT 1787 HEATH										
0530	115.1430.2	035583	284.00	21.00	6.00	22.00	22.00	21.00	70.00	214.00
OTHER A/R - MISCELLANEOUS RAYONIER REPAIRS TO OVERHEAD 69KV CONDUCTOR AT RAYONIER SUBSTATION ON										
143 TOTAL			2,723.00	200.00	57.00	215.00	215.00	200.00	672.00	2,051.00
0545	115.4010.907	061050	670.00	50.00	14.00	53.00	53.00	49.00	166.00	504.00
0545	115.4010.908	061150	108.00	8.00	2.00	9.00	9.00	8.00	27.00	81.00
0545	115.4010.908	061250	1,610.00	119.00	34.00	127.00	127.00	118.00	398.00	1,212.00
0545	115.4010.908	061350	1,486.00	109.00	31.00	117.00	117.00	109.00	366.00	1,120.00
0545	115.4010.908	061550	385.00	28.00	8.00	30.00	30.00	28.00	94.00	291.00
0545	115.4010.908	061650	274.00	21.00	6.00	22.00	22.00	20.00	69.00	205.00
0545	115.4010.908	061950	54.00	4.00	1.00	4.00	4.00	4.00	13.00	41.00
0545	115.4010.908	062050	56.00	4.00	1.00	4.00	4.00	4.00	13.00	43.00
ELECTRIC CONSERVATION			4,643.00	343.00	97.00	366.00	366.00	340.00	1,146.00	3,497.00
0560	945.4160.29		1,755.00	156.00					156.00	1,599.00
0560	945.4160.33		1,189.00	106.00					106.00	1,083.00
0560	945.4160.351		873.00	77.00					77.00	796.00
0560	945.4160.391		131.00	12.00					12.00	119.00
0560	945.4160.6		445.00	39.00					39.00	406.00
0560	995.1080.385		198.00	17.00					17.00	181.00
0560	995.1080.386		201.00	17.00					17.00	184.00
0560	995.1630.1		427.00	38.00					38.00	389.00
0560	995.4010.8031		5,758.00	511.00					511.00	5,247.00
0560	995.4010.8032		236.00	21.00					21.00	215.00
0560	995.4010.8033		1,208.00	107.00					107.00	1,101.00
0560	995.4010.8036		2,454.00	218.00					218.00	2,236.00
0560	995.4010.870		1,966.00	174.00					174.00	1,792.00
0560	995.4010.8793		359.00	32.00					32.00	327.00
0560	995.4010.8802		250.00	22.00					22.00	228.00
0560	995.4010.901		1,144.00	101.00					101.00	1,043.00
0560	995.4010.902		173.00	15.00					15.00	158.00
0560	995.4010.903		2,710.00	241.00					241.00	2,469.00
0560	995.4010.911		1,539.00	136.00					136.00	1,403.00
0560	995.4010.912		3,620.00	321.00					321.00	3,299.00
0560	995.4010.916		255.00	23.00					23.00	232.00
0560	995.4020.885		937.00	83.00					83.00	854.00
0560	995.4020.896		445.00	39.00					39.00	406.00
0560	995.4020.898		104.00	9.00					9.00	95.00
FLO GAS-GENERAL TOTAL			28,377.00	2,515.00	716.00	2,713.00	2,713.00	2,514.00	2,515.00	25,862.00
0562	995.1070.380	000003	809.00	60.00	17.00	64.00	64.00	59.00	200.00	609.00
0562	995.1070.382	000003	573.00	42.00	12.00	45.00	45.00	42.00	141.00	432.00
0562	995.1070.384	000003	171.00	13.00	4.00	13.00	13.00	12.00	42.00	129.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0277	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0562	995.1070.385	000003	1,741.00	127.00	36.00	138.00	128.00	429.00	1,312.00
0562	995.1070.386	000003	2,137.00	157.00	45.00	169.00	156.00	527.00	1,610.00
FLO GAS-CONSTRUCTION TOTAL			5,431.00	399.00	114.00	429.00	397.00	1,339.00	4,092.00
DIVISION TOTAL			87,155.00	6,829.00	1,228.00	4,644.00	4,302.00	17,003.00	70,152.00

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DIV	KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0593	PENSIONS RATE .1049	GROUP INSUR. RATE .0972	TOTAL APPLIED	LABOR CHARGES
0660	946.4160.29			207.00		18.00				
0660	946.4160.33			544.00		48.00			18.00	189.00
0660	946.4160.351			670.00		60.00			48.00	496.00
0660	946.4160.391			592.00		52.00			60.00	610.00
0660	946.4160.52			73.00		7.00			52.00	540.00
0660	946.4160.6			192.00		16.00			7.00	66.00
0660	996.1080.385			461.00		40.00			16.00	176.00
0660	996.4010.8031			6,458.00		573.00			40.00	421.00
0660	996.4010.8032			47.00		4.00			573.00	5,885.00
0660	996.4010.8033			1,444.00		129.00			4.00	43.00
0660	996.4010.8034			120.00		10.00			129.00	1,315.00
0660	996.4010.8035			158.00		14.00			10.00	110.00
0660	996.4010.870			363.00		32.00			14.00	144.00
0660	996.4010.874			442.00		39.00			32.00	331.00
0660	996.4010.878			736.00		65.00			39.00	403.00
0660	996.4010.8791			599.00		53.00			65.00	671.00
0660	996.4010.8792			181.00		16.00			53.00	546.00
0660	996.4010.8793			367.00		33.00			16.00	165.00
0660	996.4010.8802			412.00		37.00			33.00	334.00
0660	996.4010.901			544.00		48.00			37.00	375.00
0660	996.4010.902			526.00		47.00			48.00	496.00
0660	996.4010.903			1,907.00		169.00			47.00	479.00
0660	996.4010.911			544.00		48.00			169.00	1,738.00
0660	996.4010.912			1,139.00		100.00			48.00	496.00
0660	996.4010.916			396.00		36.00			100.00	1,039.00
0660	996.4020.8432			68.00		6.00			36.00	360.00
0660	996.4020.8439			18.00		1.00			6.00	62.00
0660	996.4020.885			181.00		16.00			1.00	17.00
0660	996.4020.886			28.00		2.00			16.00	165.00
0660	996.4020.887			861.00		76.00			2.00	26.00
0660	996.4020.896			888.00		78.00			76.00	785.00
0660	996.4020.898			308.00		27.00			78.00	810.00
	FLO GAS-GENERAL TOTAL			21,474.00	1,900.00	1,161.00	2,053.00	1,903.00	1,900.00	19,574.00
0662	996.1070.385	000003		1,597.00	114.00	70.00	123.00	114.00	421.00	1,176.00
0662	996.1070.386	000003		37.00	2.00	2.00	3.00	3.00	10.00	27.00
	FLO GAS-CONSTRUCTION TOTAL			1,634.00	116.00	72.00	126.00	117.00	431.00	1,203.00
	DIVISION TOTAL			23,108.00	2,016.00	1,233.00	2,179.00	2,020.00	2,331.00	20,777.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .0759	GROUP INSUR. RATE .0744	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	1,637.00	124.00	44.00	97.00	95.00	360.00	1,277.00
0010	121.1070.376112	021637	272.00	21.00	7.00	16.00	16.00	60.00	212.00
0010	121.1070.376112	021773	51.00	4.00	1.00	3.00	3.00	11.00	40.00
0010	121.1070.376112	028027	1,271.00	97.00	34.00	75.00	74.00	280.00	991.00
0010	121.1070.376120	3	477.00	36.00	13.00	28.00	28.00	105.00	372.00
0010	121.1070.376120	000003	13,773.00	1,047.00	372.00	815.00	799.00	3,033.00	10,740.00
0010	121.1070.376120	000008	5,284.00	401.00	143.00	313.00	307.00	1,164.00	4,120.00
0010	121.1070.376120	021343	257.00	20.00	7.00	15.00	15.00	57.00	200.00
0010	121.1070.376120	021573	884.00	68.00	24.00	52.00	51.00	195.00	689.00
0010	121.1070.376120	021637	244.00	19.00	7.00	14.00	14.00	54.00	190.00
0010	121.1070.376120	021643	257.00	20.00	7.00	15.00	15.00	57.00	200.00
0010	121.1070.376120	021736	40.00	2.00	1.00	2.00	2.00	7.00	33.00
0010	121.1070.376120	021738	306.00	23.00	8.00	18.00	18.00	67.00	239.00
0010	121.1070.376120	021749	598.00	46.00	16.00	35.00	35.00	132.00	466.00
0010	121.1070.376120	021754	89.00	7.00	2.00	5.00	5.00	19.00	70.00
0010	121.1070.376120	021772	1,260.00	96.00	34.00	75.00	73.00	278.00	982.00
0010	121.1070.376120	021773	54.00	4.00	1.00	3.00	3.00	11.00	43.00
0010	121.1070.376120	021775	233.00	17.00	6.00	14.00	14.00	51.00	182.00
0010	121.1070.376120	021776	726.00	55.00	20.00	43.00	42.00	160.00	566.00
0010	121.1070.376120	021778	207.00	15.00	6.00	12.00	12.00	45.00	162.00
0010	121.1070.376120	021780	1,264.00	96.00	34.00	75.00	73.00	278.00	986.00
0010	121.1070.376120	021781	3,367.00	256.00	91.00	199.00	195.00	741.00	2,626.00
0010	121.1070.376120	021797	265.00	21.00	7.00	16.00	15.00	59.00	206.00
0010	121.1070.376120	021800	306.00	23.00	8.00	18.00	18.00	67.00	239.00
0010	121.1070.376120	021801	69.00	5.00	2.00	4.00	4.00	15.00	54.00
0010	121.1070.376120	021802	373.00	28.00	10.00	22.00	22.00	82.00	291.00
0010	121.1070.376120	021806	193.00	15.00	5.00	11.00	11.00	42.00	151.00
0010	121.1070.376120	021808	250.00	20.00	7.00	15.00	14.00	56.00	194.00
0010	121.1070.376120	021809	166.00	13.00	4.00	10.00	10.00	37.00	129.00
0010	121.1070.376120	021810	266.00	21.00	7.00	16.00	15.00	59.00	207.00
0010	121.1070.376140	3	477.00	36.00	13.00	28.00	28.00	105.00	372.00
0010	121.1070.376140	000003	2,583.00	196.00	70.00	153.00	150.00	569.00	2,014.00
0010	121.1070.376140	000008	4,674.00	355.00	126.00	277.00	271.00	1,029.00	3,645.00
0010	121.1070.376140	021525	1,324.00	100.00	36.00	78.00	77.00	291.00	1,033.00
0010	121.1070.376140	021643	140.00	10.00	4.00	8.00	8.00	30.00	110.00
0010	121.1070.376140	021781	816.00	62.00	22.00	48.00	47.00	179.00	637.00
0010	121.1070.376220	021573	576.00	44.00	16.00	34.00	33.00	127.00	449.00
0010	121.1070.376260	000003	181.00	14.00	5.00	11.00	10.00	40.00	141.00
0010	121.1070.376260	021754	208.00	15.00	6.00	12.00	12.00	45.00	163.00
0010	121.1070.380105	3	136.00	10.00	4.00	8.00	8.00	30.00	106.00
0010	121.1070.380105	000003	3,589.00	272.00	97.00	212.00	208.00	789.00	2,800.00
0010	121.1070.380107	000003	54,052.00	4,106.00	1,458.00	3,199.00	3,136.00	11,899.00	42,153.00
0010	121.1070.380110	000003	346.00	26.00	9.00	21.00	20.00	76.00	270.00
0010	121.1070.380112	000003	3,052.00	232.00	82.00	181.00	177.00	672.00	2,380.00
0010	121.1070.380112	021773	82.00	7.00	2.00	5.00	5.00	19.00	63.00
0010	121.1070.380120	000003	2,675.00	204.00	72.00	158.00	155.00	589.00	2,086.00
0010	121.1070.380120	021739	85.00	7.00	2.00	5.00	5.00	19.00	66.00
0010	121.1070.380120	021778	383.00	29.00	10.00	23.00	22.00	84.00	299.00
0010	121.1070.382	000003	4,664.00	354.00	126.00	276.00	271.00	1,027.00	3,637.00
0010	121.1070.383	000002	112.00	9.00	3.00	7.00	6.00	25.00	87.00
0010	121.1070.384	000003	1,725.00	131.00	47.00	102.00	100.00	380.00	1,345.00
CONSTRUCTION TOTAL			116,319.00	8,839.00	3,138.00	6,882.00	6,747.00	25,606.00	90,713.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .0759	GROUP INSUR. RATE .0744	TOTAL APPLIED	LABOR CHARGES
0030	121.1430.2	035460	45.00	3.00	1.00	3.00	3.00	10.00	35.00
OTHER A/R - MISCELLANEOUS ALL AMERICAN ALUMINUM ON 2/20/06 THE ABOVE DAMAGED OUR .75IN SERVICE									
0030	121.1430.2	035470	30.00	2.00	1.00	2.00	2.00	7.00	23.00
OTHER A/R - MISCELLANEOUS FRANKEL ESTATE HOMES INC ON 2/22/06 THE ABOVE DAMAGED OUR .75IN PE SE									
0030	121.1430.2	035472	158.00	12.00	4.00	9.00	9.00	34.00	124.00
OTHER A/R - MISCELLANEOUS BULL DOG BUILDING ON 2/23/06 THE ABOVE DAMAGED OUR 2.00IN PE SERVICE									
0030	121.1430.2	035475	138.00	10.00	4.00	8.00	8.00	30.00	108.00
OTHER A/R - MISCELLANEOUS MARIA SARIOL ON 2/25/06 THE ABOVE DAMAGED OUR .50IN SERVICE WITH A SH									
0030	121.1430.2	035479	153.00	12.00	4.00	9.00	9.00	34.00	119.00
OTHER A/R - MISCELLANEOUS INSITE TECH ON 3/01/06 THE ABOVE DAMAGE OUR 1 1/2 PE SER									
0030	121.1430.2	035480	21.00	1.00	1.00	1.00	1.00	4.00	17.00
OTHER A/R - MISCELLANEOUS NEW EARLY LANDSCAPING ON 3/01/06 THE ABOVE DAMAGED OUR .75IN PE SERVI									
0030	121.1430.2	035481	30.00	2.00	1.00	2.00	2.00	7.00	23.00
OTHER A/R - MISCELLANEOUS PHILLIP JOHNSON ON 3/01/06 THE ABOVE DAMAGED OUR .75IN PE SERVICE REPAI									
0030	121.1430.2	035485	53.00	4.00	1.00	3.00	3.00	11.00	42.00
OTHER A/R - MISCELLANEOUS STAR LAWN SERVICE ON 3/03/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT									
0030	121.1430.2	035486	241.00	18.00	7.00	14.00	14.00	53.00	188.00
OTHER A/R - MISCELLANEOUS UNKNOWN ON 3/04/06 THE ABOVE DAMAGED OUR METER SET AT 2210 BROWARD AV									
0030	121.1430.2	035487	64.00	5.00	2.00	4.00	4.00	15.00	49.00
OTHER A/R - MISCELLANEOUS BEAUREGARD ROBERT ON 3/03/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT									
0030	121.1430.2	035492	128.00	10.00	3.00	8.00	7.00	28.00	100.00
OTHER A/R - MISCELLANEOUS DAVID SCHNAPP ON 3/06/2006 THE ABOVE DAMAGED OUR .75 IN SERV AT10234									
0030	121.1430.2	035500	33.00	2.00	1.00	2.00	2.00	7.00	26.00
OTHER A/R - MISCELLANEOUS HIGH TECH ON 3/08/06 THE ABOVE FAILED TO PROBERLY LOCATE AT731 HAWTHO									
0030	121.1430.2	035506	214.00	16.00	6.00	13.00	12.00	47.00	167.00
OTHER A/R - MISCELLANEOUS ROBERT MANGRUM ON 3/10/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT 36									
0030	121.1430.2	035511	95.00	8.00	3.00	6.00	5.00	22.00	73.00
OTHER A/R - MISCELLANEOUS LUIS LOPEZ ON 3/13/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT 8096 S									
0030	121.1430.2	035512	46.00	3.00	1.00	3.00	3.00	10.00	36.00
OTHER A/R - MISCELLANEOUS MELANIE HILL ON 3/13/06 THE ABOVE DAMAGED OUR .75IN PE SERICE AT 299									
0030	121.1430.2	035515	62.00	5.00	2.00	4.00	4.00	15.00	47.00
OTHER A/R - MISCELLANEOUS MARIA ALVAREZ ON 3/14/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 121									
0030	121.1430.2	035528	39.00	2.00	1.00	2.00	2.00	7.00	32.00
OTHER A/R - MISCELLANEOUS DIAMOND CUT LANDSCAPERS ON 3/22/06 THE ABOVE DAMAGED OUR .75IN PE SER									
0030	121.1430.2	035530	175.00	13.00	5.00	10.00	10.00	38.00	137.00
OTHER A/R - MISCELLANEOUS HOLIDAY INN ON 3/22/06 THE ABOVE DAMAED OUR .75IN PE SERVICE REPAIRS									
0030	121.1430.2	035536	76.00	6.00	2.00	5.00	4.00	17.00	59.00
OTHER A/R - MISCELLANEOUS CLAUDIA WILLIS ON 3/24/06 THE ABOVE DAMAGED OUR .50IN PE AT 707 SE 1S									
0030	121.1430.2	035537	197.00	15.00	5.00	12.00	11.00	43.00	154.00
OTHER A/R - MISCELLANEOUS HI TECH ON 3/27/06 THE ABOVE FAILED TO PROPERLY LOCATE OUR LINES AT 6									
0030	121.1430.2	035538	35.00	2.00	1.00	2.00	2.00	7.00	28.00
OTHER A/R - MISCELLANEOUS POPKIN ALBANES ON 3/27/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT 17									
0030	121.1430.2	035544	32.00	2.00	1.00	2.00	2.00	7.00	25.00
OTHER A/R - MISCELLANEOUS GREEN ELECTRIC ON 3/28/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEAT 32									
0030	121.1430.2	035547	219.00	16.00	6.00	13.00	13.00	48.00	171.00
OTHER A/R - MISCELLANEOUS ASPHALT CONSULTANTS INC ON 3/31/06 THE ABOVE DAMAGED UR 1 1/4" SERVIC									
143	TOTAL		2,284.00	169.00	63.00	137.00	132.00	501.00	1,783.00
0040	100.1860.1	033547	47.00	3.00	1.00	3.00	3.00	10.00	37.00
0040	100.1860.1	035204	712.00	54.00	19.00	42.00	41.00	156.00	556.00
0040	121.1860.31	003000	34.00	2.00	1.00	2.00	2.00	7.00	27.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE :0346	PENSIONS RATE .0759	GROUP INSUR. RATE .0744	TOTAL APPLIED	LABOR CHARGES
0040	121.1860.31	004003	443.00						
0040	121.1860.31	008002	2,485.00	33.00	12.00	26.00	26.00	97.00	346.00
0040	121.1860.32	001004	2,913.00	189.00	67.00	147.00	144.00	547.00	1,938.00
	186 TOTAL		6,634.00	221.00	79.00	172.00	169.00	641.00	2,272.00
				502.00	179.00	392.00	385.00	1,458.00	5,176.00
0045	114.4010.907	061050	2,558.00	195.00	69.00	151.00	148.00	563.00	1,995.00
0045	114.4010.908	061050	614.00	47.00	17.00	36.00	36.00	136.00	478.00
0045	114.4010.908	061250	48.00	3.00	1.00	3.00	3.00	10.00	38.00
0045	114.4010.910	061050	577.00	44.00	16.00	34.00	33.00	127.00	450.00
0045	115.4010.907	061050	2,689.00	204.00	73.00	159.00	156.00	592.00	2,097.00
0045	115.4010.908	061050	614.00	47.00	17.00	36.00	36.00	136.00	478.00
0045	115.4010.908	061250	289.00	22.00	8.00	17.00	17.00	64.00	225.00
0045	115.4010.908	061350	48.00	3.00	1.00	3.00	3.00	10.00	38.00
0045	115.4010.910	061050	771.00	59.00	21.00	46.00	45.00	171.00	600.00
	ELECTRIC CONSERVATION		8,208.00	624.00	223.00	485.00	477.00	1,809.00	6,399.00
0050	141.4160.21		185.00	14.00	5.00	11.00	11.00	41.00	144.00
0050	141.4160.28		3,900.00	296.00	105.00	231.00	226.00	858.00	3,042.00
0050	141.4160.29		26,957.00	2,047.00	727.00	1,596.00	1,564.00	5,934.00	21,023.00
0050	141.4160.33		14,840.00	1,127.00	400.00	878.00	861.00	3,266.00	11,574.00
0050	141.4160.340		45.00	3.00	1.00	3.00	3.00	10.00	35.00
0050	141.4160.35		95.00	8.00	3.00	6.00	5.00	22.00	73.00
0050	141.4160.350		47.00	3.00	1.00	3.00	3.00	10.00	37.00
0050	141.4160.351		14,914.00	1,133.00	402.00	883.00	865.00	3,283.00	11,631.00
0050	141.4160.353		143.00	11.00	4.00	8.00	8.00	31.00	112.00
0050	141.4160.391		11,127.00	845.00	300.00	659.00	646.00	2,450.00	8,677.00
0050	141.4160.43		475.00	36.00	13.00	28.00	28.00	105.00	370.00
0050	141.4160.52		21,121.00	1,604.00	570.00	1,250.00	1,225.00	4,649.00	16,472.00
0050	141.4160.53		84.00	7.00	2.00	5.00	5.00	19.00	65.00
0050	141.4160.54		576.00	44.00	16.00	34.00	33.00	127.00	449.00
0050	141.4160.6		2,344.00	179.00	63.00	139.00	136.00	517.00	1,827.00
0050	143.4160.351		65.00	5.00	2.00	4.00	4.00	15.00	50.00
	416 TOTAL		96,918.00	7,362.00	2,614.00	5,738.00	5,623.00	21,337.00	75,581.00
0060	945.4160.29		341.00	30.00				30.00	311.00
0060	945.4160.351		398.00	36.00				36.00	362.00
0060	991.1080.374		2,549.00	227.00				227.00	2,322.00
0060	991.1080.385		928.00	83.00				83.00	845.00
0060	991.1080.386		923.00	82.00				82.00	841.00
0060	991.4010.800		344.00	31.00				31.00	313.00
0060	991.4010.8031		41,516.00	3,685.00				3,685.00	37,831.00
0060	991.4010.8031	030998	4,946.00	439.00				439.00	4,507.00
0060	991.4010.8032		362.00	32.00				32.00	330.00
0060	991.4010.8033		4,127.00	367.00				367.00	3,760.00
0060	991.4010.8034		789.00	70.00				70.00	719.00
0060	991.4010.870		2,629.00	233.00				233.00	2,396.00
0060	991.4010.874		464.00	40.00				40.00	424.00
0060	991.4010.878		11,726.00	1,040.00				1,040.00	10,686.00
0060	991.4010.8791		3,548.00	315.00				315.00	3,233.00

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0060	991.4010.8792		977.00	86.00				86.00	891.00
0060	991.4010.8793		2,127.00	189.00				189.00	1,938.00
0060	991.4010.8801		191.00	16.00				16.00	175.00
0060	991.4010.8802		4,257.00	378.00				378.00	3,879.00
0060	991.4010.901		1,391.00	123.00				123.00	1,268.00
0060	991.4010.902		5,617.00	499.00				499.00	5,118.00
0060	991.4010.903		8,388.00	745.00				745.00	7,643.00
0060	991.4010.905		144.00	13.00				13.00	131.00
0060	991.4010.911		317.00	28.00				28.00	289.00
0060	991.4010.912		22,027.00	1,955.00			1,955.00	1,955.00	20,072.00
0060	991.4010.916		7,689.00	682.00			682.00	682.00	7,007.00
0060	991.4010.9251		888.00	78.00			78.00	78.00	810.00
0060	991.4010.930		143.00	13.00			13.00	13.00	130.00
0060	991.4020.8439		518.00	46.00			46.00	46.00	472.00
0060	991.4020.886		54.00	5.00			5.00	5.00	49.00
0060	991.4020.887		39.00	3.00			3.00	3.00	36.00
0060	991.4020.892		28.00	2.00			2.00	2.00	26.00
0060	991.4020.8931		1,431.00	127.00			127.00	127.00	1,304.00
0060	991.4020.896		10,124.00	899.00			899.00	899.00	9,225.00
0060	991.4020.898		2,744.00	243.00			243.00	243.00	2,501.00
0060	993.4010.800		86.00	8.00			8.00	8.00	78.00
0060	993.4010.8032		362.00	32.00			32.00	32.00	330.00
0060	993.4010.878		1,052.00	93.00			93.00	93.00	959.00
0060	993.4010.8791		13.00	1.00			1.00	1.00	12.00
0060	993.4010.8792		27.00	2.00			2.00	2.00	25.00
0060	993.4010.911		317.00	28.00			28.00	28.00	289.00
0060	993.4010.912		149.00	13.00			13.00	13.00	136.00
0060	993.4010.9251		243.00	22.00			22.00	22.00	221.00
0060	993.4020.8931		397.00	36.00			36.00	36.00	361.00
0060	995.4010.800		171.00	15.00			15.00	15.00	156.00
0060	995.4010.8031		39.00	3.00			3.00	3.00	36.00
0060	995.4010.8032		362.00	32.00			32.00	32.00	330.00
0060	995.4010.878		649.00	58.00			58.00	58.00	591.00
0060	995.4010.8792		55.00	5.00			5.00	5.00	50.00
0060	995.4010.912		91.00	8.00			8.00	8.00	83.00
0060	995.4010.9251		161.00	14.00			14.00	14.00	147.00
0060	995.4020.8931		23.00	2.00			2.00	2.00	21.00
0060	996.4010.800		86.00	8.00			8.00	8.00	78.00
0060	996.4010.8032		362.00	32.00			32.00	32.00	330.00
0060	996.4010.878		104.00	9.00			9.00	9.00	95.00
0060	996.4010.912		17.00	1.00			1.00	1.00	16.00
0060	996.4010.9251		243.00	22.00			22.00	22.00	221.00
0060	996.4020.8931		34.00	2.00			2.00	2.00	32.00
FLO GAS-GENERAL TOTAL			149,727.00	13,286.00	4,721.00	10,356.00	10,151.00	13,286.00	136,441.00
0062	991.1070.374	000003	946.00	72.00	26.00	56.00	55.00	209.00	737.00
0062	991.1070.376	000003	44.00	3.00	1.00	3.00	3.00	10.00	34.00
0062	991.1070.382	000003	170.00	13.00	5.00	10.00	10.00	38.00	132.00
0062	991.1070.384	000003	659.00	50.00	18.00	39.00	38.00	145.00	514.00
0062	991.1070.385	000003	3,784.00	288.00	102.00	224.00	220.00	834.00	2,950.00
0062	991.1070.386	000003	17,224.00	1,308.00	465.00	1,020.00	999.00	3,792.00	13,432.00

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				0080	0129	0765	RATE	.0346	RATE	.0759			RATE
0062	995.1070.386	000003	77.00		6.00		2.00		5.00		4.00	17.00	60.00
FLO GAS-CONSTRUCTION TOTAL			22,904.00		1,740.00		619.00		1,357.00		1,329.00	5,045.00	17,859.00
DIVISION TOTAL			402,994.00		32,522.00		6,836.00		14,991.00		14,693.00	69,042.00	333,952.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .0759	GROUP INSUR. RATE .0744	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	806.00	61.00	21.00	48.00	47.00	177.00	629.00
0310	123.1070.376112	000008	258.00	20.00	7.00	15.00	15.00	57.00	201.00
0310	123.1070.376112	021013	1,118.00	85.00	29.00	66.00	65.00	245.00	873.00
0310	123.1070.376112	021597	246.00	19.00	6.00	15.00	14.00	54.00	192.00
0310	123.1070.376112	021649	468.00	36.00	12.00	28.00	27.00	103.00	365.00
0310	123.1070.376112	021654	193.00	15.00	5.00	11.00	11.00	42.00	151.00
0310	123.1070.376112	021729	791.00	60.00	21.00	47.00	46.00	174.00	617.00
0310	123.1070.376112	021740	665.00	51.00	17.00	39.00	39.00	146.00	519.00
0310	123.1070.376112	021742	481.00	37.00	13.00	28.00	28.00	106.00	375.00
0310	123.1070.376112	028013	639.00	48.00	17.00	38.00	37.00	140.00	499.00
0310	123.1070.376120	000003	599.00	46.00	16.00	35.00	35.00	132.00	467.00
0310	123.1070.376120	000008	86.00	7.00	2.00	5.00	5.00	19.00	67.00
0310	123.1070.376120	021654	839.00	63.00	22.00	50.00	49.00	184.00	655.00
0310	123.1070.376120	021779	70.00	5.00	2.00	4.00	4.00	15.00	55.00
0310	123.1070.376120	028021	758.00	58.00	20.00	45.00	44.00	167.00	591.00
0310	123.1070.376120	028024	640.00	48.00	17.00	38.00	37.00	140.00	500.00
0310	123.1070.376140	021729	85.00	7.00	2.00	5.00	5.00	19.00	66.00
0310	123.1070.376140	021742	289.00	22.00	8.00	17.00	17.00	64.00	225.00
0310	123.1070.380105	000003	1,964.00	149.00	51.00	116.00	114.00	430.00	1,534.00
0310	123.1070.380105	000004	571.00	44.00	15.00	34.00	33.00	126.00	445.00
0310	123.1070.380107	000003	6,432.00	489.00	168.00	381.00	374.00	1,412.00	5,020.00
0310	123.1070.380107	000004	205.00	15.00	5.00	12.00	12.00	44.00	161.00
0310	123.1070.380107	000008	624.00	47.00	16.00	37.00	36.00	136.00	488.00
0310	123.1070.380112	000003	105.00	8.00	3.00	6.00	6.00	23.00	82.00
0310	123.1070.380140	021742	204.00	15.00	5.00	12.00	12.00	44.00	160.00
0310	123.1070.382	000003	3,363.00	256.00	88.00	199.00	195.00	738.00	2,625.00
0310	123.1070.382	014695	140.00	10.00	4.00	8.00	8.00	30.00	115.00
0310	123.1070.384	000003	1,610.00	122.00	42.00	95.00	94.00	353.00	1,257.00
0310	123.1070.384	014695	36.00	2.00	1.00	2.00	2.00	7.00	29.00
CONSTRUCTION TOTAL			24,285.00	1,845.00	635.00	1,436.00	1,411.00	5,327.00	18,958.00
0330	123.1430.2	035477	165.00	13.00	4.00	10.00	10.00	37.00	128.00
OTHER A/R - MISCELLANEOUS W L W CONSTRUCTION INC CONTRACTOR DAMAGED 2" MAIN WITH BACKHOE AT VIC									
0330	123.1430.2	035483	44.00	3.00	1.00	3.00	3.00	10.00	34.00
OTHER A/R - MISCELLANEOUS ROBERT V RUSSO INC HIT SERVICE LINE TO GAS LITE AT 219 VICTORIA COMMO									
0330	123.1430.2	035484	57.00	4.00	2.00	3.00	3.00	12.00	45.00
OTHER A/R - MISCELLANEOUS FUTURE LANDSCAPING INC FUTURE LANDSCAPE INC C/O DAVID DEAN HIT 1/2"									
0330	123.1430.2	035502	233.00	17.00	6.00	14.00	14.00	51.00	182.00
OTHER A/R - MISCELLANEOUS MASTEC ENERGY SERVICE GROUP CONTRACTOR DAMAGED 2" MAIN AT INTERSECTIO									
0330	123.1430.2	035503	67.00	5.00	2.00	4.00	4.00	15.00	52.00
OTHER A/R - MISCELLANEOUS FENCING BY DESIGN CUT 1/2" P E SERVICE LINE WITH SHOVEL WHILE INSTALL									
0330	123.1430.2	035510	169.00	13.00	4.00	10.00	10.00	37.00	132.00
OTHER A/R - MISCELLANEOUS WATER TIGHT PLUMBING HIT 2" MAIN AT 713 RIVIERA BELLA ON 3/13/06. NO									
0330	123.1430.2	035513	116.00	9.00	3.00	7.00	7.00	26.00	90.00
OTHER A/R - MISCELLANEOUS ST BARNABAS EPISCAPAL CHURCH HIT 1/2" EXTRUBE SERVICE AT 310 W MICHIG									
0330	123.1430.2	035516	311.00	24.00	8.00	18.00	18.00	68.00	243.00
OTHER A/R - MISCELLANEOUS FLORIDA CONTRACTING 1/2" EXTRUBE PULLED FROM MAIN AT 1023 GERONA,DELT									
0330	123.1430.2	035520	50.00	4.00	1.00	3.00	3.00	11.00	39.00
OTHER A/R - MISCELLANEOUS BRYAN MILLER CUT 1/2" PE SERVICE INSTALLING FENCE, LINE LOCATED PROPE									
0330	123.1430.2	035524	100.00	8.00	3.00	6.00	6.00	23.00	77.00
OTHER A/R - MISCELLANEOUS FLORIDA FANCY NURSERY HIT 1/2" PE RISER TO GAS LITE AT 217 COLETON LA									

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0330	123.1430.2	035525	106.00						
OTHER A/R - MISCELLANEOUS MICHELL STOCKI DAMAGED 1/2" P E SERVICE LINE WHILE DIGGING WITH SHOVE				8.00	3.00	6.00	6.00	23.00	83.00
0330	123.1430.2	035527	125.00	10.00	3.00	7.00			
OTHER A/R - MISCELLANEOUS MASTEC HIT 1 1/4" MAIN AT BRAYFORD PT LOT 353 NORTHEAST SECTION IN TH				1.00	1.00	1.00	1.00	27.00	98.00
0330	123.1430.2	035529	21.00						
OTHER A/R - MISCELLANEOUS WINFREY PLUMBING HIT 3/4" PE SERVICE AT 129 BIRCHMONT DR, DELAND ON 3								4.00	17.00
143 TOTAL			1,564.00	119.00	41.00	92.00	92.00	344.00	1,220.00
0340	123.1860.31	003000	2,147.00	163.00	56.00	127.00	125.00	471.00	1,676.00
0340	123.1860.31	004003	286.00	22.00	7.00	17.00	17.00	63.00	223.00
0340	123.1860.31	008002	496.00	38.00	13.00	29.00	29.00	109.00	387.00
0340	123.1860.32	001004	196.00	15.00	5.00	12.00	11.00	43.00	153.00
0340	123.1860.32	003004	536.00	40.00	14.00	32.00	31.00	117.00	419.00
186 TOTAL			3,661.00	278.00	95.00	217.00	213.00	803.00	2,858.00
0350	143.4160.29		7,451.00	567.00	195.00	441.00	433.00	1,636.00	5,815.00
0350	143.4160.33		1,277.00	97.00	33.00	76.00	74.00	280.00	997.00
0350	143.4160.351		3,159.00	241.00	83.00	187.00	183.00	694.00	2,465.00
0350	143.4160.353		1,599.00	121.00	42.00	95.00	93.00	351.00	1,248.00
0350	143.4160.391		1,814.00	137.00	47.00	108.00	105.00	397.00	1,417.00
0350	143.4160.43		151.00	12.00	4.00	9.00	9.00	34.00	117.00
0350	143.4160.51		50.00	4.00	1.00	3.00	3.00	11.00	39.00
0350	143.4160.52		4,960.00	377.00	130.00	294.00	288.00	1,089.00	3,871.00
0350	143.4160.6		246.00	19.00	6.00	15.00	14.00	54.00	192.00
416 TOTAL			20,707.00	1,575.00	541.00	1,228.00	1,202.00	4,546.00	16,161.00
0360	993.1080.385		118.00	10.00				10.00	108.00
0360	993.4010.8031		7,051.00	626.00				626.00	6,425.00
0360	993.4010.8031	030998	123.00	11.00				11.00	112.00
0360	993.4010.8032		167.00	15.00				15.00	152.00
0360	993.4010.8033		238.00	22.00				22.00	216.00
0360	993.4010.8036		2,069.00	183.00				183.00	1,886.00
0360	993.4010.870		805.00	71.00				71.00	734.00
0360	993.4010.874		183.00	16.00				16.00	167.00
0360	993.4010.878		1,801.00	160.00				160.00	1,641.00
0360	993.4010.8791		1,104.00	98.00				98.00	1,006.00
0360	993.4010.8792		142.00	13.00				13.00	129.00
0360	993.4010.8793		289.00	25.00				25.00	264.00
0360	993.4010.8802		892.00	79.00				79.00	813.00
0360	993.4010.901		683.00	61.00				61.00	622.00
0360	993.4010.902		2,365.00	210.00				210.00	2,155.00
0360	993.4010.903		3,156.00	280.00				280.00	2,876.00
0360	993.4010.9031		661.00	59.00				59.00	602.00
0360	993.4010.911		244.00	22.00				22.00	222.00
0360	993.4010.912		2,975.00	264.00				264.00	2,711.00
0360	993.4010.916		4,639.00	412.00				412.00	4,227.00
0360	993.4020.885		676.00	60.00				60.00	616.00
0360	993.4020.892		28.00	2.00				2.00	26.00
0360	993.4020.896		417.00	37.00				37.00	380.00

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0360		993.4020.898		273.00		24.00			24.00	249.00
0360		996.4010.870		244.00		22.00			22.00	222.00
0360		996.4010.901		244.00		22.00			22.00	222.00
0360		996.4010.911		244.00		22.00			22.00	222.00
0360		996.4020.885		61.00-		5.00-			5.00-	56.00-
FLO GAS-GENERAL TOTAL				31,770.00	2,821.00	970.00	2,197.00	2,154.00	2,821.00	28,949.00
0362		993.1070.376	021669	157.00	12.00	4.00	9.00	9.00	34.00	123.00
0362		993.1070.380	000003	157.00	12.00	4.00	9.00	9.00	34.00	123.00
0362		993.1070.382	000003	397.00	30.00	10.00	24.00	23.00	87.00	310.00
0362		993.1070.384	000003	34.00	2.00	1.00	2.00	2.00	7.00	27.00
0362		993.1070.385	000003	553.00	42.00	14.00	33.00	32.00	121.00	432.00
0362		993.1070.386	000003	1,078.00	82.00	28.00	64.00	63.00	237.00	841.00
FLO GAS-CONSTRUCTION TOTAL				2,376.00	180.00	61.00	141.00	138.00	520.00	1,856.00
DIVISION TOTAL				84,363.00	6,818.00	1,373.00	3,114.00	3,056.00	14,361.00	70,002.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .0759	GROUP INSUR. RATE .0744	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.362	021247	54.00	4.00	1.00	3.00	3.00	11.00	43.00
0410	114.1070.362	021298	274.00	21.00	5.00	16.00	16.00	58.00	216.00
0410	114.1070.3646	000002	1,900.00	145.00	33.00	114.00	111.00	403.00	1,497.00
0410	114.1070.3646	035421	287.00	22.00	5.00	17.00	17.00	61.00	226.00
0410	114.1070.3646	035466	328.00	25.00	6.00	20.00	19.00	70.00	258.00
0410	114.1070.3646	035467	328.00	25.00	6.00	20.00	19.00	70.00	258.00
0410	114.1070.3646	035478	57.00	4.00	1.00	3.00	3.00	11.00	46.00
0410	114.1070.3646	035488	57.00	4.00	1.00	3.00	3.00	11.00	46.00
0410	114.1070.3647	000002	1,151.00	88.00	20.00	69.00	67.00	244.00	907.00
0410	114.1070.3647	035425	321.00	24.00	6.00	19.00	19.00	68.00	253.00
0410	114.1070.3647	035462	328.00	25.00	6.00	20.00	19.00	70.00	258.00
0410	114.1070.3647	035468	256.00	20.00	4.00	15.00	15.00	54.00	202.00
0410	114.1070.3647	035469	497.00	38.00	9.00	30.00	29.00	106.00	391.00
0410	114.1070.3647	035478	460.00	36.00	8.00	27.00	27.00	98.00	362.00
0410	114.1070.3647	035489	57.00	4.00	1.00	3.00	3.00	11.00	46.00
0410	114.1070.3648	000002	2,258.00	173.00	39.00	135.00	132.00	479.00	1,779.00
0410	114.1070.3656	000002	1,148.00	88.00	20.00	69.00	67.00	244.00	904.00
0410	114.1070.3656	021576	5,022.00	386.00	87.00	300.00	294.00	1,067.00	3,955.00
0410	114.1070.3656	035421	188.00	14.00	3.00	11.00	11.00	39.00	149.00
0410	114.1070.3656	035466	328.00	25.00	6.00	20.00	19.00	70.00	258.00
0410	114.1070.3656	035467	145.00	11.00	3.00	9.00	8.00	31.00	114.00
0410	114.1070.3656	035478	117.00	9.00	2.00	7.00	7.00	25.00	92.00
0410	114.1070.3656	035488	57.00	4.00	1.00	3.00	3.00	11.00	46.00
0410	114.1070.3657	000002	1,069.00	82.00	19.00	64.00	63.00	228.00	841.00
0410	114.1070.3657	035425	242.00	19.00	4.00	14.00	14.00	51.00	191.00
0410	114.1070.3657	035462	206.00	15.00	4.00	12.00	12.00	43.00	163.00
0410	114.1070.3657	035468	256.00	20.00	4.00	15.00	15.00	54.00	202.00
0410	114.1070.3657	035469	295.00	23.00	5.00	18.00	17.00	63.00	232.00
0410	114.1070.3657	035478	354.00	27.00	6.00	21.00	21.00	75.00	279.00
0410	114.1070.3657	035489	57.00	4.00	1.00	3.00	3.00	11.00	46.00
0410	114.1070.3672	035419	844.00	65.00	15.00	50.00	49.00	179.00	665.00
0410	114.1070.3672	035420	531.00	40.00	9.00	32.00	31.00	112.00	419.00
0410	114.1070.3672	035463	357.00	28.00	6.00	21.00	21.00	76.00	281.00
0410	114.1070.3672	035473	619.00	47.00	11.00	37.00	36.00	131.00	488.00
0410	114.1070.3681	000002	2,119.00	163.00	37.00	127.00	124.00	451.00	1,668.00
0410	114.1070.3683	000002	1,116.00	85.00	19.00	67.00	65.00	236.00	880.00
0410	114.1070.3691	000002	4,000.00	307.00	70.00	239.00	234.00	850.00	3,150.00
0410	114.1070.3693	000002	5,939.00	455.00	103.00	355.00	348.00	1,261.00	4,678.00
0410	114.1070.370	000002	191.00	15.00	3.00	11.00	11.00	40.00	151.00
0410	114.1070.3711	000002	1,558.00	120.00	27.00	93.00	91.00	331.00	1,227.00
0410	114.1070.3713	000002	60.00	5.00	1.00	4.00	3.00	13.00	47.00
0410	114.1070.3731	000002	313.00	24.00	5.00	19.00	18.00	66.00	247.00
CONSTRUCTION TOTAL			35,744.00	2,739.00	622.00	2,135.00	2,087.00	7,583.00	28,161.00
0430	114.1430.2	035482	159.00	13.00	3.00	9.00	9.00	34.00	125.00
OTHER A/R - MISCELLANEOUS KEVIN SUDDUTH				REPLACE BROKEN POLE HIT BY TRUCK. 3/2/06 D. FOWLER					
0430	114.1430.2	035495	69.00	5.00	1.00	4.00	4.00	14.00	55.00
OTHER A/R - MISCELLANEOUS TOWN OF MALONE				RELOCATE CHRISTMAS LIGHT BREAKERS. 3/8/06 D. FOW					
0430	114.1430.2	035496	69.00	5.00	1.00	4.00	4.00	14.00	55.00
OTHER A/R - MISCELLANEOUS LIBERTY COUNTY CORRECTIONS				RELAMP FIXTURES. 3/8/06 D. FOWLER					
0430	114.1430.2	035505	88.00	7.00	2.00	5.00	5.00	19.00	69.00
OTHER A/R - MISCELLANEOUS BUFFALO ROCK				REPAIR BROKEN GUYS. 3/10/06 D. FOWLER					

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .0759	GROUP INSUR. RATE .0744	TOTAL APPLIED	LABOR CHARGES
0430	114.1430.2	035508	60.00	5.00	1.00	4.00	3.00	13.00	47.00
OTHER A/R - MISCELLANEOUS JACKSON COUNTY SCHOOL BOARD PULL TRANSFORMER. 3-13-06 D. FOWLER									
0430	114.1430.2	035509	104.00	8.00	2.00	6.00	6.00	22.00	82.00
OTHER A/R - MISCELLANEOUS ARTHUR DOZIER SCHOOL REPLACED PARTS AT ENTRANCE TO WEATHER HEAD.									
143 TOTAL			549.00	43.00	10.00	32.00	31.00	116.00	433.00
0445	114.4010.907	061050	924.00	71.00	16.00	55.00	54.00	196.00	728.00
0445	114.4010.908	061250	1,233.00	95.00	21.00	74.00	72.00	262.00	971.00
0445	114.4010.908	061350	1,633.00	125.00	28.00	98.00	96.00	347.00	1,286.00
0445	114.4010.908	061550	632.00	48.00	11.00	38.00	37.00	134.00	498.00
0445	114.4010.908	061650	928.00	71.00	16.00	56.00	54.00	197.00	731.00
0445	114.4010.908	062150	55.00	4.00	1.00	3.00	3.00	11.00	44.00
ELECTRIC CONSERVATION			5,405.00	414.00	93.00	324.00	316.00	1,147.00	4,258.00
DIVISION TOTAL			41,698.00	3,196.00	725.00	2,491.00	2,434.00	8,846.00	32,852.00

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0510	115.1070.3646	000002	854.00	65.00	19.00	51.00	50.00	185.00	669.00
0510	115.1070.3647	000002	2,482.00	190.00	54.00	148.00	145.00	537.00	1,945.00
0510	115.1070.3648	000002	397.00	30.00	9.00	24.00	23.00	86.00	311.00
0510	115.1070.3656	000002	965.00	74.00	21.00	57.00	56.00	208.00	757.00
0510	115.1070.3657	000002	2,193.00	168.00	48.00	130.00	128.00	474.00	1,719.00
0510	115.1070.3662	000002	137.00	10.00	3.00	8.00	8.00	29.00	108.00
0510	115.1070.3662	021763	373.00	28.00	8.00	22.00	22.00	80.00	293.00
0510	115.1070.3662	021768	318.00	24.00	7.00	19.00	19.00	69.00	249.00
0510	115.1070.3662	021769	141.00	11.00	3.00	8.00	8.00	30.00	111.00
0510	115.1070.3662	021770	183.00	14.00	4.00	11.00	11.00	40.00	143.00
0510	115.1070.3662	021799	196.00	15.00	4.00	12.00	11.00	42.00	154.00
0510	115.1070.3662	021804	221.00	16.00	5.00	13.00	13.00	47.00	174.00
0510	115.1070.3671	000002	313.00	24.00	7.00	19.00	18.00	68.00	245.00
0510	115.1070.3672	000002	2,252.00	172.00	49.00	134.00	131.00	486.00	1,766.00
0510	115.1070.3672	021380	3,002.00	229.00	65.00	179.00	175.00	648.00	2,354.00
0510	115.1070.3672	021478	1,413.00	108.00	31.00	84.00	82.00	305.00	1,108.00
0510	115.1070.3672	021691	156.00	12.00	3.00	9.00	9.00	33.00	123.00
0510	115.1070.3672	021697	1,601.00	122.00	35.00	95.00	93.00	345.00	1,256.00
0510	115.1070.3672	021763	39.00	2.00	1.00	2.00	2.00	7.00	32.00
0510	115.1070.3672	021768	872.00	66.00	19.00	52.00	51.00	188.00	684.00
0510	115.1070.3672	021769	3,492.00	266.00	76.00	208.00	204.00	754.00	2,738.00
0510	115.1070.3672	021770	474.00	36.00	10.00	28.00	28.00	102.00	372.00
0510	115.1070.3672	021798	83.00	7.00	2.00	5.00	5.00	19.00	64.00
0510	115.1070.3672	021799	83.00	7.00	2.00	5.00	5.00	19.00	64.00
0510	115.1070.3672	021804	196.00	15.00	4.00	12.00	11.00	42.00	154.00
0510	115.1070.3681	000002	1,115.00	85.00	24.00	66.00	65.00	240.00	875.00
0510	115.1070.3683	000002	988.00	75.00	21.00	59.00	58.00	213.00	775.00
0510	115.1070.3691	000002	1,241.00	95.00	27.00	74.00	72.00	268.00	973.00
0510	115.1070.3693	000002	4,923.00	376.00	107.00	293.00	287.00	1,063.00	3,860.00
0510	115.1070.370	000002	1,686.00	129.00	37.00	100.00	98.00	364.00	1,322.00
0510	115.1070.3711	000002	288.00	22.00	6.00	17.00	17.00	62.00	226.00
0510	115.1070.3713	000002	382.00	29.00	8.00	23.00	22.00	82.00	300.00
0510	115.1070.3713	021591	202.00	15.00	4.00	12.00	12.00	43.00	159.00
0510	115.1070.3713	021746	260.00	21.00	6.00	15.00	15.00	57.00	203.00
0510	115.1070.3731	000002	872.00	66.00	19.00	52.00	51.00	188.00	684.00
0510	115.1070.3733	000002	205.00	15.00	4.00	12.00	12.00	43.00	162.00
0510	115.1070.3733	021747	148.00	11.00	3.00	9.00	9.00	32.00	116.00
CONSTRUCTION TOTAL			34,746.00	2,650.00	755.00	2,067.00	2,026.00	7,498.00	27,248.00
0530	115.1430.2	035459	35.00	2.00	1.00	2.00	2.00	7.00	28.00
OTHER A/R - MISCELLANEOUS BAPTIST HOSPITAL NASSAU LABOR TO CHANGE SOFTWARE TO ENABLE HOSPITAL M									
0530	115.1430.2	035490	531.00	40.00	12.00	32.00	31.00	115.00	416.00
OTHER A/R - MISCELLANEOUS DANELLA CONSTRUCTION CORP. DAMAGE TO SECONDARY CONDUIT AND CONDUCTOR									
0530	115.1430.2	035493	349.00	27.00	8.00	21.00	20.00	76.00	273.00
OTHER A/R - MISCELLANEOUS MYERS TRACTOR SERVICE COST TO REPLACE O. L. AT OLD BLUFF ROAD AND RES									
0530	115.1430.2	035494	225.00	17.00	5.00	13.00	13.00	48.00	177.00
OTHER A/R - MISCELLANEOUS SEDA CONSTRUCTION COST TO REPLACE URD VAULT AT LOT 160 629 SANTA MARI									
0530	115.1430.2	035522	786.00	60.00	17.00	47.00	46.00	170.00	616.00
OTHER A/R - MISCELLANEOUS NICK GILLETTE REMOVE 1 PHASE OH 7.2 KV AND NEUTRAL TO UNLOAD A MODULA									
0530	115.1430.2	035526	1,877.00	144.00	41.00	112.00	109.00	406.00	1,471.00
OTHER A/R - MISCELLANEOUS ROBERT HANNAN CUSTOMER HIT TX 300 KVA AND DAMAGED OCEAN PLACE SECONDA									

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143	TOTAL		3,803.00	290.00	84.00	227.00	221.00	822.00	2,981.00
0545	115.4010.907	061050	732.00	56.00	16.00	44.00	43.00	159.00	573.00
0545	115.4010.908	061250	1,556.00	119.00	34.00	93.00	91.00	337.00	1,219.00
0545	115.4010.908	061350	1,717.00	131.00	37.00	102.00	100.00	370.00	1,347.00
0545	115.4010.908	061550	550.00	42.00	12.00	33.00	32.00	119.00	431.00
0545	115.4010.908	061650	483.00	37.00	10.00	29.00	28.00	104.00	379.00
0545	115.4010.908	061950	187.00	14.00	4.00	11.00	11.00	40.00	147.00
0545	115.4010.908	062050	121.00	9.00	3.00	7.00	7.00	26.00	95.00
	ELECTRIC CONSERVATION		5,346.00	408.00	116.00	319.00	312.00	1,155.00	4,191.00
0560	945.4160.29		2,805.00	249.00				249.00	2,556.00
0560	945.4160.33		1,146.00	101.00				101.00	1,045.00
0560	945.4160.351		1,145.00	101.00				101.00	1,044.00
0560	945.4160.391		478.00	42.00				42.00	436.00
0560	945.4160.52		1,638.00	145.00				145.00	1,493.00
0560	945.4160.6		320.00	28.00				28.00	292.00
0560	995.1080.385		145.00	13.00				13.00	132.00
0560	995.1630.1		382.00	34.00				34.00	348.00
0560	995.4010.8031		7,792.00	692.00				692.00	7,100.00
0560	995.4010.8032		504.00	45.00				45.00	459.00
0560	995.4010.8033		1,085.00	97.00				97.00	988.00
0560	995.4010.8036		2,869.00	255.00				255.00	2,614.00
0560	995.4010.870		2,007.00	179.00				179.00	1,828.00
0560	995.4010.878		52.00	5.00				5.00	47.00
0560	995.4010.8791		27.00	2.00				2.00	25.00
0560	995.4010.8793		832.00	74.00				74.00	758.00
0560	995.4010.8802		148.00	13.00				13.00	135.00
0560	995.4010.901		1,120.00	99.00				99.00	1,021.00
0560	995.4010.902		169.00	15.00				15.00	154.00
0560	995.4010.903		2,280.00	203.00				203.00	2,077.00
0560	995.4010.911		1,624.00	144.00				144.00	1,480.00
0560	995.4010.912		6,307.00	560.00				560.00	5,747.00
0560	995.4010.916		303.00	27.00				27.00	276.00
0560	995.4020.885		956.00	85.00				85.00	871.00
0560	995.4020.896		320.00	28.00				28.00	292.00
0560	995.4020.898		63.00	5.00				5.00	58.00
	FLO GAS-GENERAL TOTAL		36,517.00	3,241.00	922.00	2,526.00	2,476.00	3,241.00	33,276.00
0562	995.1070.382	000003	684.00	52.00	15.00	41.00	40.00	148.00	536.00
0562	995.1070.384	000003	183.00	14.00	4.00	11.00	11.00	40.00	143.00
0562	995.1070.385	000003	992.00	75.00	22.00	59.00	58.00	214.00	778.00
0562	995.1070.386	000003	2,317.00	177.00	50.00	138.00	135.00	500.00	1,817.00
	FLO GAS-CONSTRUCTION TOTAL		4,176.00	318.00	91.00	249.00	244.00	902.00	3,274.00
	DIVISION TOTAL		84,588.00	6,907.00	1,046.00	2,862.00	2,803.00	13,618.00	70,970.00

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0660	946.4160.29		583.00	52.00				52.00	531.00
0660	946.4160.33		634.00	56.00				56.00	578.00
0660	946.4160.351		248.00	22.00				22.00	226.00
0660	946.4160.391		215.00	20.00				20.00	195.00
0660	946.4160.52		66.00	6.00				6.00	60.00
0660	946.4160.6		170.00	15.00				15.00	155.00
0660	996.1080.384		20.00	1.00				1.00	19.00
0660	996.1080.385		452.00	40.00				40.00	412.00
0660	996.1080.386		18.00	1.00				1.00	17.00
0660	996.4010.8031		6,318.00	560.00				560.00	5,758.00
0660	996.4010.8032		27.00	2.00				2.00	25.00
0660	996.4010.8033		1,587.00	142.00				142.00	1,445.00
0660	996.4010.8034		38.00	3.00				3.00	35.00
0660	996.4010.8035		195.00	17.00				17.00	178.00
0660	996.4010.870		452.00	40.00				40.00	412.00
0660	996.4010.874		87.00	8.00				8.00	79.00
0660	996.4010.878		673.00	60.00				60.00	613.00
0660	996.4010.8791		889.00	78.00				78.00	811.00
0660	996.4010.8792		242.00	22.00				22.00	220.00
0660	996.4010.8793		616.00	54.00				54.00	562.00
0660	996.4010.8802		361.00	32.00				32.00	329.00
0660	996.4010.901		693.00	61.00				61.00	632.00
0660	996.4010.902		523.00	46.00				46.00	477.00
0660	996.4010.903		1,812.00	160.00				160.00	1,652.00
0660	996.4010.911		693.00	61.00				61.00	632.00
0660	996.4010.912		769.00	69.00				69.00	700.00
0660	996.4010.916		117.00	10.00				10.00	107.00
0660	996.4020.8432		70.00	7.00				7.00	63.00
0660	996.4020.885		242.00	22.00				22.00	220.00
0660	996.4020.887		113.00	10.00				10.00	103.00
0660	996.4020.896		980.00	87.00				87.00	893.00
0660	996.4020.898		250.00	22.00				22.00	228.00
FLO GAS-GENERAL TOTAL			20,153.00	1,786.00	1,089.00	1,394.00	1,367.00	1,786.00	18,367.00
0662	996.1070.374	000003	34.00	2.00	2.00	2.00	2.00	8.00	26.00
0662	996.1070.380	000003	72.00	5.00	3.00	4.00	4.00	16.00	56.00
0662	996.1070.382	000003	789.00	59.00	36.00	46.00	45.00	186.00	603.00
0662	996.1070.385	000003	1,009.00	75.00	46.00	59.00	57.00	237.00	772.00
0662	996.1070.386	000003	72.00	5.00	3.00	4.00	4.00	16.00	56.00
FLO GAS-CONSTRUCTION TOTAL			1,976.00	146.00	90.00	115.00	112.00	463.00	1,513.00
DIVISION TOTAL			22,129.00	1,932.00	90.00	115.00	112.00	2,249.00	19,880.00

END OF REPORT

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .1003	GROUP INSUR. RATE .1151	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	544.00	39.00	14.00	41.00	46.00	140.00	404.00
0010	121.1070.376112	028027	2,695.00	195.00	69.00	201.00	230.00	695.00	2,000.00
0010	121.1070.376120	3	282.00	21.00	7.00	21.00	24.00	73.00	209.00
0010	121.1070.376120	000003	12,384.00	896.00	318.00	922.00	1,058.00	3,194.00	9,190.00
0010	121.1070.376120	000008	3,421.00	247.00	88.00	255.00	292.00	882.00	2,539.00
0010	121.1070.376120	021343	451.00	33.00	12.00	34.00	38.00	117.00	334.00
0010	121.1070.376120	021589	100.00	8.00	3.00	7.00	8.00	26.00	74.00
0010	121.1070.376120	021637	1,217.00	88.00	31.00	91.00	104.00	314.00	903.00
0010	121.1070.376120	021643	101.00	8.00	3.00	7.00	9.00	27.00	74.00
0010	121.1070.376120	021659	307.00	22.00	8.00	23.00	26.00	79.00	228.00
0010	121.1070.376120	021717	701.00	51.00	18.00	52.00	60.00	181.00	520.00
0010	121.1070.376120	021732	649.00	47.00	17.00	48.00	55.00	167.00	482.00
0010	121.1070.376120	021738	160.00	12.00	4.00	12.00	14.00	42.00	118.00
0010	121.1070.376120	021749	1,034.00	75.00	27.00	77.00	88.00	267.00	767.00
0010	121.1070.376120	021754	306.00	22.00	8.00	23.00	26.00	79.00	227.00
0010	121.1070.376140	3	282.00	21.00	7.00	21.00	24.00	73.00	209.00
0010	121.1070.376140	000003	983.00	71.00	25.00	73.00	84.00	253.00	730.00
0010	121.1070.376140	021134	541.00	39.00	14.00	40.00	46.00	139.00	402.00
0010	121.1070.376140	021343	307.00	22.00	8.00	23.00	26.00	79.00	228.00
0010	121.1070.376140	021435	200.00	14.00	5.00	15.00	17.00	51.00	149.00
0010	121.1070.376140	021643	1,006.00	73.00	26.00	75.00	86.00	260.00	746.00
0010	121.1070.376140	021717	1,200.00	86.00	31.00	89.00	103.00	309.00	891.00
0010	121.1070.376140	021749	305.00	22.00	8.00	23.00	26.00	79.00	226.00
0010	121.1070.376220	000003	387.00	28.00	10.00	29.00	33.00	100.00	287.00
0010	121.1070.376220	021637	55.00	4.00	1.00	4.00	5.00	14.00	41.00
0010	121.1070.376260	000003	97.00	8.00	2.00	7.00	8.00	25.00	72.00
0010	121.1070.376260	021754	506.00	37.00	13.00	38.00	43.00	131.00	375.00
0010	121.1070.380105	3	70.00	5.00	2.00	5.00	6.00	18.00	52.00
0010	121.1070.380105	000003	139.00	10.00	4.00	10.00	12.00	36.00	103.00
0010	121.1070.380107	000003	33,749.00	2,439.00	867.00	2,512.00	2,883.00	8,701.00	25,048.00
0010	121.1070.380112	000003	2,001.00	145.00	51.00	149.00	171.00	516.00	1,485.00
0010	121.1070.380120	000003	530.00	38.00	14.00	39.00	45.00	136.00	394.00
0010	121.1070.380120	021659	515.00	37.00	13.00	38.00	44.00	132.00	383.00
0010	121.1070.380120	021734	422.00	31.00	11.00	31.00	36.00	109.00	313.00
0010	121.1070.382	000003	3,063.00	221.00	79.00	228.00	262.00	790.00	2,273.00
0010	121.1070.383	000003	69.00	5.00	2.00	5.00	6.00	18.00	51.00
0010	121.1070.384	000003	1,412.00	102.00	36.00	105.00	121.00	364.00	1,048.00
CONSTRUCTION TOTAL			72,191.00	5,222.00	1,856.00	5,373.00	6,165.00	18,616.00	53,575.00
0030	121.1430.2	035389	61.00	4.00	2.00	5.00	5.00	16.00	45.00
OTHER A/R - MISCELLANEOUS HIGH TECH ON 1/23/06 THE ABOVE FAILED TO MARK OUT OUR GAS LINE AT 130									
0030	121.1430.2	035391	81.00	6.00	2.00	6.00	7.00	21.00	60.00
OTHER A/R - MISCELLANEOUS LUMINARY EFFECTS ON 1/24/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT									
0030	121.1430.2	035393	744.00	53.00	19.00	55.00	64.00	191.00	553.00
OTHER A/R - MISCELLANEOUS COMMUNITY ASPHALT ON 1/24/06 THE ABOVE DAMAGED OUR 2.00 MAIN AT SR 80									
0030	121.1430.2	035401	67.00	5.00	2.00	5.00	6.00	18.00	49.00
OTHER A/R - MISCELLANEOUS GEORGE LARIVIERE ON 1/28/06 THE ABOVE DAMAGED OUR .50 PE SERVICE REPA									
0030	121.1430.2	035404	81.00	6.00	2.00	6.00	7.00	21.00	60.00
OTHER A/R - MISCELLANEOUS NATIONWIDE POOLS INC ON 1/30/06 THE ABOVE DAMAGED OUR .75 WELD PIPE A									
0030	121.1430.2	035405	28.00	2.00	1.00	2.00	2.00	7.00	21.00
OTHER A/R - MISCELLANEOUS M C LAWN SERVICE ON 1/30/06 THE ABOVE DAMAGED OUR .50 PE SERVICE AT 5									

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0030	121.1430.2	035408	210.00	15.00	5.00	16.00	18.00	54.00	156.00
OTHER A/R - MISCELLANEOUS RIC MAN INT'L INC ON THE ABOVE DAMAGED OUR .75IN PE SERVICE HIT WHEN									
0030	121.1430.2	035411	243.00	17.00	6.00	18.00	21.00	62.00	181.00
OTHER A/R - MISCELLANEOUS FINE LINE ON 1/31/06 THE ABOVE DAMAGED OUR 2.00 PE SERVICE AT 2700 ST									
0030	121.1430.2	035413	443.00	32.00	11.00	33.00	38.00	114.00	329.00
OTHER A/R - MISCELLANEOUS NO REPORT ON BILLING INFO ON 1/31/06 OUR 2.00 PE SERVICE WAS REPAIRED									
0030	121.1430.2	035417	206.00	15.00	5.00	15.00	18.00	53.00	153.00
OTHER A/R - MISCELLANEOUS ROSSO ON 2/01/06 THE ABOVE DAMAGED OUR 4.00 MAIN AT 10ST AND AVE E IN									
0030	121.1430.2	035422	429.00	31.00	11.00	32.00	37.00	111.00	318.00
OTHER A/R - MISCELLANEOUS JOSE FANJUL ON 2/02/06 THE ABOVE DAMAGED OUR 1 1/4 PE GAS MAIN AT 10									
0030	121.1430.2	035424	129.00	9.00	3.00	10.00	11.00	33.00	96.00
OTHER A/R - MISCELLANEOUS GAMELIN ON 2/05/06 THE ABOVE DAMAGED OUR .50IN PE REPAIRSWERE MADE ON									
0030	121.1430.2	035428	57.00	4.00	1.00	4.00	5.00	14.00	43.00
OTHER A/R - MISCELLANEOUS LB ROWE INC ON 2/06/06 THE ABOVE DAMAGED AT 1301 CAPE MAY LANE WPB RE									
0030	121.1430.2	035439	32.00	2.00	1.00	2.00	3.00	8.00	24.00
OTHER A/R - MISCELLANEOUS CUSTOM PLUMBING ON 2/09/06 THE ABOVE DAMAGED OUR .75 PE SERVICE AT 66									
0030	121.1430.2	035441	174.00	13.00	4.00	13.00	15.00	45.00	129.00
OTHER A/R - MISCELLANEOUS CITY OF LAKE WORTH ON 2/11/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEA									
0030	121.1430.2	035442	622.00	45.00	16.00	46.00	53.00	160.00	462.00
OTHER A/R - MISCELLANEOUS HIGH PRESSURE IRRIGATION ON 2/11/06 THE ABOVE DAMAGED OUR 1 1/4" PE M									
0030	121.1430.2	035444	145.00	10.00	4.00	11.00	12.00	37.00	108.00
OTHER A/R - MISCELLANEOUS SIKON CONSTRUCTION ON 2/11/06 THE ABOVE DAMAGED OUR 1 1/4" PE AT 1061									
0030	121.1430.2	035445	194.00	14.00	5.00	14.00	17.00	50.00	144.00
OTHER A/R - MISCELLANEOUS DEEVAN INC ON 2/10/06 THE ABOVE DAMAGED OUR TEE ON A MAIN AT931 ILEX									
0030	121.1430.2	035449	129.00	9.00	3.00	10.00	11.00	33.00	96.00
OTHER A/R - MISCELLANEOUS B&B CONTRACTORS ON 2/13/06 THE ABOVE HIT OUR 1 1/4" SERVICE AT 4701 1									
0030	121.1430.2	035450	78.00	5.00	2.00	6.00	7.00	20.00	58.00
OTHER A/R - MISCELLANEOUS DPR ON 2/13/06 THE ABOVE DAMAGED OUR 1 1/4" SERVICE AT 314 INLET WAY									
0030	121.1430.2	035451	59.00	4.00	2.00	4.00	5.00	15.00	44.00
OTHER A/R - MISCELLANEOUS THE SCHOOL BOARD PBC ON 2/14/06 THE ABOVE DAMAGED OUR 1 1/4 SERVICE A									
0030	121.1430.2	035453	130.00	9.00	3.00	10.00	11.00	33.00	97.00
OTHER A/R - MISCELLANEOUS GERELCO ELECTRIC ON 2/03/06 THE ABOVE DAMAGED OUR 1 1/4" MAIN AT 3650									
0030	121.1430.2	035455	206.00	15.00	5.00	15.00	18.00	53.00	153.00
OTHER A/R - MISCELLANEOUS CITY OF NORTH PALM BEACH ON 2/13/06 THE ABOVE DAMAGED OUR 2.00IN PE M									
0030	121.1430.2	035458	181.00	13.00	5.00	13.00	15.00	46.00	135.00
OTHER A/R - MISCELLANEOUS STEVEN VITI ON 2/19/06 THE ABOVE DAMAGED OUR .50IN PE SERVICEREPAIRS									
143 TOTAL			4,729.00	338.00	120.00	351.00	406.00	1,215.00	3,514.00
0040	100.1860.1	033547	104.00	8.00	3.00	8.00	9.00	28.00	76.00
0040	121.1860.3		217.00	15.00	6.00	16.00	19.00	56.00	161.00
0040	121.1860.31	003000	244.00	17.00	6.00	18.00	21.00	62.00	182.00
0040	121.1860.31	008002	314.00	23.00	8.00	23.00	27.00	81.00	233.00
0040	121.1860.32	001004	3,710.00	269.00	95.00	276.00	317.00	957.00	2,753.00
0040	121.1860.32	003004	1,639.00	119.00	42.00	122.00	140.00	423.00	1,216.00
186 TOTAL			6,228.00	451.00	160.00	463.00	533.00	1,607.00	4,621.00
0045	114.4010.907	061050	1,794.00	130.00	46.00	134.00	153.00	463.00	1,331.00
0045	114.4010.908	061050	425.00	31.00	11.00	32.00	36.00	110.00	315.00
0045	114.4010.910	061050	393.00	28.00	10.00	29.00	34.00	101.00	292.00
0045	115.4010.907	061050	1,818.00	131.00	47.00	135.00	155.00	468.00	1,350.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0346	PENSIONS RATE .1003	GROUP INSUR. RATE .1151	TOTAL APPLIED	LABOR CHARGES
0045	115.4010.908	061050	425.00	31.00	11.00	32.00	36.00	110.00	315.00
0045	115.4010.910	061050	525.00	38.00	13.00	39.00	45.00	135.00	390.00
ELECTRIC CONSERVATION			5,380.00	389.00	138.00	401.00	459.00	1,387.00	3,993.00
0050	141.4160.21		32.00	2.00	1.00	2.00	3.00	8.00	24.00
0050	141.4160.28		4,075.00	294.00	105.00	303.00	348.00	1,050.00	3,025.00
0050	141.4160.29		21,106.00	1,525.00	542.00	1,571.00	1,803.00	5,441.00	15,665.00
0050	141.4160.33		10,779.00	779.00	277.00	802.00	921.00	2,779.00	8,000.00
0050	141.4160.351		11,596.00	838.00	298.00	863.00	991.00	2,990.00	8,606.00
0050	141.4160.353		762.00	55.00	20.00	57.00	65.00	197.00	565.00
0050	141.4160.391		7,232.00	523.00	186.00	538.00	618.00	1,865.00	5,367.00
0050	141.4160.43		526.00	38.00	14.00	39.00	45.00	136.00	390.00
0050	141.4160.52		13,511.00	976.00	347.00	1,006.00	1,154.00	3,483.00	10,028.00
0050	141.4160.54		382.00	28.00	10.00	28.00	33.00	99.00	283.00
0050	141.4160.6		1,641.00	119.00	42.00	122.00	140.00	423.00	1,218.00
416 TOTAL			71,642.00	5,177.00	1,842.00	5,331.00	6,121.00	18,471.00	53,171.00
0060	991.1080.374		348.00	31.00				31.00	317.00
0060	991.1080.385		656.00	59.00				59.00	597.00
0060	991.1080.386		1,812.00	160.00				160.00	1,652.00
0060	991.4010.800		355.00	32.00				32.00	323.00
0060	991.4010.8031		30,464.00	2,704.00				2,704.00	27,760.00
0060	991.4010.8031	030998	3,988.00	354.00				354.00	3,634.00
0060	991.4010.8032		295.00	26.00				26.00	269.00
0060	991.4010.8033		4,021.00	356.00				356.00	3,665.00
0060	991.4010.8034		610.00	54.00				54.00	556.00
0060	991.4010.870		1,936.00	172.00				172.00	1,764.00
0060	991.4010.874		216.00	20.00				20.00	196.00
0060	991.4010.878		6,421.00	570.00				570.00	5,851.00
0060	991.4010.8791		3,174.00	281.00				281.00	2,893.00
0060	991.4010.8792		960.00	85.00				85.00	875.00
0060	991.4010.8793		1,722.00	153.00				153.00	1,569.00
0060	991.4010.8801		123.00	11.00				11.00	112.00
0060	991.4010.8802		4,278.00	379.00				379.00	3,899.00
0060	991.4010.901		813.00	73.00				73.00	740.00
0060	991.4010.902		2,854.00	254.00				254.00	2,600.00
0060	991.4010.903		6,531.00	580.00				580.00	5,951.00
0060	991.4010.905		92.00	8.00				8.00	84.00
0060	991.4010.911		212.00	19.00				19.00	193.00
0060	991.4010.912		13,211.00	1,172.00				1,172.00	12,039.00
0060	991.4010.916		5,089.00	452.00				452.00	4,637.00
0060	991.4010.9251		554.00	50.00				50.00	504.00
0060	991.4010.930		101.00	9.00				9.00	92.00
0060	991.4020.8439		379.00	33.00				33.00	346.00
0060	991.4020.887		306.00	27.00				27.00	279.00
0060	991.4020.892		345.00	31.00				31.00	314.00
0060	991.4020.8931		425.00	38.00				38.00	387.00
0060	991.4020.896		6,062.00	538.00				538.00	5,524.00
0060	991.4020.898		2,465.00	219.00				219.00	2,246.00
0060	991.4020.935		67.00	6.00				6.00	61.00

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0060	993.4010.800		89.00		8.00			8.00	81.00
0060	993.4010.8032		243.00		22.00			22.00	221.00
0060	993.4010.878		133.00		12.00			12.00	121.00
0060	993.4010.911		158.00		14.00			14.00	144.00
0060	993.4010.912		103.00		9.00			9.00	94.00
0060	993.4010.9251		158.00		14.00			14.00	144.00
0060	993.4020.8931		851.00		75.00			75.00	776.00
0060	995.4010.800		176.00		15.00			15.00	161.00
0060	995.4010.8032		243.00		22.00			22.00	221.00
0060	995.4010.912		85.00		8.00			8.00	77.00
0060	995.4010.9251		105.00		9.00			9.00	96.00
0060	996.4010.800		89.00		8.00			8.00	81.00
0060	996.4010.8032		243.00		22.00			22.00	221.00
0060	996.4010.912		44.00		4.00			4.00	40.00
0060	996.4010.9251		79.00		7.00			7.00	72.00
FLO GAS-GENERAL TOTAL			103,684.00	9,205.00	3,269.00	9,476.00	10,875.00	9,205.00	94,479.00
0062	991.1070.374	000003	390.00	28.00	10.00	29.00	33.00	100.00	290.00
0062	991.1070.384	000003	931.00	68.00	24.00	69.00	79.00	240.00	691.00
0062	991.1070.385	000003	1,946.00	141.00	50.00	145.00	166.00	502.00	1,444.00
0062	991.1070.386	000003	12,183.00	881.00	313.00	907.00	1,041.00	3,142.00	9,041.00
FLO GAS-CONSTRUCTION TOTAL			15,450.00	1,118.00	397.00	1,150.00	1,319.00	3,984.00	11,466.00
DIVISION TOTAL			279,304.00	21,900.00	4,513.00	13,069.00	15,003.00	54,485.00	224,819.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .1003	GROUP INSUR. RATE .1151	TOTAL APPLIED	LABOR CHARGES
0310	123.1070.376112	000003	712.00	51.00	18.00	53.00	61.00	183.00	529.00
0310	123.1070.376112	021649	267.00	20.00	7.00	20.00	23.00	70.00	197.00
0310	123.1070.376112	021654	1,373.00	99.00	34.00	102.00	117.00	352.00	1,021.00
0310	123.1070.376112	021740	90.00	7.00	2.00	7.00	8.00	24.00	66.00
0310	123.1070.376112	021742	1,382.00	100.00	34.00	103.00	118.00	355.00	1,027.00
0310	123.1070.376112	028001	275.00	21.00	7.00	20.00	23.00	71.00	204.00
0310	123.1070.376120	000003	619.00	45.00	15.00	46.00	53.00	159.00	460.00
0310	123.1070.376120	000004	427.00	31.00	11.00	32.00	36.00	110.00	317.00
0310	123.1070.376120	021348	188.00	14.00	5.00	14.00	16.00	49.00	139.00
0310	123.1070.376120	021647	192.00	14.00	5.00	14.00	16.00	49.00	143.00
0310	123.1070.376120	021654	1,669.00	121.00	42.00	124.00	143.00	430.00	1,239.00
0310	123.1070.376120	028021	647.00	47.00	16.00	48.00	55.00	166.00	481.00
0310	123.1070.376140	021629	27.00	2.00	1.00	2.00	2.00	7.00	20.00
0310	123.1070.376140	021727	55.00	4.00	1.00	4.00	5.00	14.00	41.00
0310	123.1070.376260	028021	90.00	7.00	2.00	7.00	8.00	24.00	66.00
0310	123.1070.380105	000003	1,460.00	106.00	36.00	109.00	125.00	376.00	1,084.00
0310	123.1070.380105	000004	50.00	3.00	1.00	4.00	4.00	12.00	38.00
0310	123.1070.380107	000003	6,779.00	490.00	169.00	505.00	580.00	1,744.00	5,035.00
0310	123.1070.380107	000008	518.00	37.00	13.00	39.00	44.00	133.00	385.00
0310	123.1070.380107	014695	163.00	12.00	4.00	12.00	14.00	42.00	121.00
0310	123.1070.382	000003	2,336.00	169.00	58.00	174.00	200.00	601.00	1,735.00
0310	123.1070.382	014695	94.00	7.00	2.00	7.00	8.00	24.00	70.00
0310	123.1070.384	000003	1,155.00	84.00	29.00	86.00	99.00	298.00	857.00
0310	123.1070.384	014695	15.00	1.00		1.00	1.00	3.00	12.00
CONSTRUCTION TOTAL			20,583.00	1,492.00	512.00	1,533.00	1,759.00	5,296.00	15,287.00
0330	123.1430.2	035400	171.00	13.00	4.00	13.00	15.00	45.00	126.00
OTHER A/R - MISCELLANEOUS CHARLES A CALTO DAMAGED GAS MAIN, WHILE INSTALLING FENCE POST AT 710									
0330	123.1430.2	035407	48.00	3.00	1.00	4.00	4.00	12.00	36.00
OTHER A/R - MISCELLANEOUS BOVIS HOMES REPAIRED 3/4" P E SERVICE LINE DAMAGED WHILE PULLING UP T									
0330	123.1430.2	035452	45.00	3.00	1.00	3.00	4.00	11.00	34.00
OTHER A/R - MISCELLANEOUS BUTCH WALKER REPAIRED 1/2" P E SERVICE AT 714 S LAUREL AVE*NO LOCATES									
143 TOTAL			264.00	19.00	6.00	20.00	23.00	68.00	196.00
0340	123.1860.31	003000	1,339.00	97.00	33.00	100.00	114.00	344.00	995.00
0340	123.1860.31	004003	281.00	21.00	7.00	21.00	24.00	73.00	208.00
0340	123.1860.31	008002	1,368.00	99.00	34.00	102.00	117.00	352.00	1,016.00
0340	123.1860.32	001004	32.00	2.00	1.00	2.00	3.00	8.00	24.00
0340	123.1860.32	003004	285.00	21.00	7.00	21.00	24.00	73.00	212.00
186 TOTAL			3,305.00	240.00	82.00	246.00	282.00	850.00	2,455.00
0350	143.4160.29		5,749.00	416.00	143.00	428.00	492.00	1,479.00	4,270.00
0350	143.4160.33		1,513.00	109.00	38.00	113.00	129.00	389.00	1,124.00
0350	143.4160.351		4,651.00	337.00	116.00	346.00	398.00	1,197.00	3,454.00
0350	143.4160.353		1,687.00	122.00	42.00	126.00	144.00	434.00	1,253.00
0350	143.4160.391		3,178.00	230.00	79.00	237.00	272.00	818.00	2,360.00
0350	143.4160.43		329.00	24.00	8.00	25.00	28.00	85.00	244.00
0350	143.4160.51		72.00	5.00	2.00	5.00	6.00	18.00	54.00
0350	143.4160.52		2,062.00	149.00	51.00	154.00	176.00	530.00	1,532.00

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0350	143.4160.6		251.00	17.00	6.00	19.00	22.00	64.00	187.00
0350	143.4160.81		67.00	5.00	2.00	5.00	6.00	18.00	49.00
416	TOTAL		19,559.00	1,414.00	487.00	1,458.00	1,673.00	5,032.00	14,527.00
0360	945.4160.351		26.00	2.00				2.00	24.00
0360	945.4160.391		156.00	14.00				14.00	142.00
0360	993.1080.385		576.00	51.00				51.00	525.00
0360	993.4010.8031		11,774.00	1,045.00				1,045.00	10,729.00
0360	993.4010.8032		76.00	7.00				7.00	69.00
0360	993.4010.8033		209.00	19.00				19.00	190.00
0360	993.4010.8036		1,016.00	90.00				90.00	926.00
0360	993.4010.870		789.00	70.00				70.00	719.00
0360	993.4010.874		82.00	8.00				8.00	74.00
0360	993.4010.878		2,807.00	249.00				249.00	2,558.00
0360	993.4010.8791		631.00	56.00				56.00	575.00
0360	993.4010.8792		120.00	10.00				10.00	110.00
0360	993.4010.8793		347.00	31.00				31.00	316.00
0360	993.4010.8802		824.00	73.00				73.00	751.00
0360	993.4010.901		734.00	65.00				65.00	669.00
0360	993.4010.902		2,401.00	213.00				213.00	2,188.00
0360	993.4010.903		2,395.00	212.00				212.00	2,183.00
0360	993.4010.9031		53.00	5.00				5.00	48.00
0360	993.4010.911		244.00	22.00				22.00	222.00
0360	993.4010.912		2,505.00	222.00				222.00	2,283.00
0360	993.4010.916		3,122.00	278.00				278.00	2,844.00
0360	993.4020.8439		51.00	5.00				5.00	46.00
0360	993.4020.885		756.00	68.00				68.00	688.00
0360	993.4020.892		252.00	23.00				23.00	229.00
0360	993.4020.896		936.00	83.00				83.00	853.00
0360	993.4020.898		746.00	66.00				66.00	680.00
0360	995.1080.385		78.00	7.00				7.00	71.00
0360	995.4010.8791		375.00	33.00				33.00	342.00
0360	995.4010.916		52.00	5.00				5.00	47.00
0360	995.4020.898		26.00	2.00				2.00	24.00
0360	996.4010.870		244.00	22.00				22.00	222.00
0360	996.4010.901		244.00	22.00				22.00	222.00
0360	996.4010.911		244.00	22.00				22.00	222.00
0360	996.4020.885		121.00	10.00				10.00	111.00
FLO GAS-GENERAL	TOTAL		35,012.00	3,110.00	1,069.00	3,200.00	3,672.00	3,110.00	31,902.00
0362	993.1070.382	000003	54.00	4.00	1.00	4.00	5.00	14.00	40.00
0362	993.1070.385	000003	428.00	31.00	11.00	32.00	37.00	111.00	317.00
0362	993.1070.385	000004	137.00	10.00	3.00	10.00	12.00	35.00	102.00
0362	993.1070.386	000002	93.00	7.00	2.00	7.00	8.00	24.00	69.00
0362	993.1070.386	000003	1,916.00	138.00	48.00	143.00	164.00	493.00	1,423.00
0362	995.1070.385	000003	238.00	17.00	6.00	18.00	20.00	61.00	177.00
0362	995.1070.386	000003	160.00	12.00	4.00	12.00	14.00	42.00	118.00
FLO GAS-CONSTRUCTION	TOTAL		3,026.00	219.00	75.00	226.00	260.00	780.00	2,246.00

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TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0335	PENSIONS RATE .1003	GROUP INSUR. RATE .1151	TOTAL APPLIED	LABOR CHARGES	
DIVISION TOTAL	81,749.00	6,494.00	1,162.00	3,483.00	3,997.00	15,136.00	66,613.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .1003	GROUP INSUR. RATE .1151	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.362	021247	449.00	33.00	7.00	34.00	39.00	113.00	336.00
0410	114.1070.362	021298	31.00	2.00	1.00	2.00	3.00	8.00	23.00
0410	114.1070.3646	000002	3,084.00	225.00	51.00	232.00	266.00	774.00	2,310.00
0410	114.1070.3646	021576	319.00	23.00	5.00	24.00	28.00	80.00	239.00
0410	114.1070.3646	035399	254.00	19.00	4.00	19.00	22.00	64.00	190.00
0410	114.1070.3646	035416	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3646	035420	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3646	035421	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3646	035434	355.00	25.00	6.00	27.00	31.00	89.00	266.00
0410	114.1070.3646	035443	251.00	18.00	4.00	19.00	22.00	63.00	188.00
0410	114.1070.3646	035466	62.00	5.00	1.00	5.00	5.00	16.00	46.00
0410	114.1070.3646	035467	62.00	5.00	1.00	5.00	5.00	16.00	46.00
0410	114.1070.3647	000002	2,085.00	151.00	35.00	157.00	180.00	523.00	1,562.00
0410	114.1070.3647	035337	349.00	25.00	6.00	26.00	30.00	87.00	262.00
0410	114.1070.3647	035402	397.00	29.00	7.00	30.00	34.00	100.00	297.00
0410	114.1070.3647	035416	284.00	21.00	5.00	21.00	24.00	71.00	213.00
0410	114.1070.3647	035433	325.00	24.00	5.00	24.00	28.00	81.00	244.00
0410	114.1070.3647	035462	62.00	5.00	1.00	5.00	5.00	16.00	46.00
0410	114.1070.3647	035469	62.00	5.00	1.00	5.00	5.00	16.00	46.00
0410	114.1070.3648	000002	1,518.00	111.00	25.00	114.00	131.00	381.00	1,137.00
0410	114.1070.3656	000002	1,847.00	135.00	31.00	139.00	159.00	464.00	1,383.00
0410	114.1070.3656	021576	9,878.00	720.00	164.00	742.00	852.00	2,478.00	7,400.00
0410	114.1070.3656	035399	254.00	19.00	4.00	19.00	22.00	64.00	190.00
0410	114.1070.3656	035416	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3656	035420	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3656	035421	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3656	035434	814.00	60.00	13.00	61.00	70.00	204.00	610.00
0410	114.1070.3656	035443	369.00	27.00	6.00	28.00	32.00	93.00	276.00
0410	114.1070.3656	035466	123.00	9.00	2.00	9.00	11.00	31.00	92.00
0410	114.1070.3657	000002	1,360.00	99.00	23.00	102.00	117.00	341.00	1,019.00
0410	114.1070.3657	035337	611.00	45.00	10.00	46.00	53.00	154.00	457.00
0410	114.1070.3657	035402	276.00	21.00	5.00	21.00	24.00	71.00	205.00
0410	114.1070.3657	035416	298.00	22.00	5.00	22.00	26.00	75.00	223.00
0410	114.1070.3657	035419	92.00	7.00	2.00	7.00	8.00	24.00	68.00
0410	114.1070.3657	035433	391.00	28.00	6.00	29.00	34.00	97.00	294.00
0410	114.1070.3657	035462	62.00	5.00	1.00	5.00	5.00	16.00	46.00
0410	114.1070.3657	035469	62.00	5.00	1.00	5.00	5.00	16.00	46.00
0410	114.1070.3662	035402	92.00	7.00	2.00	7.00	8.00	24.00	68.00
0410	114.1070.3672	021707	1,375.00	100.00	23.00	103.00	119.00	345.00	1,030.00
0410	114.1070.3672	035419	57.00	4.00	1.00	4.00	5.00	14.00	43.00
0410	114.1070.3672	035463	93.00	7.00	2.00	7.00	8.00	24.00	69.00
0410	114.1070.3672	035473	93.00	7.00	2.00	7.00	8.00	24.00	69.00
0410	114.1070.3681	000002	2,828.00	206.00	47.00	212.00	244.00	709.00	2,119.00
0410	114.1070.3683	000002	279.00	21.00	5.00	21.00	24.00	71.00	208.00
0410	114.1070.3691	000002	5,164.00	377.00	85.00	388.00	445.00	1,295.00	3,869.00
0410	114.1070.3693	000002	3,653.00	266.00	60.00	275.00	315.00	916.00	2,737.00
0410	114.1070.370	000002	35.00	2.00	1.00	3.00	3.00	9.00	26.00
0410	114.1070.3711	000002	1,692.00	123.00	28.00	127.00	146.00	424.00	1,268.00
0410	114.1070.3731	000002	283.00	21.00	5.00	21.00	24.00	71.00	212.00
CONSTRUCTION TOTAL			42,372.00	3,093.00	705.00	3,183.00	3,655.00	10,636.00	31,736.00

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0430	114.1430.2	035440	127.00	9.00	2.00	10.00	11.00	32.00	95.00
OTHER A/R - MISCELLANEOUS ALAN VANLANDINGHAM				REPLACE BROKEN POLE HIT BY FARM EQUIPMENT. 2-					
0430	114.1430.2	035464	66.00	5.00	1.00	5.00	6.00	17.00	49.00
OTHER A/R - MISCELLANEOUS JACKSON COUNTY SCHOOL				REPLACE BULB & LIGHT FIXTURE SOCKET. (SOFTB					
0430	114.1430.2	035465	112.00	8.00	2.00	8.00	10.00	28.00	84.00
OTHER A/R - MISCELLANEOUS LIBERTY COUNTY CORRECTIONAL				REPAIR LIGHTS. 2-22-06 D. FOWLER~!					
0430	114.1430.2	035474	536.00	39.00	9.00	40.00	46.00	134.00	402.00
OTHER A/R - MISCELLANEOUS ARTHUR DOZIER SCHOOL				REMOVE POLES & ANCHOR FOR NEW BASKETBALL GO					
0430	115.1430.2	035457	1,927.00	141.00	32.00	145.00	166.00	484.00	1,443.00
OTHER A/R - MISCELLANEOUS ENTERGY BILLING INFORMATION FOR NORTH EAST AND NORTH WEST DIVISIONS. 2									
143 TOTAL			2,768.00	202.00	46.00	208.00	239.00	695.00	2,073.00
0445	114.4010.907	061050	967.00	70.00	16.00	73.00	83.00	242.00	725.00
0445	114.4010.908	061250	1,413.00	103.00	23.00	106.00	122.00	354.00	1,059.00
0445	114.4010.908	061350	1,446.00	106.00	24.00	109.00	125.00	364.00	1,082.00
0445	114.4010.908	061550	316.00	23.00	5.00	24.00	27.00	79.00	237.00
0445	114.4010.908	061650	1,040.00	76.00	17.00	78.00	90.00	261.00	779.00
0445	114.4010.908	062150	500.00	37.00	8.00	38.00	43.00	126.00	374.00
ELECTRIC CONSERVATION			5,682.00	415.00	93.00	428.00	490.00	1,426.00	4,256.00
DIVISION TOTAL			50,822.00	3,710.00	844.00	3,819.00	4,384.00	12,757.00	38,065.00

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0510	115.1070.3646	000002	143.00	10.00	3.00	11.00	12.00	36.00	107.00
0510	115.1070.3647	000002	1,801.00	131.00	37.00	135.00	155.00	458.00	1,343.00
0510	115.1070.3647	035426	284.00	21.00	6.00	21.00	24.00	72.00	212.00
0510	115.1070.3647	035427	339.00	24.00	7.00	25.00	29.00	85.00	254.00
0510	115.1070.3647	035436	518.00	38.00	11.00	39.00	44.00	132.00	386.00
0510	115.1070.3648	000002	1,412.00	103.00	29.00	106.00	121.00	359.00	1,053.00
0510	115.1070.3648	035414	327.00	24.00	7.00	24.00	28.00	83.00	244.00
0510	115.1070.3648	035415	327.00	24.00	7.00	24.00	28.00	83.00	244.00
0510	115.1070.3648	035427	496.00	36.00	10.00	37.00	43.00	126.00	370.00
0510	115.1070.3648	035435	658.00	48.00	14.00	49.00	56.00	167.00	491.00
0510	115.1070.3648	035436	190.00	14.00	4.00	14.00	16.00	48.00	142.00
0510	115.1070.3648	035471	86.00	7.00	2.00	6.00	7.00	22.00	64.00
0510	115.1070.3656	000002	190.00	14.00	4.00	14.00	16.00	48.00	142.00
0510	115.1070.3657	000002	1,801.00	131.00	37.00	135.00	155.00	458.00	1,343.00
0510	115.1070.3657	035426	339.00	24.00	7.00	25.00	29.00	85.00	254.00
0510	115.1070.3657	035427	295.00	22.00	6.00	22.00	25.00	75.00	220.00
0510	115.1070.3657	035436	314.00	23.00	6.00	24.00	27.00	80.00	234.00
0510	115.1070.3658	000002	1,192.00	86.00	25.00	89.00	102.00	302.00	890.00
0510	115.1070.3658	035414	654.00	47.00	14.00	49.00	56.00	166.00	488.00
0510	115.1070.3658	035435	491.00	36.00	10.00	37.00	42.00	125.00	366.00
0510	115.1070.3658	035471	86.00	7.00	2.00	6.00	7.00	22.00	64.00
0510	115.1070.3662	000002	361.00	26.00	7.00	27.00	31.00	91.00	270.00
0510	115.1070.3662	021697	245.00	17.00	5.00	18.00	21.00	61.00	184.00
0510	115.1070.3662	021748	163.00	12.00	3.00	12.00	14.00	41.00	122.00
0510	115.1070.3662	021768	1,305.00	95.00	27.00	98.00	112.00	332.00	973.00
0510	115.1070.3662	021769	118.00	9.00	2.00	9.00	10.00	30.00	88.00
0510	115.1070.3662	021770	680.00	50.00	14.00	51.00	58.00	173.00	507.00
0510	115.1070.3662	035415	122.00	9.00	3.00	9.00	10.00	31.00	91.00
0510	115.1070.3672	000002	4,743.00	345.00	98.00	355.00	407.00	1,205.00	3,538.00
0510	115.1070.3672	021581	860.00	62.00	18.00	64.00	74.00	218.00	642.00
0510	115.1070.3672	021652	82.00	6.00	2.00	6.00	7.00	21.00	61.00
0510	115.1070.3672	021689	82.00	6.00	2.00	6.00	7.00	21.00	61.00
0510	115.1070.3672	021697	2,100.00	153.00	43.00	157.00	180.00	533.00	1,567.00
0510	115.1070.3672	021702	495.00	36.00	10.00	37.00	43.00	126.00	369.00
0510	115.1070.3672	021748	1,566.00	113.00	32.00	117.00	135.00	397.00	1,169.00
0510	115.1070.3672	021763	86.00	7.00	2.00	6.00	7.00	22.00	64.00
0510	115.1070.3672	021768	516.00	37.00	11.00	39.00	44.00	131.00	385.00
0510	115.1070.3672	021769	969.00	70.00	20.00	73.00	83.00	246.00	723.00
0510	115.1070.3672	021770	597.00	44.00	12.00	45.00	51.00	152.00	445.00
0510	115.1070.3672	035415	72.00	5.00	2.00	5.00	6.00	18.00	54.00
0510	115.1070.3672	035430	304.00	22.00	6.00	23.00	26.00	77.00	227.00
0510	115.1070.3681	000002	893.00	65.00	18.00	67.00	77.00	227.00	666.00
0510	115.1070.3691	000002	1,837.00	134.00	38.00	137.00	158.00	467.00	1,370.00
0510	115.1070.3693	000002	6,996.00	508.00	145.00	523.00	601.00	1,777.00	5,219.00
0510	115.1070.370	000002	1,979.00	144.00	41.00	148.00	170.00	503.00	1,476.00
0510	115.1070.3711	000002	660.00	48.00	14.00	49.00	57.00	168.00	492.00
0510	115.1070.3713	000002	1,125.00	82.00	23.00	84.00	97.00	286.00	839.00
0510	115.1070.3713	021575	1,172.00	85.00	24.00	88.00	101.00	298.00	874.00
0510	115.1070.3713	021711	520.00	38.00	11.00	39.00	45.00	133.00	387.00
0510	115.1070.3731	000002	224.00	16.00	5.00	17.00	19.00	57.00	167.00
0510	115.1070.3733	000002	720.00	52.00	15.00	54.00	62.00	183.00	537.00
CONSTRUCTION TOTAL			43,535.00	3,166.00	901.00	3,255.00	3,735.00	11,057.00	32,478.00

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0530	115.1430.2	035201	711.00	52.00	15.00	53.00	61.00	181.00	530.00
OTHER A/R - MISCELLANEOUS ROBERT PETERS FPU LINE CREWS TO ASSIST WITH HOUSE MOVE. 4 MEN 2TRUCK									
0530	115.1430.2	035403	211.00	15.00	4.00	16.00	18.00	53.00	158.00
OTHER A/R - MISCELLANEOUS SUMMER BEACH COST TO RELOCATED EXSTING SECONDARY VAULTS AT THEPRESERV									
0530	115.1430.2	035457	2,257.00	164.00	47.00	169.00	194.00	574.00	1,683.00
OTHER A/R - MISCELLANEOUS ENTERGY BILLING INFORMATION FOR NORTH EAST AND NORTH WESTDIVISIONS. 2									
0530	115.1430.2	035459	96.00	7.00	2.00	7.00	8.00	24.00	72.00
OTHER A/R - MISCELLANEOUS BAPTIST HOSPITAL NASSAU LABOR TO CHANGE SOFTWARE TO ENABLE HOSPITAL M									
143 TOTAL			3,275.00	238.00	68.00	245.00	281.00	832.00	2,443.00
0545	115.4010.907	061050	737.00	53.00	15.00	55.00	63.00	186.00	551.00
0545	115.4010.908	061250	1,366.00	99.00	28.00	102.00	117.00	346.00	1,020.00
0545	115.4010.908	061350	1,627.00	119.00	34.00	122.00	140.00	415.00	1,212.00
0545	115.4010.908	061550	464.00	33.00	10.00	35.00	40.00	118.00	346.00
0545	115.4010.908	061650	516.00	37.00	11.00	39.00	44.00	131.00	385.00
0545	115.4010.908	061950	104.00	8.00	2.00	8.00	9.00	27.00	77.00
0545	115.4010.908	062050	50.00	3.00	1.00	4.00	4.00	12.00	38.00
ELECTRIC CONSERVATION			4,864.00	352.00	101.00	365.00	417.00	1,235.00	3,629.00
0560	945.4160.29		2,626.00	233.00				233.00	2,393.00
0560	945.4160.33		1,204.00	107.00				107.00	1,097.00
0560	945.4160.351		1,492.00	133.00				133.00	1,359.00
0560	945.4160.391		736.00	65.00				65.00	671.00
0560	945.4160.52		2,162.00	192.00				192.00	1,970.00
0560	945.4160.6		444.00	39.00				39.00	405.00
0560	995.1630.1		422.00	37.00				37.00	385.00
0560	995.4010.8031		10,460.00	928.00				928.00	9,532.00
0560	995.4010.8032		202.00	17.00				17.00	185.00
0560	995.4010.8033		1,226.00	108.00				108.00	1,118.00
0560	995.4010.8036		1,364.00	121.00				121.00	1,243.00
0560	995.4010.870		2,001.00	178.00				178.00	1,823.00
0560	995.4010.8793		1,035.00	92.00				92.00	943.00
0560	995.4010.8802		316.00	28.00				28.00	288.00
0560	995.4010.901		1,165.00	103.00				103.00	1,062.00
0560	995.4010.902		211.00	19.00				19.00	192.00
0560	995.4010.903		2,636.00	234.00				234.00	2,402.00
0560	995.4010.911		1,562.00	138.00				138.00	1,424.00
0560	995.4010.912		7,073.00	628.00				628.00	6,445.00
0560	995.4010.916		84.00	8.00				8.00	76.00
0560	995.4020.885		961.00	85.00				85.00	876.00
0560	995.4020.896		537.00	47.00				47.00	490.00
0560	995.4020.898		28.00	2.00				2.00	26.00
FLO GAS-GENERAL TOTAL			39,947.00	3,542.00	1,008.00	3,651.00	4,190.00	3,542.00	36,405.00
0562	995.1070.382	000003	823.00	60.00	17.00	62.00	71.00	210.00	613.00
0562	995.1070.385	000003	698.00	51.00	14.00	52.00	60.00	177.00	521.00
0562	995.1070.386	000003	2,634.00	191.00	54.00	197.00	226.00	668.00	1,966.00
FLO GAS-CONSTRUCTION TOTAL			4,155.00	302.00	85.00	311.00	357.00	1,055.00	3,100.00

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DIVISION TOTAL			95,776.00	7,600.00	1,155.00	4,176.00	4,790.00	17,721.00	78,055.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0080 0129 0765	INSURANCE RATE .0593	PENSIONS RATE .1003	GROUP INSUR. RATE .1151	TOTAL APPLIED	LABOR CHARGES
0660	946.4160.29		169.00	15.00				15.00	154.00
0660	946.4160.33		712.00	63.00				63.00	649.00
0660	946.4160.351		327.00	29.00				29.00	298.00
0660	946.4160.391		320.00	28.00				28.00	292.00
0660	946.4160.52		280.00	25.00				25.00	255.00
0660	946.4160.6		222.00	20.00				20.00	202.00
0660	996.1080.380		10.00	1.00				1.00	9.00
0660	996.1080.385		488.00	44.00				44.00	444.00
0660	996.1080.386		39.00	3.00				3.00	36.00
0660	996.4010.8031		7,942.00	705.00				705.00	7,237.00
0660	996.4010.8032		10.00	1.00				1.00	9.00
0660	996.4010.8033		1,720.00	153.00				153.00	1,567.00
0660	996.4010.8034		10.00	1.00				1.00	9.00
0660	996.4010.8035		130.00	12.00				12.00	118.00
0660	996.4010.870		444.00	39.00				39.00	405.00
0660	996.4010.874		82.00	8.00				8.00	74.00
0660	996.4010.878		634.00	56.00				56.00	578.00
0660	996.4010.8791		627.00	56.00				56.00	571.00
0660	996.4010.8792		207.00	18.00				18.00	189.00
0660	996.4010.8793		747.00	66.00				66.00	681.00
0660	996.4010.8802		432.00	38.00				38.00	394.00
0660	996.4010.901		652.00	58.00				58.00	594.00
0660	996.4010.902		648.00	58.00				58.00	590.00
0660	996.4010.903		2,087.00	185.00				185.00	1,902.00
0660	996.4010.911		652.00	58.00				58.00	594.00
0660	996.4010.912		1,160.00	103.00				103.00	1,057.00
0660	996.4010.916		230.00	21.00				21.00	209.00
0660	996.4020.8432		9.00	1.00				1.00	8.00
0660	996.4020.8439		18.00	1.00				1.00	17.00
0660	996.4020.885		207.00	18.00				18.00	189.00
0660	996.4020.887		158.00	14.00				14.00	144.00
0660	996.4020.896		1,086.00	97.00				97.00	989.00
0660	996.4020.898		664.00	59.00				59.00	605.00
FLO GAS-GENERAL TOTAL			23,123.00	2,054.00	1,249.00	2,113.00	2,425.00	2,054.00	21,069.00
0662	996.1070.382	000004	49.00	3.00	2.00	4.00	4.00	13.00	36.00
0662	996.1070.384	000003	25.00	1.00	1.00	2.00	2.00	6.00	19.00
0662	996.1070.385	000003	1,572.00	112.00	68.00	115.00	132.00	427.00	1,145.00
0662	996.1070.386	000003	128.00	9.00	6.00	9.00	11.00	35.00	93.00
FLO GAS-CONSTRUCTION TOTAL			1,774.00	125.00	77.00	130.00	149.00	481.00	1,293.00
DIVISION TOTAL			24,897.00	2,179.00	77.00	130.00	149.00	2,535.00	22,362.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0008 0129 0765	INSURANCE RATE .0346	PENSIONS (RATE) .1114	GROUP INSUR. RATE .0970	TOTAL APPLIED	LABOR CHARGES
0010	121.1070.376112	000003	1,033.00	70.00	27.00	86.00	75.00	258.00	775.00
0010	121.1070.376120	3	207.00	14.00	5.00	17.00	15.00	51.00	156.00
0010	121.1070.376120	000003	13,037.00	882.00	338.00	1,089.00	949.00	3,258.00	9,779.00
0010	121.1070.376120	000004	480.00	33.00	12.00	40.00	35.00	120.00	360.00
0010	121.1070.376120	000008	2,215.00	149.00	58.00	185.00	161.00	553.00	1,662.00
0010	121.1070.376120	021343	930.00	63.00	24.00	78.00	68.00	233.00	697.00
0010	121.1070.376120	021589	601.00	40.00	16.00	50.00	44.00	150.00	451.00
0010	121.1070.376120	021637	376.00	26.00	10.00	31.00	27.00	94.00	282.00
0010	121.1070.376120	021694	1,297.00	88.00	34.00	108.00	94.00	324.00	973.00
0010	121.1070.376120	021695	134.00	9.00	3.00	11.00	10.00	33.00	101.00
0010	121.1070.376120	021701	952.00	65.00	25.00	79.00	69.00	238.00	714.00
0010	121.1070.376120	021703	875.00	59.00	23.00	73.00	64.00	219.00	656.00
0010	121.1070.376120	021717	2,417.00	163.00	63.00	202.00	176.00	604.00	1,813.00
0010	121.1070.376120	021722	205.00	14.00	5.00	17.00	15.00	51.00	154.00
0010	121.1070.376120	021723	2,595.00	176.00	67.00	217.00	189.00	649.00	1,946.00
0010	121.1070.376120	021725	547.00	36.00	14.00	46.00	40.00	136.00	411.00
0010	121.1070.376120	021726	318.00	21.00	8.00	27.00	23.00	79.00	239.00
0010	121.1070.376120	021738	295.00	20.00	8.00	25.00	21.00	74.00	221.00
0010	121.1070.376120	021749	194.00	13.00	5.00	16.00	14.00	48.00	146.00
0010	121.1070.376120	028026	215.00	14.00	6.00	18.00	16.00	54.00	161.00
0010	121.1070.376140	3	207.00	14.00	5.00	17.00	15.00	51.00	156.00
0010	121.1070.376140	000003	284.00	19.00	7.00	24.00	21.00	71.00	213.00
0010	121.1070.376140	021343	356.00	23.00	9.00	30.00	26.00	88.00	268.00
0010	121.1070.376140	021435	178.00	12.00	5.00	15.00	13.00	45.00	133.00
0010	121.1070.376140	021589	301.00	20.00	8.00	25.00	22.00	75.00	226.00
0010	121.1070.376140	021717	239.00	16.00	6.00	20.00	17.00	59.00	180.00
0010	121.1070.376220	000003	71.00	5.00	2.00	6.00	5.00	18.00	53.00
0010	121.1070.376240	000003	160.00	11.00	4.00	13.00	12.00	40.00	120.00
0010	121.1070.376240	021589	1,324.00	90.00	34.00	111.00	96.00	331.00	993.00
0010	121.1070.376260	000003	16.00	1.00	1.00	1.00	1.00	3.00	13.00
0010	121.1070.376260	021403	2,046.00	138.00	53.00	171.00	149.00	511.00	1,535.00
0010	121.1070.376260	021571	3,079.00	209.00	80.00	257.00	224.00	770.00	2,309.00
0010	121.1070.380105	3	59.00	4.00	2.00	5.00	4.00	15.00	44.00
0010	121.1070.380105	000003	3,909.00	264.00	101.00	327.00	284.00	976.00	2,933.00
0010	121.1070.380107	000003	39,348.00	2,663.00	1,021.00	3,288.00	2,863.00	9,835.00	29,513.00
0010	121.1070.380107	000008	53.00	4.00	1.00	4.00	4.00	13.00	40.00
0010	121.1070.380112	000003	2,820.00	191.00	73.00	236.00	205.00	705.00	2,115.00
0010	121.1070.380120	000003	623.00	42.00	16.00	52.00	45.00	155.00	468.00
0010	121.1070.380120	000008	573.00	39.00	15.00	48.00	42.00	144.00	429.00
0010	121.1070.380120	021734	532.00	36.00	14.00	44.00	39.00	133.00	399.00
0010	121.1070.380120	021735	506.00	34.00	13.00	42.00	37.00	126.00	380.00
0010	121.1070.382	000003	2,982.00	202.00	77.00	249.00	217.00	745.00	2,237.00
0010	121.1070.382	000004	18.00	1.00	1.00	2.00	1.00	4.00	14.00
0010	121.1070.384	000003	1,337.00	91.00	35.00	112.00	97.00	335.00	1,002.00
CONSTRUCTION TOTAL			89,944.00	6,084.00	2,332.00	7,514.00	6,544.00	22,474.00	67,470.00
0030	121.1430.2	035338	37.00	2.00	1.00	3.00	3.00	9.00	28.00
OTHER A/R - MISCELLANEOUS RUSSELL ENGINEERING ON 12/21/05 THE ABOVE THE CONTRACTOR OUR HIT OUR									
0030	121.1430.2	035349	37.00	2.00	1.00	3.00	3.00	9.00	28.00
OTHER A/R - MISCELLANEOUS SIMESCU, PATRICK ON 12/29/05 AN .50" PE SERVICE WAS HIT A 1115 NW 6TH									
0030	121.1430.2	035351	55.00	4.00	1.00	5.00	4.00	14.00	41.00
OTHER A/R - MISCELLANEOUS TONY WOSTOF ON 12/30/05 THE ABOVE DAMAGED OUR .50 PE SERVICE REPAIRS									

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0030	121.1430.2	035360	82.00	6.00	2.00	7.00	6.00	21.00	61.00	
OTHER A/R - MISCELLANEOUS GLOVER ADMINISTRATION ON 1/06/06 THE ABOVE DAMAGED OUR .75 PE SERVICE										
0030	121.1430.2	035363	160.00	11.00	4.00	13.00	12.00	40.00	120.00	
OTHER A/R - MISCELLANEOUS NATASHA BUNBURY ON 1/8/06 THE ABOVE HOMEOWNER DAMAGED A .50" SERVICE										
0030	121.1430.2	035368	47.00	3.00	1.00	4.00	3.00	11.00	36.00	
OTHER A/R - MISCELLANEOUS CHRIS HOLBROOK ON 1/10/06 CONTRACTOR HIT A .50" PE SERVICE AT 221 ORA										
0030	121.1430.2	035369	206.00	14.00	5.00	17.00	15.00	51.00	155.00	
OTHER A/R - MISCELLANEOUS BATTEN AND SHAW INC ON 01/10/06 THE ABOVE CONTRACTOR DAMAGED A 1.25"										
0030	121.1430.2	035373	68.00	5.00	2.00	6.00	5.00	18.00	50.00	
OTHER A/R - MISCELLANEOUS CITY OF LAKE WORTH ON 01/10/06 THE ABOVE CONTRACTOR HIT A .50" PE SER										
0030	121.1430.2	035376	16.00	1.00	1.00	1.00	1.00	3.00	13.00	
OTHER A/R - MISCELLANEOUS RUSSELL ELECTRIC ON 1/13/06 THE ABOVE CONTRACTOR DAMAGED A .50" PESER										
0030	121.1430.2	035377	246.00	16.00	6.00	21.00	18.00	61.00	185.00	
OTHER A/R - MISCELLANEOUS JUAN MOMOTIC ON 1/15/06 THE ABOVE HOMEOWNER DAMAGED A .75" SERVICE AT										
0030	121.1430.2	035379	22.00	1.00	1.00	2.00	2.00	6.00	16.00	
OTHER A/R - MISCELLANEOUS TOMAS HERNANDEZ-RIVERA ON 1/16/2006 THE ABOVE DAMAGED OUR LINE (.50"										
0030	121.1430.2	035380	265.00	18.00	7.00	22.00	19.00	66.00	199.00	
OTHER A/R - MISCELLANEOUS CITY OF LAKE WORTH ON 1/14/06 THE ABOVE DAMAGED OUR 2.00 PE MAIN REPA										
0030	121.1430.2	035382	178.00	12.00	5.00	15.00	13.00	45.00	133.00	
OTHER A/R - MISCELLANEOUS BATTEN & SHAW INC ON 1/18/06 THE ABOVE DAMAGED OUR 2.00IN PE MAIN AT										
0030	121.1430.2	035383	149.00	10.00	4.00	12.00	11.00	37.00	112.00	
OTHER A/R - MISCELLANEOUS B & B UNDERGROUND ON 1/18/06 THE ABOVE DAMAGED OUR 1 1/4" PE SERVICE										
0030	121.1430.2	035384	118.00	8.00	3.00	10.00	9.00	30.00	88.00	
OTHER A/R - MISCELLANEOUS NICK JACKSON ON 1/18/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEAT THE										
0030	121.1430.2	035386	57.00	4.00	1.00	5.00	4.00	14.00	43.00	
OTHER A/R - MISCELLANEOUS CROSS DEMOLITION ON 1/18/06 THE ABOVE DAMAGED OUR .75IN COATED STEEL										
0030	121.1430.2	035387	28.00	2.00	1.00	2.00	2.00	7.00	21.00	
OTHER A/R - MISCELLANEOUS GRASS HOPPER LANDSCAPING ON 1/19/06 THE ABOVE DAMAGED OUR .75IN PE SE										
0030	121.1430.2	035388	135.00	9.00	4.00	11.00	10.00	34.00	101.00	
OTHER A/R - MISCELLANEOUS MICHELLE GOLDSTEIN ON 1/21/06 THE ABOVE DAMAGED OUR .75IN PE SERVICEA										
143	TOTAL		1,906.00	128.00	49.00	159.00	140.00	476.00	1,430.00	
0040	100.1860.1	033547	82.00	6.00	2.00	7.00	6.00	21.00	61.00	
0040	121.1860.31	003000	20.00	1.00	1.00	2.00	1.00	5.00	15.00	
0040	121.1860.31	004003	1,273.00	86.00	33.00	106.00	93.00	318.00	955.00	
0040	121.1860.31	008002	250.00	16.00	7.00	21.00	18.00	62.00	188.00	
0040	121.1860.32	001004	1,333.00	90.00	35.00	111.00	97.00	333.00	1,000.00	
0040	121.1860.32	003004	454.00	30.00	12.00	38.00	33.00	113.00	341.00	
186	TOTAL		3,412.00	229.00	90.00	285.00	248.00	852.00	2,560.00	
0045	114.4010.907	061050	1,576.00	106.00	41.00	132.00	115.00	394.00	1,182.00	
0045	114.4010.908	061050	527.00	35.00	14.00	44.00	38.00	131.00	396.00	
0045	114.4010.910	061050	383.00	26.00	10.00	32.00	28.00	96.00	287.00	
0045	115.4010.907	061050	1,591.00	107.00	41.00	133.00	116.00	397.00	1,194.00	
0045	115.4010.908	061050	617.00	41.00	16.00	52.00	45.00	154.00	463.00	
0045	115.4010.910	061050	540.00	36.00	14.00	45.00	39.00	134.00	406.00	
ELECTRIC CONSERVATION			5,234.00	351.00	136.00	438.00	381.00	1,306.00	3,928.00	
0050	141.4160.21		87.00	6.00	2.00	7.00	6.00	21.00	66.00	

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0050	141.4160.28		3,464.00		235.00		289.00	252.00	866.00	2,598.00
0050	141.4160.29		20,599.00	1,393.00	535.00	1,721.00	1,499.00	5,148.00	15,451.00	
0050	141.4160.33		11,675.00	790.00	303.00	976.00	849.00	2,918.00	8,757.00	
0050	141.4160.351		15,111.00	1,022.00	392.00	1,263.00	1,099.00	3,776.00	11,335.00	
0050	141.4160.391		6,301.00	427.00	164.00	526.00	458.00	1,575.00	4,726.00	
0050	141.4160.43		469.00	32.00	12.00	39.00	34.00	117.00	352.00	
0050	141.4160.52		1,417.00	96.00	37.00	118.00	103.00	354.00	1,063.00	
0050	141.4160.54		421.00	28.00	11.00	35.00	31.00	105.00	316.00	
0050	141.4160.6		1,462.00	99.00	38.00	122.00	106.00	365.00	1,097.00	
416	TOTAL		61,006.00	4,128.00	1,584.00	5,096.00	4,437.00	15,245.00	45,761.00	
0060	991.1080.374		1,059.00	88.00				88.00	971.00	
0060	991.1080.385		119.00	9.00				9.00	110.00	
0060	991.1080.386		163.00	13.00				13.00	150.00	
0060	991.4010.800		378.00	31.00				31.00	347.00	
0060	991.4010.8031		31,577.00	2,613.00				2,613.00	28,964.00	
0060	991.4010.8031	030998	6,347.00	525.00				525.00	5,822.00	
0060	991.4010.8032		1,400.00	116.00				116.00	1,284.00	
0060	991.4010.8033		3,658.00	303.00				303.00	3,355.00	
0060	991.4010.8034		1,517.00	125.00				125.00	1,392.00	
0060	991.4010.870		1,450.00	120.00				120.00	1,330.00	
0060	991.4010.874		81.00	7.00				7.00	74.00	
0060	991.4010.878		4,064.00	336.00				336.00	3,728.00	
0060	991.4010.8791		2,550.00	211.00				211.00	2,339.00	
0060	991.4010.8792		670.00	55.00				55.00	615.00	
0060	991.4010.8793		1,722.00	142.00				142.00	1,580.00	
0060	991.4010.8801		143.00	12.00				12.00	131.00	
0060	991.4010.8802		3,308.00	273.00				273.00	3,035.00	
0060	991.4010.901		1,186.00	98.00				98.00	1,088.00	
0060	991.4010.902		5,595.00	463.00				463.00	5,132.00	
0060	991.4010.903		5,121.00	424.00				424.00	4,697.00	
0060	991.4010.905		129.00	11.00				11.00	118.00	
0060	991.4010.911		166.00	14.00				14.00	152.00	
0060	991.4010.912		6,745.00	558.00				558.00	6,187.00	
0060	991.4010.916		2,649.00	219.00				219.00	2,430.00	
0060	991.4010.9251		630.00	51.00				51.00	579.00	
0060	991.4010.930		77.00	6.00				6.00	71.00	
0060	991.4020.8439		500.00	41.00				41.00	459.00	
0060	991.4020.887		30.00	2.00				2.00	28.00	
0060	991.4020.8931		413.00	34.00				34.00	379.00	
0060	991.4020.896		5,924.00	490.00				490.00	5,434.00	
0060	991.4020.898		2,452.00	203.00				203.00	2,249.00	
0060	993.4010.800		95.00	8.00				8.00	87.00	
0060	993.4010.8032		175.00	14.00				14.00	161.00	
0060	993.4010.878		138.00	12.00				12.00	126.00	
0060	993.4010.911		113.00	9.00				9.00	104.00	
0060	993.4010.912		104.00	8.00				8.00	96.00	
0060	993.4010.9251		193.00	16.00				16.00	177.00	
0060	993.4020.8931		847.00	70.00				70.00	777.00	
0060	995.4010.800		189.00	15.00				15.00	174.00	
0060	995.4010.8032		175.00	14.00				14.00	161.00	

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0060	995.4010.912		104.00	8.00				8.00	96.00
0060	995.4010.9251		129.00	11.00				11.00	118.00
0060	996.4010.800		95.00	8.00				8.00	87.00
0060	996.4010.8032		175.00	14.00				14.00	161.00
0060	996.4010.912		4.00						4.00
0060	996.4010.9251		116.00	9.00				9.00	107.00
FLO GAS-GENERAL TOTAL			94,475.00	7,809.00	2,999.00	9,655.00	8,407.00	7,809.00	86,666.00
0062	900.1070.3913	021693	3,077.00	209.00	80.00	257.00	224.00	770.00	2,307.00
0062	991.1070.374	000003	1,257.00	85.00	33.00	105.00	91.00	314.00	943.00
0062	991.1070.382	000003	60.00	4.00	2.00	5.00	4.00	15.00	45.00
0062	991.1070.384	000003	390.00	26.00	10.00	33.00	28.00	97.00	293.00
0062	991.1070.385	000003	3,351.00	226.00	87.00	280.00	244.00	837.00	2,514.00
0062	991.1070.386	000003	13,154.00	890.00	341.00	1,099.00	957.00	3,287.00	9,867.00
FLO GAS-CONSTRUCTION TOTAL			21,289.00	1,440.00	553.00	1,779.00	1,548.00	5,320.00	15,969.00
DIVISION TOTAL			277,266.00	20,169.00	4,744.00	15,271.00	13,298.00	53,482.00	223,784.00

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0310	123.1070.376112	000003	701.00	47.00	18.00	59.00	51.00	175.00	526.00
0310	123.1070.376112	021159	34.00	2.00	1.00	3.00	2.00	8.00	26.00
0310	123.1070.376112	021419	180.00	12.00	5.00	15.00	13.00	45.00	135.00
0310	123.1070.376112	021654	1,934.00	131.00	49.00	162.00	141.00	483.00	1,451.00
0310	123.1070.376112	021742	395.00	27.00	10.00	33.00	29.00	99.00	296.00
0310	123.1070.376112	028001	420.00	28.00	11.00	35.00	31.00	105.00	315.00
0310	123.1070.376120	000003	369.00	25.00	9.00	31.00	27.00	92.00	277.00
0310	123.1070.376120	021047	487.00	33.00	12.00	41.00	35.00	121.00	366.00
0310	123.1070.376120	021159	325.00	22.00	8.00	27.00	24.00	81.00	244.00
0310	123.1070.376120	021597	148.00	10.00	4.00	12.00	11.00	37.00	111.00
0310	123.1070.376120	021629	205.00	14.00	5.00	17.00	15.00	51.00	154.00
0310	123.1070.376120	021647	300.00	20.00	8.00	25.00	22.00	75.00	225.00
0310	123.1070.376120	021654	823.00	55.00	21.00	69.00	60.00	205.00	618.00
0310	123.1070.376120	021727	1,450.00	98.00	36.00	121.00	106.00	361.00	1,089.00
0310	123.1070.376120	028021	1,352.00	92.00	34.00	113.00	98.00	337.00	1,015.00
0310	123.1070.376120	028024	434.00	29.00	11.00	36.00	32.00	108.00	326.00
0310	123.1070.376140	021629	94.00	6.00	2.00	8.00	7.00	23.00	71.00
0310	123.1070.380105	000003	989.00	68.00	25.00	83.00	72.00	248.00	741.00
0310	123.1070.380105	000004	827.00	56.00	21.00	69.00	60.00	206.00	621.00
0310	123.1070.380105	000008	360.00	24.00	9.00	30.00	26.00	89.00	271.00
0310	123.1070.380107	000003	5,895.00	400.00	148.00	493.00	429.00	1,470.00	4,425.00
0310	123.1070.380107	000004	95.00	6.00	2.00	8.00	7.00	23.00	72.00
0310	123.1070.380107	000008	505.00	34.00	13.00	42.00	37.00	126.00	379.00
0310	123.1070.380107	021718	181.00	12.00	5.00	15.00	13.00	45.00	136.00
0310	123.1070.380112	000003	180.00	12.00	5.00	15.00	13.00	45.00	135.00
0310	123.1070.380207	000003	91.00	6.00	2.00	8.00	7.00	23.00	68.00
0310	123.1070.382	000003	2,312.00	156.00	58.00	193.00	168.00	575.00	1,737.00
0310	123.1070.382	014695	203.00	14.00	5.00	17.00	15.00	51.00	152.00
0310	123.1070.384	000003	1,185.00	80.00	30.00	99.00	86.00	295.00	890.00
0310	123.1070.384	014695	50.00	3.00	1.00	4.00	4.00	12.00	38.00
CONSTRUCTION TOTAL			22,524.00	1,522.00	568.00	1,883.00	1,641.00	5,614.00	16,910.00
0330	123.1430.2	035353	101.00	7.00	3.00	8.00	7.00	25.00	76.00
OTHER A/R - MISCELLANEOUS RAY KING FENCING CO CUT IN TWO 1/2" PE SERVICE AT 211 S MAPLE AVE SAN									
0330	123.1430.2	035356	70.00	5.00	2.00	6.00	5.00	18.00	52.00
OTHER A/R - MISCELLANEOUS ANYTIME SEPTIC HIT 1/2" PE SERVICE AT 2813 JACANA CT, LONGWOOD ON 1/5									
0330	123.1430.2	035366	694.00	47.00	17.00	58.00	51.00	173.00	521.00
OTHER A/R - MISCELLANEOUS HARTY TRACTOR SERVICE INC HIT 4" PE MAIN ON HWY11 BETWEEN WINTER BERR									
0330	123.1430.2	035367	50.00	3.00	1.00	4.00	4.00	12.00	38.00
OTHER A/R - MISCELLANEOUS MASTEC HIT 3/4 " PE SERVICE AT 1011 CLAYMONT ON 01/10/06									
0330	123.1430.2	035378	32.00	2.00	1.00	3.00	2.00	8.00	24.00
OTHER A/R - MISCELLANEOUS BOUNDRIES AND BARRIERS HIT 1/2" PE SERVICE AT 833 8TH AVE, NEW SMYRNA									
0330	123.1430.2	035385	68.00	5.00	2.00	6.00	5.00	18.00	50.00
OTHER A/R - MISCELLANEOUS JOSHUA D KNIGHT REPAIRED 1/2" P E SERVICE LINE DAMAGED BY CUSTOMER WH									
0330	123.1430.2	035390	215.00	14.00	5.00	18.00	16.00	53.00	162.00
OTHER A/R - MISCELLANEOUS RAYKEN INC REPAIRED 1/2" EXTRUBE SERVICE LINE CUT BY CABLE INSTALLER									
0330	123.1430.2	035400	105.00	7.00	3.00	9.00	8.00	27.00	78.00
OTHER A/R - MISCELLANEOUS CHARLES A CALTO DAMAGED GAS MAIN, WHILE INSTALLING FENCE POST AT 710									
143 TOTAL			1,335.00	90.00	34.00	112.00	98.00	334.00	1,001.00

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0340	123.1860.31	003000	1,436.00	97.00	36.00	120.00	105.00	358.00	1,078.00
0340	123.1860.31	008002	1,309.00	89.00	33.00	109.00	95.00	326.00	983.00
0340	123.1860.32	003004	67.00	5.00	2.00	6.00	5.00	18.00	49.00
186 TOTAL			2,812.00	191.00	71.00	235.00	205.00	702.00	2,110.00
0350	143.4160.29		6,034.00	409.00	152.00	505.00	439.00	1,505.00	4,529.00
0350	143.4160.33		1,244.00	84.00	31.00	104.00	91.00	310.00	934.00
0350	143.4160.340		118.00	8.00	3.00	10.00	9.00	30.00	88.00
0350	143.4160.351		4,381.00	297.00	110.00	366.00	319.00	1,092.00	3,289.00
0350	143.4160.353		690.00	47.00	17.00	58.00	50.00	172.00	518.00
0350	143.4160.391		2,325.00	158.00	58.00	194.00	169.00	579.00	1,746.00
0350	143.4160.43		389.00	26.00	10.00	33.00	28.00	97.00	292.00
0350	143.4160.52		1,066.00	72.00	27.00	89.00	78.00	266.00	800.00
0350	143.4160.6		262.00	18.00	7.00	22.00	19.00	66.00	196.00
416 TOTAL			16,509.00	1,119.00	415.00	1,381.00	1,202.00	4,117.00	12,392.00
0360	993.1080.374		139.00	12.00				12.00	127.00
0360	993.1080.385		194.00	16.00				16.00	178.00
0360	993.4010.8031		13,837.00	1,145.00				1,145.00	12,692.00
0360	993.4010.8031	030998	237.00	20.00				20.00	217.00
0360	993.4010.8032		234.00	19.00				19.00	215.00
0360	993.4010.8033		227.00	19.00				19.00	208.00
0360	993.4010.8036		1,719.00	142.00				142.00	1,577.00
0360	993.4010.870		819.00	68.00				68.00	751.00
0360	993.4010.874		180.00	15.00				15.00	165.00
0360	993.4010.878		2,762.00	229.00				229.00	2,533.00
0360	993.4010.8791		1,765.00	146.00				146.00	1,619.00
0360	993.4010.8792		266.00	22.00				22.00	244.00
0360	993.4010.8793		431.00	35.00				35.00	396.00
0360	993.4010.8802		788.00	65.00				65.00	723.00
0360	993.4010.901		500.00	41.00				41.00	459.00
0360	993.4010.902		2,390.00	198.00				198.00	2,192.00
0360	993.4010.903		2,827.00	233.00				233.00	2,594.00
0360	993.4010.9031		267.00	22.00				22.00	245.00
0360	993.4010.911		196.00	16.00				16.00	180.00
0360	993.4010.912		2,010.00	166.00				166.00	1,844.00
0360	993.4010.916		3,777.00	313.00				313.00	3,464.00
0360	993.4020.8439		78.00	6.00				6.00	72.00
0360	993.4020.885		662.00	54.00				54.00	608.00
0360	993.4020.892		165.00	14.00				14.00	151.00
0360	993.4020.896		295.00	24.00				24.00	271.00
0360	993.4020.898		1,356.00	112.00				112.00	1,244.00
0360	996.4010.870		262.00	21.00				21.00	241.00
0360	996.4010.901		196.00	16.00				16.00	180.00
0360	996.4010.911		196.00	16.00				16.00	180.00
0360	996.4020.885		266.00	22.00				22.00	244.00
FLO GAS-GENERAL TOTAL			39,041.00	3,227.00	1,200.00	3,990.00	3,474.00	3,227.00	35,814.00
0362	993.1070.384	000003	348.00	23.00	9.00	29.00	25.00	86.00	262.00

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0362	993.1070.386	000003	1,041.00	71.00	26.00	87.00	76.00	260.00	781.00
0362	996.1070.311	021319	1,511.00	103.00	38.00	126.00	110.00	377.00	1,134.00
0362	996.1070.386	000003	111.00	7.00	3.00	9.00	8.00	27.00	84.00
FLO GAS-CONSTRUCTION TOTAL			3,011.00	204.00	76.00	251.00	219.00	750.00	2,261.00
DIVISION TOTAL			85,232.00	6,353.00	1,164.00	3,862.00	3,365.00	14,744.00	70,488.00

DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0008 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .1114	GROUP INSUR. RATE .0970	TOTAL APPLIED	LABOR CHARGES
0410	114.1070.362	021298	237.00	16.00	4.00	20.00	17.00	57.00	180.00
0410	114.1070.362	035068	167.00	12.00	3.00	14.00	12.00	41.00	126.00
0410	114.1070.3646	000002	2,787.00	190.00	47.00	235.00	205.00	677.00	2,110.00
0410	114.1070.3646	035319	490.00	33.00	8.00	41.00	36.00	118.00	372.00
0410	114.1070.3646	035347	961.00	66.00	16.00	81.00	71.00	234.00	727.00
0410	114.1070.3647	000002	1,551.00	106.00	26.00	131.00	114.00	377.00	1,174.00
0410	114.1070.3647	035347	355.00	24.00	6.00	30.00	26.00	86.00	269.00
0410	114.1070.3647	035348	311.00	21.00	5.00	26.00	23.00	75.00	236.00
0410	114.1070.3647	035354	379.00	26.00	6.00	32.00	28.00	92.00	287.00
0410	114.1070.3648	000002	2,286.00	155.00	38.00	193.00	168.00	554.00	1,732.00
0410	114.1070.3656	000002	1,377.00	94.00	23.00	116.00	101.00	334.00	1,043.00
0410	114.1070.3656	021576	8,077.00	552.00	135.00	681.00	593.00	1,961.00	6,116.00
0410	114.1070.3656	035319	75.00	5.00	1.00	6.00	6.00	18.00	57.00
0410	114.1070.3656	035347	346.00	23.00	6.00	29.00	25.00	83.00	263.00
0410	114.1070.3656	035374	279.00	19.00	5.00	24.00	20.00	68.00	211.00
0410	114.1070.3657	000002	1,248.00	85.00	21.00	105.00	92.00	303.00	945.00
0410	114.1070.3657	035348	205.00	14.00	3.00	17.00	15.00	49.00	156.00
0410	114.1070.3657	035354	379.00	26.00	6.00	32.00	28.00	92.00	287.00
0410	114.1070.3662	035068	244.00	16.00	4.00	21.00	18.00	59.00	185.00
0410	114.1070.3672	000002	244.00	16.00	4.00	21.00	18.00	59.00	185.00
0410	114.1070.3672	035068	1,349.00	92.00	23.00	114.00	99.00	328.00	1,021.00
0410	114.1070.3672	035372	379.00	26.00	6.00	32.00	28.00	92.00	287.00
0410	114.1070.3681	000002	424.00	29.00	7.00	36.00	31.00	103.00	321.00
0410	114.1070.3683	000002	269.00	19.00	4.00	23.00	20.00	66.00	203.00
0410	114.1070.3691	000002	3,340.00	228.00	56.00	282.00	245.00	811.00	2,529.00
0410	114.1070.3693	000002	3,557.00	243.00	60.00	300.00	261.00	864.00	2,693.00
0410	114.1070.3711	000002	2,338.00	159.00	39.00	197.00	172.00	567.00	1,771.00
0410	114.1070.3731	000002	555.00	37.00	9.00	47.00	41.00	134.00	421.00
CONSTRUCTION TOTAL			34,209.00	2,332.00	571.00	2,886.00	2,513.00	8,302.00	25,907.00
0430	114.1430.2	035357	81.00	6.00	1.00	7.00	6.00	20.00	61.00
OTHER A/R - MISCELLANEOUS TOWN OF ALTHA REMOVE CHRISTMAS LIGHTS 1/6/06 C.MORRIS~!									
0430	114.1430.2	035358	81.00	6.00	1.00	7.00	6.00	20.00	61.00
OTHER A/R - MISCELLANEOUS CITY OF BRISTOL REMOVE CHRISTMAS LIGHTS 1/6/06 C.MORRIS~!									
0430	114.1430.2	035359	365.00	25.00	6.00	31.00	27.00	89.00	276.00
OTHER A/R - MISCELLANEOUS CITY OF COTTONDALE REMOVE CHRISTMAS LIGHTS 1/6/06 C.MORRIS~!									
0430	114.1430.2	035365	436.00	29.00	7.00	37.00	32.00	105.00	331.00
OTHER A/R - MISCELLANEOUS TOWN OF GREENWOOD REMOVE CHRISTMAS LIGHTS 1/10/06 C.MORRIS~!									
0430	114.1430.2	035371	109.00	7.00	2.00	9.00	8.00	26.00	83.00
OTHER A/R - MISCELLANEOUS TOWN OF ALFORD REMOVE CHRISTMAS LIGHTS 1/12/06 C.MORRIS~!									
0430	114.1430.2	035397	435.00	29.00	7.00	37.00	32.00	105.00	330.00
OTHER A/R - MISCELLANEOUS DOZIER SCHOOL FOR BOYS REPLACE DAMAGED LINES FROM FALLING TREE 1/25/									
0430	114.1430.2	035398	73.00	5.00	1.00	6.00	5.00	17.00	56.00
OTHER A/R - MISCELLANEOUS LIBERTY COUNTY CORRECTIONAL IN WORK ON LIGHTS 1/25/06 C.MORRIS~!									
143 TOTAL			1,580.00	107.00	25.00	134.00	116.00	382.00	1,198.00
0445	114.4010.907	061050	956.00	65.00	16.00	81.00	70.00	232.00	724.00
0445	114.4010.908	061250	1,272.00	87.00	21.00	107.00	93.00	308.00	964.00
0445	114.4010.908	061350	1,898.00	130.00	32.00	160.00	139.00	461.00	1,437.00
0445	114.4010.908	061550	114.00	8.00	2.00	10.00	8.00	28.00	86.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0008 0129 0765	INSURANCE RATE .0221	PENSIONS RATE .1114	GROUP INSUR. RATE .0970	TOTAL APPLIED	LABOR CHARGES
0445	114.4010.908	061650	952.00	65.00	16.00	80.00	70.00	231.00	721.00
0445	114.4010.908	061950	98.00	7.00	2.00	8.00	7.00	24.00	74.00
0445	114.4010.908	062050	98.00	7.00	2.00	8.00	7.00	24.00	74.00
0445	114.4010.908	062150	234.00	16.00	4.00	20.00	17.00	57.00	177.00
ELECTRIC CONSERVATION			5,622.00	385.00	95.00	474.00	411.00	1,365.00	4,257.00
DIVISION TOTAL			41,411.00	2,824.00	691.00	3,494.00	3,040.00	10,049.00	31,362.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0008 0129 0765	INSURANCE RATE .0277	PENSIONS RATE .1114	GROUP RATE	INSUR. .0970	TOTAL APPLIED	LABOR CHARGES
0510	115.1070.3646	035361	49.00							
0510	115.1070.3647	000002	1,357.00	3.00	1.00	4.00	4.00	12.00	37.00	
0510	115.1070.3647	035395	757.00	92.00	28.00	114.00	99.00	333.00	1,024.00	
0510	115.1070.3647	035396	242.00	51.00	16.00	64.00	55.00	186.00	571.00	
0510	115.1070.3648	035361	49.00	16.00	5.00	20.00	18.00	59.00	183.00	
0510	115.1070.3648	035370	145.00	3.00	1.00	4.00	4.00	12.00	37.00	
0510	115.1070.3648	035394	424.00	9.00	3.00	12.00	11.00	35.00	110.00	
0510	115.1070.3656	000002	314.00	28.00	9.00	36.00	31.00	104.00	320.00	
0510	115.1070.3656	035361	49.00	21.00	7.00	26.00	23.00	77.00	237.00	
0510	115.1070.3657	000002	1,764.00	3.00	1.00	4.00	4.00	12.00	37.00	
0510	115.1070.3657	021537	229.00	120.00	37.00	148.00	129.00	434.00	1,330.00	
0510	115.1070.3657	035395	802.00	15.00	5.00	19.00	17.00	56.00	173.00	
0510	115.1070.3657	035396	287.00	54.00	17.00	67.00	59.00	197.00	605.00	
0510	115.1070.3658	035361	49.00	20.00	6.00	24.00	21.00	71.00	216.00	
0510	115.1070.3658	035370	97.00	3.00	1.00	4.00	4.00	12.00	37.00	
0510	115.1070.3658	035394	387.00	7.00	2.00	8.00	7.00	24.00	73.00	
0510	115.1070.3662	000002	588.00	26.00	8.00	33.00	28.00	95.00	292.00	
0510	115.1070.3662	021697	326.00	40.00	12.00	49.00	43.00	144.00	444.00	
0510	115.1070.3662	021748	138.00	22.00	7.00	27.00	24.00	80.00	246.00	
0510	115.1070.3672	000002	3,727.00	9.00	3.00	12.00	10.00	34.00	104.00	
0510	115.1070.3672	020996	815.00	253.00	78.00	313.00	273.00	917.00	2,810.00	
0510	115.1070.3672	021527	718.00	55.00	17.00	68.00	60.00	200.00	615.00	
0510	115.1070.3672	021581	1,177.00	48.00	15.00	60.00	53.00	176.00	542.00	
0510	115.1070.3672	021594	229.00	80.00	25.00	99.00	86.00	290.00	887.00	
0510	115.1070.3672	021648	329.00	15.00	5.00	19.00	17.00	56.00	173.00	
0510	115.1070.3672	021689	515.00	22.00	7.00	28.00	24.00	81.00	248.00	
0510	115.1070.3672	021697	7,795.00	35.00	11.00	43.00	38.00	127.00	388.00	
0510	115.1070.3672	021702	96.00	531.00	163.00	655.00	570.00	1,919.00	5,876.00	
0510	115.1070.3672	021719	229.00	7.00	2.00	8.00	7.00	24.00	72.00	
0510	115.1070.3672	021748	1,039.00	15.00	5.00	19.00	17.00	56.00	173.00	
0510	115.1070.3681	000002	138.00	71.00	22.00	87.00	76.00	256.00	783.00	
0510	115.1070.3683	000002	2,542.00	9.00	3.00	12.00	10.00	34.00	104.00	
0510	115.1070.3691	000002	1,024.00	174.00	53.00	213.00	186.00	626.00	1,916.00	
0510	115.1070.3693	000002	6,276.00	70.00	21.00	86.00	75.00	252.00	772.00	
0510	115.1070.370	000002	2,312.00	427.00	131.00	527.00	459.00	1,544.00	4,732.00	
0510	115.1070.3711	000002	1,638.00	157.00	48.00	194.00	169.00	568.00	1,744.00	
0510	115.1070.3713	000002	963.00	111.00	34.00	138.00	120.00	403.00	1,235.00	
0510	115.1070.3713	021711	192.00	66.00	20.00	81.00	70.00	237.00	726.00	
0510	115.1070.3713	021746	138.00	13.00	4.00	16.00	14.00	47.00	145.00	
0510	115.1070.3731	000002	289.00	9.00	3.00	12.00	10.00	34.00	104.00	
0510	115.1070.3733	000002	559.00	20.00	6.00	24.00	21.00	71.00	218.00	
0510	115.1070.3733	021747	275.00	37.00	12.00	47.00	41.00	137.00	422.00	
				19.00	6.00	23.00	20.00	68.00	207.00	
CONSTRUCTION TOTAL			41,068.00	2,786.00	860.00	3,447.00	3,007.00	10,100.00	30,968.00	
0530	115.1430.2	035138	501.00	34.00	10.00	42.00	37.00	123.00	378.00	
OTHER A/R - MISCELLANEOUS ROBERT PETERS FPU LINE CREWS TO ASSIST WITH HOUSE MOVE. 4 MEN 2TRUCK			335.00	22.00	7.00	28.00	25.00	82.00	253.00	
0530	115.1430.2	035355	236.00	16.00	5.00	20.00	17.00	58.00	178.00	
OTHER A/R - MISCELLANEOUS SUMMIT ELECTRIC COST TO DISCONNECT AND RECONNECT POWER TO THE WACHOVI			236.00	16.00	5.00	20.00	17.00	58.00	178.00	
0530	115.1430.2	035392	236.00	16.00	5.00	20.00	17.00	58.00	178.00	
OTHER A/R - MISCELLANEOUS DAVE TURNER PLUMBING TURNER PLUMBING DUG INTO OUR ELECTRIC CONDUIT AN			236.00	16.00	5.00	20.00	17.00	58.00	178.00	
143	TOTAL		1,072.00	72.00	22.00	90.00	79.00	263.00	809.00	

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0008 0129 0765	INSURANCE RATE .0277	PENSIONS RATE .1114	GROUP INSUR. RATE .0970	TOTAL APPLIED	LABOR CHARGES
0545	115.4010.907	061050	660.00	44.00	14.00	56.00	48.00	162.00	498.00
0545	115.4010.908	061250	1,326.00	90.00	28.00	111.00	97.00	326.00	1,000.00
0545	115.4010.908	061350	1,706.00	116.00	36.00	143.00	125.00	420.00	1,286.00
0545	115.4010.908	061550	369.00	25.00	8.00	31.00	27.00	91.00	278.00
0545	115.4010.908	061650	476.00	32.00	10.00	40.00	35.00	117.00	359.00
0545	115.4010.908	061950	107.00	7.00	2.00	9.00	8.00	26.00	81.00
0545	115.4010.908	062050	102.00	7.00	2.00	9.00	7.00	25.00	77.00
ELECTRIC CONSERVATION			4,746.00	321.00	100.00	399.00	347.00	1,167.00	3,579.00
0560	945.4160.29		3,017.00	250.00				250.00	2,767.00
0560	945.4160.33		1,211.00	100.00				100.00	1,111.00
0560	945.4160.351		1,471.00	121.00				121.00	1,350.00
0560	945.4160.391		381.00	32.00				32.00	349.00
0560	945.4160.43		170.00	14.00				14.00	156.00
0560	945.4160.52		3,433.00	285.00				285.00	3,148.00
0560	945.4160.6		378.00	31.00				31.00	347.00
0560	995.1080.385		23.00	2.00				2.00	21.00
0560	995.1630.1		424.00	35.00				35.00	389.00
0560	995.4010.801		11.00	1.00				1.00	10.00
0560	995.4010.8031		9,577.00	792.00				792.00	8,785.00
0560	995.4010.8032		383.00	32.00				32.00	351.00
0560	995.4010.8033		1,167.00	97.00				97.00	1,070.00
0560	995.4010.8036		2,711.00	224.00				224.00	2,487.00
0560	995.4010.870		2,049.00	170.00				170.00	1,879.00
0560	995.4010.878		91.00	7.00				7.00	84.00
0560	995.4010.8793		1,382.00	114.00				114.00	1,268.00
0560	995.4010.8802		243.00	20.00				20.00	223.00
0560	995.4010.901		1,113.00	92.00				92.00	1,021.00
0560	995.4010.902		247.00	20.00				20.00	227.00
0560	995.4010.903		2,453.00	203.00				203.00	2,250.00
0560	995.4010.911		1,624.00	134.00				134.00	1,490.00
0560	995.4010.912		4,938.00	409.00				409.00	4,529.00
0560	995.4010.916		252.00	21.00				21.00	231.00
0560	995.4020.8439		75.00	6.00				6.00	69.00
0560	995.4020.885		993.00	83.00				83.00	910.00
0560	995.4020.896		378.00	31.00				31.00	347.00
0560	995.4020.898		123.00	10.00				10.00	113.00
FLO GAS-GENERAL TOTAL			40,318.00	3,336.00	1,024.00	4,120.00	3,587.00	3,336.00	36,982.00
0562	995.1070.382	000003	1,246.00	85.00	26.00	105.00	91.00	307.00	939.00
0562	995.1070.385	000003	1,438.00	98.00	30.00	121.00	105.00	354.00	1,084.00
0562	995.1070.386	000003	1,977.00	134.00	41.00	166.00	145.00	486.00	1,491.00
FLO GAS-CONSTRUCTION TOTAL			4,661.00	317.00	97.00	392.00	341.00	1,147.00	3,514.00
DIVISION TOTAL			91,865.00	6,832.00	1,079.00	4,328.00	3,774.00	16,013.00	75,852.00

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DIV KEY	G/L ACCOUNT	REFERENCE NO	TOTAL	PAYROLL TAXES 0008 0129 0765	INSURANCE RATE .0593	PENSIONS RATE .1114	GROUP INSUR. RATE .0970	TOTAL APPLIED	LABOR CHARGES
0660	946.4160.28		753.00	63.00					
0660	946.4160.29		185.00	15.00			63.00	690.00	
0660	946.4160.33		628.00	51.00			15.00	170.00	
0660	946.4160.351		613.00	50.00			51.00	577.00	
0660	946.4160.391		75.00	6.00			50.00	563.00	
0660	946.4160.52		454.00	37.00			6.00	69.00	
0660	946.4160.6		199.00	16.00			37.00	417.00	
0660	996.1080.382		20.00	1.00			16.00	183.00	
0660	996.1080.385		303.00	25.00			1.00	19.00	
0660	996.4010.8031		7,636.00	632.00			25.00	278.00	
0660	996.4010.8032		124.00	10.00			632.00	7,004.00	
0660	996.4010.8033		1,752.00	145.00			10.00	114.00	
0660	996.4010.8035		274.00	22.00			145.00	1,607.00	
0660	996.4010.870		449.00	37.00			22.00	252.00	
0660	996.4010.874		85.00	7.00			37.00	412.00	
0660	996.4010.878		790.00	65.00			7.00	78.00	
0660	996.4010.8791		827.00	69.00			65.00	725.00	
0660	996.4010.8792		240.00	20.00			69.00	758.00	
0660	996.4010.8793		519.00	42.00			20.00	220.00	
0660	996.4010.8802		416.00	34.00			42.00	477.00	
0660	996.4010.901		689.00	57.00			34.00	382.00	
0660	996.4010.902		396.00	33.00			57.00	632.00	
0660	996.4010.903		2,052.00	170.00			33.00	363.00	
0660	996.4010.911		689.00	57.00			170.00	1,882.00	
0660	996.4010.912		831.00	69.00			57.00	632.00	
0660	996.4010.916		18.00	1.00			69.00	762.00	
0660	996.4020.8432		18.00	1.00			1.00	17.00	
0660	996.4020.8439		87.00	7.00			1.00	17.00	
0660	996.4020.885		240.00	20.00			7.00	80.00	
0660	996.4020.887		244.00	20.00			20.00	220.00	
0660	996.4020.896		843.00	70.00			20.00	224.00	
0660	996.4020.898		241.00	20.00			70.00	773.00	
							20.00	221.00	
FLO GAS-GENERAL TOTAL			22,690.00	1,872.00	1,235.00	2,319.00	2,019.00	1,872.00	20,818.00
0662	996.1070.385	000003	2,124.00	141.00	93.00	174.00	152.00	560.00	1,564.00
0662	996.1070.386	000003	583.00	39.00	25.00	48.00	42.00	154.00	429.00
FLO GAS-CONSTRUCTION TOTAL			2,707.00	180.00	118.00	222.00	194.00	714.00	1,993.00
DIVISION TOTAL			25,397.00	2,052.00	118.00	222.00	194.00	2,586.00	22,811.00

END OF REPORT