

MESSER CAPARELLO & SELE, P.A. RECEIVED-FPSC

Attorneys At Law
www.lawfla.com

11 MAY 19 PM 2:26

COMMISSION CLERK

May 19, 2011

BY HAND DELIVERY

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

- claim of confidentiality
notice of intent
[X] request for confidentiality
filed by OPC

For DN 03504-11, which is in locked storage. You must be authorized to view this DN/CLA.

Re: Docket No. 090539-GU

Dear Ms. Cole:

Enclosed for filing on behalf of Florida City Gas is an original and seven copies of Florida City Gas' Request for Confidential Classification in the above referenced docket.

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.

- COM
APA
[ECR] 5
GCL
RAD
SSC
ADM
OPC
CLK

Sincerely yours,

[Signature]

Robert J. Telfer III

RJT/amb
Enclosure

cc: Shannon O. Pierce, Esq.
Parties of Record

DOCUMENT NUMBER-DATE
03503 MAY 19 =
FPSC-COMMISSION CLERK

BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for approval of Special Gas)
Transportation Service agreement with Florida)
City Gas by Miami-Dade County through)
Miami-Dade Water and Sewer Department)

Docket No. 090539-GU
Date filed: May 18, 2011

FLORIDA CITY GAS'
REQUEST FOR CONFIDENTIAL CLASSIFICATION

Florida City Gas ("FCG" or "Company"), by and through its undersigned counsel, and pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby requests confidential classification of certain material contained in Bermudez Deposition Exhibit No. 5. In support of this Request, FCG states as follows:

1. On May 4, 2011 the Commission issued Order No. PSC-11-0211-CFO-GU Granting Florida City Gas Company's Request for Confidential Classification of customer names that are in Document No. 01137-11.

2. Bermudez Deposition Exhibit No. 5 includes customer names that were declared confidential in the Order as well as additional customer names that should be granted confidential treatment for the same reason.

3. The confidential portions of the information being provided to the Commission fall within these statutory definitions, and therefore constitute proprietary confidential business information entitled to protection under section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.

3. Attached to this Request is an envelope marked "CONFIDENTIAL" containing one copy of the highlighted confidential information being provided. Two public, redacted versions of the confidential information are also provided with this Request.

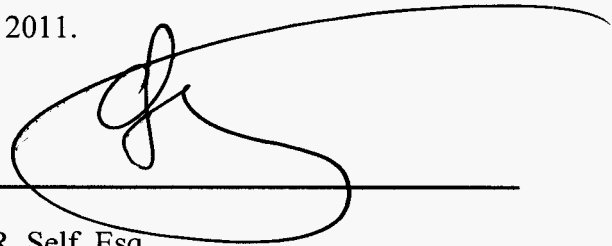
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03503 MAY 19 =
FPSC-COMMISSION CLERK

4. Attachment 1 to this Request consists of a chart, which specifically sets forth a line-by-line justification for maintaining specific information in Bermudez Deposition Exhibit No. 5 as confidential. To be clear, this information has not been released to the public, and is treated by FCG as private, confidential information, the release of which could have a severe impact on business operations and private negotiations. The subject information is therefore proprietary confidential business information and is entitled to protection under Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.

5. Pursuant to Section 366.093(4), Florida Statutes, and Rule 25-22.006(9), Florida Administrative Code, FCG requests that the information described above as proprietary confidential business information be protected from disclosure for a period of at least 18 months and all information be returned to FCG as soon as the information is no longer necessary for the Commission to conduct its business.

6. Additionally attached to this Request are un-redacted versions of the documents previously requested for confidential classification under FCG's Request for Confidential Classification but which, pursuant to this Amended Request for Confidential Classification, are no longer requested for confidential classification.

Respectfully submitted this 18th day of May, 2011.

A handwritten signature in black ink, appearing to be "R. Telfer", is written over a horizontal line. The signature is stylized and cursive.

Floyd R. Self, Esq.
Robert J. Telfer III, Esq.
Messer, Caparello & Self, P.A.
2618 Centennial Place
Tallahassee, Florida 32308
Tel. 850-222-0720
Fax. 850-558-0656

Shannon O. Pierce, Esq.
AGL Resources Inc.
Ten Peachtree Place, 15th Floor
Atlanta, GA 30309
Tel. 404-584-3394

Counsel for Florida City Gas

DOCUMENT	PAGE NO(S).	COLUMNS	LINE NO(S).	STATUTORY JUSTIFICATION
Bermudez Exhibit No. 5	1- 8	B and C	33, 38, 39, 52, 57, 58, 77, 82, 83, 96, 101, 102, 121, 126, 127, 140, 145, 146, 165, 170, 171, 184, 189, 190, 209, 214, 215, 228, 233, 234, 253, 258, 259, 278, 283, 284, 297, 302, 303, 322, 327 and 328	These proprietary numbers contain customer-specific information, or information from which customer-specific information may be easily derived. Such customer-specific information is not released to the public and if disclosed, harms ratepayers' rights to privacy. These numbers also, if made public, would negatively impact the competitive interests of the company (and hence ratepayers) in the company's negotiations of other agreements.
Bermudez Exhibit No. 5	17 - 28	B and C	35, 36, 44, 64, 65, 73, 88, 89, 97, 115, 116, 124, 139, 140, 148, 163, 164, 172, 190, 191, 199, 214, 215, 223, 238, 239, 247, 262, 263, 271, 289, 290, 298, 316, 317, 325, 341, 341, 349, 367, 368, 376, 394, 395, 403, 421, 422, 430, 445, 446, 454, 472, 473, and 481	These proprietary numbers contain customer-specific information, or information from which customer-specific information may be easily derived. Such customer-specific information is not released to the public and if disclosed, harms ratepayers' rights to privacy. These numbers also, if made public, would negatively impact the competitive interests of the company (and hence ratepayers) in the company's negotiations of other agreements.
Bermudez Exhibit No. 5	41- 43	B - D	13, 14, 23, 24, 33, 34, 43, 44, 53, 54, 67, 68, 77, 78, 87, 88, 97, 98, 107, 108, 117, 118, 128, 129, 138, 139, 148, 149, 159, and 160	These proprietary numbers contain customer-specific information, or information from which customer-specific information may be easily derived. Such customer-specific information is not released to the public and if disclosed, harms ratepayers' rights to privacy. These numbers also, if made public, would negatively impact the competitive interests of the company (and hence ratepayers) in the company's negotiations of other agreements.

CERTIFICATE OF SERVICE

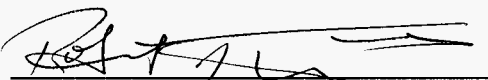
I HEREBY CERTIFY that a true and correct copy of the foregoing has been served on the following parties by Electronic Mail and/or U.S. Mail this 19th day of May, 2011.

Anna Williams, Esq.
Martha Brown, Esq.
Office of the General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Mr. Melvin Williams
Florida City Gas
955 East 25th Street
Hialeah, FL 33013

Shannon O. Pierce
AGL Resources, Inc.
Ten Peachtree Place, 15th Floor
Atlanta, GA 30309

Henry N. Gillman, Esq.
David Stephen Hope, Esq.
Miami-Dade County
111 NW First Street, Suite 2800
Miami, FL 33128-1993


Robert J. Telfer III

REDACTED

Last revised:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1							NUI CORPORATION											
2							City Gas Company of Florida											
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NUI City Gas Company of Florida
Base Rate Case Demand and Revenue Forecast
Projections for the Historical Base Year + 1
(10/2003 through 9/2004)

Interruptible Large Volume Transportation (ILT) Revenue Detail
Customer Count

Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
	Brevard Division			1	1	1	1	1	1	1	1	1	1	1	1
	Miami Division			2	2	2	2	2	2	2	2	2	2	2	2
	Tresure Coast Division			0	0	0	0	0	0	0	0	0	0	0	0
COMPANY TOTAL (Accounts)				3	3	3	3	3	3	3	3	3	3	3	3

Consumption (in therms)

Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
		BREVARD	E	98,050	137,790	155,150	179,630	141,360	131,030	121,600	99,110	131,770	141,360	137,750	131,100
Subtotal Brevard Division				98,050	137,790	155,150	179,630	141,360	131,030	121,600	99,110	131,770	141,360	137,750	131,100
		MIAMI	NE	174,100	159,800	241,200	250,600	229,800	241,500	220,300	246,000	246,100	262,100	256,500	255,900
		MIAMI	NE	184,324	66,742	146,758	82,144	90,910	130,229	143,878	126,973	149,388	148,261	183,573	212,749
Subtotal Miami Division				358,424	226,542	387,958	332,744	320,710	371,729	364,178	372,973	395,488	410,361	440,073	468,649
COMPANY TOTAL (Therms)				456,474	364,332	543,108	512,374	462,070	502,759	485,778	472,083	527,258	551,721	577,823	599,749

DOCUMENT NUMBER-DATE

03503 MAY 19 =

FPSC-COMMISSION CLERK

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
47																	
48																	
49																	
50		Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
52				BREVARD	E	\$11,380	\$15,830	\$17,774	\$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$15,081
53		Subtotal Brevard Division				\$11,380	\$15,830	\$17,774	\$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$15,081
54																	
55																	
56																	
57				MIAMI	NE	\$19,896	\$18,294	\$27,410	\$28,462	\$26,133	\$27,443	\$25,069	\$27,947	\$27,958	\$29,750	\$29,123	\$29,056
58				MIAMI	NE	\$21,041	\$7,874	\$16,834	\$9,599	\$10,580	\$14,983	\$16,511	\$14,618	\$17,128	\$17,002	\$20,956	\$24,224
59																	
60																	
61		Subtotal Miami Division				\$40,937	\$26,168	\$44,244	\$38,061	\$36,713	\$42,426	\$41,580	\$42,565	\$45,086	\$46,752	\$50,079	\$53,280
62																	
63																	
64																	
65		COMPANY TOTAL (Company Margin)				\$52,317	\$41,998	\$62,018	\$58,576	\$52,942	\$57,499	\$55,597	\$54,063	\$60,242	\$62,981	\$65,904	\$68,361
66																	
67																	
68																	
69																	
70																	
71																	
72																	
73																	
74																	
75		Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
77				BREVARD	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
78		Subtotal Brevard Division				\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
79																	
80																	
81																	
82				MIAMI	NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
83				MIAMI	NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
84																	
85																	
86		Subtotal Miami Division				\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800
87																	
88																	
89																	
90		COMPANY TOTAL (Customer Charge)				\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
91																		
92								Transportation Charge										
93																		
94		Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
96				BREVARD	E	\$10,980	\$15,430	\$17,374	\$20,115	\$15,829	\$14,673	\$13,617	\$11,098	\$14,756	\$15,829	\$15,425	\$14,681	
97		Subtotal Brevard Division				\$10,980	\$15,430	\$17,374	\$20,115	\$15,829	\$14,673	\$13,617	\$11,098	\$14,756	\$15,829	\$15,425	\$14,681	
98																		
99																		
100																		
101				MIAMI	NE	\$19,496	\$17,894	\$27,010	\$28,062	\$25,733	\$27,043	\$24,669	\$27,547	\$27,558	\$29,350	\$28,723	\$28,656	
102				MIAMI	NE	\$20,641	\$7,474	\$16,434	\$9,199	\$10,180	\$14,583	\$16,111	\$14,218	\$16,728	\$16,602	\$20,556	\$23,824	
103																		
104																		
105		Subtotal Miami Division				\$40,137	\$25,368	\$43,444	\$37,261	\$35,913	\$41,626	\$40,780	\$41,765	\$44,286	\$45,952	\$49,279	\$52,480	
106																		
107																		
108																		
109		COMPANY TOTAL (Transportation Charge)				\$51,117	\$40,798	\$60,818	\$57,376	\$51,742	\$56,299	\$54,397	\$52,863	\$59,042	\$61,781	\$64,704	\$67,161	
110																		
111																		
112																		
113																		
114																		
115																		
116																		
117																		
118																		
119		Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
121				BREVARD	E													
122		Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
123																		
124																		
125																		
126				MIAMI	NE													
127				MIAMI	NE													
128																		
129																		
130		Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
131																		
132																		
133																		
134		COMPANY TOTAL (Energy Conservation Cost Recovery)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
135	COMPETITIVE RATE ADJUSTMENT (CRA)															
136																
137																
138	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
140			BREVARD	E												
141	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142																
143																
144																
145			MIAMI	NE												
146			MIAMI	NE												
147																
148																
149	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150																
151																
152																
153	COMPANY TOTAL (COMPETITIVE RATE ADJUSTMENT)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
154																
155																
156																
157																
158																
159																
160	Gas Cost Recoveries															
161																
162																
163	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
165			BREVARD	E												
166	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
167																
168																
169																
170			MIAMI	NE												
171			MIAMI	NE												
172																
173																
174	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
175																
176																
177																
178	COMPANY TOTAL (Gas Cost Recoveries)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
179																	
180																	
181																	
182		Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
184				BREVARD	E												
185						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186																	
187																	
188																	
189				MIAMI	NE												
190				MIAMI	NE												
191																	
192																	
193						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194																	
195																	
196																	
197		COMPANY TOTAL	(Gross Receipts Tax)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
198																	
199																	
200																	
201																	
202																	
203																	
204																	
205																	
206																	
207		Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
209				BREVARD	E												
210						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211																	
212																	
213																	
214				MIAMI	NE												
215				MIAMI	NE												
216																	
217																	
218						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219																	
220																	
221																	
222		COMPANY TOTAL	(State Sales Tax)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
223	Dade County Sales Tax Surcharge																
224																	
225																	
226	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
228			BREVARD	E													
229	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230																	
231																	
232			MIAMI	NE													
233			MIAMI	NE													
234																	
235																	
236	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
237																	
238																	
239																	
240																	
241	COMPANY TOTAL (Dade County Sales Tax Surcharge)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242																	
243																	
244																	
245																	
246																	
247																	
248	Franchise Tax																
249																	
250																	
251	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
253			BREVARD	E													
254	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255																	
256																	
257			MIAMI	NE													
258			MIAMI	NE													
259																	
260																	
261	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262																	
263																	
264																	
265																	
266	COMPANY TOTAL (Franchise Tax)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267																	
268																	
269																	
270																	
271																	
272																	
273	Utility Tax																
274																	
275																	
276	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
278			BREVARD	E													
279	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280																	
281																	
282			MIAMI	NE													
283			MIAMI	NE													
284																	
285																	

Last revised:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
286																		
287		Subtotal Miami Division					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288																		
289																		
290																		
291		COMPANY TOTAL (Utility Tax)					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
292																
293																
294																
295	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
297			BREVARD	E												
298	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299																
300																
301																
302			MIAMI	NE												
303			MIAMI	NE												
304																
305																
306	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307																
308																
309																
310	COMPANY TOTAL (Summary of Revenue Related Taxes)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311																
312																
313																
314																
315																
316																
317																
318																
319																
320	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
322			BREVARD	E	\$11,380	\$15,830	\$17,774	\$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$15,081
323	Subtotal Brevard Division				\$11,380	\$15,830	\$17,774	\$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$15,081
324																
325																
326																
327			MIAMI	NE	\$19,896	\$18,294	\$27,410	\$28,462	\$26,133	\$27,443	\$25,069	\$27,947	\$27,958	\$29,750	\$29,123	\$29,056
328			MIAMI	NE	\$21,041	\$7,874	\$16,834	\$9,599	\$10,580	\$14,983	\$16,511	\$14,618	\$17,128	\$17,002	\$20,956	\$24,224
329																
330																
331	Subtotal Miami Division				\$40,937	\$26,168	\$44,244	\$38,061	\$36,713	\$42,426	\$41,580	\$42,565	\$45,086	\$46,752	\$50,079	\$53,280
332																
333																
334																
335	COMPANY TOTAL (Revenue)				\$52,317	\$41,998	\$62,018	\$58,576	\$52,942	\$57,499	\$55,597	\$54,063	\$60,242	\$62,981	\$65,904	\$68,361

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8	
9	
10	
11	
12	
13	
14	
15	AVERAGE
17	1
18	2
19	0
20	
21	3
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	TOTAL
33	1,605,700
34	1,605,700
35	
36	
37	
38	2,783,900
39	1,665,930
40	
41	
42	4,449,830
43	
44	
45	
46	6,055,530

	R
47	
48	
49	
50	TOTAL
52	\$184,607
53	\$184,607
54	
55	
56	
57	\$316,541
58	\$191,350
59	
60	
61	\$507,891
62	
63	
64	
65	\$692,498
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	TOTAL
77	\$4,800
78	\$4,800
79	
80	
81	
82	\$4,800
83	\$4,800
84	
85	
86	\$9,600
87	
88	
89	
90	\$14,400

	R
91	
92	
93	
94	TOTAL
96	\$179,807
97	\$179,807
98	
99	
100	
101	\$311,741
102	\$186,550
103	
104	
105	\$498,291
106	
107	
108	
109	\$678,098
110	
111	
112	
113	
114	
115	
116	
117	
118	
119	TOTAL
121	
122	\$0
123	
124	
125	
126	
127	
128	
129	
130	\$0
131	
132	
133	
134	\$0

Last revised:

	R
135	
136	
137	
138	TOTAL
140	
141	\$0
142	
143	
144	
145	
146	
147	
148	
149	\$0
150	
151	
152	
153	\$0
154	
155	
156	
157	
158	
159	
160	
161	
162	
163	TOTAL
165	
166	\$0
167	
168	
169	
170	
171	
172	
173	
174	\$0
175	
176	
177	
178	\$0

	R
179	
180	
181	
182	TOTAL
184	
185	\$0
186	
187	
188	
189	
190	
191	
192	
193	\$0
194	
195	
196	
197	\$0
198	
199	
200	
201	
202	
203	
204	
205	
206	
207	TOTAL
209	
210	\$0
211	
212	
213	
214	
215	
216	
217	
218	\$0
219	
220	
221	
222	\$0

	R
223	
224	
225	
226	TOTAL
228	
229	\$0
230	
231	
232	
233	
234	
235	
236	
237	\$0
238	
239	
240	
241	\$0
242	
243	
244	
245	
246	
247	
248	
249	
250	
251	TOTAL
253	
254	\$0
255	
256	
257	
258	
259	
260	
261	
262	\$0
263	
264	
265	
266	\$0
267	
268	
269	
270	
271	
272	
273	
274	
275	
276	TOTAL
278	
279	\$0
280	
281	
282	
283	
284	
285	

Last revised:

	R
286	
287	\$0
288	
289	
290	
291	\$0

	R
292	
293	
294	
295	TOTAL
297	\$0
298	\$0
299	
300	
301	
302	\$0
303	\$0
304	
305	
306	\$0
307	
308	
309	
310	\$0
311	
312	
313	
314	
315	
316	
317	
318	
319	
320	TOTAL
322	\$184,607
323	\$184,607
324	
325	
326	
327	\$316,541
328	\$191,350
329	
330	
331	\$507,891
332	
333	
334	
335	\$692,498

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1						NUI CORPORATION											
2						City Gas Company of Florida											
3																	
4																	
5																	
6	NUI City Gas Company of Florida																
7	Base Rate Case Demand and Revenue Forecast																
8	Projections for the Historical Base Year + 1																
9	(10/2003 through 9/2004)																
10																	
11	Contract Interrupt. - Large Volume Transp. (CI-LVT) Revenue Detail																
12																	
13	Customer Count																
14																	
15	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
17		Brevard Division			0	0	0	0	0	0	0	0	0	0	0	0	
18		Miami Division			6	6	6	6	6	6	6	6	6	6	6	6	
19		Tresure Coast Division			1	1	1	1	1	1	1	1	1	1	1	1	
20																	
21	COMPANY TOTAL (Accounts)				7	7	7	7	7	7	7	7	7	7	7	7	7
22																	
23																	
24																	
25	Consumption (in therms)																
26																	
27	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
29	Subtotal Brevard Division				0	0	0	0	0	0	0	0	0	0	0	0	
30																	
31																	
32																	
33	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	303,500	290,600	293,400	265,900	270,400	308,500	231,100	279,900	84,000	313,500	308,000	284,500	
34	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	93,250	87,930	88,240	84,480	81,140	90,230	86,780	28,510	94,090	93,670	79,570	92,110	
35			MIAMI	E	10,720	11,220	11,810	12,140	10,754	11,772	11,642	11,524	14,600	27,660	33,870	26,310	
36			MIAMI	E	106,150	95,840	73,460	80,350	66,745	66,755	61,691	106,569	66,840	104,590	117,530	136,540	
37	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	243,200	229,200	236,400	249,800	247,600	277,700	255,300	258,700	253,800	273,300	231,000	273,000	
38																	
39	211-0786676-001	WASA/BLACK POINT	MIAMI	E	0	0	0	0	0	0	0	0	0	0	0	0	
40	Subtotal Miami Division				756,820	714,790	703,310	692,670	676,639	754,957	646,513	685,203	513,330	812,720	769,970	812,460	
41																	
42																	
43																	
44			TREASURE COAST	NE	26,444	226,652	194,736	269,612	290,889	380,891	350,890	239,459	4,377	6,201	5,289	4,559	
45	Subtotal Treasure Coast Division				26,444	226,652	194,736	269,612	290,889	380,891	350,890	239,459	4,377	6,201	5,289	4,559	
46																	
47																	
48																	
49																	
50	COMPANY TOTAL (Therms)				783,264	941,442	898,046	962,282	967,528	1,135,848	997,403	924,662	517,707	818,921	775,259	817,019	
51																	
52																	
53																	
54	Company Margin																
55																	
56	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
58	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
59																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
60																	
61																	
62		211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$34,386	\$32,941	\$33,255	\$30,175	\$30,679	\$34,946	\$26,279	\$31,743	\$9,806	\$35,506	\$34,890	\$32,258
63		211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$10,842	\$10,246	\$10,281	\$9,860	\$9,486	\$10,504	\$10,118	\$3,593	\$10,936	\$10,889	\$9,310	\$10,714
64				MIAMI	E	\$1,600	\$1,656	\$1,722	\$1,759	\$1,604	\$1,718	\$1,704	\$1,690	\$2,035	\$3,497	\$4,193	\$3,346
65				MIAMI	E	\$12,287	\$11,132	\$8,626	\$9,398	\$7,874	\$7,875	\$7,308	\$12,334	\$7,885	\$12,112	\$13,561	\$15,690
66		211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$27,634	\$26,066	\$26,872	\$28,373	\$28,126	\$31,497	\$28,988	\$29,369	\$28,821	\$31,004	\$26,267	\$30,971
67																	
68		211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
69																	
70		Subtotal Miami Division				\$87,149	\$82,441	\$81,156	\$79,965	\$78,169	\$86,940	\$74,797	\$79,129	\$59,883	\$93,408	\$88,621	\$93,379
71																	
72																	
73			TREASURE COAST	NE		\$3,361	\$25,781	\$22,207	\$30,591	\$32,974	\$43,052	\$39,693	\$27,215	\$890	\$1,094	\$992	\$911
74		Subtotal Treasure Coast Division				\$3,361	\$25,781	\$22,207	\$30,591	\$32,974	\$43,052	\$39,693	\$27,215	\$890	\$1,094	\$992	\$911
75																	
76																	
77		COMPANY TOTAL (Company Margin)				\$90,510	\$108,222	\$103,363	\$110,556	\$111,143	\$129,992	\$114,490	\$106,344	\$60,773	\$94,502	\$89,613	\$94,290

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
78	Customer Charge at Tariff Rate															
79																
80	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
82	0															
83	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84																
85																
86	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
87	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
88			MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
89			MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
90	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
91																
92	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
93																
94	Subtotal Miami Division				\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
95																
96																
97			TREASURE COAST	NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
98	Subtotal Treasure Coast Division				\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
99																
100																
101	COMPANY TOTAL (Customer Charge)				\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
102																
103																
104																
105	Customer Charge at Contract Rate															
106																
107	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
109																
110	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111																
112																
113	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115			MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
116			MIAMI	E	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175
117	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118																
119	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120																
121	Subtotal Miami Division				\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575	\$575
122																
123																
124			TREASURE COAST	NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
125	Subtotal Treasure Coast Division				\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
126																
127																
128	COMPANY TOTAL (Customer Charge)				\$975	\$975	\$975	\$975	\$975	\$975	\$975	\$975	\$975	\$975	\$975	\$975

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
129	Deferred Customer Charge															
130																
131	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
133																
134	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135																
136																
137	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												
138	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
139			MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140			MIAMI	E	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225
141	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
142																
143	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
144																
145	Subtotal Miami Division				\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
146																
147																
148			TREASURE COAST	NE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150																
151																
152	COMPANY TOTAL (Customer Charge)				\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
Transportation Charge at Tariff Rate																	
153																	
154																	
155	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
157					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159																	
160																	
161	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$33,986	\$32,541	\$32,855	\$29,775	\$30,279	\$34,546	\$25,879	\$31,343	\$9,406	\$35,106	\$34,490	\$31,858	
162	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$10,442	\$9,846	\$9,881	\$9,460	\$9,086	\$10,104	\$9,718	\$3,193	\$10,536	\$10,489	\$8,910	\$10,314	
163			MIAMI	E	\$1,200	\$1,256	\$1,322	\$1,359	\$1,204	\$1,318	\$1,304	\$1,290	\$1,635	\$3,097	\$3,793	\$2,946	
164			MIAMI	E	\$11,887	\$10,732	\$8,226	\$8,998	\$7,474	\$7,475	\$6,908	\$11,934	\$7,485	\$11,712	\$13,161	\$15,290	
165	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$27,234	\$25,666	\$26,472	\$27,973	\$27,726	\$31,097	\$28,588	\$28,969	\$28,421	\$30,604	\$25,867	\$30,571	
166																	
167	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
168																	
169	Subtotal Miami Division				\$84,749	\$80,041	\$78,756	\$77,565	\$75,769	\$84,540	\$72,397	\$76,729	\$57,483	\$91,008	\$86,221	\$90,979	
170																	
171																	
172			TREASURE COAST	NE	\$2,961	\$25,381	\$21,807	\$30,191	\$32,574	\$42,652	\$39,293	\$26,815	\$490	\$694	\$592	\$511	
173	Subtotal Treasure Coast Division				\$2,961	\$25,381	\$21,807	\$30,191	\$32,574	\$42,652	\$39,293	\$26,815	\$490	\$694	\$592	\$511	
174																	
175																	
176	COMPANY TOTAL (Transportation Charge)				\$87,710	\$105,422	\$100,563	\$107,756	\$108,343	\$127,192	\$111,690	\$103,544	\$57,973	\$91,702	\$86,813	\$91,490	
177																	
178																	
179	Transportation Charge at Contract Rate																
180																	
181																	
182	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
184					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
185	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
186																	
187																	
188	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$3,035	\$2,906	\$2,934	\$2,659	\$2,704	\$3,085	\$2,311	\$2,799	\$840	\$3,135	\$3,080	\$2,845	
189	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$933	\$879	\$882	\$845	\$811	\$902	\$868	\$285	\$941	\$937	\$796	\$921	
190			MIAMI	E	\$1,200	\$1,256	\$1,322	\$1,359	\$1,204	\$1,318	\$1,304	\$1,290	\$1,635	\$3,097	\$3,793	\$2,946	
191			MIAMI	E	\$4,405	\$3,977	\$3,049	\$3,335	\$2,770	\$2,770	\$2,560	\$4,423	\$2,774	\$4,340	\$4,877	\$5,666	
192	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$7,296	\$6,876	\$7,092	\$7,494	\$7,428	\$8,331	\$7,659	\$7,761	\$7,614	\$8,199	\$6,930	\$8,190	
193																	
194	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
195																	
196	Subtotal Miami Division				\$16,869	\$15,894	\$15,279	\$15,692	\$14,917	\$16,406	\$14,702	\$16,558	\$13,804	\$19,708	\$19,476	\$20,568	
197																	
198																	
199			TREASURE COAST	NE	\$2,961	\$25,381	\$21,807	\$30,191	\$32,574	\$42,652	\$39,293	\$26,815	\$490	\$694	\$592	\$511	
200	Subtotal Treasure Coast Division				\$2,961	\$25,381	\$21,807	\$30,191	\$32,574	\$42,652	\$39,293	\$26,815	\$490	\$694	\$592	\$511	
201																	
202																	
203	COMPANY TOTAL (Transportation Charge)				\$19,830	\$41,275	\$37,086	\$45,883	\$47,491	\$59,058	\$53,995	\$43,373	\$14,294	\$20,402	\$20,068	\$21,079	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
204	Deferred Transportation Charge															
205																
206	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
208																
209	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210																
211																
212	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$30,951	\$29,635	\$29,921	\$27,116	\$27,575	\$31,461	\$23,568	\$28,544	\$8,566	\$31,971	\$31,410	\$29,013
213	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$9,509	\$8,967	\$8,999	\$8,615	\$8,275	\$9,202	\$8,850	\$2,908	\$9,595	\$9,552	\$8,114	\$9,393
214			MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215			MIAMI	E	\$7,482	\$6,755	\$5,177	\$5,663	\$4,704	\$4,705	\$4,348	\$7,511	\$4,711	\$7,372	\$8,284	\$9,624
216	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$19,938	\$18,790	\$19,380	\$20,479	\$20,298	\$22,766	\$20,929	\$21,208	\$20,807	\$22,405	\$18,937	\$22,381
217																
218	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
219																
220	Subtotal Miami Division				\$67,880	\$64,147	\$63,477	\$61,873	\$60,852	\$68,134	\$57,695	\$60,171	\$43,679	\$71,300	\$66,745	\$70,411
221																
222																
223			TREASURE COAST	NE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225																
226																
227	COMPANY TOTAL (Transportation Charge)				\$67,880	\$64,147	\$63,477	\$61,873	\$60,852	\$68,134	\$57,695	\$60,171	\$43,679	\$71,300	\$66,745	\$70,411

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
228	Energy Conservation Cost Recovery (ECCR)															
229																
230	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
232																
233	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234																
235																
236	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												
237	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
238			MIAMI	E												
239			MIAMI	E												
240	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
241																
242	211-0786676-001	WASA/BLACK POINT	MIAMI	E												
243																
244	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245																
246																
247			TREASURE COAST	NE												
248	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249																
250																
251	COMPANY TOTAL (Energy Conservation Cost Recovery)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
COMPETITIVE RATE ADJUSTMENT (CRA)																
252																
253																
254	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
256																
257	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258																
259	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												
260	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
261			MIAMI	E												
262			MIAMI	E												
263			MIAMI	E												
264	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
265																
266	211-0786676-001	WASA/BLACK POINT	MIAMI	E												
267																
268	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269																
270																
271			TREASURE COAST	NE												
272	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273																
274																
275	COMPANY TOTAL (COMPETITIVE RATE ADJUSTMENT)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276																
277																
278																
279	Gas Cost Recoveries															
280																
281	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
283																
284	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285																
286																
287	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												
288	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
289			MIAMI	E												
290			MIAMI	E												
291	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
292																
293	211-0786676-001	WASA/BLACK POINT	MIAMI	E												
294																
295	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296																
297																
298			TREASURE COAST	NE												
299	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300																
301																
302	COMPANY TOTAL (Gas Cost Recoveries)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303																
304																
305																
306	Gross Receipts Tax															
307																
308	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
310																
311	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312																
313																
314	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
315	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
316			MIAMI	E												
317			MIAMI	E												
318	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
319																
320	211-0788676-001	WASA/BLACK POINT	MIAMI	E												
321																
322	Subtotal Miami Division					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323																
324																
325			TREASURE COAST	NE												
326	Subtotal Treasure Coast Division					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
327																
328																
329	COMPANY TOTAL (Gross Receipts Tax)					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
330	State Sales Tax																
331	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
332																	
334	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
335																	
336																	
337	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E													
338	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E													
339			MIAMI	E													
340			MIAMI	E													
341	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E													
342			MIAMI	E													
343	211-0786676-001	WASA/BLACK POINT	MIAMI	E													
344																	
345	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
346																	
347																	
348			TREASURE COAST	NE													
349	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350																	
351																	
352	COMPANY TOTAL (State Sales Tax)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
353																	
354	Dade County Sales Tax Surcharge																
355	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
356																	
357																	
358	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
359																	
360																	
361	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E													
362	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E													
363			MIAMI	E													
364			MIAMI	E													
365	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E													
366			MIAMI	E													
367	211-0786676-001	WASA/BLACK POINT	MIAMI	E													
368																	
369	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370																	
371			TREASURE COAST	NE													
372	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373																	
374																	
375	COMPANY TOTAL (Dade County Sales Tax Surcharge)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
376																	
377																	
378	Franchise Tax																
379	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
380																	
381																	
382	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383																	
384																	
385	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E													
386																	
387																	
388																	
389																	
390																	
391																	
392																	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
393	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
394			MIAMI	E												
395			MIAMI	E												
396	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
397																
398	211-0786676-001	WASA/BLACK POINT	MIAMI	E												
399																
400	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401																
402																
403			TREASURE COAST	NE												
404	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
405																
406	COMPANY TOTAL (Franchise Tax)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
407																
408																
409																
410																
411																
412																
413	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
415	Subtotal Brevard Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
416																
417																
418																
419	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												
420	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
421			MIAMI	E												
422			MIAMI	E												
423	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
424																
425	211-0786676-001	WASA/BLACK POINT	MIAMI	E												
426																
427	Subtotal Miami Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428																
429																
430			TREASURE COAST	NE												
431	Subtotal Treasure Coast Division				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432																
433	COMPANY TOTAL (Utility Tax)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434																

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Summary of Revenue Related Taxes																
435																
436																
437	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
439	Subtotal Brevard Division															
440					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
441																
442																
443	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E												
444	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
445			MIAMI	E												
446			MIAMI	E												
447	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
448																
449	211-0786676-001	WASA/BLACK POINT	MIAMI	E												
450																
451	Subtotal Miami Division															
452					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
453																
454			TREASURE COAST	NE												
455	Subtotal Treasure Coast Division															
456					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
457																
458	COMPANY TOTAL (Summary of Revenue Related Taxes)				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
459																
460																
461																
462																
463																
464	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
466	Subtotal Brevard Division															
467					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
468																
469																
470	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$34,386	\$32,941	\$33,255	\$30,175	\$30,679	\$34,946	\$26,279	\$31,743	\$9,806	\$35,506	\$34,890	\$32,258
471	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$10,842	\$10,246	\$10,281	\$9,860	\$9,486	\$10,504	\$10,118	\$3,593	\$10,936	\$10,889	\$9,310	\$10,714
472			MIAMI	E	\$1,600	\$1,656	\$1,722	\$1,759	\$1,604	\$1,718	\$1,704	\$1,690	\$2,035	\$3,497	\$4,193	\$3,346
473			MIAMI	E	\$12,287	\$11,132	\$8,626	\$9,398	\$7,874	\$7,875	\$7,308	\$12,334	\$7,885	\$12,112	\$13,561	\$15,690
474	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$27,634	\$26,066	\$26,872	\$28,373	\$28,126	\$31,497	\$28,988	\$29,369	\$28,821	\$31,004	\$26,267	\$30,971
475																
476	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
477																
478	Subtotal Miami Division															
479					\$87,149	\$82,441	\$81,156	\$79,965	\$78,169	\$86,940	\$74,797	\$79,129	\$59,883	\$93,408	\$88,621	\$93,379
480																
481			TREASURE COAST	NE	\$3,361	\$25,781	\$22,207	\$30,591	\$32,974	\$43,052	\$39,693	\$27,215	\$890	\$1,094	\$992	\$911
482	Subtotal Treasure Coast Division															
483					\$3,361	\$25,781	\$22,207	\$30,591	\$32,974	\$43,052	\$39,693	\$27,215	\$890	\$1,094	\$992	\$911
484																
485	COMPANY TOTAL (Revenue)				\$90,510	\$108,222	\$103,363	\$110,556	\$111,143	\$129,992	\$114,490	\$106,344	\$60,773	\$94,502	\$89,613	\$94,290

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13	
14	
15	AVERAGE
17	0
18	6
19	1
20	
21	7
22	
23	
24	
25	
26	
27	TOTAL
29	
30	0
31	
32	
33	3,233,300
34	1,000,000
35	194,022
36	1,083,060
37	3,029,000
38	
39	0
40	
41	8,539,382
42	
43	
44	2,000,000
45	2,000,000
46	
47	
48	
49	
50	10,539,382
51	
52	
53	
54	
55	
56	TOTAL
58	\$0
59	\$0

Last revised:

	R
60	
61	
62	\$366,864
63	\$116,779
64	\$26,524
65	\$126,082
66	\$343,988
67	
68	\$4,800
69	
70	\$985,037
71	
72	
73	\$228,761
74	\$228,761
75	
76	
77	\$1,213,798

	R
78	
79	
80	TOTAL
82	\$0
83	\$0
84	
85	
86	\$4,800
87	\$4,800
88	\$4,800
89	\$4,800
90	\$4,800
91	\$0
92	\$4,800
93	\$0
94	\$28,800
95	
96	
97	\$4,800
98	\$4,800
99	
100	
101	\$33,600
102	
103	
104	
105	
106	
107	TOTAL
109	\$0
110	\$0
111	
112	
113	\$0
114	\$0
115	\$4,800
116	\$2,100
117	\$0
118	\$0
119	\$0
120	\$0
121	\$6,900
122	
123	
124	\$4,800
125	\$4,800
126	
127	
128	\$11,700

Last revised:

	R
129	
130	
131	TOTAL
133	
134	\$0
135	
136	
137	\$0
138	\$4,800
139	\$0
140	\$2,700
141	\$4,800
142	\$0
143	\$4,800
144	
145	\$17,100
146	
147	
148	\$0
149	\$0
150	
151	
152	\$17,100

	R
153	
154	
155	TOTAL
157	\$0
158	\$0
159	
160	
161	\$362,064
162	\$111,979
163	\$21,724
164	\$121,282
165	\$339,188
166	\$0
167	\$0
168	\$0
169	\$956,237
170	
171	
172	\$223,961
173	\$223,961
174	
175	
176	\$1,180,198
177	
178	
179	
180	
181	
182	TOTAL
184	\$0
185	\$0
186	
187	
188	\$32,333
189	\$10,000
190	\$21,724
191	\$44,946
192	\$90,870
193	\$0
194	\$0
195	\$0
196	\$199,873
197	
198	
199	\$223,961
200	\$223,961
201	
202	
203	\$423,834

Last revised:

	R
204	
205	
206	TOTAL
208	
209	\$0
210	
211	
212	\$329,731
213	\$101,979
214	\$0
215	\$76,336
216	\$248,318
217	\$0
218	\$0
219	
220	\$756,364
221	
222	
223	\$0
224	\$0
225	
226	
227	\$756,364

Last revised:

	R
228	
229	
230	TOTAL
232	
233	\$0
234	
235	
236	
237	
238	
239	
240	
241	
242	
243	
244	\$0
245	
246	
247	
248	\$0
249	
250	
251	\$0

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252	
253	
254	TOTAL
256	
257	\$0
258	
259	
260	
261	
262	
263	
264	
265	
266	
267	
268	\$0
269	
270	
271	
272	\$0
273	
274	
275	\$0
276	
277	
278	
279	
280	
281	TOTAL
283	
284	\$0
285	
286	
287	
288	
289	
290	
291	
292	
293	
294	
295	\$0
296	
297	
298	
299	\$0
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301	
302	\$0
303	
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307	
308	TOTAL
310	
311	\$0
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Last revised:

	R
315	
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322	\$0
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326	\$0
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328	
329	\$0

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330	
331	
332	TOTAL
334	
335	\$0
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345	
346	\$0
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350	\$0
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353	\$0
354	
355	
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358	
359	TOTAL
361	
362	\$0
363	
364	
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366	
367	
368	
369	
370	
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372	
373	\$0
374	
375	
376	
377	\$0
378	
379	
380	\$0
381	
382	
383	
384	
385	
386	TOTAL
388	
389	\$0
390	
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393	
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396	
397	
398	
399	
400	\$0
401	
402	
403	
404	\$0
405	
406	
407	\$0
408	
409	
410	
411	
412	
413	TOTAL
415	
416	\$0
417	
418	
419	
420	
421	
422	
423	
424	
425	
426	
427	\$0
428	
429	
430	
431	\$0
432	
433	
434	\$0

	R
435	
436	
437	TOTAL
439	\$0
440	\$0
441	
442	
443	\$0
444	\$0
445	\$0
446	\$0
447	\$0
448	\$0
449	\$0
450	\$0
451	\$0
452	
453	
454	\$0
455	\$0
456	
457	
458	\$0
459	
460	
461	
462	
463	
464	TOTAL
466	\$0
467	\$0
468	
469	
470	\$366,864
471	\$116,779
472	\$26,524
473	\$126,082
474	\$343,988
475	\$0
476	\$4,800
477	\$0
478	\$985,037
479	
480	
481	\$228,761
482	\$228,761
483	
484	
485	\$1,213,798

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	NUI CORPORATION																
2	City Gas Company of Florida																
3	per Gloria Lopez 6/28/02																
4																	
5																	
6																	
7																	
8																	
9	Number Of Accounts			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04		FY 2004 AVERAGE
11																	
12	CI-LVT																
13										0	0	0	1	1	1		1
14				0	0	0	0	0	0	0	0	0	1	1	1		0
15	Subtotal CI-LVT			0	0	0	0	0	0	0	0	0	2	2	2		1
16																	
17																	
18																	FY 2004 TOTAL
19	Demand In Therms			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04		
21																	
22	CI-LVT																
23										0	0	0	7,439	7,439	7,439		22,317
24				0	0	0	0	0	0	0	0	0	84,837	84,837	84,837		254,511
25	Subtotal CI-LVT			0	0	0	0	0	0	0	0	0	92,276	92,276	92,276		276,828
26																	
27																	
28																	FY 2004 TOTAL
29	Company Margin			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04		
31																	\$462,709
32	CI-LVT																
33				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$1,233	\$1,233		\$3,699
34				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900	\$9,900		\$29,700
35	Subtotal CI-LVT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,133	\$11,133	\$11,133		\$33,399
36																	
37																	
38																	FY 2004 TOTAL
39	Customer Charge			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04		
41																	
42	CI-LVT																
43				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400		\$1,200
44				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400		\$1,200
45	Subtotal CI-LVT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400		\$1,200
46																	
47																	
48																	FY 2004 TOTAL
49	Transportation Charge			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04		
51																	
52	CI-LVT																
53				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833	\$833	\$833		\$2,499
54				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	\$9,500		\$28,500
55	Subtotal CI-LVT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,333	\$10,333	\$10,333		\$30,999
56																	
57	Deferred Margin																
58	CI-LVT											\$0	\$0	\$0	\$0		\$0
59																	
60																	
61																	
62																	FY 2004 TOTAL
63	Energy Conservation Cost Recovery Charge			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04		
65																	
66	CI-LVT																
67																	
68																	
69	Subtotal CI-LVT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
70																		
71																		
72																	FY 2004	
73					Competitive Rate Adjustment Charge	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
75																		
76					CI-LVT													
77																		
78																		
79					Subtotal CI-LVT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80																		
81																		
82																	FY 2004	
83					Gas Cost Recovery Charge	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
85																		
86					CI-LVT													
87																		
88																		
89					Subtotal CI-LVT								\$0	\$0	\$0	\$0	\$0	
90																		
91																		
92																	FY 2004	
93					Gross Receipts Tax	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
95																		
96					CI-LVT													
97																		
98																		
99					Subtotal CI-LVT								\$0	\$0	\$0	\$0	\$0	
100																		
101																		
102																	FY 2004	
103					State Sales and Use Tax	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
105																		
106					CI-LVT													
107																		
108																		
109					Subtotal CI-LVT								\$0	\$0	\$0	\$0	\$0	
110																		
111																		
112																	FY 2004	
113					Dade County Surcharge	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
115																		
116					CI-LVT													
117																		
118																		
119																		
120					Subtotal CI-LVT								\$0	\$0	\$0	\$0	\$0	
121																		
122																		
123																	FY 2004	
124					Franchise Tax	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
126																		
127					CI-LVT													
128																		
129																		
130					Subtotal CI-LVT								\$0	\$0	\$0	\$0	\$0	
131																		
132																		
133																	FY 2004	
134					Utility Tax	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
136																		
137					CI-LVT													
138																		
139																		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
140		Subtotal CI-LVT											\$0	\$0	\$0	\$0	\$0
141																	
142																	
143																	FY 2004
144		Summary of Revenue Related Taxes			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
146																	
147		CI-LVT															
148											\$0	\$0	\$0	\$0	\$0	\$0	\$0
149											\$0	\$0	\$0	\$0	\$0	\$0	\$0
150		Subtotal CI-LVT									\$0	\$0	\$0	\$0	\$0	\$0	\$0
151																	
152																	
153																	FY 2004
154		Revenue			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
156																	
157		CI-LVT															
158					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$1,233	\$1,233	\$3,699
159					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900	\$9,900	\$29,700
160		Subtotal CI-LVT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,133	\$11,133	\$11,133	\$33,399

Last revised:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2															
3			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Total
4	Billing Units		10	10	10	10	10	10	10	10	10	12	12	12	126
5	Therms		1,239,739	1,305,775	1,441,155	1,474,656	1,429,598	1,638,607	1,483,181	1,396,745	1,044,965	1,462,918	1,445,358	1,509,045	16,871,740