

**SECOND REVISED
EXHIBIT B**

**REDACTED COPIES
AUDIT NO. 06-060-4-1**

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DOCUMENT NUMBER-DATE
00495 JAN 28 2006
FPSC-COMMISSION CLERK

REDACTED

(1) ACCOUNT NO	(2) RATE CODE	(3) BILLING MONTH	(4) TOTAL KWH	(5) CONSERVATION REVENUES PER CIS II	(6) CONSERVATION FACTOR EFFECTIVE 1/4/05	(7) CONSERVATION FACTOR EFFECTIVE 1/4/04 - 1/3/05	(8) CALCULATION OF CONSERVATION REVENUES	(9) BILLING DETAIL REFERENCE
19	200501	200501	12916	\$14.60	0.00113	0.00141	\$14.60	
19	200501	200501	14000	\$15.82	0.00113	0.00141	\$15.82	
19	200501	200501	56114	\$63.41	0.00113	0.00141	\$63.41	
19	200501	200501	3460	\$3.91	0.00113	0.00141	\$3.91	
19	200501	200501	7168	\$8.10	0.00113	0.00141	\$8.10	
19	200501	200501	3850	\$4.35	0.00113	0.00141	\$4.35	
19	200501	200501	126	\$0.14	0.00113	0.00141	\$0.14	
19	200501	200501	4300	\$5.93	0.00113	0.00141	\$5.93	
19	200501	200501	14792	\$16.71	0.00113	0.00141	\$16.71	
19	200501	200501	1166	\$1.32	0.00113	0.00141	\$1.32	
19	200501	200501	43	\$0.05	0.00113	0.00141	\$0.05	
19	200501	200501	2595	\$2.93	0.00113	0.00141	\$2.93	
19	200501	200501	5600	\$6.33	0.00113	0.00141	\$6.33	
19	200501	200501	0	\$0.00	0.00113	0.00141	\$0.00	
19	200501	200501	5250	\$5.93	0.00113	0.00141	\$5.93	
19	200501	200501	9450	\$10.68	0.00113	0.00141	\$10.68	
19	200501	200501	17056	\$19.27	0.00113	0.00141	\$19.27	
19	200501	200501	15050	\$17.01	0.00113	0.00141	\$17.01	
19	200501	200501	11900	\$13.45	0.00113	0.00141	\$13.45	
19	200501	200501	100116	\$113.13	0.00113	0.00141	\$113.13	
19	200501	200501	741	\$0.84	0.00113	0.00141	\$0.84	
19	200501	200501	1297	\$1.47	0.00113	0.00141	\$1.47	
19	200501	200501	61	\$0.07	0.00113	0.00141	\$0.07	
19	200501	200501	1977	\$2.23	0.00113	0.00141	\$2.23	
19	200501	200501	35	\$0.04	0.00113	0.00141	\$0.04	
19	200501	200501	8568	\$9.68	0.00113	0.00141	\$9.68	
19	200501	200501	2762	\$3.12	0.00113	0.00141	\$3.12	
19	200501	200501	2657	\$3.00	0.00113	0.00141	\$3.00	
19	200501	200501	7972	\$9.01	0.00113	0.00141	\$9.01	
19	200501	200501	11	\$0.01	0.00113	0.00141	\$0.01	
19	200501	200501	5932	\$6.70	0.00113	0.00141	\$6.70	
19	200501	200501	0	\$0.00	0.00113	0.00141	\$0.00	
19	200501	200501	5075	\$5.73	0.00113	0.00141	\$5.73	
19	200501	200501	3275	\$3.70	0.00113	0.00141	\$3.70	
19	200501	200501	2224	\$2.51	0.00113	0.00141	\$2.51	
19	200501	200501	7140	\$8.07	0.00113	0.00141	\$8.07	
19	200501	200501	2837	\$3.21	0.00113	0.00141	\$3.21	
19	200501	200501	8034	\$9.08	0.00113	0.00141	\$9.08	
19	200501	200501	6000	\$6.78	0.00113	0.00141	\$6.78	
19	200501	200501	4200	\$4.75	0.00113	0.00141	\$4.75	
19	200501	200501	14584	\$16.48	0.00113	0.00141	\$16.48	
19	200501	200501	1087	\$1.23	0.00113	0.00141	\$1.23	
19	200501	200501	5250	\$5.93	0.00113	0.00141	\$5.93	
19	200501	200501	2433	\$2.75	0.00113	0.00141	\$2.75	
19	200501	200501	3090	\$3.49	0.00113	0.00141	\$3.49	
19	200501	200501	2050	\$2.32	0.00113	0.00141	\$2.32	
19	200501	200501	3955	\$4.47	0.00113	0.00141	\$4.47	
19	200501	200501	2224	\$2.51	0.00113	0.00141	\$2.51	
19	200501	200501	45361	\$51.26	0.00113	0.00141	\$51.26	
19	200501	200501	3236	\$3.66	0.00113	0.00141	\$3.66	
63	200501	200501	1746720	\$2,934.49	0.00168	0.00120	\$2,934.49	
63	200501	200501	933600	\$1,568.45	0.00168	0.00120	\$1,568.45	
63	200501	200501	1140120	\$1,915.40	0.00168	0.00120	\$1,915.40	

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(A) 41-3/3

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(5)

ACCOUNT NO	RATE CODE	BILLING MONTH	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR EFFECTIVE 1/4/05	CONSERVATION FACTOR EFFECTIVE 1/4/04 - 1/3/05	CALCULATION OF CONSERVATION REVENUES	BILLING DETAIL REFERENCE
	63	200501	0	\$0.00	0.00168	0.00120	\$0.00	
	63	200501	1254800	\$2,108.06	0.00168	0.00120	\$2,108.06	
	63	200501	1209120	\$2,031.32	0.00168	0.00120	\$2,031.32	
	63	200501	710400	\$1,193.47	0.00168	0.00120	\$1,193.47	
	63	200501	854800	\$1,436.06	0.00168	0.00120	\$1,436.06	
	63	200501	735510	\$895.97	0.00168	0.00120	\$895.97	(B)
	63	200501	1190840	\$2,000.28	0.00168	0.00120	\$2,000.28	
	63	200501	1179600	\$1,981.73	0.00168	0.00120	\$1,981.73	
	63	200501	935280	\$1,571.27	0.00168	0.00120	\$1,571.27	
	63	200501	1081600	\$1,817.09	0.00168	0.00120	\$1,817.09	
	63	200501	567380	\$853.16	0.00168	0.00120	\$853.16	
	63	200501	925200	\$1,554.34	0.00168	0.00120	\$1,554.34	
	63	200501	1917504	\$3,221.41	0.00168	0.00120	\$3,221.41	
	63	200501	655200	\$1,100.74	0.00168	0.00120	\$1,100.74	
	63	200501	1008800	\$1,694.78	0.00168	0.00120	\$1,694.78	
	63	200501	845600	\$1,420.61	0.00168	0.00120	\$1,420.61	
	63	200501	33600	\$56.45	0.00168	0.00120	\$56.45	
	63	200501	1321760	\$2,220.56	0.00168	0.00120	\$2,220.56	
	63	200501	3137000	\$5,270.16	0.00168	0.00120	\$5,270.16	
	63	200501	1373600	\$2,307.65	0.00168	0.00120	\$2,307.65	
	63	200501	1498400	\$2,517.31	0.00168	0.00120	\$2,517.31	
	63	200501	1375000	\$2,243.20	0.00168	0.00120	\$2,243.20	(C)
	63	200501	99600	\$167.33	0.00168	0.00120	\$167.33	
	63	200501	1512000	\$2,540.16	0.00168	0.00120	\$2,540.16	
	63	200501	1214400	\$2,040.19	0.00168	0.00120	\$2,040.19	
	63	200501	1163400	\$1,954.51	0.00168	0.00120	\$1,954.51	
	63	200501	2098320	\$3,525.18	0.00168	0.00120	\$3,525.18	
	63	200501	1432800	\$2,407.10	0.00168	0.00120	\$2,407.10	
	63	200501	2258000	\$3,790.08	0.00168	0.00120	\$3,790.08	
	63	200501	1145520	\$1,924.47	0.00168	0.00120	\$1,924.47	
	63	200501	1116800	\$1,876.22	0.00168	0.00120	\$1,876.22	
	63	200501	1194080	\$2,006.05	0.00168	0.00120	\$2,006.05	
	63	200501	5854800	\$9,836.06	0.00168	0.00120	\$9,836.06	
	63	200501	552240	\$892.69	0.00168	0.00120	\$892.69	(D)
	65	200501	1241600	\$1,489.92	0.00168	0.00120	\$1,489.92	(E)
	65	200501	4054400	\$6,811.39	0.00168	0.00120	\$6,811.39	
	65	200501	1021200	\$1,715.62	0.00168	0.00120	\$1,715.62	
	65	200501	698860	\$836.63	0.00168	0.00120	\$1,174.08	
	65	200501	1179200	\$981.06	0.00168	0.00120	\$1,981.06	
	65	200501	1243200	\$2,088.58	0.00168	0.00120	\$2,088.58	
	65	200501	1246800	\$2,094.62	0.00168	0.00120	\$2,094.62	
	65	200501	1468800	\$2,467.58	0.00168	0.00120	\$2,467.58	
	65	200501	697200	\$1,171.30	0.00168	0.00120	\$1,171.30	
	65	200501	508800	\$854.78	0.00168	0.00120	\$854.78	
	65	200501	1078800	\$1,812.38	0.00168	0.00120	\$1,812.38	
	65	200501	1187200	\$1,994.50	0.00168	0.00120	\$1,994.50	
	65	200501	1254800	\$2,108.06	0.00168	0.00120	\$2,108.06	
	65	200501	817800	\$1,373.57	0.00168	0.00120	\$1,373.57	
	65	200501	2956800	\$4,967.42	0.00168	0.00120	\$4,967.42	
	65	200501	1729000	\$2,904.72	0.00168	0.00120	\$2,904.72	
	65	200501	1160800	\$1,950.14	0.00168	0.00120	\$1,950.14	
	65	200501	1623760	\$2,727.92	0.00168	0.00120	\$2,727.92	
	65	200501	1425040	\$2,394.07	0.00168	0.00120	\$2,394.07	
	65	200501	247200	\$415.30	0.00168	0.00120	\$415.30	

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ACCOUNT NO	RATE CODE	BILLING MONTH	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR EFFECTIVE 1/4/05	CONSERVATION FACTOR EFFECTIVE 1/4/04 - 1/3/05	CALCULATION OF CONSERVATION REVENUES	BILLING DETAIL REFERENCE
65	200501	200501	728400	1223.71	0.00168	0.00120	\$1,223.71	
65	200501	200501	741120	1245.08	0.00168	0.00120	\$1,245.08	
65	200501	200501	872000	1464.96	0.00168	0.00120	\$1,464.96	
65	200501	200501	1464400	2460.19	0.00168	0.00120	\$2,460.19	
65	200501	200501	376400	444.43	0.00168	0.00120	\$444.43	(F)
65	200501	200501	1405200	2360.74	0.00168	0.00120	\$2,360.74	
65	200501	200501	2531600	4253.09	0.00168	0.00120	\$4,253.09	
65	200501	200501	1846600	3102.29	0.00168	0.00120	\$3,102.29	
65	200501	200501	544800	853.73	0.00168	0.00120	\$1,853.76	(G)
65	200501	200501	1139600	1914.53	0.00168	0.00120	\$1,914.53	
65	200501	200501	1356000	2278.08	0.00168	0.00120	\$2,278.08	
65	200501	200501	2872080	4823.09	0.00168	0.00120	\$4,823.09	
65	200501	200501	1814400	3048.19	0.00168	0.00120	\$3,048.19	
65	200501	200501	2927840	4918.77	0.00168	0.00120	\$4,918.77	
65	200501	200501	3326400	5586.35	0.00168	0.00120	\$5,586.35	
65	200501	200501	208600	350.45	0.00168	0.00120	\$350.45	
65	200501	200501	1709600	2851.52	0.00168	0.00120	\$2,851.52	(H)
65	200501	200501	1513600	1519.33	0.00168	0.00120	\$1,519.33	(I)
65	200501	200501	2590800	4352.54	0.00168	0.00120	\$4,352.54	
65	200501	200501	2736000	4266.63	0.00168	0.00120	\$3,286.63	(J)
65	200501	200501	1170800	1966.94	0.00168	0.00120	\$1,966.94	
65	200501	200501	628800	1056.38	0.00168	0.00120	\$1,056.38	
65	200501	200501	598720	1005.85	0.00168	0.00120	\$1,005.85	
65	200501	200501	2007800	3372.77	0.00168	0.00120	\$3,372.77	
65	200501	200501	571200	959.62	0.00168	0.00120	\$959.62	
65	200501	200501	1408000	2365.44	0.00168	0.00120	\$2,365.44	
65	200501	200501	311040	493.25	0.00168	0.00120	\$1,093.25	(K)
65	200501	200501	768000	1290.24	0.00168	0.00120	\$1,290.24	
65	200501	200501	1282160	1514.59	0.00168	0.00120	\$1,514.59	(L)
65	200501	200501	1050400	1764.67	0.00168	0.00120	\$1,764.67	
71	200501	200501	1365000	2293.2	0.00168	0.00125	\$2,293.20	
71	200501	200501	1028640	1728.12	0.00168	0.00125	\$1,728.12	
71	200501	200501	2599800	4367.66	0.00168	0.00125	\$4,367.66	
71	200501	200501	889800	1494.86	0.00168	0.00125	\$1,494.86	
652	200501	200501	452643	561.28	0.00113	0.00124	\$561.28	(M)

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NOTE: Meter readings for accounts flagged in Column 9 - Billing detail reference - occurred before the effective date of the ECCR factors for the period being audited, which is cycle day 3 of January 2005, or January 4, 2005; therefore these accounts were billed under the ECCR factors effective through January 3, 2005.

Note: A-H - The co. provided bills for the two cycles to recalculate both rates. See 4-3 for example.

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ⓐ Agreed to various bills for rate codes. No discrepancies.

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7PL
 Energy Conservation
 RCA: 906-040-4-1 Dkt: #060002-EG
 FVE: 123105
 Title: CDR Test

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①

CDR

FPSC CONSERVATION
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Florida Power & Light Company

Power Billing Bill Detail Report - #P8100

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BAS: [REDACTED] (F.2) (F.3)
 Old BAS: [REDACTED] (F.4) (F.5)
 Rev/Rate/Rider: 2 / 62 / C
 Franchise Code: 219 Franchise Factor: 3.060 %
 Tax Code: M Area Code: Controllable: COEP: Firm KM: 0
 SVC To Date: 1/5/2006
 Bill Code: billed
 Bill Days: 30

Comparison Tariff: OMLD-1 - 62 Billing Tariff: OMLD-1 - 62

Comparison	Amount	Billing	Amount
CUSTOMER CHARGE:	38.12	CUSTOMER CHARGE:	38.12
Administrative Addr:	0.00	Administrative Addr:	519.70
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	1,188,008 11,999.64	Total Kwh:	1,188,008 11,999.64
		EDR Energy Credit:	0.00
Demand Charges		Demand Charges	
Maximum Kwd:	1,763 18,243.03	Maximum Kwd:	1,763 10,243.03
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
		LC OnPk-Firm Kwd:	0 0.00
		21 Mth Max Kwd:	0 0.00
		Firm On-Pk Kwd:	0 0.00
		Total Demand:	0.00
DR Credit:	0.00	EDR Demand Credit:	0.00
Transformer Credit:	0.00	CDR Credit:	-6,916.08
Curtilment Credit:	0.00	Transformer Credit:	0.00
LMIS Credit:	0.00	Curtilment Credit:	0.00
		LMIS Credit:	0.00
Comparison Base Bill Amount:	22,210.79	Base Bill Amount:	15,864.41
Regular Fuel Adjustment:	44,344.32	Regular Fuel Adjustment:	14,344.32
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
		Coop Charge:	0.00
		Coop OnPk Kwh:	0
		Coop OffPk Kwh:	0
ECC Charge (Kwh):	1,373.92	ECC Charge (Kwh):	1,373.92
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	254.84	ECRC Charge (Kwh):	254.84
CPFC Charge (Kwd):	4,460.39	CPFC Charge (Kwd):	4,460.39
Storm Recovery Charge (Kwh):	0.00	Storm Recovery Charge (Kwh):	0.00
SUBTOTAL:	72,734.26	SUBTOTAL:	66,337.96
Gross Receipts Tax:	715.98	Gross Receipts Tax:	680.36
Franchise Charge:	2,248.49	Franchise Charge:	2,050.74
Municipal Tax:	0.00	Municipal Tax:	0.00
Florida Sales Tax:	0.00	Florida Sales Tax:	0.00
Facility Rental FBT:	0.00	Facility Rental FBT:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	75,728.71	TOTAL BILL AMOUNT:	69,069.06

For Comparative Purpose Only

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①	10,243.03	- 75.51	See Tariff
②	1,763		WP (32) P.P.
③	18,243.03	- 20,100.00	(12/17/06)

CILC EXTRACT REPORT FOR JANUARY '05

Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECOR AMOUNT	PENAL TY	TOTAL
1 21-02-098-47429-1-3	N BRK HOSP DIST	Original	1/3/2005 18:00	11/30/2004 3:00	1/3/2005 2:45	GSLD-2	CILC-D-64	\$ 26,215.83	\$ 17,891.86	\$ 8,333.25	\$ -	\$ 8,333.25
2 13-07-008-06233-1-6	D & B SCHOOL	Original	1/10/2005 8:48	12/7/2004 3:00	1/10/2005 2:45	GSLD-2	CILC-D-54	\$ 16,805.78	\$ 12,313.55	\$ 7,482.21	\$ -	\$ 7,482.21
3 53-14-921-81775-6-7	HOSPITAL BO OF DR OF LEE CO DBA LEE MEMORIAL HLT HSY	Original	1/24/2005 14:04	12/18/2004 3:00	1/20/2005 2:45	CST-2	CILC-D-54	\$ 32,000.75	\$ 31,319.13	\$ 687.62	\$ -	\$ 687.62
4		Original	1/18/2005 16:16	12/17/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 6,273.00	\$ 3,860.97	\$ 2,392.43	\$ -	\$ 2,392.43
5		Original	1/20/2005 13:52	12/18/2004 3:00	1/20/2005 2:45	GSDT-1	CILC-D-56	\$ 1,888.88	\$ 1,282.45	\$ 597.13	\$ -	\$ 597.13
6 41-07-772-31483-4-5	CITY OF BOCA RATON	Original	1/10/2005 14:57	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-D-56	\$ 4,960.48	\$ 3,117.97	\$ 1,772.78	\$ -	\$ 1,772.78
7		Original	1/19/2005 14:03	12/16/2004 3:00	1/19/2005 2:45	GSLD-1	CILC-D-54	\$ 15,788.78	\$ 10,967.83	\$ 4,770.93	\$ -	\$ 4,770.93
8 21-02-918-08228-6-4	U S GOVT DEPT OF AIR FORCE	Original	1/29/2005 18:13	12/29/2004 3:00	1/29/2005 2:45	GSLD-3	CILC-T-55	\$ 128,823.25	\$ 118,034.04	\$ 4,671.21	\$ -	\$ 4,671.21
9 32-03-922-42110-0-3	CITY OF LAKE CITY	Original	1/12/2005 18:22	12/1/2004 3:00	1/12/2005 2:45	GSD-1	CILC-D-56	\$ 4,289.73	\$ 3,180.22	\$ 1,118.53	\$ -	\$ 1,118.53
10 21-05-207-34882-7-4	CITY OF DOCOA UTILISERS	Original	1/11/2005 14:46	12/3/2004 3:00	1/9/2005 2:45	GSLD-1	CILC-D-54	\$ 8,213.09	\$ 3,828.01	\$ 2,287.09	\$ -	\$ 2,287.09
11 11-01-072-71838-0-2	CITY OF BOCA RATON	Original	1/10/2005 18:13	12/7/2004 3:00	1/10/2005 2:45	GSLD-3	CILC-D-54	\$ 68,580.23	\$ 48,208.36	\$ 23,359.87	\$ -	\$ 23,359.87
12		Original	1/11/2005 9:38	12/7/2004 3:00	1/9/2005 2:45	GSDT-3	CILC-T-56	\$ 74,446.14	\$ 32,917.36	\$ 41,528.78	\$ -	\$ 41,528.78
13 01-02-363-07838-0-0	MIAMI-DADE CO WASAD 3 3002	Original	1/3/2005 18:01	11/30/2004 3:00	1/3/2005 2:45	GSLD-2	CILC-D-54	\$ 35,271.36	\$ 20,867.83	\$ 14,433.53	\$ -	\$ 14,433.53
14		Original	1/10/2005 14:22	12/8/2004 3:00	1/7/2005 2:45	GSLD-1	CILC-D-54	\$ 14,933.16	\$ 9,040.54	\$ 5,892.81	\$ -	\$ 5,892.81
15 08-21-629-21975-4-2	FLA INTL UNIV	Original	2/8/2005 7:19	12/29/2004 3:00	1/31/2005 2:45	GSD-1	CILC-D-54	\$ 10,879.58	\$ 8,840.53	\$ 1,938.85	\$ -	\$ 1,938.85
16 13-07-802-00841-2-6	CITY ST AUGUSTINE	Original	1/10/2005 18:49	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-D-56	\$ 5,675.86	\$ 3,782.21	\$ 1,783.85	\$ -	\$ 1,783.85
17 45-07-440-12225-0-3	SEACAST UTILITY AUTHORITY	Original	1/10/2005 12:01	12/7/2004 3:00	1/10/2005 2:45	GSLD-1	CILC-D-54	\$ 15,681.93	\$ 10,265.19	\$ 5,376.74	\$ -	\$ 5,376.74
18		Original	1/18/2005 9:50	12/16/2004 3:00	1/19/2005 2:45	CS-1	CILC-D-54	\$ 6,817.06	\$ 5,544.33	\$ 1,272.74	\$ -	\$ 1,272.74
19 46-18-740-88288-0-0	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	1/24/2005 11:36	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	CILC-D-54	\$ 7,864.82	\$ 4,980.81	\$ 2,885.91	\$ -	\$ 2,885.91
20 03-02-005-21051-1-8	MIAMI-DADE CO AVIATION	Original	1/3/2005 18:02	11/30/2004 3:00	1/3/2005 2:45	GSLD-3	CILC-D-54	\$ 10,370.72	\$ 9,150.23	\$ 1,220.91	\$ -	\$ 1,220.91
21 73-13-134-47880-1-2	CITY OF MARGATE	Original	1/28/2005 8:09	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	CILC-D-54	\$ 15,614.34	\$ 9,568.14	\$ 6,046.20	\$ -	\$ 6,046.20
22		Original	1/10/2005 8:30	12/7/2004 3:00	1/10/2005 2:45	GSLD-2	CILC-D-54	\$ 20,128.88	\$ 15,111.10	\$ 5,017.58	\$ -	\$ 5,017.58
23		Original	1/13/2005 9:06	12/13/2004 3:00	1/14/2005 2:45	CILC-T	CILC-D-64	\$ 8,118.88	\$ 15,863.23	\$ (7,744.34)	\$ -	\$ (7,744.34)
24 45-18-088-13125-3-8	CITY OF W PALM BCH	Original	1/24/2005 8:24	12/23/2004 3:00	1/24/2005 2:45	GSLD-2	CILC-D-64	\$ 32,364.67	\$ 19,284.44	\$ 13,100.23	\$ -	\$ 13,100.23
25		Original	1/20/2005 11:09	12/18/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 17,487.86	\$ 6,005.74	\$ 2,482.12	\$ -	\$ 2,482.12
26 53-13-015-78728-3-7	SS CO PUB HOSP BD	Original	1/16/2005 16:15	12/16/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 8,198.88	\$ 5,721.19	\$ 3,477.80	\$ -	\$ 3,477.80
27		Original	1/28/2005 8:11	12/21/2004 3:00	1/25/2005 2:45	GST-1	CILC-D-54	\$ 6,424.88	\$ 5,047.95	\$ 1,376.91	\$ -	\$ 1,376.91
28		Original	1/28/2005 11:48	12/21/2004 3:00	1/28/2005 2:45	CST-3	CILC-T-55	\$ 53,170.81	\$ 30,846.16	\$ 22,324.85	\$ -	\$ 22,324.85
29 03-14-921-81832-1-1	CITY OF FT MYERS	Original	1/20/2005 13:58	12/18/2004 3:00	1/20/2005 2:45	CS-1	CILC-D-54	\$ 16,703.98	\$ 11,827.88	\$ 4,786.30	\$ -	\$ 4,786.30
30		Original	1/11/2005 9:38	12/2/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-D-54	\$ 13,843.58	\$ 9,140.80	\$ 4,502.78	\$ -	\$ 4,502.78
31		Original	1/24/2005 10:20	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	CILC-D-54	\$ 14,569.77	\$ 11,837.63	\$ 2,732.14	\$ -	\$ 2,732.14
32		Original	1/24/2005 10:11	12/20/2004 3:00	1/24/2005 2:45	CST-1	CILC-D-54	\$ 13,963.77	\$ 10,642.96	\$ 3,340.81	\$ -	\$ 3,340.81
33 01-01-283-10016-1-2	FLA INTL UNIV	Original	1/4/2005 8:14	11/28/2004 3:00	1/30/2005 2:45	GSLC-2	CILC-D-64	\$ 30,384.53	\$ 19,827.85	\$ 10,858.88	\$ -	\$ 10,858.88
34		Original	1/20/2005 15:17	12/18/2004 3:00	1/20/2005 2:45	CST-1	CILC-D-64	\$ 6,122.97	\$ 4,118.16	\$ 1,003.81	\$ -	\$ 1,003.81
35		Original	1/3/2005 18:59	11/28/2004 3:00	1/28/2005 2:45	GSLD-3	CILC-T-55	\$ 88,814.81	\$ 30,750.25	\$ 58,855.36	\$ -	\$ 58,855.36
36		Original	1/19/2005 16:03	12/15/2004 3:00	1/19/2005 2:45	CS-1	CILC-D-54	\$ 7,246.02	\$ 7,182.86	\$ 63.16	\$ -	\$ 63.16
37 54-13-015-88821-6-4	SS CO PUB HOSP BD	Original	1/19/2005 16:03	12/15/2004 3:00	1/19/2005 2:45	GSLD-2	CILC-D-54	\$ 89,204.20	\$ 38,885.87	\$ 19,318.53	\$ -	\$ 19,318.53
38		Original	1/20/2005 14:18	12/18/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 7,303.83	\$ 4,770.78	\$ 2,535.06	\$ -	\$ 2,535.06
39 08-02-007-70879-1-1	COUNTY OF SARASOTA FACILITIES	Original	1/3/2005 8:48	11/30/2004 3:00	1/3/2005 2:45	GSLD-2	CILC-D-54	\$ 24,564.84	\$ 18,340.80	\$ 6,244.04	\$ -	\$ 6,244.04
40 25-10-433-17385-1-7	CHARLOTTE CO SCHOOL BD	Original	1/24/2005 8:23	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	CILC-D-54	\$ 5,910.01	\$ 5,528.81	\$ 1,981.20	\$ -	\$ 1,981.20
41 73-13-015-88821-6-3	SS CO PUB HOSP BD	Original	1/19/2005 16:03	12/15/2004 3:00	1/19/2005 2:45	GSD-1	CILC-D-54	\$ 11,508.62	\$ 6,987.81	\$ 4,518.01	\$ -	\$ 4,518.01
42		Original	1/19/2005 16:13	12/15/2004 3:00	1/19/2005 2:45	GSD-1	CILC-D-54	\$ 4,642.14	\$ 3,105.84	\$ 1,296.30	\$ -	\$ 1,296.30
43		Original	1/19/2005 7:14	12/18/2004 3:00	1/19/2005 2:45	CST-2	CILC-D-54	\$ 34,305.88	\$ 25,865.10	\$ 6,440.58	\$ -	\$ 6,440.58
44 72-12-481-31880-1-0	TOWN OF DAVIE	Original	1/18/2005 8:25	12/17/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 10,882.65	\$ 6,655.11	\$ 4,097.54	\$ -	\$ 4,097.54
45 01-02-218-72885-3-7	DESBORO COUNTY BOARD OF COMMISSIONERS	Original	1/3/2005 8:38	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-D-54	\$ 1,789.95	\$ 1,247.35	\$ 522.60	\$ -	\$ 522.60
46		Original	1/18/2005 16:40	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 5,088.92	\$ 3,318.38	\$ 1,770.90	\$ -	\$ 1,770.90
47		Original	1/18/2005 16:36	12/14/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 6,698.41	\$ 4,387.34	\$ 2,302.07	\$ -	\$ 2,302.07
48		Original	1/18/2005 16:36	12/14/2004 3:00	1/18/2005 2:45	CST-1	CILC-D-54	\$ 11,889.33	\$ 10,734.91	\$ 854.42	\$ -	\$ 854.42
49		Original	1/11/2005 8:27	12/7/2004 3:00	1/11/2005 2:45	GSLD-1	CILC-D-54	\$ 8,370.18	\$ 6,932.83	\$ 3,497.35	\$ -	\$ 3,497.35
50		Original	1/24/2005 10:54	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	CILC-D-54	\$ 5,341.08	\$ 3,257.23	\$ 2,083.83	\$ -	\$ 2,083.83
51 03-06-038-24000-2-4	FLA INTL UNIV	Original	1/10/2005 14:13	11/29/2004 3:00	1/10/2005 2:45	GSLD-1	CILC-D-54	\$ 38,003.58	\$ 34,399.04	\$ 3,704.34	\$ -	\$ 3,704.34
52		Original	1/3/2005 8:42	11/30/2004 3:00	1/3/2005 2:45	GSLD-2	CILC-D-54	\$ 38,003.58	\$ 34,399.04	\$ 3,704.34	\$ -	\$ 3,704.34
53 03-02-001-81987-2-8	MIAMI-DADE CO AVIATION	Original	1/3/2005 8:42	11/30/2004 3:00	1/3/2005 2:45	GSLD-1	CILC-D-54	\$ 15,039.92	\$ 12,482.87	\$ 2,547.05	\$ -	\$ 2,547.05
54		Original	1/24/2005 13:03	12/16/2004 3:00	1/20/2005 2:45	GSD-1	CILC-D-54	\$ 3,712.23	\$ 2,819.31	\$ 1,182.92	\$ -	\$ 1,182.92
55 41-02-198-80811-1-1	CITY OF BOYNTON BCH	Original	1/10/2005 7:32	11/30/2004 3:00	1/10/2005 2:45	GSLD-1	CILC-D-54	\$ 14,148.21	\$ 8,821.03	\$ 5,327.18	\$ -	\$ 5,327.18
56		Original	1/10/2005 16:20	12/2/2004 3:00	1/9/2005 2:45	GSLD-1	CILC-D-54	\$ 8,828.76	\$ 5,312.02	\$ 3,517.74	\$ -	\$ 3,517.74
57 54-11-344-01843-1-8	CITY OF NAPLES	Original	1/20/2005 8:47	12/13/2004 3:00	1/14/2005 2:45	CST-1	CILC-D-54	\$ 12,289.97	\$ 9,148.32	\$ 3,151.25	\$ -	\$ 3,151.25
58 07-13-603-10332-2-3	INGLEWOOD WATER DISTRICT	Original	1/19/2005 10:57	12/15/2004 3:00	1/19/2005 2:45	CS-1	CILC-D-54	\$ 5,497.16	\$ 5,652.34	\$ 2,944.82	\$ -	\$ 2,944.82
59 21-02-058-04844-2-1	CITY OF THOUSAND PALMS	Original	1/3/2005 11:33	11/30/2004 3:00	1/3/2005 2:45	GSLD-1	CILC-D-54	\$ 6,019.80	\$ 3,824.12	\$ 2,388.68	\$ -	\$ 2,388.68
60		Original	1/18/2005 16:16	12/14/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 4,130.00	\$ 3,052.31	\$ 1,077.69	\$ -	\$ 1,077.69

To be eligible for this program, the customer must have had an On-Peak 1 hour demand. 4/3-1/5

PPB

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CILEXTRACT REPORT FOR JANUARY '05													
Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILE RATE	COMP BASE	CILE BASE	BCCR AMOUNT	PENALTY	TOTAL	
00	55-12-279-0100-1-5	SIESTA KEY UTILITY AUTH INC	Original	1/18/2005 18:36	12/14/2004 8:15	1/18/2005 0:00	GSD-1	CILC-D-54	\$ 4,188.33	\$ - 2,875.87	\$ 1,312.46	\$ -	\$ 1,312.46
01	67-07-502-54423-1-7	CHARLOTTE CO SCHOOL BD	Original	1/18/2005 8:20	12/14/2004 3:30	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 3,895.06	\$ - 3,378.81	\$ 516.25	\$ -	\$ 516.25
03	53-04-010-11833-1-2	LEE CO COMMISSION	Original	1/10/2005 11:23	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 3,677.41	\$ 2,338.15	\$ 1,241.26	\$ -	\$ 1,241.26
04	42-07-519-29000-1-8	VILLAGE OF WELLINGTON	Original	1/10/2005 11:27	12/2/2004 3:00	1/5/2005 2:45	GSD-1	CILC-D-54	\$ 8,746.94	\$ 5,237.98	\$ 3,508.95	\$ -	\$ 3,508.95
06	66-21-826-36107-7-5	MIAMI-DADE CO WASAD # 9730	Original	1/10/2005 11:07	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 4,981.58	\$ 3,194.57	\$ 1,786.92	\$ -	\$ 1,786.92
06	44-07-348-05804-2-4	ST LUCIE COUNTY BD OF CO COMM SHERIFFS OFFICE	Original	1/10/2005 12:57	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 3,177.04	\$ 2,217.24	\$ 959.80	\$ -	\$ 959.80
07	73-12-331-10915-5-9	BCRPOESWWT 187894 REG PLANT	Original	1/18/2005 8:28	12/14/2004 3:00	1/18/2005 2:45	GSLDT-2	CILC-D-54	\$ 77,576.47	\$ 54,784.50	\$ 22,811.97	\$ -	\$ 22,811.97
08			Original	1/4/2005 7:56	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-T-55	\$ 28,072.82	\$ 18,483.00	\$ 9,589.82	\$ -	\$ 9,589.82
09			Original	1/28/2005 15:18	12/22/2004 3:00	1/28/2005 2:45	GSLDT-2	CILC-D-54	\$ 30,774.54	\$ 18,700.05	\$ 12,074.49	\$ -	\$ 12,074.49
10			Original	1/18/2005 8:31	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 4,481.86	\$ 2,388.53	\$ 2,093.33	\$ -	\$ 2,093.33
11			Original	1/10/2005 10:17	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-D-54	\$ 7,405.96	\$ 4,877.72	\$ 2,527.87	\$ -	\$ 2,527.87
12	69-02-001-57983-1-7	MIAMI-DADE CO AVIATION	Original	1/4/2005 13:49	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-D-54	\$ 11,823.70	\$ 10,603.72	\$ 1,219.98	\$ -	\$ 1,219.98
13			Original	1/4/2005 11:14	11/29/2004 3:00	1/3/2005 2:45	GSD-1	CILC-G-56	\$ 411.51	\$ 1,108.88	\$ 697.37	\$ -	\$ 697.37
14	73-12-331-10915-5-9	BCRPOESWWT 187894 CO COMMISSIONERS	Original	1/18/2005 8:38	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 7,180.04	\$ 4,380.04	\$ 2,799.99	\$ -	\$ 2,799.99
15	63-14-233-10006-1-8	CHARLOTTE CO SCHOOL BD	Original	1/24/2005 13:07	12/16/2004 3:00	1/23/2005 2:45	GSD-1	CILC-D-54	\$ 9,881.77	\$ 7,029.08	\$ 2,852.68	\$ -	\$ 2,852.68
16			Original	1/18/2005 8:41	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 13,070.93	\$ 13,239.05	\$ 1,771.88	\$ -	\$ 1,771.88
17	21-02-053-48333-1-4	CITY OF TITUSVILLE	Original	1/4/2005 8:07	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-G-56	\$ 3,025.86	\$ 2,056.57	\$ 970.29	\$ -	\$ 970.29
18			Original	1/24/2005 11:34	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-D-54	\$ 10,858.57	\$ 6,524.17	\$ 4,334.40	\$ -	\$ 4,334.40
19	85-07-882-71875-1-8	MIAMI-DADE CO WASAD # 9740	Original	1/10/2005 12:48	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-D-54	\$ 39,981.89	\$ 31,015.18	\$ 8,976.70	\$ -	\$ 8,976.70
20	16-18-740-13850-5-3	TOWN OF JUPITER	Original	1/24/2005 11:35	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-D-54	\$ 6,183.31	\$ 5,008.90	\$ 1,174.41	\$ -	\$ 1,174.41
21			Original	1/18/2005 8:43	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 13,480.43	\$ 10,494.10	\$ 2,986.33	\$ -	\$ 2,986.33
22			Original	1/18/2005 12:27	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 8,032.80	\$ 4,010.03	\$ 4,022.57	\$ -	\$ 4,022.57
23	11-03-220-2888-3-3	CITY DAYTONA BEACH	Original	1/5/2005 10:05	12/1/2004 3:00	1/4/2005 2:45	GSD-1	CILC-D-54	\$ 11,872.97	\$ 9,504.45	\$ 2,368.52	\$ -	\$ 2,368.52
24	58-13-015-87825-8-7	SS CO PUB HOSP BD	Original	1/18/2005 10:29	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 8,098.25	\$ 5,241.88	\$ 2,796.57	\$ -	\$ 2,796.57
25			Original	1/18/2005 10:21	12/14/2004 3:00	1/18/2005 2:45	GSD-2	CILC-D-54	\$ 16,517.13	\$ 12,012.28	\$ 4,504.85	\$ -	\$ 4,504.85
26	34-03-361-99805-4-8	STATE OF FLA - DOC BAKER CORRECTIONAL INSTITUTE	Original	1/4/2005 10:23	12/1/2004 3:00	1/4/2005 2:45	GSD-1	CILC-D-54	\$ 7,287.31	\$ - 4,541.42	\$ 2,745.89	\$ -	\$ 2,745.89
27	42-12-808-28550-1-3	CITY OF BELLE GLADE	Original	1/18/2005 10:43	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 872.18	\$ 1,287.37	\$ 415.19	\$ -	\$ 415.19
28			Original	1/18/2005 13:14	12/14/2004 3:00	1/18/2005 2:00	GSD-1	CILC-D-54	\$ 16,073.16	\$ 14,285.32	\$ 1,787.84	\$ -	\$ 1,787.84
29	66-14-944-83380-1-8	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	1/20/2005 11:28	12/16/2004 3:00	1/23/2005 2:45	GSD-2	CILC-D-54	\$ 47,015.72	\$ 41,538.84	\$ 5,476.88	\$ -	\$ 5,476.88
30			Original	1/18/2005 11:28	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 3,082.49	\$ 2,084.10	\$ 998.39	\$ -	\$ 998.39
31	73-10-774-48802-1-0	NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	1/18/2005 11:43	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 18,786.56	\$ 12,784.34	\$ 6,002.22	\$ -	\$ 6,002.22
32			Original	1/18/2005 11:21	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 10,418.54	\$ 8,094.12	\$ 2,324.42	\$ -	\$ 2,324.42
33			Original	1/18/2005 10:34	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 5,930.73	\$ 4,268.73	\$ 1,662.00	\$ -	\$ 1,662.00
34	73-04-744-80389-5-1	BCRPOESWWT 187894 CO COMMISSIONERS	Original	1/7/2005 14:15	12/2/2004 3:00	1/5/2005 2:45	GSD-1	CILC-D-54	\$ 14,985.31	\$ 9,485.79	\$ 5,499.52	\$ -	\$ 5,499.52
35	72-18-808-08447-3-7	CITY OF COOPER CITY	Original	1/24/2005 11:33	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-D-54	\$ 17,804.47	\$ 10,354.94	\$ 7,449.53	\$ -	\$ 7,449.53
36	72-04-121-48276-0-0	CITY OF HALLANDALE	Original	1/8/2005 15:57	12/2/2004 3:00	1/5/2005 2:45	GSD-1	CILC-G-56	\$ 4,782.47	\$ 3,183.28	\$ 1,599.19	\$ -	\$ 1,599.19
37	74-11-654-32182-5-0	CITY OF SUNRISE	Original	1/18/2005 11:10	12/13/2004 3:00	1/14/2005 2:45	GSD-1	CILC-D-54	\$ 10,747.85	\$ 7,098.81	\$ 3,649.04	\$ -	\$ 3,649.04
38			Original	1/18/2005 11:10	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 5,488.84	\$ 3,762.49	\$ 1,726.35	\$ -	\$ 1,726.35
39	44-18-870-77421-0-5	ST LUCIE WEST SERVICES DIST	Original	1/24/2005 10:26	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-D-54	\$ 7,205.81	\$ 4,321.87	\$ 2,883.94	\$ -	\$ 2,883.94
40			Original	1/18/2005 12:07	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 2,713.56	\$ 1,889.51	\$ 844.05	\$ -	\$ 844.05
41	44-12-625-81804-3-8	STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE	Original	1/18/2005 11:31	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 11,088.80	\$ 8,800.94	\$ 2,287.86	\$ -	\$ 2,287.86
42	53-13-145-45500-1-3	LEE CO MOSQUITO CONTROL	Original	1/18/2005 11:02	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 3,287.02	\$ 2,288.38	\$ 998.64	\$ -	\$ 998.64
43			Original	1/10/2005 8:19	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 4,878.81	\$ 3,140.61	\$ 1,738.20	\$ -	\$ 1,738.20
44			Original	1/18/2005 13:34	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 8,374.27	\$ 6,647.22	\$ 1,727.05	\$ -	\$ 1,727.05
45	22-18-556-13648-2-9	CITY OF PALM BAY	Original	1/10/2005 8:18	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-D-54	\$ 8,369.83	\$ 4,847.53	\$ 3,522.30	\$ -	\$ 3,522.30
46	13-13-805-31900-3-0	STATE OF FLA-DOC ST AUGUSTI	Original	1/21/2005 9:47	12/17/2004 3:00	1/21/2005 2:45	GSD-1	CILC-G-56	\$ 2,983.74	\$ 2,784.74	\$ 1,989.00	\$ -	\$ 1,989.00
47			Original	1/18/2005 7:44	12/15/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 4,260.82	\$ 2,723.25	\$ 1,537.57	\$ -	\$ 1,537.57
48			Original	1/18/2005 13:08	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 4,251.42	\$ 3,000.19	\$ 1,251.23	\$ -	\$ 1,251.23
49	63-12-123-50389-4-8	MIAMI-DADE CO WASAD	Original	1/18/2005 11:27	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-D-54	\$ 10,793.02	\$ 7,495.01	\$ 3,298.01	\$ -	\$ 3,298.01
50			Original	1/4/2005 14:48	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-G-56	\$ 4,629.28	\$ 3,182.91	\$ 1,446.37	\$ -	\$ 1,446.37
51			Original	1/5/2005 11:48	12/29/2004 3:00	1/5/2005 2:45	GSD-1	CILC-D-54	\$ 8,824.93	\$ 5,331.03	\$ 3,493.90	\$ -	\$ 3,493.90
52	63-18-518-58924-8-9	LEE CO COMMISSION	Original	1/24/2005 8:37	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-D-54	\$ 7,580.98	\$ 5,282.54	\$ 2,298.44	\$ -	\$ 2,298.44
53			Original	1/4/2005 8:29	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-D-54	\$ 13,248.00	\$ 8,913.11	\$ 4,334.89	\$ -	\$ 4,334.89
54			Original	1/4/2005 8:27	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-D-54	\$ 10,834.35	\$ 7,813.81	\$ 3,020.54	\$ -	\$ 3,020.54
55			Original	1/4/2005 8:12	11/30/2004 3:00	1/3/2005 2:45	GSD-1	CILC-G-56	\$ 3,926.18	\$ 2,731.29	\$ 1,194.89	\$ -	\$ 1,194.89
56			Original	1/8/2005 15:29	12/3/2004 3:00	1/8/2005 2:45	GSD-1	CILC-G-56	\$ 3,425.19	\$ 2,124.31	\$ 1,300.88	\$ -	\$ 1,300.88
57	63-18-518-58924-8-9	MIAMI-DADE CO WASAD # 3043	Original	1/24/2005 17:13	12/17/2004 3:00	1/21/2005 2:45	GSD-2	CILC-D-54	\$ 118,737.35	\$ 76,360.71	\$ 42,376.64	\$ -	\$ 42,376.64
58	53-14-035-00008-1-7	CHARLOTTE CO SCHOOL BD	Original	1/23/2005 8:23	12/18/2004 3:00	1/23/2005 2:45	GSD-1	CILC-D-54	\$ 3,923.12	\$ 2,822.68	\$ 1,100.47	\$ -	\$ 1,100.47

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CILC EXTRACT REPORT FOR JANUARY '05

Account	Customer Name	BOI Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
118		Original	1/24/2005 10:04	12/20/2004 3:00	1/24/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,184.08	\$ -4,241.47	\$ 1,942.81	\$ -	\$ 1,942.81
120		Original	1/24/2005 13:32	12/14/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 6,171.81	\$ 3,800.87	\$ 1,370.74	\$ -	\$ 1,370.74
121		Original	1/18/2005 12:31	12/14/2004 3:00	1/18/2005 2:45	GSLDT-1	CILC-D-54	\$ 7,212.86	\$ 4,704.47	\$ 2,418.38	\$ -	\$ 2,418.38
122		Original	1/23/2005 8:04	12/16/2004 3:00	1/20/2005 2:45	GSD-1	CILC-G-56	\$ 3,243.30	\$ 2,284.68	\$ 978.34	\$ -	\$ 978.34
123	51-12-002-74910-7-0 CITY OF VENICE 1204	Original	1/18/2005 14:57	12/14/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 8,704.51	\$ 5,971.38	\$ 3,733.15	\$ -	\$ 3,733.15
124		Original	1/18/2005 12:57	12/14/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 8,345.33	\$ 5,170.08	\$ 3,174.98	\$ -	\$ 3,174.98
125		Original	1/20/2005 13:48	12/16/2004 3:00	1/20/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,340.79	\$ 4,178.97	\$ 1,161.82	\$ -	\$ 1,161.82
126		Original	1/4/2005 8:23	11/30/2004 3:00	1/3/2005 2:45	GSLD-1	CILC-D-54	\$ 5,540.99	\$ 3,533.80	\$ 2,005.29	\$ -	\$ 2,005.29
127	11-12-947-10015-1-5 CITY OF HOLLY HILL	Original	1/18/2005 13:19	12/14/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 8,825.15	\$ 3,787.71	\$ 2,135.42	\$ -	\$ 2,135.42
128	22-13-404-50882-8-4 CITY OF BRADENTON	Original	1/19/2005 11:09	12/15/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 4,085.93	\$ 2,518.88	\$ 1,547.05	\$ -	\$ 1,547.05
129	58-34-211-10165-1-0 COUNTY OF SARASOTA UTILITIES 6 0278	Original	1/4/2005 8:03	12/2/2004 3:00	1/5/2005 2:45	CILC-D	CILC-D-54	\$ 6,267.32	\$ 5,267.32	\$ -	\$ -	\$ -
130	53-16-918-6123-2-9 LEE CO PORT AUTH	Original	1/24/2005 8:41	12/20/2004 3:00	1/24/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,555.90	\$ 7,798.02	\$ 857.88	\$ -	\$ 857.88
131		Original	1/18/2005 7:48	12/15/2004 3:00	1/18/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,708.54	\$ 6,274.80	\$ 3,431.74	\$ -	\$ 3,431.74
132		Original	1/4/2005 8:40	11/30/2004 3:00	1/2/2005 2:45	GSLD-2	CILC-D-54	\$ 28,191.85	\$ 18,698.12	\$ 10,829.81	\$ -	\$ 10,829.81
133		Original	1/10/2005 11:33	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 4,448.81	\$ 3,098.77	\$ 1,348.04	\$ -	\$ 1,348.04
134		Original	1/4/2005 8:58	11/30/2004 3:00	1/3/2005 2:45	CS-1	CILC-D-54	\$ 13,708.82	\$ 8,698.40	\$ 4,012.42	\$ -	\$ 4,012.42
135		Original	1/24/2005 10:35	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-G-56	\$ 2,882.69	\$ 1,882.32	\$ 1,000.97	\$ -	\$ 1,000.97
136		Original	1/4/2005 9:42	12/1/2004 3:00	12/31/2004 23:45	GSLD-1	CILC-D-54	\$ 15,018.58	\$ 8,838.41	\$ 4,180.18	\$ -	\$ 4,180.18
137	71-08-283-7076-1-4 CITY OF ROCKLEDGE	Original	1/11/2005 14:38	12/8/2004 3:00	1/7/2005 2:45	GSD-1	CILC-G-56	\$ 8,330.78	\$ 3,815.98	\$ 1,714.83	\$ -	\$ 1,714.83
138		Original	1/5/2005 10:51	12/1/2004 3:00	1/4/2005 2:45	GSD-1	CILC-G-56	\$ 3,378.76	\$ 2,930.89	\$ 1,427.87	\$ -	\$ 1,427.87
139		Original	1/8/2005 17:18	11/30/2004 3:00	1/3/2005 2:45	GSLDT-2	CILC-D-54	\$ 24,114.19	\$ 15,148.48	\$ 8,983.71	\$ -	\$ 8,983.71
140	43-18-047-83484-0-0 BO OF PB CO COMM	Original	1/27/2005 8:30	12/27/2004 3:00	1/27/2005 2:45	GSLDT-2	CILC-D-54	\$ 42,823.28	\$ 40,275.00	\$ 2,850.29	\$ -	\$ 2,850.29
141	43-01-150-71030-8-7 SEACOAST UTILITY AUTHORITY	Original	1/3/2005 11:10	11/29/2004 3:00	12/30/2004 2:45	GSD-1	CILC-G-56	\$ 2,368.80	\$ 1,588.80	\$ 789.20	\$ -	\$ 789.20
142		Original	1/11/2005 13:43	12/8/2004 3:00	1/11/2005 2:45	GSLD-2	CILC-D-54	\$ 24,248.70	\$ 13,118.88	\$ 8,131.84	\$ -	\$ 8,131.84
143	82-13-213-42788-7-3 COUNTY OF MANATEE BOC PUB WORKS	Original	1/25/2005 16:20	12/15/2004 3:00	1/19/2005 2:45	GSLD-1	CILC-D-54	\$ 7,529.54	\$ 5,051.22	\$ 3,051.22	\$ -	\$ 3,051.22
144	71-03-850-64818-0-8 BOC LIBRARY 1371718 C MAIN	Original	1/5/2005 13:28	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	CILC-D-54	\$ 8,788.45	\$ 8,778.27	\$ (8.18)	\$ -	\$ (8.18)
145	73-07-132-18780-8-8 CITY OF SANFORD	Original	1/10/2005 11:49	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 2,784.86	\$ 1,987.50	\$ 787.15	\$ -	\$ 787.15
146	85-16-898-37885-8-7 MIAMI-DADE CO WASAD #1308	Original	1/24/2005 11:03	12/20/2004 3:00	1/24/2005 2:45	CST-1	CILC-D-54	\$ 10,385.61	\$ 7,684.57	\$ 2,820.04	\$ -	\$ 2,820.04
147	45-13-000-58175-1-3 BO OF PB CO COMM GENERAL GOVT	Original	1/19/2005 7:51	12/15/2004 3:00	1/19/2005 2:45	CS-1	CILC-D-54	\$ 10,424.50	\$ 7,798.78	\$ 2,624.71	\$ -	\$ 2,624.71
148	23-13-004-01400-1-3 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/20/2005 18:42	12/15/2004 3:00	1/18/2005 2:45	GSLD-1	CILC-D-54	\$ 8,048.21	\$ 3,819.30	\$ 2,226.91	\$ -	\$ 2,226.91
149		Original	1/10/2005 11:18	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 4,882.29	\$ 3,087.11	\$ 1,565.18	\$ -	\$ 1,565.18
150		Original	1/10/2005 11:21	12/7/2004 3:00	1/10/2005 2:45	GSD-1	CILC-G-56	\$ 5,571.71	\$ 3,778.14	\$ 1,798.57	\$ -	\$ 1,798.57
151		Original	1/20/2005 12:43	12/28/2004 3:00	1/11/2005 2:45	GSD-1	CILC-G-56	\$ 1,284.56	\$ 1,113.38	\$ 171.20	\$ -	\$ 171.20
152	53-14-621-13234-1-5 CITY OF FT MYERS	Original	1/21/2005 8:33	12/16/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 17,894.45	\$ 10,738.69	\$ 7,164.76	\$ -	\$ 7,164.76
153	81-10-023-01423-0-7 CITY OF CORAL GABLES POLICE/FIRE/BOC	Original	1/24/2005 8:45	12/20/2004 3:00	1/24/2005 2:45	GSD-1	CILC-G-56	\$ 8,840.43	\$ 4,702.82	\$ 2,137.61	\$ -	\$ 2,137.61
154	11-18-482-20333-1-4 CITY OF ORLAND BEACH	Original	1/28/2005 8:22	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,508.55	\$ 6,768.11	\$ 3,138.44	\$ -	\$ 3,138.44
155	83-16-843-33980-0-1 LEE CO COMMISSION	Original	1/24/2005 10:58	12/20/2004 3:00	1/24/2005 2:45	GSLDT-1	CILC-D-54	\$ 12,185.35	\$ 7,912.88	\$ 4,272.47	\$ -	\$ 4,272.47
156	74-14-671-20337-4-4 CITY OF PLANTATION	Original	1/21/2005 8:47	12/16/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 15,487.02	\$ 9,878.87	\$ 6,817.35	\$ -	\$ 6,817.35
157		Original	1/25/2005 14:00	12/21/2004 3:00	1/25/2005 2:45	CST-1	CILC-D-54	\$ 5,824.45	\$ 4,580.29	\$ 1,244.18	\$ -	\$ 1,244.18
158		Original	1/19/2005 9:21	12/15/2004 3:00	1/18/2005 2:45	GSD-1	CILC-G-56	\$ 4,710.70	\$ 3,234.52	\$ 1,478.18	\$ -	\$ 1,478.18
159	71-18-192-80343-0-6 BOC/BOEMS 367982 C PUBLIC SAFETY BUILDING	Original	1/31/2005 9:08	1/27/2004 3:00	1/27/2005 2:45	GSLD-1	CILC-D-54	\$ 11,487.42	\$ 7,264.75	\$ 4,222.67	\$ -	\$ 4,222.67
160		Original	1/24/2005 10:55	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	CILC-D-54	\$ 10,878.23	\$ 6,850.25	\$ 4,128.04	\$ -	\$ 4,128.04
161	94-03-918-00230-1-3 STATE OF FLA-OMA-CAMP BLANDING	Original	1/4/2005 10:28	11/30/2004 3:00	1/4/2005 2:45	GSLD-2	CILC-D-54	\$ 28,228.28	\$ 17,275.68	\$ 8,040.80	\$ -	\$ 8,040.80
162	93-05-944-00230-1-4 LEE CO COMMISSION	Original	1/5/2005 15:11	12/3/2004 3:00	1/5/2005 2:45	GSLD-1	CILC-D-54	\$ 8,828.08	\$ 8,510.64	\$ 3,114.44	\$ -	\$ 3,114.44
163	71-03-036-33810-1-4 CITY OF FT LAUDERDALE STL PLANT	Original	1/10/2005 11:31	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	CILC-D-54	\$ 18,828.96	\$ 12,537.69	\$ 6,080.97	\$ -	\$ 6,080.97
164	12-16-241-14189-1-4 ST JOHN'S RIVER WATER MANAGEMENT	Original	1/8/2005 9:08	12/3/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-D-54	\$ 9,344.85	\$ 5,903.79	\$ 3,441.04	\$ -	\$ 3,441.04
165		Original	1/20/2005 17:07	12/15/2004 3:00	1/19/2005 2:45	CS-1	CILC-D-54	\$ 14,064.38	\$ 13,679.03	\$ 323.33	\$ -	\$ 323.33
166		Original	1/4/2005 12:19	12/1/2004 3:00	12/31/2004 23:45	CST-3	CILC-T-35	\$ 157,883.04	\$ 82,924.44	\$ 64,770.60	\$ -	\$ 64,770.60
167	34-08-47-88188-1-8 U.S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	1/12/2005 7:16	12/8/2004 3:00	1/12/2005 2:45	CST-1	CILC-D-54	\$ 8,875.83	\$ 7,377.57	\$ 2,488.26	\$ -	\$ 2,488.26
168		Original	1/4/2005 12:58	12/1/2004 3:00	12/31/2004 23:45	GSLD-1	CILC-D-54	\$ 8,823.04	\$ 4,575.26	\$ 2,249.88	\$ -	\$ 2,249.88
169	23-05-025-20509-5-8 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/5/2005 10:51	12/3/2004 3:00	1/5/2005 2:45	GSLD-1	CILC-D-54	\$ 5,709.69	\$ 3,607.08	\$ 2,102.83	\$ -	\$ 2,102.83
170	71-03-830-05614-8-8 CITY OF FT LAUDERDALE WASH WATER PLANT	Original	1/5/2005 15:54	12/1/2004 3:00	1/4/2005 2:45	CST-2	CILC-D-54	\$ 30,028.30	\$ 25,222.03	\$ 4,808.29	\$ -	\$ 4,808.29
171	63-04-010-12100-1-3 LEE CO COMMISSION	Original	1/5/2005 16:20	12/2/2004 3:00	1/5/2005 2:45	GSLD-1	CILC-D-54	\$ 18,929.91	\$ 14,078.23	\$ 4,851.83	\$ -	\$ 4,851.83
172		Original	1/14/2005 12:16	12/13/2004 3:00	1/14/2005 2:45	GSLDT-2	CILC-D-54	\$ 18,638.07	\$ 15,408.72	\$ 4,228.35	\$ -	\$ 4,228.35
173	11-11-625-54870-1-4 STATE OF FLA- DOC CORRECTION REGION 2	Original	1/25/2005 8:03	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 15,825.81	\$ 9,287.54	\$ 6,558.27	\$ -	\$ 6,558.27
174		Original	1/19/2005 8:05	12/15/2004 3:00	1/19/2005 2:45	GSLD-1	CILC-D-54	\$ 7,783.03	\$ 4,781.84	\$ 3,011.09	\$ -	\$ 3,011.09
175		Original	1/27/2005 17:38	12/22/2004 3:00	1/28/2005 2:45	CST-1	CILC-D-54	\$ 7,543.82	\$ 5,838.69	\$ 1,706.93	\$ -	\$ 1,706.93

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FSPC CONSERVATION

C/LC EXTRACT REPORT FOR JANUARY '05												
Account	Customer Name	BIL Status	BIL Creation Date	Start Date	End Date	COMP RATE	C/LC RATE	COMP BASE	C/LC BASE	ECCR AMOUNT	PENALTY	TOTAL
176 46-18-740-05788-0-0	LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT	Original	1/24/2005 11:22	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	C/LC-D-54	\$ 4,448.10	\$ 2,784.84	\$ 1,660.48	\$ -	\$ 1,660.48
177		Original	1/11/2005 8:44	12/8/2004 3:00	1/11/2005 2:45	GSLD-1	C/LC-D-54	\$ 17,133.70	\$ 13,318.42	\$ 3,814.28	\$ -	\$ 3,814.28
178		Original	1/5/2005 10:33	12/1/2004 3:00	1/4/2005 2:45	CS-1	C/LC-D-54	\$ 4,304.42	\$ 3,312.75	\$ 1,004.67	\$ -	\$ 1,004.67
179		Original	1/24/2005 11:57	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	C/LC-D-54	\$ 5,578.21	\$ 3,408.63	\$ 2,169.28	\$ -	\$ 2,169.28
180		Original	1/24/2005 11:27	12/20/2004 3:00	1/24/2005 2:45	GSLD-1	C/LC-D-54	\$ 15,823.32	\$ 12,263.58	\$ 3,559.74	\$ -	\$ 3,559.74
181 21-03-088-4-88-0-3	CITY OF JEFFERSONVILLE	Original	1/4/2005 13:09	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 5,830.02	\$ 3,641.60	\$ 2,188.42	\$ -	\$ 2,188.42
182 83-03-118-3487-7-1	MIAMI-DADE CO W/SAID # 3317	Original	1/5/2005 14:14	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 3,351.53	\$ 3,073.74	\$ 277.59	\$ -	\$ 277.59
183		Replaced	1/25/2005 14:11	12/1/2004 3:00	1/25/2005 2:45	GSLD-3	C/LC-T-55	\$ 233,368.11	\$ 114,174.84	\$ 119,381.47	\$ -	\$ 119,381.47
184 45-16-740-01581-5-5	TOWN OF JUPITER	Original	1/4/2005 11:42	12/20/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 4,938.38	\$ 3,641.27	\$ 1,298.12	\$ -	\$ 1,298.12
185 41-05-388-8991-5-3	BD OF P/CO COMM	Original	1/8/2005 10:28	12/4/2004 3:00	1/8/2005 2:45	GSLD-2	C/LC-D-54	\$ 43,018.80	\$ 26,217.18	\$ 16,799.62	\$ -	\$ 16,799.62
186		Original	1/4/2005 13:04	12/7/2004 3:00	1/10/2005 2:45	GSD-1	C/LC-G-56	\$ 1,956.18	\$ 1,745.58	\$ 204.62	\$ -	\$ 204.62
187 21-09-804-89100-3-7	BREVARD COUNTY WATER R #325 4010-7250-3	Original	1/11/2005 12:53	12/8/2004 3:00	1/11/2005 2:45	GSLD-1	C/LC-D-54	\$ 9,749.30	\$ 6,360.60	\$ 3,488.68	\$ -	\$ 3,488.68
188		Original	1/4/2005 12:41	12/1/2004 3:00	12/31/2004 23:45	CS-1	C/LC-T-55	\$ 66,828.31	\$ 37,221.48	\$ 29,406.83	\$ -	\$ 29,406.83
189		Original	1/19/2005 8:13	12/1/2004 3:00	1/19/2005 2:45	GSLD-1	C/LC-D-54	\$ 10,493.23	\$ 6,689.85	\$ 3,823.57	\$ -	\$ 3,823.57
190		Original	1/5/2005 12:51	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 22,122.48	\$ 19,297.05	\$ 2,825.43	\$ -	\$ 2,825.43
191 64-18-978-87865-4-2	COLLIER CITY BD OF COMMISSIONERS	Original	1/25/2005 12:49	12/22/2004 3:00	1/28/2005 2:45	CS-1	C/LC-D-54	\$ 12,598.72	\$ 9,072.90	\$ 3,525.82	\$ -	\$ 3,525.82
192 82-04-828-01160-2-3	STATE OF FLA - DOC GAGE CORRECTIONAL	Original	1/5/2005 13:07	12/20/2004 3:00	1/5/2005 2:45	GSLD-1	C/LC-D-54	\$ 4,428.87	\$ 3,538.07	\$ 890.80	\$ -	\$ 890.80
193 11-03-220-8842-7-4	CITY DAYTONA BEACH	Original	1/5/2005 10:16	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 21,367.78	\$ 13,828.81	\$ 7,538.97	\$ -	\$ 7,538.97
194		Original	1/10/2005 13:32	12/7/2004 3:00	1/10/2005 2:45	GSD-1	C/LC-G-56	\$ 312.33	\$ 1,158.62	\$ (846.29)	\$ -	\$ (846.29)
195		Original	1/3/2005 14:12	12/1/2004 3:00	1/4/2005 2:45	GSD-1	C/LC-G-56	\$ 4,204.58	\$ 2,773.35	\$ 1,431.21	\$ -	\$ 1,431.21
196		Original	1/5/2005 13:08	12/1/2004 3:00	1/4/2005 2:45	GSD-1	C/LC-G-56	\$ 3,983.68	\$ 2,318.78	\$ 1,675.88	\$ -	\$ 1,675.88
197		Original	1/18/2005 8:47	12/1/2004 3:00	1/18/2005 2:45	CS-1	C/LC-D-54	\$ 7,448.21	\$ 6,814.21	\$ 634.00	\$ -	\$ 634.00
198		Original	1/12/2005 12:58	12/9/2004 3:00	1/12/2005 2:45	GSLD-1	C/LC-D-54	\$ 3,815.61	\$ 2,278.08	\$ 1,541.53	\$ -	\$ 1,541.53
199 83-15-497-17312-3-3	MIAMI-DADE CO W/SAID # 3348	Original	1/21/2005 9:00	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	C/LC-D-54	\$ 3,082.98	\$ 2,778.44	\$ 314.54	\$ -	\$ 314.54
200 83-08-088-27308-1-7	HCS - COUNTRY DANCE BLVD	Original	1/7/2005 9:00	12/8/2004 3:00	1/7/2005 2:45	GSD-1	C/LC-G-56	\$ 2,418.28	\$ 1,638.59	\$ 777.67	\$ -	\$ 777.67
201 85-20-841-75810-1-1	MIAMI-DADE GONIM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	1/28/2005 13:08	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	C/LC-D-54	\$ 6,082.37	\$ 5,787.78	\$ 294.59	\$ -	\$ 294.59
202		Original	1/7/2005 8:23	12/1/2004 3:00	1/4/2005 2:45	GSLD-2	C/LC-D-54	\$ 47,174.30	\$ 28,708.16	\$ 17,466.16	\$ -	\$ 17,466.16
203 81-03-772-85747-0-1	MIAMI-DADE CO W/SAID # 3301	Original	1/5/2005 11:08	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 17,888.23	\$ 11,961.87	\$ 5,986.36	\$ -	\$ 5,986.36
204 82-04-828-98173-8-0	FLA KEYS AQUEDUCT AUTH	Original	1/8/2005 13:09	12/20/2004 3:00	1/8/2005 2:45	GSLD-2	C/LC-D-54	\$ 22,374.05	\$ 20,454.20	\$ 1,919.86	\$ -	\$ 1,919.86
205 85-08-033-83845-5-2	CHARLOTTE CO SCHOOL BD	Original	1/12/2005 13:50	12/9/2004 3:00	1/12/2005 2:45	GSD-1	C/LC-G-56	\$ 3,717.80	\$ 2,905.74	\$ 812.15	\$ -	\$ 812.15
206 46-03-313-18291-4-0	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/12/2005 13:59	12/9/2004 3:00	1/12/2005 2:45	GSD-1	C/LC-G-56	\$ 2,809.57	\$ 1,883.38	\$ 926.19	\$ -	\$ 926.19
207		Original	1/21/2005 7:33	12/17/2004 3:00	1/21/2005 2:45	GSLD-2	C/LC-D-54	\$ 37,273.95	\$ 36,880.11	\$ (393.84)	\$ -	\$ (393.84)
208 45-15-134-07337-4-8	SEACOAST UTILITY AUTHORITY	Original	1/21/2005 9:58	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	C/LC-D-54	\$ 4,411.46	\$ 3,107.20	\$ 1,304.26	\$ -	\$ 1,304.26
209		Original	1/20/2005 11:40	12/16/2004 3:00	1/20/2005 2:45	GSLD-2	C/LC-D-54	\$ 21,300.89	\$ 16,287.37	\$ 5,033.62	\$ -	\$ 5,033.62
210		Original	1/12/2005 18:28	12/9/2004 3:00	1/12/2005 2:45	GSD-1	C/LC-G-56	\$ 3,560.43	\$ 2,188.08	\$ 1,364.75	\$ -	\$ 1,364.75
211		Original	1/21/2005 12:01	12/16/2004 3:00	1/20/2005 2:45	GSLD-2	C/LC-D-54	\$ 27,531.38	\$ 17,882.44	\$ 9,748.92	\$ -	\$ 9,748.92
212 82-20-358-07483-5-3	COUNTY OF MANATEE BLDG WORKS	Original	1/31/2005 8:48	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	C/LC-D-54	\$ 17,344.80	\$ 11,286.31	\$ 6,058.49	\$ -	\$ 6,058.49
213		Original	1/5/2005 8:10	12/2/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 11,253.32	\$ 7,228.70	\$ 4,024.62	\$ -	\$ 4,024.62
214		Original	1/11/2005 13:31	12/8/2004 3:00	1/11/2005 2:45	GSLD-1	C/LC-D-54	\$ 7,612.51	\$ 4,678.55	\$ 2,938.06	\$ -	\$ 2,938.06
215 85-14-084-78445-1-8	COUNTY OF SARASOTA UTILITIES 9818	Original	1/20/2005 11:21	12/16/2004 3:00	1/20/2005 2:45	GSD-1	C/LC-G-56	\$ 3,580.89	\$ 2,428.99	\$ 1,134.30	\$ -	\$ 1,134.30
216 78-11-325-80067-8-3	CITY OF N LINDA	Original	1/20/2005 11:57	12/13/2004 3:00	1/4/2005 2:45	GSD-1	C/LC-G-56	\$ 4,158.38	\$ 3,042.81	\$ 1,110.54	\$ -	\$ 1,110.54
217		Original	1/5/2005 10:31	12/2/2004 3:00	1/5/2005 2:45	CS-1	C/LC-D-54	\$ 7,088.43	\$ 6,923.78	\$ 164.70	\$ -	\$ 164.70
218 88-18-882-04890-4-0	CITY OF SARASOTA	Replaced	5/18/2005 14:10	12/27/2004 3:00	1/27/2005 2:45	GSLD-1	C/LC-D-54	\$ 18,338.82	\$ 11,425.98	\$ 6,912.85	\$ -	\$ 6,912.85
219 85-10-848-00230-1-0	CITY OF W PALM BCH	Original	1/14/2005 14:05	12/10/2004 3:00	1/18/2005 2:45	CS-1	C/LC-D-54	\$ 48,892.95	\$ 38,484.98	\$ 10,447.31	\$ -	\$ 10,447.31
220 85-11-067-04350-3-4	CHARLOTTE CO SCHOOL BD	Original	1/14/2005 14:00	12/9/2004 3:00	1/14/2005 2:45	GSLD-1	C/LC-D-54	\$ 3,560.48	\$ 2,466.10	\$ 1,114.38	\$ -	\$ 1,114.38
221 85-14-283-10008-1-1	CHARLOTTE CO SCHOOL BD	Original	1/20/2005 9:10	12/16/2004 3:00	1/20/2005 2:45	GSLD-1	C/LC-D-54	\$ 3,501.08	\$ 2,359.33	\$ 1,141.75	\$ -	\$ 1,141.75
222 11-10-298-68888-4-8	CITY OF EDGEWATER	Original	1/14/2005 7:18	12/10/2004 3:00	1/13/2005 2:45	GSD-1	C/LC-G-56	\$ 2,384.10	\$ 1,545.94	\$ 838.16	\$ -	\$ 838.16
223		Original	1/22/2005 10:33	12/9/2004 3:00	1/22/2005 2:45	GSLD-3	C/LC-T-55	\$ 98,211.80	\$ 47,132.90	\$ 51,078.00	\$ -	\$ 51,078.00
224 34-09-417-13983-8-9	U S GOVT DEPT OF FAA ASO-228 / FASD 1451A	Original	1/12/2005 2:45	12/9/2004 3:00	1/12/2005 2:45	CS-1	C/LC-D-54	\$ 4,148.44	\$ 4,024.24	\$ 125.20	\$ -	\$ 125.20
225		Original	1/25/2005 9:09	12/21/2004 3:00	1/25/2005 2:45	GSLD-3	C/LC-T-55	\$ 60,887.54	\$ 24,318.38	\$ 36,571.16	\$ -	\$ 36,571.16
226 84-15-244-85755-5-3	COLLIER CITY UTILITIES	Original	1/21/2005 10:00	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	C/LC-D-54	\$ 4,833.95	\$ 3,121.57	\$ 1,712.38	\$ -	\$ 1,712.38
227		Original	1/25/2005 8:17	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	C/LC-D-54	\$ 13,405.63	\$ 8,587.81	\$ 4,708.02	\$ -	\$ 4,708.02
228		Original	1/25/2005 8:08	12/21/2004 3:00	1/25/2005 2:45	GSD-1	C/LC-G-56	\$ 3,382.88	\$ 2,347.88	\$ 1,034.81	\$ -	\$ 1,034.81
229 71-03-038-44823-2-2	SCORPENS 147423 MAIN COURT HOUSE	Original	1/5/2005 10:34	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	C/LC-D-54	\$ 17,882.34	\$ 11,444.98	\$ 6,447.36	\$ -	\$ 6,447.36
230 87-17-820-48160-1-3	CHARLOTTE CO SCHOOL BD	Original	1/25/2005 8:07	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	C/LC-D-54	\$ 3,148.47	\$ 2,260.32	\$ 888.15	\$ -	\$ 888.15
231		Original	1/25/2005 8:11	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	C/LC-D-54	\$ 17,823.84	\$ 11,908.25	\$ 5,915.39	\$ -	\$ 5,915.39
232 83-17-128-47861-1-3	CITY OF LAKE CITY	Original	1/25/2005 8:14	12/21/2004 3:00	1/25/2005 2:45	GSD-1	C/LC-G-56	\$ 2,878.41	\$ 2,018.22	\$ 860.19	\$ -	\$ 860.19

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CILC EXTRACT REPORT FOR JANUARY '05

Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	SCCR AMOUNT	PENAL TY	TOTAL
233		Original	1/1/2005 11:36	12/8/2004 3:00	1/1/2005 2:45	GSD-1	CILC-G-56	\$ 4,753.40	\$ 3,261.89	\$ 1,491.51	\$ -	\$ 1,891.51
234	13-11-903-80060-1-6	Original	1/14/2005 8:37	12/13/2004 3:00	1/4/2005 2:45	GSLD-1	CILC-D-54	\$ 5,524.65	\$ 3,475.28	\$ 2,448.38	\$ -	\$ 2,448.38
235	83-03-091-16530-3-7	Original	1/1/2005 12:56	12/1/2004 3:00	1/4/2005 2:45	GSDT-1	CILC-G-56	\$ 3,046.78	\$ 2,024.82	\$ 1,021.94	\$ -	\$ 1,021.94
236	17-08-263-2227-5-6	Original	1/11/2005 8:50	12/8/2004 3:00	1/1/2005 2:45	GSLDT-2	CILC-D-54	\$ 60,217.00	\$ 48,008.68	\$ 12,208.32	\$ -	\$ 12,208.32
237		Original	1/5/2005 14:55	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	CILC-D-54	\$ 8,043.31	\$ 3,754.86	\$ 2,288.63	\$ -	\$ 2,288.63
238	54-17-230-8540-9-6	Original	1/25/2005 9:19	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 18,216.25	\$ 11,866.23	\$ 6,350.02	\$ -	\$ 6,350.02
239	83-02-902-93065-0-2	Original	1/5/2005 18:21	11/30/2004 3:00	1/3/2005 2:45	GSLDT-1	CILC-D-54	\$ 14,166.30	\$ 9,414.29	\$ 4,752.01	\$ -	\$ 4,752.01
240	73-17-511-94228-5-8	Original	1/25/2005 9:23	12/1/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 7,083.64	\$ 4,821.47	\$ 2,262.17	\$ -	\$ 2,262.17
241	83-17-938-2764-1-6	Original	1/25/2005 9:32	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 14,271.27	\$ 8,704.79	\$ 5,566.48	\$ -	\$ 5,566.48
242	44-17-135-3020-1-2	Original	1/25/2005 13:37	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 8,678.89	\$ 3,881.49	\$ 2,727.40	\$ -	\$ 2,727.40
243		Original	1/25/2005 9:37	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 8,128.25	\$ 5,900.37	\$ 2,228.88	\$ -	\$ 2,228.88
244	74-04-888-81284-4-4	Original	1/8/2005 11:28	1/22/2004 3:00	1/9/2005 2:45	GSD-1	CILC-D-54	\$ 12,257.75	\$ 7,554.77	\$ 4,702.98	\$ -	\$ 4,702.98
245	83-17-817-72430-1-3	Original	1/26/2005 14:17	12/21/2004 3:00	1/25/2005 2:45	GSLDT-1	CILC-D-54	\$ 12,293.72	\$ 7,915.85	\$ 4,377.77	\$ -	\$ 4,377.77
246		Original	1/7/2005 9:03	12/8/2004 3:00	1/7/2005 2:45	GSLD-2	CILC-D-54	\$ 28,463.58	\$ 28,837.45	\$ 1,826.13	\$ -	\$ 1,826.13
247	34-15-947-45833-7-8	Original	1/21/2005 7:34	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	CILC-D-54	\$ 5,829.43	\$ 3,400.35	\$ 2,228.08	\$ -	\$ 2,228.08
248	83-18-916-4883-9-1	Original	1/25/2005 11:24	12/20/2004 3:00	1/24/2005 2:45	GSLD-2	CILC-D-54	\$ 25,646.11	\$ 16,673.11	\$ 9,972.00	\$ -	\$ 9,972.00
249		Original	1/25/2005 13:41	12/21/2004 3:00	1/25/2005 2:45	GSLDT-1	CILC-D-54	\$ 5,174.84	\$ 3,487.78	\$ 1,707.06	\$ -	\$ 1,707.06
250		Original	1/8/2005 18:14	12/1/2004 3:00	1/4/2005 2:45	GSLDT-2	CILC-D-54	\$ 44,828.83	\$ 28,511.80	\$ 16,116.73	\$ -	\$ 16,116.73
251		Original	1/5/2005 12:07	12/1/2004 3:00	1/4/2005 2:45	GSD-1	CILC-G-56	\$ 3,819.33	\$ 2,581.79	\$ 1,037.50	\$ -	\$ 1,037.50
252		Original	1/1/2005 8:59	12/8/2004 3:00	1/1/2005 2:45	GSLDT-1	CILC-D-54	\$ 5,670.39	\$ 3,815.97	\$ 2,055.82	\$ -	\$ 2,055.82
253		Original	1/21/2005 10:34	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	CILC-D-54	\$ 4,203.37	\$ 2,817.31	\$ 1,385.88	\$ -	\$ 1,385.88
254	72-01-282-54901-6-3	Original	1/1/2005 10:01	12/8/2004 3:00	1/1/2005 2:45	GSLDT-2	CILC-D-54	\$ 34,077.75	\$ 16,984.06	\$ 7,513.66	\$ -	\$ 7,513.66
255		Original	1/27/2005 10:22	12/27/2004 3:00	1/27/2005 2:45	GSD-1	CILC-G-56	\$ 5,025.00	\$ 3,270.70	\$ 1,754.30	\$ -	\$ 1,754.30
256		Original	1/28/2005 14:40	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 9,838.17	\$ 7,487.53	\$ 2,340.24	\$ -	\$ 2,340.24
257		Original	1/5/2005 9:11	12/3/2004 3:00	1/8/2005 2:45	GSLDT-1	CILC-D-54	\$ 13,526.14	\$ 8,055.83	\$ 4,470.51	\$ -	\$ 4,470.51
258	11-03-207-20743-1-3	Original	1/12/2005 7:33	12/8/2004 3:00	1/12/2005 2:45	GSLD-1	CILC-D-54	\$ 7,218.05	\$ 4,487.22	\$ 2,731.84	\$ -	\$ 2,731.84
259		Original	1/8/2005 18:38	1/2/2004 3:00	1/6/2005 2:45	GSDT-1	CILC-G-56	\$ 4,481.60	\$ 3,823.80	\$ 637.80	\$ -	\$ 637.80
260		Original	1/7/2005 14:38	12/8/2004 3:00	1/7/2005 2:45	GSLDT-2	CILC-D-54	\$ 36,308.15	\$ 23,257.76	\$ 12,048.39	\$ -	\$ 12,048.39
261		Original	1/7/2005 16:09	12/3/2004 3:00	1/8/2005 2:45	GSLDT-1	CILC-D-54	\$ 16,030.30	\$ 10,205.45	\$ 5,825.05	\$ -	\$ 5,825.05
262	74-03-873-47189-4-6	Original	1/5/2005 13:52	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	CILC-D-54	\$ 2,388.09	\$ 2,822.36	\$ (227.27)	\$ -	\$ 227.27
263	21-08-949-58179-4-6	Original	1/12/2005 7:54	12/6/2004 3:00	1/12/2005 2:45	GSD-2	CILC-D-54	\$ 20,427.12	\$ 16,800.97	\$ 4,617.15	\$ -	\$ 4,617.15
264	86-08-633-83392-1-2	Original	1/11/2005 11:48	12/8/2004 3:00	1/11/2005 2:45	GSLDT-1	CILC-D-54	\$ 12,763.42	\$ 8,288.06	\$ 4,465.34	\$ -	\$ 4,465.34
265	43-08-086-82738-0-2	Original	1/11/2005 11:21	12/8/2004 3:00	1/11/2005 2:45	GSLD-2	CILC-D-54	\$ 20,084.63	\$ 12,838.34	\$ 7,446.19	\$ -	\$ 7,446.19
266	73-08-547-72801-3-2	Original	1/11/2005 10:52	12/8/2004 3:00	1/11/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,454.51	\$ 6,192.33	\$ 2,262.18	\$ -	\$ 2,262.18
267	22-19-900-02030-1-7	Original	1/27/2005 12:05	12/27/2004 3:00	1/27/2005 2:45	GSLD-1	CILC-D-54	\$ 7,482.82	\$ 4,986.83	\$ 2,493.99	\$ -	\$ 2,493.99
268	74-14-547-33023-3-7	Original	1/20/2005 13:34	12/18/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 14,542.24	\$ 9,347.35	\$ 5,194.88	\$ -	\$ 5,194.88
269		Original	1/12/2005 7:58	12/9/2004 3:00	1/12/2005 2:45	GSLDT-2	CILC-D-54	\$ 22,800.87	\$ 21,777.34	\$ 823.53	\$ -	\$ 823.53
270		Original	1/11/2005 11:33	12/8/2004 3:00	1/11/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,903.14	\$ 4,788.35	\$ 2,104.79	\$ -	\$ 2,104.79
271		Original	1/7/2005 16:07	12/8/2004 3:00	1/8/2005 2:45	GSD-1	CILC-D-54	\$ 2,694.48	\$ 3,568.55	\$ (904.07)	\$ -	\$ (904.07)
272	71-08-135-23230-4-8	Original	1/12/2005 8:15	12/9/2004 3:00	1/12/2005 2:45	GSLD-2	CILC-D-54	\$ 26,788.92	\$ 18,740.80	\$ 8,048.12	\$ -	\$ 8,048.12
273	21-08-657-61433-7-2	Original	1/13/2005 7:08	12/8/2004 3:00	1/13/2005 2:45	GSLDT-1	CILC-D-54	\$ 6,830.71	\$ 4,343.23	\$ 2,487.48	\$ -	\$ 2,487.48
274		Original	1/27/2005 17:39	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 10,347.82	\$ 6,683.07	\$ 3,664.75	\$ -	\$ 3,664.75
275		Original	1/5/2005 13:54	12/1/2004 3:00	1/4/2005 2:45	GSLD-1	CILC-D-54	\$ 10,888.74	\$ 8,884.02	\$ 2,122.72	\$ -	\$ 2,122.72
276	44-09-207-53123-5-6	Original	1/12/2005 18:07	12/8/2004 3:00	1/12/2005 2:45	GSD-1	CILC-G-56	\$ 3,147.02	\$ 2,287.65	\$ 848.37	\$ -	\$ 848.37
277		Original	1/8/2005 8:46	12/3/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-G-56	\$ 3,824.32	\$ 2,650.25	\$ 1,174.07	\$ -	\$ 1,174.07
278		Original	1/12/2005 8:18	12/8/2004 3:00	1/12/2005 2:45	GSLDT-1	CILC-D-54	\$ 4,013.19	\$ 2,763.90	\$ 1,249.29	\$ -	\$ 1,249.29
279	63-18-841-43767-8-4	Original	1/28/2005 14:10	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,299.01	\$ 5,478.20	\$ 2,822.81	\$ -	\$ 2,822.81
280		Original	1/12/2005 8:13	12/8/2004 3:00	1/12/2005 2:45	GSD-1	CILC-G-56	\$ 3,429.80	\$ 2,388.80	\$ 1,043.00	\$ -	\$ 1,043.00
281		Original	1/25/2005 10:54	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 10,870.88	\$ 6,858.26	\$ 4,214.61	\$ -	\$ 4,214.61
282	45-05-143-23801-1-6	Original	1/8/2005 14:48	1/8/2005 2:45	1/8/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,877.12	\$ 5,817.52	\$ 3,059.60	\$ -	\$ 3,059.60
283	83-18-284-7200-1-4	Original	1/27/2005 17:49	12/22/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-56	\$ 4,901.87	\$ 3,378.88	\$ 1,522.79	\$ -	\$ 1,522.79
284	52-18-208-2880-1-7	Original	1/28/2005 10:32	12/22/2004 3:00	1/29/2005 2:45	GSLD-1	CILC-D-54	\$ 7,848.45	\$ 6,461.16	\$ 1,387.29	\$ -	\$ 1,387.29
285		Original	1/25/2005 11:00	12/21/2004 3:00	1/25/2005 2:45	GSLD-1	CILC-D-54	\$ 7,020.00	\$ 4,381.28	\$ 2,638.72	\$ -	\$ 2,638.72
286	13-01-111-1115-5-6	Original	1/28/2005 17:08	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-G-56	\$ 4,823.17	\$ 3,281.56	\$ 1,541.61	\$ -	\$ 1,541.61
287		Original	1/12/2005 8:24	12/9/2004 3:00	1/12/2005 2:45	GSLD-2	CILC-D-54	\$ 28,463.63	\$ 23,846.69	\$ 4,617.24	\$ -	\$ 4,617.24
288	81-01-283-11785-2-4	Original	12/30/2004 8:53	11/29/2004 3:00	12/30/2004 2:45	GSD-1	CILC-G-56	\$ 2,806.84	\$ 1,828.10	\$ 878.74	\$ -	\$ 878.74

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Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	BCCR AMOUNT	PENALTY	TOTAL	
289		Original	1/25/2005 11:29	12/21/2004 3:00	1/25/2005 2:45	GS-LDT-2	CILC-D-54	\$ 31,530.04	\$ 23,122.63	\$ 8,407.41	\$ -	\$ 8,407.41	
290		Original	1/13/2005 14:49	12/10/2004 3:00	1/13/2005 2:45	GS-LD-1	CILC-D-54	\$ 7,795.64	\$ 4,900.03	\$ 2,895.61	\$ -	\$ 2,895.61	
291	12-10-97-4-1118-4 CITY OF MIAMI	Original	1/13/2005 15:01	12/10/2004 3:00	1/13/2005 2:45	GS-LD-1	CILC-G-56	\$ 3,369.98	\$ 2,356.98	\$ 1,079.99	\$ -	\$ 1,079.99	
292		Original	1/12/2005 8:27	12/9/2004 3:00	1/12/2005 2:45	GS-LD-1	CILC-D-54	\$ 18,200.09	\$ 8,912.91	\$ 9,287.18	\$ -	\$ 9,287.18	
293		Original	1/2/2005 13:47	12/9/2004 3:00	1/12/2005 2:45	CST-2	CILC-D-54	\$ 43,790.01	\$ 46,130.62	\$ (400.81)	\$ -	\$ (400.81)	
294		Original	1/20/2005 11:51	12/16/2004 3:00	1/20/2005 2:45	GS-LDT-2	CILC-D-54	\$ 29,387.98	\$ 18,700.24	\$ 9,867.74	\$ -	\$ 9,867.74	
295		Original	1/20/2004 8:58	11/29/2004 3:00	12/30/2004 2:45	GS-LDT-1	CILC-D-54	\$ 5,878.72	\$ 3,805.71	\$ 2,073.01	\$ -	\$ 2,073.01	
296	41-10-581-19845-6-1 SOUTH CENTRAL REG WET WTR TREATMENT & DISPOSAL BOARD	Original	1/13/2005 14:40	12/10/2004 3:00	1/13/2005 2:45	GS-LD-2	CILC-D-54	\$ 25,355.43	\$ 15,088.48	\$ 10,266.95	\$ -	\$ 10,266.95	
297		Original	1/14/2005 11:57	12/13/2004 3:00	1/14/2005 2:45	GS-LD-1	CILC-G-56	\$ 4,271.44	\$ 2,553.15	\$ 1,718.29	\$ -	\$ 1,718.29	
298		Original	12/30/2004 8:58	11/29/2004 3:00	12/30/2004 2:45	GS-LD-1	CILC-D-54	\$ 7,082.19	\$ 4,898.32	\$ 2,363.87	\$ -	\$ 2,363.87	
299	21-05-035-49805-4-7 STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	1/22/2005 8:16	12/3/2004 3:00	1/22/2005 2:45	GS-LD-1	CILC-D-54	\$ 10,198.13	\$ 8,439.58	\$ 3,748.77	\$ -	\$ 3,748.77	
300		Original	1/25/2005 12:08	12/21/2004 3:00	1/25/2005 2:45	GS-LDT-1	CILC-D-54	\$ 5,388.19	\$ 3,381.55	\$ 1,977.64	\$ -	\$ 1,977.64	
301		Original	1/25/2005 12:12	12/15/2004 3:00	1/18/2005 2:45	CS-2	CILC-D-54	\$ 13,883.24	\$ 12,538.08	\$ 1,465.26	\$ -	\$ 1,465.26	
302		Original	1/12/2005 8:34	12/9/2004 3:00	1/12/2005 2:45	GS-LDT-1	CILC-D-54	\$ 18,666.62	\$ 11,001.99	\$ 5,664.63	\$ -	\$ 5,664.63	
303		Original	1/20/2005 12:58	12/8/2004 3:00	1/12/2005 2:45	GS-LD-3	CILC-T-55	\$ 108,878.82	\$ 99,893.72	\$ 8,928.10	\$ -	\$ 8,928.10	
304		Original	1/27/2005 17:41	12/22/2004 3:00	1/28/2005 2:45	GS-LD-1	CILC-D-54	\$ 4,771.91	\$ 2,998.88	\$ 1,772.93	\$ -	\$ 1,772.93	
305	13-05-011-29494-0-8 CITY ST AUGUSTINE	Original	1/12/2005 10:44	12/8/2004 3:00	1/12/2005 2:45	GS-LD-1	CILC-G-56	\$ 3,277.55	\$ 2,348.72	\$ 931.93	\$ -	\$ 931.93	
306	73-05-070-88105-7-8 CITY OF POMPANO	Original	1/12/2005 8:53	12/3/2004 3:00	1/8/2005 2:45	GS-LD-1	CILC-D-54	\$ 14,897.52	\$ 9,771.58	\$ 5,126.13	\$ -	\$ 5,126.13	
307		Original	1/12/2005 8:08	12/9/2004 3:00	1/12/2005 2:45	GS-LD-1	CILC-G-56	\$ 2,814.32	\$ 1,830.32	\$ 784.00	\$ -	\$ 784.00	
308		Original	1/6/2005 8:18	12/3/2004 3:00	1/6/2005 2:45	GS-LDT-2	CILC-D-54	\$ 8,498.41	\$ 13,165.80	\$ 5,360.81	\$ -	\$ 5,360.81	
309	44-09-308-16307-4-0 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/12/2005 8:24	12/9/2004 3:00	1/12/2005 2:45	GS-LD-1	CILC-G-56	\$ 4,301.01	\$ 2,918.37	\$ 1,382.64	\$ -	\$ 1,382.64	
310		Original	1/6/2005 13:14	12/3/2004 3:00	1/6/2005 2:45	GS-LDT-1	CILC-D-54	\$ 5,419.89	\$ 6,270.08	\$ 3,148.53	\$ -	\$ 3,148.53	
311	01-05-069-04205-3-6 MIAMI-DADE CO GSA OCSIS 11	Original	1/7/2005 8:06	12/6/2004 3:00	1/7/2005 2:45	GS-LDT-1	CILC-D-54	\$ 14,398.94	\$ 9,228.95	\$ 5,172.99	\$ -	\$ 5,172.99	
312		Original	1/25/2005 13:14	12/21/2004 3:00	1/25/2005 2:45	CS-2	CILC-D-54	\$ 19,729.82	\$ 13,528.58	\$ 6,201.34	\$ -	\$ 6,201.34	
313	51-05-064-01725-5-5 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/6/2005 8:19	12/3/2004 3:00	1/6/2005 2:45	GS-LD-1	CILC-D-54	\$ 5,992.81	\$ 3,653.81	\$ 2,339.00	\$ -	\$ 2,339.00	
314		Original	1/20/2005 13:04	12/16/2004 3:00	1/20/2005 2:45	GS-LDT-1	CILC-D-54	\$ 9,046.79	\$ 7,478.84	\$ 1,567.95	\$ -	\$ 1,567.95	
315		Original	1/26/2005 14:56	12/17/2004 3:00	1/21/2005 2:45	GS-LD-1	CILC-D-54	\$ 3,872.82	\$ 2,727.98	\$ 1,144.87	\$ -	\$ 1,144.87	
316		Original	1/21/2005 9:36	12/17/2004 3:00	1/21/2005 2:45	GS-LD-1	CILC-G-56	\$ 6,841.04	\$ 4,381.04	\$ 2,460.00	\$ -	\$ 2,460.00	
317	12-15-001-8120-5-3 MIAMI-DADE CO WASHAD #8730	Original	1/21/2005 10:06	12/17/2004 3:00	1/21/2005 2:45	CST-2	CILC-D-54	\$ 61,437.28	\$ 48,953.28	\$ 12,484.00	\$ -	\$ 12,484.00	
318	41-15-085-88908-3-0 MD OF PB CO COMM	Original	1/21/2005 8:34	12/17/2004 3:00	1/21/2005 2:45	GS-LD-2	CILC-D-54	\$ 30,675.08	\$ 19,263.91	\$ 11,411.18	\$ -	\$ 11,411.18	
319	13-05-010-57708-7-8 BILLCRIST CORRECTIONAL	Original	1/7/2005 16:11	12/6/2004 3:00	1/7/2005 2:45	GS-LD-1	CILC-D-54	\$ 5,517.81	\$ 3,612.05	\$ 1,905.76	\$ -	\$ 1,905.76	
320		Original	1/12/2005 14:49	12/8/2004 3:00	1/12/2005 2:45	GS-LD-2	CILC-D-54	\$ 24,500.77	\$ 15,358.88	\$ 9,141.91	\$ -	\$ 9,141.91	
321		Original	1/12/2005 11:42	12/7/2004 3:00	1/10/2005 2:45	GS-LD-2	CILC-D-54	\$ 23,136.68	\$ 14,813.13	\$ 8,323.55	\$ -	\$ 8,323.55	
322		Original	1/20/2005 13:28	12/16/2004 3:00	1/20/2005 2:45	GS-LDT-1	CILC-D-54	\$ 5,845.73	\$ 4,072.21	\$ 1,783.92	\$ -	\$ 1,783.92	
323		Original	1/28/2005 10:14	12/23/2004 3:00	1/28/2005 2:45	GS-LD-1	CILC-D-54	\$ 8,617.11	\$ 5,805.19	\$ 3,111.92	\$ -	\$ 3,111.92	
324	85-18-803-08820-1-3 STATE OF FLA - DCF & FLA EVALUATION TRMT CTR	Original	1/28/2005 8:02	12/22/2004 3:00	1/28/2005 2:45	GS-LD-1	CILC-D-54	\$ 8,778.08	\$ 4,198.67	\$ 2,575.39	\$ -	\$ 2,575.39	
325	43-04-108-85003-1-2 STATE OF FLA - DOC ORSCHOBBE CORRECTIONAL INS	Original	1/13/2005 8:11	12/2/2004 3:00	1/5/2005 2:45	GS-LD-1	CILC-D-54	\$ 10,134.45	\$ 6,703.53	\$ 3,430.92	\$ -	\$ 3,430.92	
326		Original	1/18/2005 12:19	12/9/2004 13:30	1/12/2005 0:00	GS-LD-1	CILC-D-54	\$ 3,853.53	\$ 3,320.89	\$ (1,425.99)	\$ -	\$ (1,425.99)	
327		Original	1/6/2005 10:58	12/3/2004 3:00	1/6/2005 2:45	GS-LD-1	CILC-G-56	\$ 228.63	\$ 177.89	\$ (891.28)	\$ -	\$ (891.28)	
328		Original	1/7/2005 10:08	12/2/2004 3:00	1/9/2005 2:45	CST-1	CILC-D-54	\$ 4,802.80	\$ 4,508.44	\$ 294.46	\$ -	\$ 294.46	
329	45-07-014-58105-1-5 CHARLOTTE CO SCHOOL BD	Original	1/13/2005 8:41	12/7/2004 3:00	1/10/2005 2:45	GS-LD-1	CILC-G-56	\$ -	\$ 1,100.52	\$ (1,100.00)	\$ -	\$ (1,100.00)	
330		Original	12/30/2004 8:13	11/29/2004 3:00	12/30/2004 2:45	CILC-T	CILC-D-54	\$ 7,936.88	\$ 16,058.00	\$ (8,121.12)	\$ -	\$ (8,121.12)	
331		Original	12/30/2004 8:12	11/29/2004 3:00	12/30/2004 2:45	GS-LD-1	CILC-D-54	\$ 13,081.09	\$ 8,513.78	\$ 4,567.31	\$ -	\$ 4,567.31	
332		Original	12/30/2004 8:25	11/29/2004 3:00	12/30/2004 2:45	GS-LD-1	CILC-D-54	\$ 16,632.20	\$ 12,147.81	\$ 7,484.39	\$ -	\$ 7,484.39	
333		Original	1/14/2005 9:34	12/10/2004 3:00	1/14/2005 2:45	GS-LD-1	CILC-G-56	\$ 4,727.98	\$ 3,308.78	\$ 1,421.18	\$ -	\$ 1,421.18	
334	41-06-488-21725-5-5 MD OF PB CO COMM	Original	1/13/2005 11:02	12/6/2004 3:00	1/7/2005 2:45	GS-LD-1	CILC-D-54	\$ -	\$ 3,282.82	\$ (3,282.82)	\$ -	\$ (3,282.82)	
335	62-08-008-68913-9-6 COUNTY OF MANATEE BOC PUB WORKS	Original	1/6/2005 13:08	12/3/2004 3:00	1/6/2005 2:45	GS-LD-1	CILC-D-54	\$ 20,922.86	\$ 12,984.18	\$ 8,238.48	\$ -	\$ 8,238.48	
336		Original	1/6/2005 10:07	12/3/2004 3:00	1/6/2005 2:45	GS-LD-1	CILC-G-56	\$ 2,438.17	\$ 1,674.04	\$ 765.13	\$ -	\$ 765.13	
337	65-03-078-00775-3-1 CHARLOTTE CO SCHOOL BD	Original	1/13/2005 8:22	12/11/2004 3:00	1/14/2005 2:45	GS-LD-1	CILC-D-54	\$ 1,588.74	\$ 1,740.36	\$ (183.61)	\$ -	\$ (183.61)	
338		Original	1/27/2005 10:47	12/27/2004 3:00	1/27/2005 2:45	GS-LD-1	CILC-G-56	\$ 2,982.84	\$ 2,084.66	\$ 878.38	\$ -	\$ 878.38	
339	64-18-318-82397-3-1 COLLIER COUNTY UTILITIES	Original	1/27/2005 13:56	12/27/2004 3:00	1/27/2005 2:45	GS-LD-1	CILC-D-54	\$ 4,183.17	\$ 2,374.19	\$ 1,788.98	\$ -	\$ 1,788.98	

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Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
342		Original	1/12/2005 11:24	12/22/2004 3:00	1/12/2005 2:45	GSD-1	CILC-G-65	\$ 3,330.43	\$ -2,245.58	\$ 1,084.85	\$ -	\$ 1,084.85
347		Original	1/26/2005 8:16	12/22/2004 3:00	1/26/2005 2:45	GSLDT-2	CILC-D-64	\$ 28,901.84	\$ -15,615.70	\$ 11,286.14	\$ -	\$ 11,286.14
343	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/8/2005 8:31	12/22/2004 3:00	1/8/2005 2:45	GSD-1	CILC-G-68	\$ 5,755.37	\$ 3,826.88	\$ 1,928.49	\$ -	\$ 1,928.49
343		Original	1/8/2005 11:08	12/22/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-D-64	\$ 5,098.57	\$ 3,379.39	\$ 1,719.18	\$ -	\$ 1,719.18
344	BREVARD COMMUNITY COLLEGE	Original	1/19/2005 10:37	12/16/2004 3:00	1/19/2005 2:45	GSLDT-1	CILC-D-64	\$ 5,384.22	\$ 7,113.92	\$ (1,729.70)	\$ -	\$ (1,729.70)
346		Original	1/12/2005 1:56	12/16/2004 3:00	1/12/2005 2:45	GSLDT-1	CILC-D-64	\$ 9,317.11	\$ 6,227.16	\$ 3,089.95	\$ -	\$ 3,089.95
348	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/9/2005 11:05	12/9/2004 3:00	1/9/2005 2:45	GSLDT-1	CILC-D-64	\$ 5,403.78	\$ 3,604.32	\$ 1,799.46	\$ -	\$ 1,799.46
347	CHARLOTTE COUNTY UTILITIES	Original	1/29/2005 8:18	12/22/2004 3:00	1/29/2005 2:45	GSLD-1	CILC-D-64	\$ 12,261.55	\$ 8,603.33	\$ 3,658.22	\$ -	\$ 3,658.22
348		Original	1/12/2005 12:01	12/9/2004 3:00	1/12/2005 2:45	GSD-1	CILC-G-66	\$ 3,307.08	\$ 1,890.03	\$ 1,417.05	\$ -	\$ 1,417.05
349		Original	1/19/2005 1:28	12/16/2004 3:00	1/19/2005 2:45	GSD-1	CILC-G-66	\$ 4,402.57	\$ 3,913.00	\$ 499.57	\$ -	\$ 499.57
350		Original	1/14/2005 7:46	12/13/2004 3:00	1/14/2005 2:45	GSLDT-2	CILC-D-64	\$ 19,542.82	\$ 18,115.69	\$ 1,427.13	\$ -	\$ 1,427.13
351	SARASOTA-MANATEE AIRPORT AUTHORITY	Original	1/28/2005 8:21	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-64	\$ 13,818.09	\$ 8,449.69	\$ 5,368.40	\$ -	\$ 5,368.40
352	CITY OF DELRAY BCH	Original	1/14/2005 7:58	12/13/2004 3:00	1/14/2005 2:45	GSD-1	CILC-G-68	\$ 3,779.27	\$ 2,559.41	\$ 1,219.86	\$ -	\$ 1,219.86
353	CHARLOTTE CO SCHOOL BD	Original	1/13/2005 12:49	12/9/2004 3:00	1/13/2005 2:45	GSD-1	CILC-G-66	\$ 4,020.52	\$ 3,251.90	\$ 768.62	\$ -	\$ 768.62
354	COUNTY OF SARASOTA FACILITIES CD01	Original	1/13/2005 11:28	12/9/2004 3:00	1/13/2005 2:45	GSLD-1	CILC-D-64	\$ 7,930.71	\$ 4,840.57	\$ 3,090.14	\$ -	\$ 3,090.14
354		Original	1/28/2005 8:38	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-64	\$ 5,356.68	\$ 5,484.71	\$ (128.03)	\$ -	\$ (128.03)
356		Original	1/28/2005 8:25	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-64	\$ 6,285.25	\$ 4,253.65	\$ 2,031.60	\$ -	\$ 2,031.60
357	CITY OF DELRAY BCH	Original	1/14/2005 7:51	12/13/2004 3:00	1/14/2005 2:45	GSLD-1	CILC-D-64	\$ 8,295.65	\$ 6,192.00	\$ 2,103.65	\$ -	\$ 2,103.65
358	BO OF PB CO COMM	Original	1/28/2005 8:40	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-64	\$ 16,795.45	\$ 10,265.30	\$ 6,530.15	\$ -	\$ 6,530.15
359	MIAMI-DADE CO AVIATION	Original	1/28/2005 8:28	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-64	\$ 13,903.65	\$ 10,780.97	\$ 3,122.68	\$ -	\$ 3,122.68
360	CITY OF PEMBERKE PINES	Original	1/28/2005 8:44	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-64	\$ 8,616.96	\$ 5,381.72	\$ 3,235.24	\$ -	\$ 3,235.24
361	CITY OF BOCA RATON	Original	1/27/2005 13:56	12/21/2004 3:00	1/27/2005 2:45	GSD-1	CILC-G-68	\$ 5,168.62	\$ 3,482.08	\$ 1,686.54	\$ -	\$ 1,686.54
362	LEE CO COMMISSION	Original	1/27/2005 8:32	12/21/2004 3:00	1/27/2005 2:45	GSDT-1	CILC-G-68	\$ 4,841.13	\$ 3,286.33	\$ 1,554.80	\$ -	\$ 1,554.80
363		Original	1/26/2005 10:26	12/22/2004 3:00	1/26/2005 2:45	GSLD-1	CILC-D-64	\$ 15,259.37	\$ 9,487.98	\$ 5,771.39	\$ -	\$ 5,771.39
364	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 8:51	12/22/2004 3:00	1/28/2005 2:45	GSLDT-3	CILC-D-65	\$ 70,634.43	\$ 40,867.36	\$ 29,767.07	\$ -	\$ 29,767.07
364	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/28/2005 8:53	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-64	\$ 14,461.97	\$ 8,795.03	\$ 5,666.94	\$ -	\$ 5,666.94
364	CITY OF HALLANDALE	Original	1/7/2005 10:03	12/2/2004 3:00	1/7/2005 2:45	GSD-1	CILC-G-68	\$ 3,299.17	\$ 2,272.44	\$ 1,026.73	\$ -	\$ 1,026.73
365		Original	1/8/2005 10:32	12/2/2004 3:00	1/8/2005 2:45	GSLDT-3	CILC-T-55	\$ 338,542.41	\$ 148,816.84	\$ 189,725.57	\$ -	\$ 189,725.57
366	CITY OF SUNRISE	Original	1/14/2005 8:30	12/13/2004 3:00	1/14/2005 2:45	GSLDT-1	CILC-D-64	\$ 9,228.94	\$ 5,572.84	\$ 3,656.10	\$ -	\$ 3,656.10
366	CITY OF PALM BAY	Original	1/21/2005 8:39	12/17/2004 3:00	1/21/2005 2:45	GSD-1	CILC-G-68	\$ 5,728.00	\$ 3,517.98	\$ 2,210.02	\$ -	\$ 2,210.02
367	CITY OF LAUDERHILL	Original	1/8/2005 11:38	12/13/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-D-64	\$ 7,646.40	\$ 4,747.11	\$ 2,899.29	\$ -	\$ 2,899.29
371	CITY OF PEMBERKE PINES	Original	1/28/2005 8:45	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-64	\$ 8,847.58	\$ 5,436.05	\$ 3,411.53	\$ -	\$ 3,411.53
372		Original	1/21/2005 12:59	12/17/2004 3:00	1/21/2005 2:45	GSLDT-2	CILC-D-64	\$ 32,566.11	\$ 21,063.81	\$ 11,502.30	\$ -	\$ 11,502.30
373		Original	1/21/2005 8:46	12/17/2004 3:00	1/21/2005 2:45	GSLD-2	CILC-D-64	\$ 23,918.83	\$ 17,364.38	\$ 6,554.44	\$ -	\$ 6,554.44
374	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	1/7/2005 8:58	12/8/2004 3:00	1/7/2005 2:45	GSLD-1	CILC-D-64	\$ 7,510.04	\$ 4,610.95	\$ 2,899.09	\$ -	\$ 2,899.09
378		Original	1/7/2005 14:57	12/1/2004 3:00	1/8/2005 2:45	GSLD-2	CILC-D-64	\$ 25,003.08	\$ 22,190.67	\$ 2,812.41	\$ -	\$ 2,812.41
378		Original	1/8/2005 10:38	12/3/2004 3:00	1/8/2005 2:45	GSLD-2	CILC-D-64	\$ 18,213.32	\$ 10,513.82	\$ 7,699.50	\$ -	\$ 7,699.50
377		Original	12/30/2004 8:40	11/29/2004 3:00	12/30/2004 2:45	GSD-1	CILC-G-66	\$ 3,549.34	\$ 2,421.23	\$ 1,128.11	\$ -	\$ 1,128.11
378		Original	1/8/2005 11:03	12/1/2004 3:00	12/8/2004 2:45	GSLD-2	CILC-D-64	\$ 71,851.84	\$ 42,069.17	\$ 29,782.67	\$ -	\$ 29,782.67
379		Original	12/30/2004 9:23	11/22/2004 3:00	12/30/2004 2:45	GSLDT-1	CILC-D-64	\$ 4,159.46	\$ 2,961.14	\$ 1,198.32	\$ -	\$ 1,198.32
380	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	1/21/2005 8:53	12/17/2004 3:00	1/21/2005 2:45	GSLD-2	CILC-D-64	\$ 80,987.80	\$ 38,194.48	\$ 42,793.32	\$ -	\$ 42,793.32
381	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/7/2005 8:48	12/1/2004 3:00	1/8/2005 2:45	GSLD-2	CILC-D-64	\$ 13,801.87	\$ 11,798.88	\$ 2,002.99	\$ -	\$ 2,002.99
381	CITY OF CAPE CANAVERAL	Original	1/14/2005 8:03	12/13/2004 3:00	1/14/2005 2:45	GSD-1	CILC-G-68	\$ 3,888.07	\$ 2,693.22	\$ 1,194.85	\$ -	\$ 1,194.85
383		Original	1/14/2005 11:06	12/13/2004 3:00	1/14/2005 2:45	GSLD-1	CILC-D-64	\$ 8,160.47	\$ 3,910.19	\$ 4,250.28	\$ -	\$ 4,250.28
384	CITY OF COCOA BCH	Original	1/14/2005 8:04	12/13/2004 3:00	1/14/2005 2:45	GSLD-1	CILC-D-64	\$ 10,783.03	\$ 6,821.72	\$ 3,961.31	\$ -	\$ 3,961.31
385		Original	1/13/2005 12:13	12/13/2004 3:00	1/13/2005 2:45	GSLDT-1	CILC-D-64	\$ 5,048.33	\$ 3,165.93	\$ 1,882.40	\$ -	\$ 1,882.40
386		Original	1/8/2005 11:51	12/1/2004 3:00	1/8/2005 0:00	GSLDT-1	CILC-D-64	\$ 6,435.73	\$ 4,492.24	\$ 1,943.49	\$ -	\$ 1,943.49
387	CITY OF DELRAY BCH	Original	1/8/2005 11:40	12/1/2004 3:00	1/8/2005 2:45	GSD-1	CILC-G-68	\$ 2,245.22	\$ 1,588.85	\$ 676.37	\$ -	\$ 676.37
388	CITY OF NAPLES	Original	1/14/2005 14:18	12/13/2004 3:00	1/14/2005 2:45	GSLDT-1	CILC-D-64	\$ 11,222.75	\$ 7,414.90	\$ 3,807.85	\$ -	\$ 3,807.85
389		Original	12/30/2004 11:52	11/29/2004 3:00	12/30/2004 2:45	GSLDT-2	CILC-D-64	\$ 91,298.08	\$ 55,720.37	\$ 35,577.71	\$ -	\$ 35,577.71
389		Original	1/7/2005 11:12	12/2/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-D-64	\$ 6,011.27	\$ 3,719.89	\$ 2,291.38	\$ -	\$ 2,291.38
389		Original	12/30/2004 12:15	11/29/2004 3:00	12/30/2004 2:45	GSDT-1	CILC-G-66	\$ 3,287.15	\$ 2,175.37	\$ 1,111.78	\$ -	\$ 1,111.78
389		Original	1/7/2005 10:48	12/3/2004 3:00	1/8/2005 2:45	GSLDT-1	CILC-D-64	\$ 7,556.11	\$ 4,946.29	\$ 2,609.82	\$ -	\$ 2,609.82
389		Original	1/7/2005 10:48	12/3/2004 3:00	1/7/2005 2:45	GSLD-1	CILC-D-64	\$ 5,739.76	\$ 3,807.92	\$ 1,931.84	\$ -	\$ 1,931.84
384	SCBROESWIS 1749155 BOARD OF COUNTY COM	Original	12/30/2004 11:35	11/29/2004 3:00	12/30/2004 2:45	GSD-1	CILC-G-66	\$ 2,200.72	\$ 1,677.42	\$ 523.30	\$ -	\$ 523.30
386	CITY OF HOLLYWOOD	Original	1/7/2005 12:08	12/8/2004 3:00	1/7/2005 2:45	GSLD-2	CILC-D-64	\$ 33,359.16	\$ 20,077.01	\$ 13,282.15	\$ -	\$ 13,282.15
386	COLLIER CNTY UTILITIES	Original	1/7/2005 11:17	12/2/2004 3:00	1/8/2005 2:45	GSLD-2	CILC-D-64	\$ 28,409.33	\$ 18,639.05	\$ 9,770.28	\$ -	\$ 9,770.28

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CILC EXTRACT REPORT FOR JANUARY '05

Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
397 03-10-719-08541-1-7	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	1/28/2005 10:38	12/20/2004 3:00	1/24/2005 2:45	GSLDT-2	CILC-D-54	\$ 38,045.30	\$ 25,403.53	\$ 12,551.77	\$ -	\$ 12,551.77
398 54-08-853-69077-5-7	COLLIER CNTY UTILITIES	Original	1/7/2005 11:24	12/8/2004 3:00	1/7/2005 2:45	GSLD-1	CILC-D-54	\$ 4,577.58	\$ 3,018.21	\$ 1,559.37	\$ -	\$ 1,559.37
399 49-08-017-28803-2-8	HMM HOBY TOLLROADS, INC	Original	1/7/2005 11:18	12/9/2004 3:00	1/7/2005 2:45	GSDT-1	CILC-G-58	\$ 3,525.33	\$ 2,377.38	\$ 1,147.95	\$ -	\$ 1,147.95
400 03-19-019-05713-3-4	MIAMI-DADE CO AVIATION	Original	1/28/2005 8:00	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 15,413.46	\$ 15,377.07	\$ 36.39	\$ -	\$ 36.39
401		Original	1/7/2005 8:37	12/8/2004 3:00	1/7/2005 2:45	GSD-1	CILC-G-58	\$ 4,270.87	\$ 2,918.24	\$ 1,352.63	\$ -	\$ 1,352.63
402 01-20-383-04150-1-2	MIAMI-DADE CO WASAD # 3003	Original	1/7/2005 9:48	12/8/2004 3:00	1/7/2005 2:45	CST-2	CILC-D-54	\$ 32,267.85	\$ 25,533.57	\$ 6,734.28	\$ -	\$ 6,734.28
403		Original	1/7/2005 9:38	12/8/2004 3:00	1/7/2005 2:45	GSLDT-2	CILC-D-54	\$ 14,636.38	\$ 9,757.74	\$ 4,878.64	\$ -	\$ 4,878.64
404 02-04-004-00710-0-7	CITY OF BRADENTON	Original	1/7/2005 8:58	12/2/2004 3:00	1/5/2005 2:45	GSLD-1	CILC-D-54	\$ 10,516.35	\$ 6,499.85	\$ 4,016.50	\$ -	\$ 4,016.50
405		Original	1/7/2005 13:08	12/3/2004 3:00	1/6/2005 2:45	GSD-1	CILC-G-58	\$ 3,158.71	\$ 2,171.81	\$ 986.90	\$ -	\$ 986.90
406		Original	1/7/2005 8:23	12/8/2004 3:00	1/7/2005 2:45	GSD-1	CILC-G-58	\$ 3,284.26	\$ 2,253.54	\$ 1,030.72	\$ -	\$ 1,030.72
407 03-18-019-16717-5-2	MIAMI-DADE CO AVIATION	Original	1/28/2005 11:55	12/22/2004 3:00	1/28/2005 2:45	GSLDT-2	CILC-D-54	\$ 30,130.70	\$ 27,850.57	\$ 2,280.13	\$ -	\$ 2,280.13
408		Original	1/7/2005 10:24	12/3/2004 3:00	1/5/2005 2:45	GSD-1	CILC-G-58	\$ 3,320.30	\$ 2,478.70	\$ 841.60	\$ -	\$ 841.60
409		Original	1/7/2005 10:14	12/3/2004 3:00	1/5/2005 2:45	GSD-1	CILC-G-58	\$ 3,690.81	\$ 2,181.87	\$ 1,508.94	\$ -	\$ 1,508.94
410 01-20-383-04150-1-2	MIAMI-DADE CO WASAD # W3031	Original	1/7/2005 10:11	12/8/2004 3:00	1/7/2005 2:45	GSDT-1	CILC-G-58	\$ 4,688.87	\$ 3,039.78	\$ 1,649.09	\$ -	\$ 1,649.09
411 41-20-740-84803-3-1	CITY OF BOCA RATON	Original	1/28/2005 14:29	12/29/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-58	\$ 2,891.23	\$ 1,930.33	\$ 960.90	\$ -	\$ 960.90
412		Original	1/28/2005 18:17	12/29/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-54	\$ 5,853.48	\$ 3,824.16	\$ 2,029.32	\$ -	\$ 2,029.32
413 02-30-601-59712-3-3	CITY OF CORAL SPRINGS	Original	1/28/2005 12:27	12/29/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-58	\$ 3,048.78	\$ 2,198.49	\$ 850.29	\$ -	\$ 850.29
414		Original	1/7/2005 11:51	12/8/2004 3:00	1/7/2005 2:45	GSLD-1	CILC-D-54	\$ 5,554.84	\$ 3,577.58	\$ 1,977.26	\$ -	\$ 1,977.26
415		Original	1/7/2005 11:46	12/2/2004 3:00	1/5/2005 2:45	GSD-1	CILC-G-58	\$ 3,872.15	\$ 2,563.82	\$ 1,308.33	\$ -	\$ 1,308.33
416 00-11-927-85938-0-7	INDIAN RIV COUNTY BO OF COUNTY COMM UTILITIES	Original	1/14/2005 13:46	12/13/2004 3:00	1/14/2005 2:45	GSLD-1	CILC-D-54	\$ 2,456.11	\$ 1,653.02	\$ 803.09	\$ -	\$ 803.09
417 05-16-273-28488-0-7	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	1/21/2005 9:02	12/17/2004 3:00	1/21/2005 2:45	GSLDT-2	CILC-D-54	\$ 55,492.10	\$ 47,030.50	\$ 8,461.60	\$ -	\$ 8,461.60
418 08-15-120-44673-7-3	COUNTY OF SARASOTA UTILITY SOSTE	Original	1/2/2005 8:24	12/17/2004 3:00	1/2/2005 2:45	GSD-1	CILC-G-58	\$ 4,682.50	\$ 3,046.15	\$ 1,636.35	\$ -	\$ 1,636.35
419 03-14-001-84954-0-7	CITY OF FT MYERS	Original	1/21/2005 12:58	12/16/2004 3:00	1/20/2005 2:45	CS-1	CILC-D-54	\$ 19,778.60	\$ 11,446.71	\$ 8,331.89	\$ -	\$ 8,331.89
420 01-03-008-88800-0-4	BOBCORPS 3318737 C MDRUSE BUILDING	Original	1/21/2005 8:08	12/1/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 6,307.98	\$ 4,084.40	\$ 2,223.58	\$ -	\$ 2,223.58
421 01-11-990-72780-0-1	BOBCORPS 1474821 GOVERNMENT CENTER	Original	1/14/2005 12:20	12/13/2004 3:00	1/14/2005 2:45	GSLD-1	CILC-D-54	\$ 11,824.31	\$ 11,189.72	\$ 634.59	\$ -	\$ 634.59
422 45-15-071-88193-0-0	SEACOAST UTILITY AUTHORITY	Original	1/21/2005 10:48	12/17/2004 3:00	1/21/2005 2:45	GSLDT-1	CILC-D-54	\$ 7,892.87	\$ 5,775.08	\$ 2,117.79	\$ -	\$ 2,117.79
423		Original	1/28/2005 11:27	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-54	\$ 5,135.53	\$ 3,292.70	\$ 1,842.83	\$ -	\$ 1,842.83
424		Original	1/28/2005 13:03	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-54	\$ 5,284.93	\$ 3,120.93	\$ 2,164.00	\$ -	\$ 2,164.00
425		Original	1/21/2005 11:18	12/16/2004 3:00	1/20/2005 2:45	GSLD-1	CILC-D-54	\$ 16,945.31	\$ 10,599.82	\$ 6,345.49	\$ -	\$ 6,345.49
426 45-15-735-33331-0-4	U S GOVT DEPT OF AIR FORCE	Original	1/21/2005 11:08	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	CILC-D-54	\$ 4,479.55	\$ 2,708.58	\$ 1,770.97	\$ -	\$ 1,770.97
427 07-11-001-74842-0-5	CITY OF VENICE UTILITY DEPT	Original	1/14/2005 10:56	12/13/2004 3:00	1/14/2005 2:45	CS-1	CILC-D-54	\$ 5,899.73	\$ 4,257.89	\$ 1,641.84	\$ -	\$ 1,641.84
428 55-19-094-50237-7-3	PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTH	Original	1/27/2005 9:21	12/27/2004 3:00	1/27/2005 2:45	CST-2	CILC-D-54	\$ 17,838.93	\$ 12,064.40	\$ 5,774.53	\$ -	\$ 5,774.53
429		Original	1/28/2005 11:46	12/29/2004 3:00	1/24/2005 2:45	GSLD-1	CILC-D-54	\$ 8,741.42	\$ 4,113.12	\$ 4,628.30	\$ -	\$ 4,628.30
430		Original	1/14/2005 10:03	12/13/2004 3:00	1/14/2005 2:45	GSD-1	CILC-G-58	\$ 4,815.04	\$ 3,352.78	\$ 1,462.26	\$ -	\$ 1,462.26
431 01-05-354-16430-1-8	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/14/2005 11:22	12/9/2004 3:00	1/8/2005 2:45	GSLD-1	CILC-D-54	\$ 6,322.32	\$ 3,977.91	\$ 2,344.41	\$ -	\$ 2,344.41
432 04-11-045-10750-1-3	CITY OF SUNRISE	Original	1/14/2005 10:42	12/13/2004 3:00	1/14/2005 2:45	GSLD-2	CILC-D-54	\$ 28,451.25	\$ 17,855.45	\$ 10,595.80	\$ -	\$ 10,595.80
433 04-18-034-58805-0-8	COLLIER CNTY UTILITIES	Original	1/28/2005 12:53	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,190.44	\$ 6,972.57	\$ 1,217.87	\$ -	\$ 1,217.87
434 06-20-801-57896-1-0	MIAMI-DADE CO WASAD # 0002	Original	1/28/2005 8:54	12/28/2004 3:00	1/28/2005 2:45	CST-1	CILC-D-54	\$ 2,680.31	\$ 2,428.87	\$ 251.44	\$ -	\$ 251.44
435 01-18-003-76874-0-4	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/28/2005 8:53	12/22/2004 3:00	1/28/2005 2:45	GSDT-1	CILC-G-58	\$ 3,640.25	\$ 2,497.37	\$ 1,142.88	\$ -	\$ 1,142.88
436		Original	2/1/2005 13:33	12/27/2004 3:00	1/27/2005 2:45	GSD-1	CILC-G-58	\$ 3,804.51	\$ 2,212.16	\$ 1,592.35	\$ -	\$ 1,592.35
437		Original	1/28/2005 8:18	12/28/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 13,342.48	\$ 8,627.27	\$ 4,715.21	\$ -	\$ 4,715.21
438 02-17-001-08040-1-8	VILLAGE OF WELLINGTON	Original	1/28/2005 8:08	12/21/2004 3:00	1/25/2005 2:45	GSLDT-1	CILC-D-54	\$ 6,982.77	\$ 6,306.08	\$ 676.69	\$ -	\$ 676.69
439		Original	1/21/2005 12:08	12/16/2004 3:00	1/20/2005 2:45	GSLDT-1	CILC-D-54	\$ 3,828.87	\$ 3,880.95	\$ 51.08	\$ -	\$ 51.08
440 02-15-071-83575-0-4	CITY OF PLANTATION	Original	1/21/2005 11:13	12/17/2004 3:00	1/21/2005 2:45	GSLD-1	CILC-D-54	\$ 17,789.23	\$ 11,818.88	\$ 5,970.35	\$ -	\$ 5,970.35
441 05-11-076-00071-0-0	LEE CO COMMISSION	Original	1/14/2005 11:06	12/13/2004 3:00	1/14/2005 2:45	GSLDT-1	CILC-D-54	\$ 4,086.42	\$ 3,017.22	\$ 1,069.20	\$ -	\$ 1,069.20
442		Original	1/27/2005 9:18	12/27/2004 3:00	1/27/2005 2:45	GSLDT-2	CILC-D-54	\$ 44,034.50	\$ 28,031.60	\$ 16,002.90	\$ -	\$ 16,002.90
443 03-15-027-88838-0-0	MIAMI-DADE COMM COLL	Original	1/21/2005 11:55	12/15/2004 3:00	1/19/2005 2:45	GSLD-2	CILC-D-54	\$ 16,248.02	\$ 18,276.20	\$ (2,028.18)	\$ -	\$ (2,028.18)
444		Original	1/27/2005 8:24	12/22/2004 3:00	1/26/2005 2:45	GSD-1	CILC-G-58	\$ 2,948.62	\$ 2,945.68	\$ 2.94	\$ -	\$ 2.94
445 02-20-785-56440-0-0	STATE OF FLA - DOC OFFENDER REHABILITATION	Original	1/28/2005 11:27	12/28/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,019.09	\$ 5,817.34	\$ 2,201.75	\$ -	\$ 2,201.75
446 45-20-366-26000-0-5	SEACOAST UTILITY AUTHORITY	Original	1/28/2005 8:58	12/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-58	\$ 4,768.72	\$ 3,318.98	\$ 1,449.74	\$ -	\$ 1,449.74
447 03-19-003-30831-0-8	COUNTY OF MANATEE BCC PUB WORKS	Original	1/28/2005 8:58	12/27/2004 3:00	1/27/2005 2:45	CST-2	CILC-D-54	\$ 31,250.61	\$ 24,056.17	\$ 7,194.44	\$ -	\$ 7,194.44
448 41-19-486-30368-1-3	CITY OF DOWNTON BCH	Original	1/27/2005 8:27	12/27/2004 3:00	1/27/2005 2:45	CS-1	CILC-D-54	\$ 4,217.55	\$ 3,342.91	\$ 874.64	\$ -	\$ 874.64
449 08-19-003-04500-1-0	CITY OF SARASOTA	Original	1/27/2005 11:51	12/27/2004 3:00	1/27/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,121.50	\$ 5,759.62	\$ 2,361.88	\$ -	\$ 2,361.88
450 03-19-019-12756-0-0	MIAMI-DADE CO AVIATION	Original	1/27/2005 8:48	12/27/2004 3:00	1/27/2005 2:45	GSLDT-1	CILC-D-54	\$ 3,720.83	\$ 2,700.72	\$ 1,020.11	\$ -	\$ 1,020.11
451 05-11-008-00855-1-4	CHARLOTTE CO SCHOOL BD	Original	1/14/2005 13:55	12/13/2004 3:00	1/14/2005 2:45	GSD-1	CILC-G-58	\$ 48.52	\$ 877.58	\$ (829.06)	\$ -	\$ (829.06)
452		Original	1/31/2005 14:47	12/29/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-54	\$ 8,395.12	\$ 3,779.12	\$ 4,616.00	\$ -	\$ 4,616.00
453		Original	1/31/2005 14:48	12/29/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-54	\$ 3,532.48	\$ 2,376.51	\$ 1,155.97	\$ -	\$ 1,155.97

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CILC EXTRACT REPORT FOR JANUARY '05

Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	EOCR AMOUNT	PENAL TY	TOTAL
464 74-20-502-80319-8-2	CITY OF SUNRISE	Original	1/28/2005 11:08	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 16,857.32	\$ -10,512.89	\$ 6,344.43	\$ -	\$ 6,344.43
468 53-15-518-5878-1-9	LEE CO COMMISSION	Original	1/27/2005 13:15	12/27/2004 3:00	1/27/2005 2:45	GSLDT-1	CILC-D-84	\$ 8,807.08	\$ 3,515.33	\$ 3,081.76	\$ -	\$ 3,081.76
468 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 8:23	12/28/2004 3:00	1/28/2005 2:45	GSLDT-3	CILC-T-35	\$ 168,283.09	\$ 110,082.80	\$ 58,220.29	\$ -	\$ 58,220.29
497 57-20-540-70003-7	CHARLOTTE CO SCHOOL BO	Original	1/28/2005 8:28	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 5,955.77	\$ 3,457.56	\$ 2,078.21	\$ -	\$ 2,078.21
468 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 11:13	12/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-D-58	\$ 3,816.71	\$ 2,892.41	\$ 884.30	\$ -	\$ 884.30
468 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 11:28	12/28/2004 3:00	1/28/2005 2:45	GSLDT-3	CILC-T-35	\$ 60,889.73	\$ 27,483.41	\$ 33,406.32	\$ -	\$ 33,406.32
468 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 8:41	12/28/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-84	\$ 217,455.79	\$ 15,654.52	\$ 1,812.27	\$ -	\$ 1,812.27
468 55-20-841-15030-2-4	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	1/28/2005 8:31	12/28/2004 3:00	1/28/2005 2:45	GSDT-1	CILC-G-55	\$ 3,038.89	\$ 4,725.82	\$ 1,314.27	\$ -	\$ 1,314.27
468 21-20-846-17656-3-2	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 8:27	12/28/2004 3:00	1/28/2005 2:45	GSLDT-3	CILC-T-35	\$ 148,530.74	\$ 142,068.24	\$ 4,462.50	\$ -	\$ 4,462.50
468 23-21-072-07813-3-1	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/31/2005 7:32	12/29/2004 3:00	1/31/2005 2:45	GSLDT-1	CILC-D-84	\$ 7,465.17	\$ 5,071.78	\$ 1,023.35	\$ -	\$ 1,023.35
464 22-20-730-01200-3	CITY OF PALM BAY	Original	1/28/2005 8:32	12/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-D-58	\$ 2,894.09	\$ 1,771.73	\$ 722.36	\$ -	\$ 722.36
468 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/31/2005 7:36	12/28/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-84	\$ 7,457.27	\$ 5,080.83	\$ 2,376.74	\$ -	\$ 2,376.74
468 23-20-805-02075-2-1	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/28/2005 8:36	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 5,509.06	\$ 3,145.02	\$ 2,364.04	\$ -	\$ 2,364.04
467 57-20-441-74810-3-3	CHARLOTTE CO SCHOOL BO	Original	1/28/2005 8:45	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 4,578.82	\$ 2,741.20	\$ 1,835.62	\$ -	\$ 1,835.62
468 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 8:36	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 8,144.67	\$ 5,950.19	\$ 2,214.48	\$ -	\$ 2,214.48
468 44-30-517-21880-1-3	CITY OF STUART	Original	1/28/2005 8:43	12/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-56	\$ 5,283.17	\$ 3,939.84	\$ 1,723.83	\$ -	\$ 1,723.83
470 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 13:17	12/28/2004 3:00	1/28/2005 2:45	GSLDT-3	CILC-T-35	\$ 54,055.18	\$ 51,807.78	\$ 2,277.40	\$ -	\$ 2,277.40
471 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 8:48	12/28/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-84	\$ 16,875.02	\$ 14,377.77	\$ 2,498.15	\$ -	\$ 2,498.15
472 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 11:53	12/28/2004 3:00	1/28/2005 2:45	CST-2	CILC-D-54	\$ 82,597.44	\$ 71,838.82	\$ 21,380.92	\$ -	\$ 21,380.92
473 21-20-846-80889-5-7	U S GOVT DEPT OF AIR FORCE	Original	1/28/2005 11:43	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 9,867.28	\$ 6,118.14	\$ 3,879.12	\$ -	\$ 3,879.12
474 74-20-502-80319-8-2	CITY OF SUNRISE	Original	1/31/2005 7:44	12/29/2004 3:00	1/31/2005 2:45	GSLDT-1	CILC-D-84	\$ 6,345.96	\$ 5,436.48	\$ 850.48	\$ -	\$ 850.48
476 74-20-502-80319-8-2	CITY OF SUNRISE	Original	1/28/2005 11:38	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 15,030.54	\$ 8,359.16	\$ 5,271.38	\$ -	\$ 5,271.38
478 65-20-838-01025-1-4	MIAMI-DADE CO WASAD 3 0001	Original	1/28/2005 8:07	12/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 5,803.11	\$ 5,310.80	\$ 482.31	\$ -	\$ 482.31
477 81-18-203-21510-3-5	STATE OF FLA - DCC EVERGLADES CORRECTIONAL	Original	1/28/2005 8:18	12/22/2004 3:00	1/28/2005 2:45	GSDT-1	CILC-G-55	\$ 4,033.19	\$ 2,877.23	\$ 1,155.96	\$ -	\$ 1,155.96
478 81-18-203-21510-3-5	STATE OF FLA - DCC EVERGLADES CORRECTIONAL	Original	1/28/2005 12:20	12/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-56	\$ 5,708.67	\$ 3,574.28	\$ 1,634.58	\$ -	\$ 1,634.58
476 81-18-203-21510-3-5	STATE OF FLA - DCC EVERGLADES CORRECTIONAL	Original	1/28/2005 12:58	12/28/2004 3:00	1/28/2005 2:45	GSLD-2	CILC-D-84	\$ 22,874.32	\$ -19,138.76	\$ 3,535.56	\$ -	\$ 3,535.56
480 81-18-203-21510-3-5	STATE OF FLA - DCC EVERGLADES CORRECTIONAL	Original	1/31/2005 7:30	12/28/2004 3:00	1/31/2005 2:45	CST-2	CILC-D-54	\$ 19,455.86	\$ 13,884.60	\$ 5,771.36	\$ -	\$ 5,771.36
481 81-18-203-71078-2-6	STATE OF FLA - DCC EVERGLADES CORRECTIONAL	Original	1/28/2005 8:44	12/22/2004 3:00	1/28/2005 2:45	GSDT-1	CILC-G-56	\$ 3,118.44	\$ 2,198.67	\$ 918.57	\$ -	\$ 918.57
482 85-00-843-30348-8-8	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	1/28/2005 8:48	1/28/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-54	\$ 13,218.91	\$ 12,627.80	\$ 589.31	\$ -	\$ 589.31
483 81-18-203-70933-5-0	U S GOVT DEPT OF JUSTICE KROME DETENTION CTR	Original	1/28/2005 8:50	12/22/2004 3:00	1/28/2005 2:45	GSLD-1	CILC-D-84	\$ 8,269.04	\$ 5,844.92	\$ 3,124.12	\$ -	\$ 3,124.12
484 81-18-203-70933-5-0	U S GOVT DEPT OF JUSTICE KROME DETENTION CTR	Original	1/31/2005 8:30	12/22/2004 3:00	1/31/2005 2:45	GSLDT-1	CILC-D-84	\$ 5,138.48	\$ 3,518.26	\$ 1,620.23	\$ -	\$ 1,620.23
485 85-15-518-5878-1-9	LEE CO COMMISSION	Original	1/31/2005 13:45	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-84	\$ 9,959.72	\$ 9,704.64	\$ 205.08	\$ -	\$ 205.08
486 73-21-347-07706-1-0	CORAL SPRINGS IMPROVEMENT DIST	Original	1/31/2005 10:17	12/28/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-84	\$ 8,234.52	\$ 5,048.88	\$ 3,243.53	\$ -	\$ 3,243.53
487 73-21-347-07706-1-0	CORAL SPRINGS IMPROVEMENT DIST	Original	1/31/2005 9:30	12/28/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-84	\$ 8,968.62	\$ 5,993.73	\$ 2,994.89	\$ -	\$ 2,994.89
488 73-21-347-07706-1-0	CORAL SPRINGS IMPROVEMENT DIST	Original	1/28/2005 13:29	12/22/2004 3:00	1/28/2005 2:45	GSLDT-1	CILC-D-84	\$ 7,013.95	\$ 4,493.01	\$ 2,522.94	\$ -	\$ 2,522.94
489 85-15-518-5878-1-9	LEE CO COMMISSION	Original	1/31/2005 10:20	12/22/2004 3:00	1/28/2005 2:45	GSD-1	CILC-D-54	\$ 8,628.41	\$ 7,911.78	\$ 1,697.65	\$ -	\$ 1,697.65
480 85-15-518-5878-1-9	LEE CO COMMISSION	Original	1/31/2005 10:46	12/21/2004 3:00	1/28/2005 2:45	CST-2	CILC-D-54	\$ 85,339.33	\$ 43,842.16	\$ 14,517.17	\$ -	\$ 14,517.17
491 73-21-347-07706-1-0	CORAL SPRINGS IMPROVEMENT DIST	Original	1/31/2005 10:07	12/28/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-84	\$ 6,101.88	\$ 4,130.25	\$ 1,971.61	\$ -	\$ 1,971.61
492 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	1/31/2005 12:48	12/28/2004 3:00	1/31/2005 2:45	GSLD-1	CILC-D-84	\$ 13,377.82	\$ 7,924.82	\$ 5,483.00	\$ -	\$ 5,483.00
493 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/1/2005 8:40	1/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-56	\$ 4,808.49	\$ 3,134.71	\$ 1,474.78	\$ -	\$ 1,474.78
494 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/2/2005 14:55	1/1/2005 0:00	1/31/2005 23:45	GSLDT-3	CILC-T-35	\$ 123,963.22	\$ 137,890.86	\$ 188,274.34	\$ -	\$ 188,274.34
495 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/2/2005 14:56	1/1/2005 0:00	1/31/2005 23:45	CST-3	CILC-T-55	\$ 62,733.09	\$ 33,004.06	\$ 26,728.03	\$ -	\$ 26,728.03
496 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/1/2005 9:15	12/28/2004 3:00	1/28/2005 2:45	GSLDT-2	CILC-D-84	\$ 83,352.39	\$ 30,817.28	\$ 23,535.13	\$ -	\$ 23,535.13
497 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/2/2005 16:27	12/28/2004 3:00	1/28/2005 23:45	GSLDT-3	CILC-T-35	\$ 101,167.14	\$ 38,748.65	\$ 62,438.49	\$ -	\$ 62,438.49
498 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/1/2005 11:14	12/28/2004 3:00	1/31/2005 23:45	GSLDT-1	CILC-D-84	\$ 8,477.82	\$ 5,808.89	\$ 2,870.73	\$ -	\$ 2,870.73
499 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/2/2005 11:15	1/1/2005 0:00	1/31/2005 23:45	GSLD-1	CILC-D-54	\$ 6,840.31	\$ 4,735.52	\$ 2,105.32	\$ -	\$ 2,105.32
500 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/4/2005 13:44	1/1/2005 0:00	1/31/2005 23:45	GSLD-1	CILC-D-54	\$ 16,598.02	\$ 10,584.48	\$ 8,013.58	\$ -	\$ 8,013.58
501 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/4/2005 10:45	1/1/2005 0:00	1/31/2005 23:45	CST-3	CILC-T-55	\$ 158,922.15	\$ 93,635.58	\$ 65,288.57	\$ -	\$ 65,288.57
502 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/4/2005 10:21	12/28/2004 3:00	1/28/2005 2:45	GSD-1	CILC-G-56	\$ 4,205.44	\$ 3,044.84	\$ 1,160.80	\$ -	\$ 1,160.80
503 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/4/2005 11:39	1/1/2005 0:00	1/31/2005 23:45	GSLD-2	CILC-D-54	\$ 78,808.84	\$ 48,807.48	\$ 32,001.16	\$ -	\$ 32,001.16
504 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Original	2/4/2005 11:58	12/17/2004 3:00	1/21/2005 2:45	GSLDT-2	CILC-D-84	\$ 21,863.28	\$ 14,819.42	\$ 7,043.84	\$ -	\$ 7,043.84
505 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR	Replaced	4/8/2005 13:22	11/30/2004 3:00	1/2/2005 2:45	GSD-1	CILC-G-56	\$ 3,240.43	\$ 2,220.95	\$ 1,018.48	\$ -	\$ 1,018.48
509 83-21-091-50003-2-4	STATE OF FLA - DCC FLA RECEPTION CTR							\$ 8,884,912.30	\$ 5,813,251.21	\$ 2,851,891.08	\$ -	\$ 2,851,891.08

43-1/5

43/15

4

8 P6

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

May 12 2006 - Page 1

BA#: [REDACTED] F.1
 Old BA#: [REDACTED] F.4
 Rev/Rate/Rider: 3 / 55 / F.2
 Franchise Code: 1160 Franchise Factor: 3.700 % F.3
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0 F.4
 SVC To Date: 1/31/2005
 Bill Code: Billed
 Bill Days: 30 F.5

Comparison Tariff: GSLDT-3 - 90 Billing Tariff: CHLC-T - 55

CUSTOMER CHARGE: (B) 371.88
 Administrative Addr: 0.00
 Energy Charges
 On-Peak Kwh: 4,683,696 29,226.26
 Off-Peak Kwh: 14,996,304 74,981.52
 Total Kwh: 19,680,000 104,207.78
 Demand Charges
 Maximum Kwd: 38,208 0.00
 On-Peak Kwd: (C) 37,824 219,757.44
 CDR Credit: 0.00
 Transformer Credit: 0.00
 Curtailment Credit: 0.00
 LMIS Credit: 0.00

CUSTOMER CHARGE: (E) 2,975.04
 Administrative Addr: 0.00
 Energy Charges
 On-Peak Kwh: 4,683,696 23,137.46
 Off-Peak Kwh: 14,996,304 74,081.74
 Total Kwh: 19,680,000 97,219.20
 EDR Energy Credit: 0.00
 Demand Charges
 Maximum Kwd: 38,208 0.00
 On-Peak Kwd: 37,824 0.00
 LC OnPk-Firm Kwd 37,824 40,471.68
 23 Mth Max Kwd: 0 0.00
 Firm On-Pk Kwd: 0 0.00
 Total Demand: 40,471.68
 EDR Demand Credit: 0.00
 CDR Credit: 0.00
 Transformer Credit: 0.00
 Curtailment Credit: 0.00
 LMIS Credit: 0.00

(C) 37,824
 * P.S. 81 Per tariff
 + 219,757.44
 WP 43-1
 5-1

37,824 * 1.01 = 40,471.68
 See tariff on
 WP 43-1
 5-1

Comparison Base Bill Amount: (A) 324,337.10
 Regular Fuel Adjustment: 0.00
 On-Peak Fuel Adjustment: 190,251.73
 Off-Peak Fuel Adjustment: 558,462.36
 ECC Charge (Kwh): 22,632.00
 OBC Charge (Kwh): 0.00
 ECRC Charge (Kwh): 4,132.80
 CPKC Charge (Kwd): 95,694.72
 Storm Recovery Charge (Kwh): 0.00

Base Bill Amount: (D) 140,665.92
 Regular Fuel Adjustment: 0.00
 On-Peak Fuel Adjustment: 190,251.73
 Off-Peak Fuel Adjustment: 558,462.36
 Cosp Charge: 0.00
 Cosp OnPk Kwh: 0
 Cosp OffPk Kwh: 0
 ECC Charge (Kwh): 21,648.00
 OBC Charge (Kwh): 0.00
 ECRC Charge (Kwh): 4,132.80
 CPKC Charge (Kwd): 98,342.40
 Storm Recovery Charge (Kwh): 0.00

SUBTOTAL: 1,195,510.71
 Gross Receipts Tax: 12,261.16
 Franchise Charge: 44,687.56
 Municipal Tax: 64,299.33
 Florida Sales Tax: 0.00
 Facility Rental FST: 0.00
 Facility Rental Charge: 0.00
 TOTAL COMPARISON BILL AMOUNT: 1,316,758.76

SUBTOTAL: 1,013,503.21
 Gross Receipts Tax: 10,394.49
 Franchise Charge: 37,884.21
 Municipal Tax: 45,231.58
 Florida Sales Tax: 0.00
 Facility Rental FST: 0.00
 Facility Rental Charge: 0.00
 TOTAL BILL AMOUNT: 1,107,013.49

For Comparative Purpose Only

CONFIDENTIAL 43-1/5-1

+ 371.88
 + 104,207.78
 + 219,757.44
 324,337.10

43-1
 5-1 P2

Residential Load Control

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 18

1	Account	Premise No.	Customer No.	customer NAME
2	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3	PREMISE	PREMISE		RATE schedule
4	ADDRESS	CITY	ZIP CODE	CO
5	[REDACTED]	[REDACTED]	[REDACTED]	44
6	RIDER CD	RELATIVE MONTH	TOTAL RLC CRDT	
7	1	200501	-5.5 - incorrect, cust	
8			Recorded \$3.00	
9			Pool pump only	
10	Account STATUS			
11	Active			
12	Account	Premise No.	customer No.	customer name
13	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
14	PREMISE	PREMISE		
15	ADDRESS	CITY	ZIP	
16	[REDACTED]	[REDACTED]	[REDACTED]	
	RATE SCHEDULE CD	RIDER CD	RELATIVE MONTH	
	44	1	200501	
	TOTAL RLC CRDT	ACCOUNT STATUS		
	-5.5 ✓	ACTIVE		

-5.5 - incorrect, cust
Recorded \$3.00
Pool pump only
-3 correct

The credits were recalculated and traced to the tariff.
No errors were found.

WP 43-1/6-1

Page 2

Entire Document Redacted

①

MTB LM1F44M TRANSPONDER UPDATE / BILLING AUTHORIZATION 05/22/2006 15.37.20

PPID - 001452301 KY-BA - [REDACTED] ACCT-NO - [REDACTED]
 NAME - [REDACTED] STATUS - 4/1 ACTIVE
 SER-ADD - [REDACTED] F3 REV/RATE/RDR - 1/44/1 SUB: 7004
 TLN-NO - [REDACTED] F4 DIST - 71 CYCLE - 09 METER: 5C11692
 ACT EQUIPMENT-INFORMATION: AD --PORT 0-- --PORT 1-- --PORT 2--
 CDE FPL # TYP LC SERIAL # WK AP AX LRC S AP AX LRC S AP AX LRC S
 BC 61207 033 I 0000599516 PP 1 A
 **INITIALIZED* STAT A CHNG 12/29/1993 INST 12/11/1993

CODE ASSIGN-DATE COMPL-DATE DAYS TYP STAT REMARKS:
 ELEC-CNTR- 701 08 31 1993 12 11 1993 102 1 C COMPLETE-CONTRACTOR

APPLIANCES - AC HS HP WH ① PP PS SCH APP-CD RIDER
 QUANTITIES - I C 04 1
 LMBA-STATUS: C CREDIT-DATE: 12 11 1993 RMVL-REASON: NEXT-TRAN -
 PAGE 1 OF 1 PF5-LMTI PF6-LMBH PF7-BCK PF8-FORWARD PF11-LMIS PF12-CISII
 ENTER DESIRED CHANGES, NEW KEY OR DEPRESS A VALID PFKEY

Auditor

1) Credit is different from Request. [REDACTED] may have
 written title credit down incorrectly. SEE NEXT PAGE

Pool Pump = \$3.00 and see screen shot (A)
 of Roe customer zip file provided to FPSC in
 response #7.

see tariff on up. 43-1
 6-1

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 16 P4

IHI BILLING HISTORY F.1 ELEC/OL BILL DETAIL 05/22/06 15:42:37

12/04/91 1/044/1.5C11692

[Redacted] F.2 PH [Redacted] F.6
[Redacted] F.3 F.5 [Redacted] F.7 LMSA

F.4

[Redacted] OLDBA: [Redacted] F.8
SVC FROM 12/09/04 SVC TO 01/12/05 R/R/R 1 044 1 READ TYPE A

BILL DETAIL				DEMAND		
BASE AMT	28.88	RTP ACCESS CHG	0.00	ACTUAL BILLING ON-PEAK		
CURT/CDR CR	0.00	RTP USAGE CHG	0.00	0	0	0
TRANS CR	0.00	RTP ADMIN CHG	0.00	CURTAILMENT		0.
LOAD CNTL CR	3.00	GROSS RCT TAX	0.63	MAXIMUM		0.
ECC ADJ	1.07	FRANCHISE FEE	3.46			
OBC	0.00	MUNICIPAL TAX	4.14			
ECRC CHG	0.18	FL SALES TAX	0.00	----- THIS YEAR -----		1
FUEL CHG	29.03	ELECTRIC AMT	69.44	SVC DYS 34 BIL DYS	30	30
CAPACITY CHG	5.05	BILL COMP AMT	0.00	LMIS CRDT DYS	30	
COSP CHG	0.00	BB AMOUNT	0.00	KWH/DAY		21
GRN PWR CHG	0.00	BB DEFER BAL	0.00	KWH USAGE		724
FPL AMT	61.21	TOT FAC RNTL	0.00	CNST USE KWH		

NEXT TYPE A FIND GWA 80

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDN 17-HI BILL 18-READ/VERIFY NEW
- 20-MKT SVC DTL 21-OL BRKDN FAC

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 16

2

MTB LM1F44M TRANSPONDER UPDATE / BILLING AUTHORIZATION 05/22/2006 15.47.57

PPID - [REDACTED] ^{F1} KY-BA - [REDACTED] ^{F5} ACCT-NO - [REDACTED] ^{F.6}
 NAME - [REDACTED] STATUS - 4/1 ACTIVE
 SER-ADD - [REDACTED] ^{F.3} REV/RATE/RDR - 1/44/1 SUB: 5007
 TLN-NO - [REDACTED] ^{F.4} DIST - 57 CYCLE - 02 METER: 5C23002
 ACT EQUIPMENT-INFORMATION: AD --PORT 0-- --PORT 1-- --PORT 2--
 CDE FPL # TYP LC SERIAL # WK AP AX LRC S AP AX LRC S AP AX LRC S
 BC 09164 033 I 0000547596 1 WH 1 A AP 1 A
 **INITIALIZED* STAT A CHNG 11/03/1993 INST 10/27/1993

CODE ASSIGN-DATE COMPL-DATE DAYS TYP STAT REMARKS:
 ELEC-CNTR- 506 10 07 1993 10 27 1993 20 1 C COMPLETE-CONTRACTOR

APPLIANCES - AC HS HP WH PP PS SCH APP-CD RIDER
 QUANTITIES - 1 1 1 C 16 1
 LMBA-STATUS: C CREDIT-DATE: 10 27 1993 RMVL-REASON: NEXT-TRAN -
 PAGE 1 OF 1 PF5-LMTI PF6-LMBH PF7-BCK PF8-FORWARD PF11-LMIS PF12-CISII
 ENTER DESIRED CHANGES, NEW KEY OR DEPRESS A VALID PFKEY.

1) HP = HEAT = \$ 2.00 — see tariff on wp ⁴³⁻¹
 2) WH = water heater = \$ 3.50 ₆₋₁
 TOT 5.50

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 16

IHI BILLING HISTORY ELEC/OL BILL DETAIL 05/22/06 15:41:52
 F1 [REDACTED] 06/01/93 1/044/1 5C23002 F6
 F2 [REDACTED] PH [REDACTED] F7
 F3 [REDACTED] F5 LMSA ABP
 F4 [REDACTED] CCIN

SVC FROM	11/30/04	SVC TO	01/03/05	R/R/R	1 044 1	READ TYPE	A
----- BILL DETAIL -----				----- DEMAND -----			
BASE AMT	40.42	RTP ACCESS CHG	0.00	ACTUAL BILLING	ON-PEAK		
CURT/CDR CR	0.00	RTP USAGE CHG	0.00	0	0	0	
TRANS CR	0.00	RTP ADMIN CHG	0.00	CURTALMENT		0	
LOAD CNTL CR	5.50	GROSS RCT TAX	0.83	MAXIMUM		0	
ECC ADJ	1.46	FRANCHISE FEE	4.54				
OBC	0.00	MUNICIPAL TAX	0.00				
ECRC CHG	0.13	FL SALES TAX	0.00	----- THIS YEAR -----			
FUEL CHG	37.69	ELECTRIC AMT	85.85	SVC DYS	34 BIL DYS	30	
CAPACITY CHG	6.28	BILL COMP AMT	0.00	LMIS CRDT DYS		30	
COSP CHG	0.00	BB AMOUNT	0.00	KWH/DAY		30	
GRN PWR CHG	0.00	BB DEFER BAL	0.00	KWH USAGE		1005	
FPL AMT	80.48	TOT FAC RNTL	0.00	CNST USE KWH			

NEXT TYPE A FIND GWA 80
 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDN 17-HI BILL 18-READ/VERIFY NEW
 20-MKT SVC DTL 21-OL BRKDN FAC

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 16

3

MTB LM1P44M TRANSPONDER UPDATE / BILLING AUTHORIZATION 05/22/2006 15.38.30

PPID - [REDACTED] F1 KY-BA - [REDACTED] F2 ACCT-NO - [REDACTED] F3
 NAME - [REDACTED] F4 STATUS - 4/1 ACTIVE
 SER-ADD - [REDACTED] F5 REV/RATE/RDR - 1/44/1 SUB: 5053
 TLN-NO - [REDACTED] F6 DIST - 52 CYCLE - 07 METER: 5C84286
 ACT EQUIPMENT-INFORMATION: AD --PORT 0-- --PORT 1-- --PORT 2--
 CDE FPL # TYP LC SERIAL # WK AP AX LRC S AP AX LRC S AP AX LRC S
 BC 40525 033 I 0000578090 3 WH 1 A AP 1 A
 ACTIVATE XPON STAT A CHNG 05/02/2002 INST 08/30/1993

CODE ASSIGN-DATE COMPL-DATE DAYS TYP STAT REMARKS:
 ELEC-CNTR- 504 05 02 2002 05 02 2002 1 P AUTOMATIC AI

APPLIANCES - AC HS HP WH PP PS SCH APP-CD RIDER
 QUANTITIES - 1 1 1 C 16 1

LMBA-STATUS: A CREDIT-DATE: 05 02 2002 RMVL-REASON: NEXT-TRAN -
 PAGE 1 OF 1 PF5-LMTI PF6-LMBH PF7-BCK PF8-FORWARD PF11-LMIS PF12-CISII
 ENTER DESIRED CHANGES, NEW KEY OR DEPRESS A VALID PFKEY

1) HP = HEAT = \$ 2.00 - see tariff (wp 43-1 / 6-1)
 2) WH = Water Heater \$ 3.50
 TOT \$ 5.50

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FPSC CONSERVATION AUDIT REQUEST NO. 16

IHI BILLING HISTORY F.1 ELEC/OL BILL DETAIL 05/22/06 15:43:25
 ELE ACT 04/26/02 1/044/1 F.6
 PH F.7
 F.8 LMSA ABP CCIN

SVC FROM 12/07/04 SVC TO 01/10/05 R/R/R 1 044 1 READ TYPE A

BILL DETAIL		DEMAND	
BASE AMT	82.11 RTP ACCESS CHG	0.00	ACTUAL BILLING ON-PEAK
CURT/CDR CR	0.00 RTP USAGE CHG	0.00	0 0 0
TRANS CR	0.00 RTP ADMIN CHG	0.00	CURTAILMENT 0
LOAD CNTL CR	5.50- GROSS RCT TAX	1.79	MAXIMUM 0
ECC ADJ	2.96 FRANCHISE FEE	0.00	
OBC	0.00 MUNICIPAL TAX	0.00	
ECRC CHG	0.50 FL SALES TAX	0.00	----- THIS YEAR -----
FUEL CHG	80.14 ELECTRIC AMT	175.93	SVC DYS 34 BIL DYS 30
CAPACITY CHG	13.93 BILL COMP AMT	0.00	LMIS CRDT DYS 30
COSP CHG	0.00 BB AMOUNT	0.00	KWH/DAY 59
GRN PWR CHG	0.00 BB DEFER BAL	0.00	KWH USAGE 1999
FPL AMT	174.14 TOT FAC RNTL	0.00	CNST USE KWH

NEXT TYPE A FIND GWA 80

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEW
 20-MKT SVC DTL 21-OL BRKDOWN FAC

CONFIDENTIAL

FPSC CONSERVATION
 AUDIT REQUEST NO. 16

4

MTB LM1F44M TRANSPONDER UPDATE / BILLING AUTHORIZATION 05/22/2006 15.38.51

PPID - [REDACTED] ^{F1} KY-BA - [REDACTED] ^{F5} ACCT-NO - [REDACTED] ^{F6}
 NAME - [REDACTED] ^{F2} STATUS - 4/1 ACTIVE
 SER-ADD - [REDACTED] ^{F3} REV/RATE/RDR - 1/44/1 SUB: 5017
 TLN-NO - [REDACTED] ^{F4} DIST - 53 CYCLE - 17 METER: 5C06142
 ACT EQUIPMENT-INFORMATION: AD --PORT 0-- --PORT 1-- --PORT 2--
 CDE FPL # TYP LC SERIAL # WK AP AX LRC S AP AX LRC S AP AX LRC S
 BC 77058 033 I 0001033931 WH 1 A AS 1 A
 **INITIALIZED* STAT A CHNG 08/11/1995 INST 08/01/1995

CODE ASSIGN-DATE COMPL-DATE DAYS TYP STAT REMARKS:
 ELEC-CNTR- 518 05 18 1995 08 01 1995 75 1 C COMPLETE-CONTRACTOR

APPLIANCES - AC HS HP WH PP PS SCH APP-CD RIDER
 QUANTITIES - 1 1 1 C 16 1

LMBA-STATUS: C CREDIT-DATE: 08 11 1995 RMVL-REASON: NEXT-TRAN -
 PAGE 1 OF 1 PF5-LMTI PF6-LMBH PF7-BCK PF8-FORWARD PF11-LMIS PF12-CISII
 ENTER DESIRED CHANGES, NEW KEY OR DEPRESS A VALID PFKEY

HS = HEAT = \$ 2.00 - see tariff on WP43-1
 WH = WATER HEATER = \$ 3.50
 TOT = \$ 5.50

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 16910

IHI BILLING HISTORY ELEC/OL BILL DETAIL 05/22/06 15:43:50
 ELE ACT 07/15/93 1/044/1 5C06142 TRTO
 PH [REDACTED] EXEC SPEC
 [REDACTED] LMSA POL CCIP

F1
 F2
 F3
 F4

SVC FROM 12/21/04 SVC TO 01/25/05 R/R/R 1 044 1 READ TYPE A

BILL DETAIL				DEMAND			
BASE AMT	56.36	RTP ACCESS CHG	0.00	ACTUAL BILLING	ON-PEAK		
CURT/CDR CR	0.00	RTP USAGE CHG	0.00	0	0	0	
TRANS CR	0.00	RTP ADMIN CHG	0.00	CURTAILMENT		0	
LOAD CNTL CR	5.50	GROSS RCT TAX	1.21	MAXIMUM		0	
ECC ADJ	2.05	FRANCHISE FEE	3.65				
OBC	0.00	MUNICIPAL TAX	0.00				
ECRC CHG	0.35	FL SALES TAX	0.00	----- THIS YEAR -----			
FUEL CHG	55.52	ELECTRIC AMT	123.29	SVC DYS	35	BIL DYS	30
CAPACITY CHG	9.65	BILL COMP AMT	0.00	LMIS CRDT DYS	30		
COSP CHG	0.00	BB AMOUNT	158.14	KWH/DAY		40	
GRN PWR CHG	0.00	BB DEFER BAL	32.81	KWH USAGE		1385	
FPL AMT	118.43	TOT FAC RNTL	0.00	CNST USE KWH			

NEXT TYPE A FIND GWA 80

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEW
 20-MKT SVC DTL 21-OL BRKDOWN FAC

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 16

CUSTOMER #2.

MTB LM1F44M TRANSPONDER UPDATE / BILLING AUTHORIZATION 05/25/2006 16.02.48

PPID - [REDACTED] / F1 KY-BA - [REDACTED] F.5 ACCT-NO - [REDACTED] F.6
 NAME - [REDACTED] F.2 STATUS - 4/1 ACTIVE
 SER-ADD - [REDACTED] F.3 REV/RATE/RDR - 2/68/1 SUB: [REDACTED] F.7
 TLN-NO - [REDACTED] F.4 DIST - 57 CYCLE - 05 METER: [REDACTED] F.8
 ACT EQUIPMENT-INFORMATION: AD --PORT 0-- --PORT 1-- --PORT 2--
 CDE FPL # TYP LC SERIAL # WK AP AX LRC S AP AX LRC S AP AX LRC S
 BC 59057 033 O 0001986150 AC 1 A
 **INITIALIZED* STAT A CHNG 12/01/2000 INST 11/17/2000
 BC 59056 033 O 0001985431 AC 1 A
 **INITIALIZED* STAT A CHNG 12/01/2000 INST 11/17/2000

CODE ASSIGN-DATE COMPL-DATE DAYS TYP STAT REMARKS:
 ELEC-CNTR- 506 10 03 2000 11 17 2000 45 1 C COMPLETE-CONTRACTOR

APPLIANCES - AC HS HP WH PP PS SCH APP-CD RIDER AC-TONS
 QUANTITIES - 1 C 60 1 6.0
 LMBA-STATUS: C CREDIT-DATE: 12 01 2000 RMVL-REASON: NEXT-TRAN -
 PAGE 1 OF 1 PF5-LMTI PF6-LMBH PF7-BCK PF8-FORWARD PF11-LMIS PF12-CISII
 ENTER DESIRED CHANGES, NEW KEY OR DEPRESS A VALID PFKEY

① - Tons
 ② - Credits

6 tons * \$2.00 = 12
 43.1
 7
 P
 \$2.00 per ton
 see tariff on wgt 3
 7-

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 2014

43-117-1

43-117-1

CUSTOMER # 2

IHI BILLING HISTORY ELEC/OL BILL DETAIL 05/25/06 15:59:23
 F1 [REDACTED] ELE ACT 08/13/97 2/068/1 5C66950
 F2 [REDACTED] PH [REDACTED] S F6
 F3 [REDACTED] FS S/T# [REDACTED] F7 LMSA
 F4 [REDACTED] M

SVC FROM 03/09/05 SVC TO 04/07/05 R/R/R 2 068 1 READ TYPE A

BILL DETAIL				DEMAND		
BASE AMT	35.80	RTP ACCESS CHG	0.00	ACTUAL BILLING	ON-PEAK	
CURT/CDR CR	0.00	RTP USAGE CHG	0.00	0	0	0
TRANS CR	0.00	RTP ADMIN CHG	0.00	CURTAILMENT		0
LOAD CNTL CR	12.00	GROSS RCT TAX	1.78	MAXIMUM		0
ECC ADJ	2.77	FRANCHISE FEE	5.36			
STRM SURCHG	3.85	MUNICIPAL TAX	0.00			
ECRC CHG	0.48	FL SALES TAX	12.69	THIS YEAR		
FUEL CHG	80.42	ELECTRIC AMT	193.85	SVC DYS	29 BIL DYS	30
CAPACITY CHG	12.70	BILL COMP AMT	0.00	LMIS CRDT DYS		30
COSP CHG	0.00	BB AMOUNT	0.00	KWH/DAY		69
GRN PWR CHG	0.00	BB DEFER BAL	0.00	KWH USAGE		2006
FPL AMT	174.02	TOT FAC RNTL	0.00	CNST USE KWH		

NEXT TYPE A FIND GWA 80

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEW FAC
- 20-MKT SVC DTL 21-OL BRKDOWN

CONFIDENTIAL

FPSC CONSERVATION AUDIT REQUEST NO. 20

43-17-1

43-1
7-102

Revised

CDR Extract Report for June 2005												
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	Demand	CDR Credit	Total
1	8530487825	MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	6/21/2005 9:24	5/20/2005 3:00	6/21/2005 2:45	GSLDT-1-84	C	\$ 13,704.01	\$ 1,026.00	\$ 728.75	\$ 14,458.76
2			Original	6/7/2005 13:19	6/6/2005 3:00	6/6/2005 2:45	GSLD-1-82	C	\$ 21,281.03	\$ 1,811.00	\$ 5,833.00	\$ 28,925.03
3	3278071618	STATE OF FLA- DOR FLA'S CORRECTIONAL INSTITUTION	Original	6/2/2005 11:54	5/3/2005 3:00	6/2/2005 2:45	GSLD-1-82	C	\$ 8,888.88	\$ 676.00	\$ 2,793.00	\$ 12,357.88
4			Original	6/8/2005 12:45	6/5/2005 3:00	6/8/2005 2:45	GSD-1-72	C	\$ 5,811.89	\$ 400.00	\$ 1,487.75	\$ 7,700.64
5			Original	6/14/2005 19:00	6/13/2005 3:00	6/14/2005 2:45	GSLDT-1-84	C	\$ 13,248.33	\$ 1,072.00	\$ 4,332.00	\$ 18,652.33
6			Original	6/6/2005 6:50	5/4/2005 3:00	6/3/2005 0:00	GSLDT-2-85	C	\$ 29,907.66	\$ 2,855.00	\$ 6,875.28	\$ 39,637.94
7			Original	6/20/2005 8:38	5/19/2005 3:00	6/17/2005 2:45	GSLD-2-85	C	\$ 29,403.27	\$ 2,013.00	\$ 7,243.75	\$ 38,660.02
8	803705713	CITY DAYTONA BEACH	Original	6/20/2005 10:04	5/19/2005 3:00	6/20/2005 0:00	GSLDT-1-84	C	\$ 8,846.93	\$ 622.00	\$ 2,356.00	\$ 11,824.93
9	8064773381	COUNTY OF SARASOTA UTILITIES	Original	6/16/2005 13:11	5/13/2005 3:00	6/14/2005 2:45	GSLDT-1-84	C	\$ 18,481.15	\$ 1,244.00	\$ 4,712.00	\$ 24,437.15
10			Original	6/21/2005 10:24	5/19/2005 3:00	6/20/2005 2:45	GSLDT-1-84	C	\$ 15,823.24	\$ 1,228.00	\$ 5,381.75	\$ 22,433.99
11			Original	6/18/2005 8:31	5/17/2005 3:00	6/16/2005 2:45	GSLD-1-82	C	\$ 8,919.16	\$ 694.00	\$ 2,882.50	\$ 12,505.66
12	142207000	MIAMI-DADE CO CORP SOUTH DADE GOV CN 11	Original	6/16/2005 7:21	5/16/2005 3:00	6/15/2005 2:45	GSD-1-72	C	\$ 4,844.57	\$ 393.00	\$ 1,315.75	\$ 6,553.32
13			Original	6/8/2005 10:38	6/10/2005 3:00	6/9/2005 2:45	GSLDT-2-85	C	\$ 16,375.53	\$ 2,053.00	\$ 3,823.75	\$ 22,252.28
14			Original	6/10/2005 6:57	6/11/2005 3:00	6/10/2005 2:45	GSLD-1-82	C	\$ 14,534.97	\$ 1,248.00	\$ 4,630.50	\$ 20,413.47
15			Original	6/6/2005 10:07	6/6/2005 3:00	6/6/2005 2:45	GSLD-1-82	C	\$ 7,688.11	\$ 702.00	\$ 2,511.75	\$ 10,901.86
16	827802088	CITY OF FORT JUAN	Original	6/10/2005 10:07	6/10/2005 3:00	6/10/2005 2:45	GSLDT-1-84	C	\$ 9,010.88	\$ 683.00	\$ 2,787.75	\$ 12,481.63
17			Original	6/17/2005 6:06	6/18/2005 3:00	6/17/2005 2:45	GSLD-1-82	C	\$ 7,800.43	\$ 690.00	\$ 2,337.00	\$ 10,827.43
18			Original	5/24/2005 12:17	5/25/2005 3:00	6/24/2005 0:00	GSLD-1-82	P	\$ 12,536.10	\$ 1,290.00	\$ 2,436.75	\$ 16,262.85
19			Original	6/29/2005 14:50	5/29/2005 3:00	6/21/2005 2:45	GSLDT-1-84	C	\$ 22,560.67	\$ 1,801.00	\$ 7,371.50	\$ 31,733.17
20			Original	6/24/2005 11:56	5/25/2005 3:00	6/24/2005 2:45	GSLDT-1-84	P	\$ 7,822.71	\$ 888.00	\$ 1,810.25	\$ 10,520.96
21			Original	6/28/2005 12:27	5/28/2005 3:00	6/27/2005 2:45	GSLD-1-82	C	\$ 13,484.88	\$ 1,098.00	\$ 2,189.75	\$ 16,772.63
22			Original	6/28/2005 13:29	6/27/2005 3:00	6/28/2005 2:45	GSD-1-72	C	\$ 8,984.03	\$ 330.00	\$ 2,288.00	\$ 11,602.03
23			Replaced	6/29/2005 12:28	6/31/2005 3:00	6/29/2005 2:45	GSLD-1-82	C	\$ 12,289.48	\$ 888.00	\$ 3,196.75	\$ 16,374.23
											\$ 8,114.81	\$ 40,000.00

43-6
14

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 2 Q.2,
ATT. 2A

43-8/4-1

43-6
14

COMPANY: F. L.
 TITLE: SAMPLE OF ECCR EXPENSES
 PERIOD: TYE 12/31/05
 AUDITOR: GABRIELA LEON

Items 23 - 66 are in Wp. 44-4/1.

SAMPLE ITEM	AMOUNT	DESCRIPTION	account	description
23	\$ 96.00	[REDACTED] F.1	587.2	Load Mangement X X X X Transponder Cr.
<p>Per Purchase Order: On Call Program South Area Authority to furnish the necessary supervision, labor, equipment, consumables and materials to provide Load Control Transponder Installation and removal services for FPL Sales and Marketing Dept. This expense are for service calls performed by authorized contractors, who support the Residential On Call Program. 100% of this expense was charged to the Residential On Call program.</p>				
24	\$ 160.00	[REDACTED] F.2	587.2	Load Mangement X X X X Transponder Cr.
<p>Per Purchase Order: To furnish the necessary supervision, labor, equipment consumables and materials to provide Load Control Transponder Installation and Removal Services for FPL Sales and Marketing Department.</p> <p>Removals at various addresses: [REDACTED] F.3 [REDACTED] F.4 [REDACTED] F.5 [REDACTED] F.6</p> <p>Traced to On Call Program Installation Bld Form Service Call- price to respond to customers with equipment and or appliance problems, assuming calls are divided among all contractors. F.7 [REDACTED] per call for normal hours (M-F 7:00 a.m.-4:00 p.m., See Wp 44-4 for order modifying P-1 the On Call Prog.</p>				

Confidential

114-4-1
44-4/1

COMPANY: F. L.
 TITLE: SAMPLE OF ECCR EXPENSES
 PERIOD: TYE 12/31/05
 AUDITOR: GABRIELA LEON

ms 23 - 66 are in Wp. 44-4/1.

SAMPLE ITEM	AMOUNT	DESCRIPTION	account	description
		The 2.5% charged to ECCR clause was determined by a study done in 2004, which stated that approximately that % of the costs were used in support of ECCR functions throughout FPL (ex. Mainly in Marketing and Customer Service) Traced to Employee Expense Report Phone bill for DSL		
49	\$ 6.09	Account 910.100 [REDACTED] F.1 This invoice covers the internal extension of telecom circuits at the Pompano Beach Service Center. This work was charged against work order 5630-91 000-040-037. The work order translated as follows: 79.5%=base O & M; 2.5%=ECCR, 18.0%=clearing Recap of ECCR Charges Winning \$243.88 ECCR % 2.60% ECCR \$8.10 Sample Item \$6.09 Immaterial difference .01 The 2.5% charged to ECCR clause was determined by a study done in 2004, which stated that approximately that % of the costs were used in support of ECCR functions throughout FPL (ex. Mainly in Marketing and Customer Service) Traced the \$243.88 to BellSouth bill	910.1	Mkt. Energy Clerical & Misc. Office Exp.

44-4
 44-4/1
 P.

COMPANY: FPL
 TITLE: SAMPLE OF ECCR EXPENSES
 PERIOD: TYE 12/31/05
 AUDITOR: GABRIELA LEON

Items 23 - 66 are in Wp. 44-4/1.

SAMPLE ITEM	AMOUNT	DESCRIPTION	F.1	account	description										
50	\$ 1.33	Account 010.100													
		<p>The invoice covers testing and activation of telephone lines at the Miami Training and Methods Activity. The work was charged against work order 0280-91-000-030-037. The work order translated as follows: 83.7%=base O & M; 2.5%=ECCR; 13.8%=clearing</p> <table border="0"> <tr> <td>Testing</td> <td>\$53.57</td> </tr> <tr> <td>ECCR %</td> <td>2.50%</td> </tr> <tr> <td>ECCR</td> <td>\$1.34</td> </tr> <tr> <td>Sample item</td> <td>\$1.33</td> </tr> <tr> <td>difference immaterial</td> <td>\$.01</td> </tr> </table> <p>The 2.5% charged to the ECCR clause was determined by a study done in 2004, which stated that approximately that % of the costs were used in support of ECCR functions throughout FPL (ex. Mainly in Marketing and Customer Service).</p> <p>Traced to BellSouth bill</p>				Testing	\$53.57	ECCR %	2.50%	ECCR	\$1.34	Sample item	\$1.33	difference immaterial	\$.01
Testing	\$53.57														
ECCR %	2.50%														
ECCR	\$1.34														
Sample item	\$1.33														
difference immaterial	\$.01														
51	\$ 1.49	see wp.													

44-4/1
 44-4/1
 P

COMPANY: I PL
 TITLE: SAMPLE OF ECCR EXPENSES
 PERIOD: TYE 12/31/05
 AUDITOR: GABRIELA LEON

Items 23 - 66 are in Wp. 44-4/1.

SAMPLE ITEM	AMOUNT	DESCRIPTION	account	description
52	\$ 260.59	Account 910.100 [REDACTED] F.1 cleaning and maintenance, August expense. This expense is a portion of the building cleaning and maintenance for the Daytona office. The building is made up of several departments and on an average the Customer Service Field employees account 41% of the total population. Therefore, \$459.69 or 41% of the total bill amount of \$1,119.00 is allocated to the customer service field employees group. This amount is then distributed between ECCR and BASE based on the employees' payroll splits which was 57% ECCR and 43% BASE. Traced to Invoice.	910.1	Mkt. Energy Clerical & Misc. Office Exp.
53	\$ 4.51	Account 910.100 [REDACTED] F.2 invoice for meals A meeting was held to discuss upcoming residential annual conference at the 45th Street office. Meal tickets were given out to the supervisors resulting in a charge of \$5.01. Of this amount, \$4.51 or 90% was charged to ECCR. This allocation was based on the supervisor's payroll split of 90% ECCR and 10% BASE. Traced to invoice	910.1	Mkt. Energy Clerical & Misc. Office Exp.
54	\$ 0.70	The amount of \$.70 is in connection with the purchase of paper clips and is distributed based on the projected use of the supplies by the employees working in the department.	910.1	Mkt. Energy Clerical & Misc. Office Exp.
55	\$ 108,646.40	Commercial Industrial HVAC Incentive Certificate Chiller and Thermal Energy Storage	908.44	C/I Thermal Energy Storage

44-4
 Pro
 44-4/1

COMPANY: L
 TITLE: SAMPLE OF ECCR EXPENSES
 PERIOD: TYE 12/31/05
 AUDITOR: GABRIELA LEON

Items 23 - 66 are in Wp. 44-4/1.

SAMPLE ITEM	AMOUNT	DESCRIPTION	account	description
		Chiller and Thermal Energy Storage 919 tons removed @ \$300.80= \$276,251.40 System commissioning fees 919 tons removed @ \$30.60= \$28,121.40 \$276,251.40+\$28,121.40= \$304,372.80 Traced to incentive certificate and invoice.		Storage Program
63	\$ 308,016.00	Commercial Industrial HVAC Incentive Certificate Chiller and Thermal Energy Storage. issued to the Collier County School Board thermal energy storage. 930 tons removed	908.44	C/I Thermal Energy Storage Program
64	\$ 318,614.40	Business HVAC Incentive Certificate Thermal Storage Incentive Form Traced to invoice and traced to incentive	908.44	C/I Thermal Energy Storage Program
65	\$ 362,457.02	Vendor: [REDACTED] F1 [REDACTED] F2 [REDACTED] F3 [REDACTED] F4 Market to adults 25-54 Dates 3/28-4/24, 5/30-6/26 Traced to invoice and ads	909.45	BEE Business Energy Evaluation Adv. And promo

44-4/1
 Pa

COMPANY: F. L.
 TITLE: SAMPLE OF ECCR EXPENSES
 PERIOD: TYE 12/31/05
 AUDITOR: GABRIELA LEON

ms 23 - 66 are in Wp. 44-4/1.

SAMPLE ITEM	AMOUNT	DESCRIPTION	account	description
66	\$ 428,322.62	Vendor: [REDACTED] F.1 F.2 F.3 Aired in Ft. Myers, Naples, Miami, Ft. Lauderdale, Hollywood, Orlando, Sara-Branderton, West Palm Beach, Ft. Pierce, Miami On air dates: 3/28-4/24, 5/30-6/26 Target Audience: Adults 25-54 Traced to Invoice, Broadcast Purchase Authorization	909.45	BEE Business Energy Evaluation Adv. And promo

44-4
 RLV
 44-4/1

TITLE: SAMPLE OF ECCR EXPENSES
 PERIO. TYE 12/31/05
 DATE: 31-May-05
 AUDITOR: GABRIELA LEON

See Wp. 44-5/1 for testing of sample items 67 - 105

SAMPLE ITEM	AMOUNT	DESCRIPTION	
67	\$ 102,499.14	See explanation of this sample item on Wp. 44-5/1-1	X X X X
68	\$ 105,580.00	This represents the liability due to the Green Mountain Energy Company based upon the revenue billings. FPL has entered into an agreement with Green Mountain Energy Company based upon revenue billings to provide several activities in support of the Sunshine Energy Program including sales, marketing, advertising, and procurement of renewable tradeable energy credits. This agreement specifies a fixed monthly fee per program participant to Green Mountain to perform these services. The Sunshine Energy program is a FPSC approved Energy Conservation program and all expenses are recovered through the Energy Conservation Clause. Traced to journal voucher, and calculations of how the amount was calculated. See Order PSC-05-0162-PAA -EG which approves this program on Wp. 44-5/1-4 page 3	X X X X
69	\$ 107,033.92	See explanation of this sample item on Wp. 44-5/1-1	X X X X
70	\$ 112,550.20	Vendor: [REDACTED] F.1 This ad relates to Business Energy Evaluation For the following markets: Fl. Myers, Miami, Orlando, Sarasota, West Palm Beach BEE Program is an existing approved Conservation Program see Order PSC 05-0162-PAA-EG Wp. 44-5/1-4. This is a Commercial Industrial Program.	X X X X
71	\$ 125,143.00	Vendor: [REDACTED] F.2 This ad relates to Business Energy Evaluation	X X X X

Confidential

44-5/1
44-5/1

TITLE: SAMPLE OF BOOK EXPENSES
 PERIOD: TYPE 12/31/05
 DATE: 31-May-05
 AUDITOR: GABRIELA LEON

See Wp. 44-5/1 for testing of sample items 67 - 105

SAMPLE ITEM	AMOUNT	DESCRIPTION	
73	\$ 150,049.90	This represents the liability due to the Green Mountain Energy Company based upon the revenue billings. FPL has entered into an agreement with Green Mountain Energy Company based upon revenue billings to provide several activities in support of the Sunshine Energy Program including sales, marketing, advertising, and procurement of renewable tradable energy credits. This agreement specifies a fixed monthly fee per program participant to Green Mountain to perform these services. The Sunshine Energy program is a FPSC approved Energy Conservation program and all expenses are recovered through the Energy Conservation Clause. Traced to journal voucher, and calculations of how the amount was calculated. See Order PSC-05-0162-PAA -EG which approves this program on Wp. 44-5/1-4 page 3	X X X X
74	\$ 167,460.98	Vendor: [REDACTED] F.I This charge is for energy conservation radio advertisements broadcasted in June 2004. Traced to the ads and they relate to 2004 Business Energy Evaluation Radio Media.	X X X X

44-5
 18
 44-5/1

TITLE SAMPLE OF ECON EXPENSES
 PERIO. TYE 12/31/05
 DATE: 31-May-05
 AUDITOR: GABRIELA LEON

See Wp. 44-5/1 for testing of sample items 67 - 105

SAMPLE ITEM	AMOUNT	DESCRIPTION	
82	\$ 234,261.30	This represents the liability due to the Green Mountain Energy Company based upon the revenue billings. FPL has entered into an agreement with Green Mountain Energy Company based upon revenue billings to provide several activities in support of the Sunshine Energy Program including sales, marketing, advertising, and procurement of renewable tradeable energy credits. This agreement specifies a fixed monthly fee per program participant to Green Mountain to perform these services. The Sunshine Energy program is a FPSC approved Energy Conservation program and all expenses are recovered through the Energy Conservation Clause. Traced to journal voucher, and calculations of how the amount was calculated. See Order PSC-05-0162-PAA -EG which approves this program on Wp. 44-5/1-4 page 3	X X X X
83	\$ 298,150.25	Vendor: Cramer - XXXXXXXXXX F.I This ad relates to Business Energy Survey was aired in the following markets Daytona Beach, Ft. Myers, Melbourne, Miami, Orlando, Sarasota, Ft. Pierce, West Palm Beach Traced to invoice and ad.	X X X X
84	\$ 392,192.63	This sample item relates to depreciation and will be audited separately in Wp. 16-4 and 16-5	X X X X
85	\$ 392,192.65	This sample item relates to depreciation and will be audited separately in Wp.16-4 and 16-5	X X X X

44-5-11
 44-5/1

TITLE: SAMPLE OF 106 TO 112
 PERIOD: 7 - 12/31/05
 DATE: 1-Jun-06
 AUDITOR: GABRIELA LEON
 WORKPAPER #:

SAMPLE ITEM	AMOUNT	DESCRIPTION	ATTRIBUTE			
			1	2	3	4
106	\$ 353,531.07	[REDACTED] RCS TV Media Market: Ft. Myers, Naples, Miami, Ft. Lauderdale Hollywood, Orlando, Tampa, St. Petersburg, Clearwater West Palm Beach, Ft. Pierce, Miami Traced to Invoice and ads.	X	X	X	X
107	\$ 418,814.88	Move expenses from BEE to RCS BEE-Business Energy Evaluation RCS-Residential Energy Conservation Traced to Invoice and to ads and the amount is related to RCS.	X	X	X	X
108	\$ 463,257.01	[REDACTED] RCS TV Media Market: Ft. Myers, Naples, Miami, Ft. Laud, Hollywood Orlando, Tampa, St. Petersburg, Clearwater [REDACTED] Target Audience: Adults 35-64/ Adults 25-54 Traced to Invoice and to ads.	X	X	X	X
109	\$ 55,500.00	[REDACTED] Residential English Spots The ads relate to On line home energy surveys, and Business Energy Evaluations Traced to Invoice and ads.	X	X	X	X
110	\$ 125,000.00	[REDACTED] Residential English 1(TV) and (3) RADIO The ads related to Home Energy Survey and Business Energy Evaluations. Traced to ads. Jacksonville, Miami, Orlando, Sarasota.	X	X	X	X

Confidential

44-671
44-671

TITLE: SMPLE OF 106 TO 112
 PERIOD: ... E 12/31/05
 DATE: 1-Jun-06
 AUDITOR: GABRIELA LEON
 WORKPAPER #:

SAMPLE ITEM	AMOUNT	DESCRIPTION	ATTRIBUTI			
			1	2	3	4
111	\$ 595,396.95	[REDACTED] Fl This ad relates to Home Energy Survey. RCS TV Market Ft. Myers Jacksonville, Miami, Orlando, Sarasota, Tampa, West Palm Beach	X	X	X	X
112	\$ 285,302.50	This ad relates to the Home Energy Survey for the Ft. Myers, Melbourne, Miami, Orlando, Sarasota, FL. Pierce, West Palm Bch. Traced to invoice and ad.	X	X	X	X

44-6
 44-6/1
 [Signature]