

**FIRST REVISED  
EXHIBIT B**

**REDACTED COPIES**

**REDACTED**

COM \_\_\_\_\_  
AFD \_\_\_\_\_  
APA \_\_\_\_\_  
ECO \_\_\_\_\_  
ENG \_\_\_\_\_  
GCL \_\_\_\_\_  
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CLK \_\_\_\_\_

DOCUMENT NUMBER - DATE

00500 JAN 28 2022

FPSC-COMMISSION CLERK

REDACTED

PBC

Rate Code 87 - SL1

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41-1/P-2

June 2004  
Key punch error

August 2004  
Correction made

correct kWh 31,361,601  
kWh entered as 3,131,601

kWh on Rev/Rate 8,067,303

corrected kWh 36,297,303  
ECC Revs per r/r \$ 25,403.15  
ECC factor \$ 0.00070

Fuel Revs per r/r \$ 1,335,067  
Fuel factor \$ 0.03678

61,634,378

33,404,378  
23,370

\$ 23,370  
\$ 0.00070

\$ 1,228,731  
\$ 0.03678

CONFIDENTIAL

(A) 
$$\begin{array}{r} 31,361,601 \\ (3,131,601) \\ \hline 28,230,000 \end{array} + 33,404,378 = \underline{\underline{61,634,378}}$$

(B) Invoiced to Revenue : rate Report.  
\* Recalculated by staff

41-1  
14

DOCUMENT NUMBER-DATE  
00500 JAN 28 02

FPSC-COMMISSION CLERK



FPL

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# Market Research Proposal

FPSC CONSERVATION AUDIT  
REQUEST NO. 2 # 33

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## General Information

Project Information	Title	2004 Energy Conservation, Efficiency, and Demand Response
	#	04-001
Requesting Information	Department	Marketing
	Contact	Jose Suarez
	Phone Number	691-2465
Research Information	Contact	Phil Gooch
	Phone Number	561-691-2760
Supplier Information	Company	SRBI - Multi Client

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## Background

Recent events have served to focus attention on energy conservation, efficiency and demand response in the residential marketplace. Energy price increases, economic conditions, security concerns, and even the 2003 blackout have affected customer attitudes and behaviors relating to the use of energy.

The study, conducted by [redacted] is designed to assist project sponsors in going beyond public opinion about recent events to understand residential customer perceptions and behaviors: What successes have been achieved in the marketplace? What opportunities remain in the near term? How do utilities, government agencies and regional organizations position themselves to take advantage of these opportunities? What messages have the greatest salience in engaging consumers about energy conservation, efficiency and demand response? The project will emphasize the development of actionable results for project sponsors, and importantly, it will build upon our 2002 survey to understand how attitudes and behaviors have changed in the past two years.

## Business Objective

The objective of this project is to assess accomplishments and opportunities with respect to energy conservation, energy efficiency and demand response in the residential market. The study will provide a current characterization of the residential market and also estimate the market potential for new products and services, including targeting information for likely purchasers

## Research Objective

Measure customer attitudes and activities regarding energy conservation, efficiency, and demand response to capture terminology customers use when describing it.

Red = Marketing completes  
Blue = Market Research completes  
Pink = Marketing & Market Research complete together

Acct 908620  
EAC 692

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**Decision Criteria** The research will enable Marketing to assess what, if any gaps there currently are between FPL practices and customer wants/needs. Specifically, the research results will help FPL to determine if we are currently using the customer's language in our scripting, literature, and overall energy conservation needs. **FPSC CONSERVATION AUDIT REQUEST NO. 2 # 53**

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**Action To Be Taken** Results from this study will be used in the development of customer-friendly energy conservation language. It will also be used as a secondary research resource in support of collateral development and product and service idea generation.

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**Budget Information**

43-5 p4

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Research Cost	
Funding Source/Dept.	MKT-CM
Work Order #	8620 8000 60 0 687
Other Costs	

**Approvals**

The following agree to all information contained in this proposal including cost, work order to be charged and completion dates.

NAME	DEPT.	INIT.	DATE
Donna Laurie	MKT-MR	DL	3-10-04
Phil Gooch	MKT-MR	PG	3-11-04
Robin Monserrat	MKT-PM	RM	3-25-04
Jose Suarez	MKT-PM	JS	3-11-04

cc: Oscar Gans, John Haney, Cayle Faith

**Method / Test Description**

- **Test Type:** A national multi-client telephone study. The 2004 study will provide national benchmarking data against which project sponsors can compare their proprietary results. Findings from the 2004 study will also be compared with 2002 survey results to identify national trends.
- **Sample:** Data collection for the project will consist of 800 telephone interviews conducted with a nationwide random sample of U.S. consumers.
- **Location(s):** National sample with an oversample of 100 FPL residential customers.

**Outline of Information to be Collected**

Segmentation survey questions? Yes  No

Red = Marketing completes  
 Blue = Market Research completes  
 Pink = Marketing & Market Research completes together

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1 p2



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Invoice: 0092  
Date: 12/16/04

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FPSC CONSERVATION AUDIT  
REQUEST NO. 2 # 23

1 Florida Power & Light  
2 700 Universe Blvd.  
3 Juno Beach, FL 33408  
4 Attn: Tori Held  
5 Marketing Communications

6 INVOICE FOR CREATIVE SERVICES & PROJECT MANAGEMENT

- 7 2 Concept Designs [REDACTED] A
- 8 .....
- 9 2 Case Studies For Small/Medium Businesses
- 10 Design and layout - 8 1/2 x 11 - 2 sided
- 11 Mechanical Production and proof review
- 12 Optimized and formatted for Web
- 13 4 color process printing - Qty: 5,000
- 14 .....
- 15 4 Case Studies For Large CI Businesses
- 16 Design and layout - 8 1/2 x 11 - 2 sided
- 17 Optimized and formatted for Web
- 18 .....

19 5542 90 000 70 1087-692  
20

Total: [REDACTED] A

21 Thank you,

22 [REDACTED] A

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Please send payment to:

[REDACTED]

# 227511

Prepared by: CHRIS EREN DATE: 12/20/04  
 S.S. No. [REDACTED]  
 PHONE: 694-6387 COMPANY CODE 1001  
 AUTHORIZED BY: [Signature] REQUIRED IF UNDER \$2500  
 SAP DOCUMENT #(S): #1900128697 12/20/04  
 ACCT NUMBER [REDACTED]

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3 p2  
~~2075~~

1 [redacted] A  
2 [redacted] A  
3 [redacted] A  
4 [redacted] A  
5 [redacted] A

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FPL Case Studies  
Creative Services Estimate  
July 7, 2004

		<u>Est. hours</u>	[redacted] A
9			
10	Two concept designs	16.0	[redacted] A
-----			
11	Per Case Study:		
12	Design and Layout - 8 1/2 x 11 - 2 sided	8.0	[redacted] A
13	Mechanical Production & Proof Review	2.0	[redacted] A
14	Optimized and formatted for Web	1.0	[redacted] A
-----			
15	Total cost estimate for 6 Case Studies (includes concept designs):		[redacted] A

\*Includes 2 rounds of revisions on each Case Study.

Any additions including copy writing, photography, photography art direction, extensive retouching, on-site supervision of printing and illustrations/charts will be quoted separately on an as needed basis. Shipping additional, if needed.

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3 P3

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FPSC CONSERVATION AUDIT  
REQUEST NO. 2 # 23

Quotation

1 [Redacted] A  
2 [Redacted] A

3 Quote #1.1385-000,001

4 August 2, 2004

5 FPL Energy Services  
6 Attn: [Redacted] A

7 Via Fax  
8 This quotation consists of 2 pages: the Quotation and the Standard Printing Industry Trade  
9 Customs. If you did not receive the entire document, or if it is illegible, please call the sender at (561)  
10 746-9256.

11 We are pleased to submit the following for your consideration:

12 Job Title: Inserts - case study  
13 Quantity: A) [Redacted] A  
14 B) [Redacted] A  
15 Size: 8 1/2 x 11

16 Color(s): Process.

17 Stock: 100# Productolith gloss - text

18 Proof: Blueline & Matchprint

19 Art: Supplied on disk

20 Bindery: trim

21 Packing: In cartons

22 [Redacted]  
23 [Redacted]

24 This quotation is subject to the terms and conditions set forth on the Standard  
25 Printing Industry Trade Customs page which by reference, is made a part hereof.

26 Price/Prices quoted shall remain in effect  
27 days from date of quotation.

Accepted by: \_\_\_\_\_

28  
29 Submitted by: \_\_\_\_\_  
30 [Redacted]

For: \_\_\_\_\_

31 Quotations are based on the accuracy of the specifications provided. [Redacted] can re-quote a job at time of submission if copy, film, tapes, discs, or  
32 other input materials do not conform to the information on which the original quotation was based. Any such requote will be confirmed before the order is processed.  
33 All prices are subject to stock availability and price at time of order.

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FPSC CONSERVATION AUDIT  
REQUEST NO. 2 # 23

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"nancy"  
<nancy@synergyprint.com>

To: [REDACTED]  
cc:  
Subject: Quotation-6to7 case studies

11/22/04 09:32 AM

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6 to 7 Case Studjes  
2 sided 8 1/2 x 11  
4/4  
same paper

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11



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Any questions, please email Steve Zenker at Stevez@synergyprint.com

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Thank you

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P5

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	12/30/2003 0:00	To:	1/29/2004 23:45										
Accou	Bill Account	Customer Name	Bill Status	Bill Creation Date	Sta	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
1	45-09-313-16291-4-0	7942799060 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/12/2004 13:58	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 2,753.83	\$ 1,830.54	\$ 523.29	\$ -	\$ 923.29
2	73-09-922-01587-2-3	6434250210 CITY OF N LAUD	Original	1/12/2004 13:53	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 4,389.63	\$ 3,058.12	\$ 1,321.51	\$ -	\$ 1,321.51
3	54-11-357-13294-9-5	6960950159 CITY OF NAPLES	Original	1/14/2004 9:21	12/11/2003 3:00	1/14/2004 2:45	GSLDT-1	CILC-D-54	\$ 12,009.48	\$ 7,937.59	\$ 4,071.89	\$ -	\$ 4,071.89
4			Original	1/15/2004 18:00	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 6,098.75	\$ 4,048.08	\$ 2,050.67	\$ -	\$ 2,050.67
5	53-11-175-20271-6-0	9382653211 LEE CO COMMISSION	Original	1/14/2004 9:22	12/11/2003 3:00	1/14/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,882.11	\$ 3,896.51	\$ 2,185.60	\$ -	\$ 2,185.60
6			Original	1/23/2004 13:17	11/25/2003 3:00	12/30/2003 2:45	GSLD-1	CILC-D-54	\$ 7,784.77	\$ 5,205.69	\$ 2,578.08	\$ -	\$ 2,578.08
7			Original	1/20/2004 17:19	12/15/2003 3:00	1/18/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,198.77	\$ 5,891.77	\$ 3,307.00	\$ -	\$ 3,307.00
8			Original	1/14/2004 10:45	12/11/2003 3:00	1/14/2004 2:45	CST-2	CILC-D-54	\$ 32,438.50	\$ 25,329.95	\$ 7,108.91	\$ -	\$ 7,108.91
9			Original	1/15/2004 17:55	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 5,647.94	\$ 3,842.07	\$ 1,805.87	\$ -	\$ 1,805.87
10			Original	1/2/2004 13:50	12/1/2003 3:00	1/2/2004 2:48	GSD-1	CILC-G-56	\$ 4,413.62	\$ 3,003.15	\$ 1,410.47	\$ -	\$ 1,410.47
11	41-11-014-00399-6-1	2587513439 CITY OF DELRAY BCH	Original	1/14/2004 7:44	12/11/2003 3:00	1/14/2004 2:45	GSD-1	CILC-G-56	\$ 4,125.26	\$ 2,883.21	\$ 1,242.05	\$ -	\$ 1,242.05
12			Original	12/30/2003 12:32	11/25/2003 3:00	12/30/2003 2:45	GSLDT-1	CILC-D-54	\$ 5,510.70	\$ 3,758.48	\$ 1,752.22	\$ -	\$ 1,752.22
13			Original	1/13/2004 10:57	12/8/2003 3:00	1/9/2004 2:45	GSLD-1	CILC-D-54	\$ 7,261.62	\$ 4,456.92	\$ 2,804.70	\$ -	\$ 2,804.70
14	41-11-397-01481-5-3	9348913485 CITY OF DELRAY BCH	Original	1/14/2004 7:38	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 8,203.19	\$ 5,238.92	\$ 2,964.27	\$ -	\$ 2,964.27
15	72-10-374-89110-3-4	2684657832 CITY OF MIRAMAR	Original	1/13/2004 8:27	12/10/2003 3:00	1/13/2004 2:45	GSDT-1	CILC-G-56	\$ 3,038.75	\$ 2,107.75	\$ 931.00	\$ -	\$ 931.00
16			Original	12/31/2003 17:14	11/25/2003 3:00	12/30/2003 2:45	GSLD-1	CILC-D-54	\$ 7,365.49	\$ 4,985.25	\$ 2,380.24	\$ -	\$ 2,380.24
17			Original	1/15/2004 8:41	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,029.98	\$ 3,021.70	\$ 1,008.28	\$ -	\$ 1,008.28
18			Original	1/23/2004 17:58	12/19/2003 3:00	1/22/2004 2:45	CST-1	CILC-D-54	\$ 12,739.92	\$ 9,826.21	\$ 2,913.71	\$ -	\$ 2,913.71
19			Original	1/13/2004 9:48	12/4/2003 3:00	1/7/2004 2:45	GSD-1	CILC-G-56	\$ 3,244.05	\$ 2,440.73	\$ 803.32	\$ -	\$ 803.32
20	46-11-927-85838-5-7	5333926043 INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	1/14/2004 10:59	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 7,374.40	\$ 4,722.47	\$ 2,651.93	\$ -	\$ 2,651.93
21	81-01-283-11795-2-4	3939771499 U.S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	12/30/2003 8:00	11/25/2003 3:00	12/30/2003 2:45	GSD-1	CILC-G-56	\$ 3,285.74	\$ 2,244.18	\$ 1,041.56	\$ -	\$ 1,041.56
22	11-10-296-66566-4-8	6741573122 CITY OF EDGEWATER	Original	1/13/2004 15:40	12/10/2003 3:00	1/13/2004 2:45	GSD-1	CILC-G-56	\$ 2,181.80	\$ 1,510.39	\$ 671.41	\$ -	\$ 671.41
23	32-03-922-42116-0-3	1380210833 CITY OF LAKE CITY	Original	1/2/2004 10:01	12/1/2003 3:00	1/2/2004 2:45	GSD-1	CILC-G-56	\$ 4,286.86	\$ 3,088.79	\$ 1,198.07	\$ -	\$ 1,198.07
24			Original	1/13/2004 8:33	12/10/2003 3:00	1/13/2004 2:45	GSLD-1	CILC-D-54	\$ 6,886.69	\$ 4,578.69	\$ 2,108.00	\$ -	\$ 2,108.00
25			Original	1/2/2004 9:59	12/1/2003 3:00	1/2/2004 2:45	GSLD-1	CILC-D-54	\$ 9,763.58	\$ 8,436.18	\$ 1,327.40	\$ -	\$ 1,327.40
26			Original	12/30/2003 7:34	11/25/2003 3:00	12/30/2003 2:45	GSLDT-1	CILC-D-54	\$ 20,674.25	\$ 13,349.42	\$ 7,324.83	\$ -	\$ 7,324.83
27			Original	1/13/2004 9:21	12/10/2003 3:00	1/13/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,715.90	\$ 2,971.83	\$ 1,744.07	\$ -	\$ 1,744.07
28	21-11-380-83922-0-1	2964996343 CITY OF COCOA BCH	Original	1/14/2004 7:12	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 10,557.06	\$ 6,560.75	\$ 3,996.31	\$ -	\$ 3,996.31
29			Original	1/13/2004 8:36	12/10/2003 3:00	1/13/2004 2:45	GSLD-1	CILC-D-54	\$ 12,439.33	\$ 11,050.99	\$ 1,388.34	\$ -	\$ 1,388.34
30	45-10-948-00250-1-0	910424241 CITY OF W PALM BCH	Original	1/13/2004 8:48	12/10/2003 3:00	1/13/2004 2:45	CST-2	CILC-D-54	\$ 44,598.03	\$ 34,384.64	\$ 10,213.39	\$ -	\$ 10,213.39
31	72-13-488-85241-6-2	2912352607 CITY OF PEMBROKE PINES	Original	1/16/2004 14:02	12/15/2003 3:00	1/16/2004 2:45	GSLD-1	CILC-D-54	\$ 10,806.73	\$ 6,606.75	\$ 4,199.98	\$ -	\$ 4,199.98
32			Original	1/13/2004 9:15	12/10/2003 3:00	1/13/2004 2:45	GSD-1	CILC-G-56	\$ 4,246.70	\$ 2,982.55	\$ 1,264.15	\$ -	\$ 1,264.15
33	41-10-561-19545-5-1	9347915457 SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	1/13/2004 12:51	12/10/2003 3:00	1/13/2004 2:45	GSLD-2	CILC-D-54	\$ 25,287.06	\$ 14,807.66	\$ 10,479.40	\$ -	\$ 10,479.40
34	56-09-951-19278-5-2	4149726434 COUNTY OF SARASOTA FAC 0201	Original	1/14/2004 13:28	12/9/2003 3:00	1/12/2004 2:45	GSLD-1	CILC-D-54	\$ 7,981.70	\$ 5,005.73	\$ 2,975.97	\$ -	\$ 2,975.97
35			Original	12/30/2003 8:29	11/25/2003 3:00	12/30/2003 2:45	GSLD-1	CILC-D-54	\$ 14,938.35	\$ 9,474.73	\$ 5,463.62	\$ -	\$ 5,463.62
36	52-13-215-42786-7-3	3422733729 COUNTY OF MANATEE BCC PUB WORKS	Original	1/16/2004 15:39	12/15/2003 3:00	1/16/2004 2:45	GSLD-1	CILC-D-54	\$ 10,975.07	\$ 6,642.28	\$ 4,332.79	\$ -	\$ 4,332.79
37			Original	1/13/2004 12:12	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 3,149.57	\$ 2,007.59	\$ 1,141.88	\$ -	\$ 1,141.88
38			Original	1/15/2004 10:28	12/12/2003 3:00	1/15/2004 0:00	GSLDT-1	CILC-D-54	\$ 15,032.30	\$ 13,684.47	\$ 1,347.83	\$ -	\$ 1,347.83
39	66-15-120-44473-7-3	9539783383 COUNTY OF SARASOTA UTIL 0518	Original	1/21/2004 9:15	12/17/2003 3:00	1/21/2004 2:45	CST-1	CILC-G-56	\$ 3,589.10	\$ 2,342.80	\$ 1,246.30	\$ -	\$ 1,246.30
40	74-13-328-32518-6-6	4731888333 CITY OF PLANTATION	Original	1/21/2004 9:44	12/17/2003 3:00	1/21/2004 2:45	GSLD-1	CILC-D-54	\$ 19,342.36	\$ 12,518.90	\$ 6,823.46	\$ -	\$ 6,823.46
41	53-12-145-45500-1-3	9755439434 LEE CO MOSQUITO CONTROL	Original	1/15/2004 17:57	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 2,683.43	\$ 1,903.03	\$ 778.40	\$ -	\$ 778.40
42	46-09-308-18555-4-4	2812935963 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/13/2004 12:21	12/9/2003 3:00	1/12/2004 2:45	GSDT-1	CILC-G-56	\$ 3,808.58	\$ 2,718.23	\$ 1,090.35	\$ -	\$ 1,090.35
43	57-17-520-48160-1-3	4005549482 CHARLOTTE CO SCHOOL BD	Original	1/23/2004 13:25	12/18/2003 3:00	1/23/2004 2:45	GSLD-1	CILC-D-54	\$ 3,035.57	\$ 2,204.48	\$ 831.09	\$ -	\$ 831.09
44			Original	1/14/2004 10:34	12/11/2003 3:00	1/14/2004 2:45	GSD-1	CILC-G-56	\$ 5,283.00	\$ 3,680.61	\$ 1,702.39	\$ -	\$ 1,702.39
45	22-10-412-30508-5-2	1459052165 BREVARD COMMUNITY COLLEGE	Original	1/13/2004 12:49	12/10/2003 3:00	1/13/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,494.68	\$ 6,945.47	\$ (1,450.79)	\$ -	\$ (1,450.79)
46	21-11-350-21127-2-1	5460082060 CITY OF CAPE CANAVERAL	Original	1/14/2004 7:09	12/11/2003 3:00	1/14/2004 2:45	GSD-1	CILC-G-56	\$ 4,260.87	\$ 2,813.85	\$ 1,547.02	\$ -	\$ 1,547.02
47	57-11-901-74042-0-5	7590842493 CITY OF VENICE UTILITY DEPT	Original	1/14/2004 10:16	12/11/2003 3:00	1/14/2004 2:45	CS-1	CILC-D-54	\$ 6,192.98	\$ 4,356.23	\$ 1,836.75	\$ -	\$ 1,836.75
48			Original	1/20/2004 8:07	12/16/2003 3:00	1/20/2004 2:45	CST-1	CILC-D-54	\$ 4,850.62	\$ 3,978.98	\$ 871.04	\$ -	\$ 871.04
49			Original	1/14/2004 7:33	12/11/2003 3:00	1/14/2004 2:45	GSDT-1	CILC-G-56	\$ 4,771.89	\$ 3,391.54	\$ 1,380.35	\$ -	\$ 1,380.35
50			Original	1/14/2004 7:37	12/11/2003 3:00	1/14/2004 2:45	GSD-1	CILC-G-56	\$ 3,972.13	\$ 2,671.73	\$ 1,300.40	\$ -	\$ 1,300.40
51			Original	1/15/2004 9:47	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 6,636.38	\$ 4,455.44	\$ 2,080.94	\$ -	\$ 2,080.94
52			Original	1/14/2004 10:40	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 5,478.90	\$ 4,094.48	\$ 2,384.42	\$ -	\$ 2,384.42
53	72-01-016-85628-4-3	7551252467 SCBCOESWES 1749165 BOARD OF COUNTY COM	Original	12/30/2003 7:53	11/25/2003 3:00	12/30/2003 2:45	GSD-1	CILC-G-56	\$ 3,171.27	\$ 2,050.55	\$ 1,120.72	\$ -	\$ 1,120.72
54	13-11-903-80090-1-8	7380304589 ST JOHNS COUNTY UTILITY DEPT	Original	1/14/2004 8:12	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 5,769.62	\$ 3,734.76	\$ 2,034.86	\$ -	\$ 2,034.86
55	55-11-057-04350-2-4	2441241904 CHARLOTTE CO SCHOOL BD	Original	1/14/2004 8:42	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 3,772.52	\$ 2,449.73	\$ 1,322.79	\$ -	\$ 1,322.79
56	55-12-279-01000-1-3	8734848689 SIESTA KEY UTILITY AUTH INC	Original	1/16/2004 12:59	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 4,133.59	\$ 2,867.48	\$ 1,266.11	\$ -	\$ 1,266.11
57			Original	12/30/2003 10:12	11/25/2003 3:00	12/30/2003 2:45	GSLD-1	CILC-D-54	\$ 1,070.16	\$ 1,867.10	\$ (796.94)	\$ -	\$ (796.94)
58	54-11-344-01543-8-9	2830638181 CITY OF NAPLES	Original	1/14/2004 9:11	12/11/2003 3:00	1/14/2004 2:45	CST-1	CILC-D-54	\$ 11,934.79	\$ 9,479.32	\$ 2,455.47	\$ -	\$ 2,455.47
59	45-01-150-71000-6-7	9516120434 SEACOAST UTILITY AUTHORITY	Original	12/30/2003 10:02	11/25/2003 3:00	12/30/2003 2:45	GSD-1	CILC-G-56	\$ 1,927.27	\$ 1,491.47	\$ 435.80	\$ -	\$ 435.80
60	74-11-945-10750-1-3	3558865707 CITY OF SUNRISE	Original	1/14/2004 11:2									

FROM CONSERVATION ADULT  
REQUEST NO. 4 #

CONFIDENTIAL

A	B	C	D	E	F	G	H	I	J	K	L	M	
CILC from	12/30/2003 0:00 To	Customer Name	1/29/2004 23:45	Bill Creation Date	Start	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
Account	Bill Account		Bill Status										
64			Original	12/30/2003 14:32	11/25/2003 3:00	12/30/2003 2:45	GSLDT-3	CILC-T-55	\$ 9,582.59	\$ 2,700.11	\$ 8,882.48	\$ -	\$ 8,882.48
65			Original	1/15/2004 7:13	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,588.44	\$ 7,716.91	\$ 1,871.53	\$ -	\$ 1,871.53
66			Original	1/15/2004 11:00	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,363.59	\$ 3,846.40	\$ 2,517.19	\$ -	\$ 2,517.19
67			Original	1/15/2004 11:21	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 4,119.05	\$ 2,913.97	\$ 1,205.08	\$ -	\$ 1,205.08
68			Original	1/15/2004 7:15	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 3,500.21	\$ 2,400.50	\$ 1,099.71	\$ -	\$ 1,099.71
69			Original	1/14/2004 13:22	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 2,006.62	\$ 1,405.07	\$ 603.55	\$ -	\$ 603.55
70	21-02-058-04544-2-1	9531006485 CITY OF TITUSVILLE	Original	12/31/2003 9:23	11/25/2003 3:00	12/31/2003 2:45	GSLD-1	CILC-D-54	\$ 5,389.22	\$ 3,872.20	\$ 1,717.02	\$ -	\$ 1,717.02
71	11-03-220-42588-3-3	8413309942 CITY DAYTONA BEACH	Original	1/2/2004 18:06	12/1/2003 3:00	1/2/2004 2:45	GSLDT-1	CILC-D-54	\$ 12,732.92	\$ 9,688.43	\$ 3,044.49	\$ -	\$ 3,044.49
72	42-12-908-28550-1-3	2509126930 CITY OF BELLE GLADE	Original	1/15/2004 9:11	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 2,296.11	\$ 1,557.64	\$ 698.47	\$ -	\$ 698.47
73			Original	1/14/2004 15:37	12/4/2003 3:00	1/7/2004 2:45	GSLDT-2	CILC-D-54	\$ 15,100.73	\$ 9,573.52	\$ 5,527.21	\$ -	\$ 5,527.21
74			Original	1/14/2004 14:32	12/1/2003 3:00	1/14/2004 2:45	GSLDT-2	CILC-D-54	\$ 18,115.60	\$ 14,692.15	\$ 3,223.45	\$ -	\$ 3,223.45
75			Original	1/15/2004 9:06	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,335.65	\$ 4,172.47	\$ 2,163.18	\$ -	\$ 2,163.18
76			Original	1/15/2004 8:29	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 8,799.49	\$ 6,327.25	\$ 2,472.24	\$ -	\$ 2,472.24
77			Original	1/15/2004 8:16	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 2,666.28	\$ 1,830.02	\$ 836.26	\$ -	\$ 836.26
78			Original	12/30/2003 14:31	11/25/2003 3:00	12/30/2003 2:45	GSLDT-1	CILC-D-54	\$ 4,058.68	\$ 2,933.25	\$ 1,125.43	\$ -	\$ 1,125.43
79	73-12-331-45228-0-5	695858340 BCBC/DES/WSV 3650784 CO COMMISSIONERS	Original	1/15/2004 8:21	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 6,694.48	\$ 4,260.69	\$ 2,403.79	\$ -	\$ 2,403.79
80			Original	1/15/2004 8:27	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 3,025.59	\$ 2,015.94	\$ 1,009.61	\$ -	\$ 1,009.61
81			Original	1/15/2004 8:28	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 9,158.63	\$ 5,546.29	\$ 3,512.34	\$ -	\$ 3,512.34
82	83-12-123-56069-4-8	158079820 MIAMI-DADE WASAD	Original	1/15/2004 8:31	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,966.91	\$ 5,924.05	\$ 1,042.66	\$ -	\$ 1,042.66
83			Original	1/15/2004 8:34	12/12/2003 3:00	1/15/2004 2:45	GSD-1	CILC-G-56	\$ 4,828.71	\$ 3,156.70	\$ 1,672.01	\$ -	\$ 1,672.01
84			Original	12/31/2003 7:58	11/26/2003 3:00	12/31/2003 2:45	GST-3	CILC-T-55	\$ 64,710.96	\$ 36,688.19	\$ 28,022.77	\$ -	\$ 28,022.77
85			Replaced	1/16/2004 14:16	12/8/2003 3:00	1/9/2004 2:45	GSLDT-3	CILC-T-55	\$ 111,497.57	\$ 102,648.19	\$ 8,849.38	\$ -	\$ 8,849.38
86			Original	1/15/2004 14:55	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 12,355.86	\$ 8,920.23	\$ 3,435.63	\$ -	\$ 3,435.63
87	57-12-902-74316-7-0	9471542465 CITY OF VENICE 1204	Original	1/15/2004 10:26	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 7,835.37	\$ 4,933.81	\$ 3,001.56	\$ -	\$ 3,001.56
88			Original	1/15/2004 10:13	12/10/2003 3:00	1/13/2004 2:45	GSLDT-1	CILC-D-54	\$ 17,278.18	\$ 12,950.63	\$ 4,327.55	\$ -	\$ 4,327.55
89	73-12-704-00415-2-0	9568550150 BCBC/DES/WWT 1878895 REG. PLANT	Original	1/15/2004 11:38	12/12/2003 3:00	1/15/2004 2:45	GSLDT-2	CILC-D-54	\$ 81,042.69	\$ 54,721.92	\$ 26,320.77	\$ -	\$ 26,320.77
90			Original	1/15/2004 11:03	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 7,170.65	\$ 4,710.95	\$ 2,459.70	\$ -	\$ 2,459.70
91			Original	1/15/2004 11:34	12/9/2003 3:00	1/12/2004 2:45	GSLD-1	CILC-D-54	\$ 5,999.52	\$ 4,939.17	\$ 970.35	\$ -	\$ 970.35
92	72-12-481-31880-1-0	2853951578 TOWN OF DAVIE	Original	1/15/2004 13:31	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 10,971.24	\$ 6,692.21	\$ 4,279.03	\$ -	\$ 4,279.03
93			Original	1/15/2004 11:54	12/12/2003 3:00	1/15/2004 2:45	GST-1	CILC-D-54	\$ 4,431.56	\$ 3,713.29	\$ 718.37	\$ -	\$ 718.37
94			Original	1/15/2004 14:03	12/1/2003 3:00	1/14/2004 2:45	GSLDT-2	CILC-D-54	\$ 20,793.36	\$ 16,891.22	\$ 1,842.14	\$ -	\$ 1,842.14
95	56-13-015-56321-6-6	7827444669 SS CO PUB HOSE BD	Original	1/16/2004 8:11	12/15/2003 3:00	1/16/2004 2:45	GSLDT-2	CILC-D-54	\$ 60,678.65	\$ 35,560.06	\$ 15,023.59	\$ -	\$ 15,023.59
96	73-12-798-49726-8-4	9570552100 CITY OF POMPANO	Original	1/15/2004 15:04	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 15,409.72	\$ 9,649.92	\$ 5,759.80	\$ -	\$ 5,759.80
97	13-13-905-25900-2-4	8285205377 MIL DEPT OF FLA ST AUGUSTINE	Original	1/16/2004 8:04	12/15/2003 3:00	1/16/2004 2:45	GSD-1	CILC-G-56	\$ 3,557.06	\$ 2,389.75	\$ 1,167.31	\$ -	\$ 1,167.31
98			Original	1/16/2004 16:06	12/15/2003 3:00	1/16/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,138.16	\$ 5,907.16	\$ 3,231.00	\$ -	\$ 3,231.00
99			Original	12/31/2003 9:14	11/26/2003 3:00	12/31/2003 2:45	GSLD-1	CILC-D-54	\$ 8,384.02	\$ 5,347.65	\$ 3,036.37	\$ -	\$ 3,036.37
100			Original	1/2/2004 14:20	12/1/2003 3:00	1/2/2004 2:45	GSLDT-2	CILC-D-54	\$ 42,326.71	\$ 27,516.58	\$ 14,808.13	\$ -	\$ 14,808.13
101	83-03-081-16530-2-7	2178679839 HIALEAH CITY OF GENERAL GOVT	Original	1/2/2004 13:55	12/1/2003 3:00	1/2/2004 2:45	GSDT-1	CILC-G-56	\$ 2,963.57	\$ 2,012.05	\$ 951.52	\$ -	\$ 951.52
102	11-03-220-83523-2-8	8413307978 CITY DAYTONA BEACH	Original	1/2/2004 10:08	12/1/2003 3:00	1/2/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,879.31	\$ 7,700.26	\$ 2,179.05	\$ -	\$ 2,179.05
103			Original	12/31/2003 10:15	11/25/2003 3:00	12/30/2003 2:45	GSDT-1	CILC-G-56	\$ 3,506.08	\$ 2,354.54	\$ 1,151.54	\$ -	\$ 1,151.54
104			Original	1/16/2004 8:06	12/15/2003 3:00	1/16/2004 2:45	GSLDT-1	CILC-D-54	\$ 20,055.66	\$ 20,149.79	\$ (94.13)	\$ -	\$ (94.13)
105	21-03-088-98465-0-3	5995446311 CITY OF TITUSVILLE	Original	1/2/2004 14:40	12/1/2003 3:00	1/2/2004 2:45	GSLD-1	CILC-D-54	\$ 5,137.18	\$ 3,387.63	\$ 1,749.55	\$ -	\$ 1,749.55
106			Original	12/31/2003 10:24	12/9/2003 3:00	12/31/2003 2:45	GSLDT-2	CILC-D-54	\$ 15,157.27	\$ 9,680.55	\$ 5,476.72	\$ -	\$ 5,476.72
107			Original	1/16/2004 8:28	12/15/2003 3:00	1/16/2004 2:45	GSLDT-1	CILC-D-54	\$ 15,180.33	\$ 10,136.65	\$ 5,051.68	\$ -	\$ 5,051.68
108			Original	12/31/2003 11:06	11/26/2003 3:00	12/31/2003 2:45	GSLD-2	CILC-D-54	\$ 25,234.15	\$ 17,578.87	\$ 7,655.28	\$ -	\$ 7,655.28
109	51-02-219-42565-5-7	947544276 DESOTO COUNTY BOARD OF COMMISSIONERS	Original	12/31/2003 8:00	11/26/2003 3:00	12/31/2003 2:45	GSD-1	CILC-G-56	\$ 1,773.70	\$ 1,267.73	\$ 506.03	\$ -	\$ 506.03
110	82-13-404-60892-6-8	3420739777 CITY OF BRADENTON	Original	1/18/2004 8:14	12/15/2003 3:00	1/18/2004 2:45	GSD-1	CILC-G-56	\$ 2,959.83	\$ 2,053.47	\$ 906.36	\$ -	\$ 906.36
111	41-02-198-50891-8-1	4877714552 CITY OF BOYNTON BCH	Original	12/31/2003 9:35	11/26/2003 3:00	12/31/2003 2:45	GSLD-1	CILC-D-54	\$ 14,481.78	\$ 8,707.01	\$ 5,774.77	\$ -	\$ 5,774.77
112	56-02-007-70873-4-5	9603811056 COUNTY OF SARASOTA FAC	Original	12/31/2003 8:15	11/25/2003 3:00	12/31/2003 2:45	GSLD-2	CILC-D-54	\$ 21,679.04	\$ 18,001.92	\$ 3,677.12	\$ -	\$ 3,677.12
113	83-02-001-21051-1-8	7370775822 METRO DADE CO AVIATION DEPT	Original	12/31/2003 8:03	11/26/2003 3:00	12/31/2003 2:45	GSLD-1	CILC-D-54	\$ 11,297.67	\$ 9,544.91	\$ 1,752.76	\$ -	\$ 1,752.76
114			Original	1/2/2004 10:10	12/1/2003 3:00	1/2/2004 2:45	GSLDT-2	CILC-D-54	\$ 43,176.14	\$ 26,546.87	\$ 16,629.27	\$ -	\$ 16,629.27
115			Original	12/31/2003 8:08	11/26/2003 3:00	12/31/2003 2:45	GSLD-2	CILC-D-54	\$ 29,898.97	\$ 18,433.80	\$ 11,265.17	\$ -	\$ 11,265.17
116	45-13-020-59175-1-3	2557627391 BD OF PB CO COMM GENERAL GOVT	Original	1/16/2004 8:21	12/15/2003 3:00	1/16/2004 2:45	CS-1	CILC-D-54	\$ 8,578.01	\$ 6,933.25	\$ 1,644.76	\$ -	\$ 1,644.76
117	83-02-001-57262-4-7	4476592011 METRO DADE CO AVIATION DEPT	Original	12/31/2003 8:17	11/26/2003 3:00	12/31/2003 2:45	GSLD-2	CILC-D-54	\$ 12,227.17	\$ 14,280.18	\$ (2,053.01)	\$ -	\$ (2,053.01)
118			Original	1/15/2004 8:24	12/15/2003 3:00	1/16/2004 2:45	GSLD-1	CILC-D-54	\$ 6,252.82	\$ 4,295.64	\$ 1,957.18	\$ -	\$ 1,957.18
119	83-13-227-65585-9-9	3780871776 MIAMI-DADE COMM COLL	Original	1/15/2004 8:32	12/15/2003 3:00	1/16/2004 2:45	GSLD-2	CILC-D-54	\$ 14,640.89	\$ 16,299.34	\$ (1,658.45)	\$ -	\$ (1,658.45)
120	83-02-001-91367-2-8	637450033 METRO DADE CO AVIATION DEPT	Original	12/31/2003 8:20	11/26/2003 3:00	12/31/2003 2:45	GSLD-1	CILC-D-54	\$ 15,967.68	\$ 12,701.22	\$ 3,266.45	\$ -	\$ 3,266.45
121			Original	12/31/2003 10:25	11/26/2003 3:00	12/31/2003 2:45	CS-1	CILC-D-54	\$ 11,295.72	\$ 8,185.08	\$ 3,110.64	\$ -	\$ 3,110.64
122	81-02-363-07858-0-0	716178544 MIAMI-DADE WASAD # 3002	Original	12/31/2003 9:32	11/26/2003 3:00	12/31/2003 2:45	GSLD-2	CILC-D-54	\$ 32,405.28	\$ 18,891.10	\$ 13,524.18	\$ -	\$ 13,524.18
123			Original	1/16/2004 8:36	12/15/2003 3:00	1/16/2004 2:45	GSLD-1	CILC-D-54	\$ 6,095.75	\$ 3,714.55	\$ 2,381.19	\$ -	\$ 2,381.19
124	55-11-005-02695-1-4	5521941923 CHARLOTTE CO SCHOOL BD	Original	1/16/2004 16:44	12/1/2003 3:00	1/14/2004 2:45	GSD-1	CILC-G-56	\$ 2,514.90	\$ 1,839.76	\$ 675.14	\$ -	\$ 675.14
125	11-09-237-07483-1-5	834098428 CITY OF EDGEWATER	Original	1/16/2004 8:14	12/9/2003 3:00	1/16/2004 2:45	GSLD-1	CILC-D-54	\$ 6,348.60	\$ 4,128.10	\$ 2,220.50	\$ -	\$ 2,220.50
126	11-12-947-10015-1-5	884704741 CITY OF HOLLY HILL	Original	1/16/2004 9:44	12/1/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 5,788.28	\$ 3,790.45	\$ 1,997.83	\$ -	\$ 1,997.83
127			Original	1/16/2004 10:02	12/15/2003 3:00	1/16/2004 2:45	CS-1	CILC-D-54	\$ 6,494.34	\$ 6,250.79	\$ 243.55	\$ -	\$ 243.55
128			Original	1/16/2004 10:13	12/15/2003 3:00	1/16/2004 2:45	CS-1	CILC-D-54	\$ 7,818.16	\$ 6,573.76	\$ 1,244.40	\$ -	\$ 1,244

REQUEST NO. #

CONFIDENTIAL

A	B	C	D	E	G	H	I	J	K	L	M	N	
CILC from:	12/30/2003 0:00	To:	1/29/2004 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
132			Original	12/31/2003 9:29	11/25/2003 3:00	12/30/2003 2:45	GSD-1	CILC-G-56	\$ 3,983.46	\$ 2,706.92	\$ 1,276.54	\$ -	\$ 1,276.54
133			Original	1/2/2004 16:21	12/1/2003 0:00	12/31/2003 23:45	GSGLD-2	CILC-D-54	\$ 49,919.68	\$ 31,135.13	\$ 18,784.55	\$ -	\$ 18,784.55
134	21-02-053-48930-1-4	4607800457 CITY OF TUFUSVILLE	Original	12/31/2003 9:31	11/28/2003 3:00	12/31/2003 0:00	GSD-1	CILC-G-56	\$ 3,107.44	\$ 2,062.86	\$ 1,044.58	\$ -	\$ 1,044.58
135	71-03-039-48860-8-4	7449714317 BCBC/EMS 331877 C MIDRISE BUILDING	Original	1/2/2004 13:24	12/1/2003 3:00	1/2/2004 2:45	GSGLD-1	CILC-D-54	\$ 6,165.31	\$ 3,886.80	\$ 2,298.51	\$ -	\$ 2,298.51
136			Original	12/31/2003 10:11	11/26/2003 3:00	12/31/2003 2:45	GSD-1	CILC-G-56	\$ 4,786.95	\$ 3,257.72	\$ 1,531.23	\$ -	\$ 1,531.23
137			Original	12/31/2003 10:14	11/26/2003 3:00	12/31/2003 2:45	GSGLD-1	CILC-D-54	\$ 5,888.27	\$ 3,684.97	\$ 2,203.30	\$ -	\$ 2,203.30
138	83-02-908-89770-7-0	9500540381 TARMAC AMERICA LLC	Original	1/2/2004 16:22	12/1/2003 0:00	12/31/2003 23:45	GSGLD-3	CILC-T-55	\$ 256,444.87	\$ 106,998.24	\$ 148,446.63	\$ -	\$ 148,446.63
139	34-03-381-99605-4-6	2654214764 STATE OF FLA - DOC BAKER CORRECTIONAL INSTITUTE	Original	1/2/2004 10:03	12/1/2003 3:00	1/2/2004 2:45	GSGLD-1	CILC-D-54	\$ 6,828.11	\$ 4,340.42	\$ 2,485.69	\$ -	\$ 2,485.69
140			Original	12/31/2003 10:36	11/26/2003 3:00	12/31/2003 2:45	CS-1	CILC-D-54	\$ 10,851.48	\$ 7,276.27	\$ 2,775.21	\$ -	\$ 2,775.21
141	63-14-921-81775-5-7	9466938447 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	1/20/2004 7:36	12/18/2003 3:00	1/20/2004 2:45	CST-2	CILC-D-54	\$ 31,249.52	\$ 30,725.23	\$ 524.29	\$ -	\$ 524.29
142			Original	1/2/2004 15:44	12/1/2003 3:00	1/2/2004 2:45	GSGLD-1	CILC-D-54	\$ 5,481.42	\$ 3,998.26	\$ 2,083.16	\$ -	\$ 2,083.16
143	82-15-901-83120-5-3	5078473930 MIAMI-DADE WASAD # 9750	Original	1/21/2004 10:07	12/17/2003 3:00	1/21/2004 2:45	CST-2	CILC-D-54	\$ 66,366.07	\$ 51,937.82	\$ 14,428.55	\$ -	\$ 14,428.55
144	44-12-925-91604-7-6	2877621553 STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE	Original	1/20/2004 15:41	12/12/2003 3:00	1/15/2004 2:45	GSGLD-1	CILC-D-54	\$ 12,437.89	\$ 7,335.39	\$ 5,102.50	\$ -	\$ 5,102.50
145			Original	1/2/2004 12:28	11/26/2003 3:00	12/31/2003 2:45	GSD-1	CILC-G-56	\$ 4,079.85	\$ 2,831.06	\$ 1,248.77	\$ -	\$ 1,248.77
146	56-04-211-10165-1-0	9926205593 COUNTY OF SARASOTA UTIL 0278	Original	1/6/2004 8:41	12/2/2003 3:00	1/6/2004 2:45	CILC-D	CILC-D-54	\$ 3,126.28	\$ 3,126.28	\$ -	\$ -	\$ -
147			Original	1/2/2004 11:34	12/1/2003 3:00	1/2/2004 2:45	GSD-1	CILC-G-56	\$ 4,085.62	\$ 2,726.40	\$ 1,359.12	\$ -	\$ 1,359.12
148	55-14-253-10009-1-1	7154042951 CHARLOTTE CO SCHOOL BD	Original	1/21/2004 17:26	12/18/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 3,423.39	\$ 2,303.65	\$ 1,119.74	\$ -	\$ 1,119.74
149	71-03-850-64819-0-6	7218640321 BCBC/LIBRARY 1371715 C MAIN	Original	1/2/2004 10:31	12/1/2003 3:00	1/2/2004 2:45	GSGLD-1	CILC-D-54	\$ 8,156.92	\$ 5,183.64	\$ (26.72)	\$ -	\$ (26.72)
150			Original	1/2/2004 10:15	12/1/2003 3:00	1/2/2004 2:45	CS-1	CILC-D-54	\$ 4,011.65	\$ 3,179.29	\$ 832.36	\$ -	\$ 832.36
151	55-03-076-05773-1-1	9082236667 CHARLOTTE CO SCHOOL BD	Original	1/2/2004 9:58	12/1/2003 3:00	1/2/2004 2:45	GSD-1	CILC-G-56	\$ 4,329.14	\$ 2,945.94	\$ 1,483.20	\$ -	\$ 1,483.20
152	74-14-828-73637-8-4	2011988738 CITY OF PLANTATION	Original	1/20/2004 7:56	12/18/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 15,330.52	\$ 9,387.54	\$ 5,932.98	\$ -	\$ 5,932.98
153			Original	1/2/2004 12:18	12/1/2003 3:00	1/2/2004 2:45	GSD-1	CILC-G-56	\$ 3,675.29	\$ 2,552.28	\$ 1,123.01	\$ -	\$ 1,123.01
154			Original	1/2/2004 12:17	12/1/2003 3:00	1/2/2004 0:00	GSGLD-1	CILC-D-54	\$ 3,838.11	\$ 2,381.68	\$ 1,476.43	\$ -	\$ 1,476.43
155	56-13-015-87825-9-7	7828442698 SS CO PUB HOSP BD	Original	1/20/2004 15:39	12/15/2003 3:00	1/16/2004 2:45	GSGLD-1	CILC-D-54	\$ 8,612.82	\$ 5,432.10	\$ 3,180.82	\$ -	\$ 3,180.82
156	84-03-815-00290-1-3	4811018771 STATE OF FLA - MILITARY DEPARTMENT & ARMY BOARD	Original	1/2/2004 10:09	12/1/2003 3:00	1/2/2004 2:45	GSGLD-2	CILC-D-54	\$ 25,862.52	\$ 17,084.79	\$ 8,777.73	\$ -	\$ 8,777.73
157			Original	1/20/2004 7:41	12/16/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 15,575.27	\$ 10,298.00	\$ 5,277.27	\$ -	\$ 5,277.27
158	53-14-921-07288-8-8	8460935498 SOUTHWEST FLA REG MED CNTR DBA COLUMBIA SWFLA REGIONA	Original	1/20/2004 7:35	12/16/2003 3:00	1/20/2004 2:45	GSGLD-2	CILC-D-54	\$ 21,494.65	\$ 16,491.75	\$ 5,002.90	\$ -	\$ 5,002.90
159	53-14-921-84954-0-7	9476931408 CITY OF FT MYERS	Original	1/20/2004 7:42	12/16/2003 3:00	1/20/2004 2:45	CS-1	CILC-D-54	\$ 14,164.39	\$ 10,172.19	\$ 3,992.20	\$ -	\$ 3,992.20
160	73-14-927-24205-1-1	901611821 CITY OF CORAL SPGS	Original	1/20/2004 10:07	12/16/2003 3:00	1/20/2004 2:45	GSD-1	CILC-G-56	\$ 3,084.90	\$ 2,219.89	\$ 865.01	\$ -	\$ 865.01
161			Original	1/20/2004 7:45	12/15/2003 3:00	1/20/2004 2:45	GSGLD-2	CILC-D-54	\$ 24,252.88	\$ 17,468.12	\$ 6,786.76	\$ -	\$ 6,786.76
162			Original	1/20/2004 7:47	12/16/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 15,151.99	\$ 9,910.40	\$ 5,241.59	\$ -	\$ 5,241.59
163	74-03-972-47199-6-9	8591267893 BCBC/DES/WTW 1389366 WATER & WASTEWATER	Original	1/2/2004 10:18	12/1/2003 3:00	1/2/2004 2:45	GSGLD-1	CILC-D-54	\$ 2,430.26	\$ 2,643.10	\$ (212.84)	\$ -	\$ (212.84)
164			Original	1/20/2004 16:51	12/16/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 5,738.61	\$ 4,052.74	\$ 1,685.87	\$ -	\$ 1,685.87
165			Original	1/20/2004 7:26	12/16/2003 3:00	1/20/2004 2:45	GSD-1	CILC-G-56	\$ 2,926.69	\$ 2,025.24	\$ 901.45	\$ -	\$ 901.45
166	71-03-038-35810-7-4	7213648343 CRY OF FT LAUD GTL PLANT	Original	1/2/2004 11:44	12/1/2003 3:00	1/2/2004 2:45	GSGLD-1	CILC-D-54	\$ 17,640.27	\$ 11,654.86	\$ 5,985.41	\$ -	\$ 5,985.41
167			Original	1/2/2004 12:40	12/1/2003 3:00	12/31/2003 23:45	GSGLD-1	CILC-D-54	\$ 5,736.64	\$ 4,158.85	\$ 1,579.99	\$ -	\$ 1,579.99
168			Original	1/20/2004 7:54	12/18/2003 3:00	1/20/2004 2:45	GSD-1	CILC-G-56	\$ 3,948.27	\$ 2,682.24	\$ 1,266.03	\$ -	\$ 1,266.03
169	45-05-443-23891-1-6	8626243011 CITY OF RIV BCH	Original	1/6/2004 13:49	12/3/2003 3:00	1/6/2004 2:45	GSGLD-1	CILC-D-54	\$ 8,793.11	\$ 5,708.88	\$ 3,084.25	\$ -	\$ 3,084.25
170	41-02-874-18875-3-5	8864916698 BOCA RATON COMMUNITY HOSP	Original	1/5/2004 17:57	11/26/2003 3:00	12/31/2003 2:45	GSGLD-2	CILC-D-54	\$ 37,003.81	\$ 33,636.76	\$ 3,365.06	\$ -	\$ 3,365.06
171			Original	1/6/2004 18:12	12/3/2003 3:00	1/6/2004 2:45	GSD-1	CILC-G-56	\$ 2,202.37	\$ 1,683.04	\$ 519.33	\$ -	\$ 519.33
172	82-04-826-99172-8-0	4140886003 FLA KEYS ACQUEDUCT AUTH	Original	1/5/2004 14:03	12/2/2003 3:00	1/5/2004 2:45	GSGLD-2	CILC-D-54	\$ 33,221.89	\$ 20,289.88	\$ 12,932.01	\$ -	\$ 12,932.01
173			Original	1/6/2004 18:45	12/3/2003 3:00	1/6/2004 2:45	GSD-1	CILC-G-56	\$ 2,447.73	\$ 2,050.95	\$ 386.78	\$ -	\$ 386.78
174	85-14-944-93360-1-6	8953489829 JACKSON MEM HOSP ENERGY CENTER	Original	1/20/2004 8:05	12/16/2003 3:00	1/20/2004 2:45	GSGLD-2	CILC-D-54	\$ 47,043.49	\$ 40,763.77	\$ 6,279.72	\$ -	\$ 6,279.72
175			Original	1/5/2004 13:26	12/2/2003 3:00	1/5/2004 2:45	GSGLD-3	CILC-T-55	\$ 97,631.62	\$ 47,254.25	\$ 50,377.37	\$ -	\$ 50,377.37
176	74-14-947-35002-2-7	7055961713 CITY OF PLANTATION	Original	1/20/2004 9:47	12/16/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 16,002.24	\$ 9,608.02	\$ 6,494.22	\$ -	\$ 6,494.22
177			Original	1/20/2004 8:10	12/16/2003 3:00	1/20/2004 2:45	GSGLD-2	CILC-D-54	\$ 26,357.52	\$ 17,080.93	\$ 9,276.99	\$ -	\$ 9,276.99
178	57-13-903-10632-2-3	3321348444 ENGLEWOOD WATER DISTRICT	Original	1/20/2004 8:52	12/15/2003 3:00	1/16/2004 2:45	CS-1	CILC-D-54	\$ 8,233.08	\$ 5,601.48	\$ 2,431.60	\$ -	\$ 2,431.60
179			Original	1/20/2004 8:19	12/16/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 7,363.51	\$ 4,976.75	\$ 2,384.76	\$ -	\$ 2,384.76
180			Original	1/5/2004 16:28	11/26/2003 3:00	12/31/2003 2:45	GSGLD-1	CILC-D-54	\$ 2,975.63	\$ 3,672.57	\$ (696.94)	\$ -	\$ (696.94)
181			Original	1/7/2004 9:25	12/3/2003 3:00	1/6/2004 2:45	GSD-1	CILC-G-56	\$ 2,023.02	\$ 1,530.27	\$ 492.75	\$ -	\$ 492.75
182	71-03-850-05614-8-9	7205473691 CITY OF FT LAUD 5 ASH WATER PLANT	Original	1/6/2004 7:27	12/1/2003 3:00	1/2/2004 2:45	CST-2	CILC-D-54	\$ 29,027.11	\$ 24,570.51	\$ 4,456.60	\$ -	\$ 4,456.60
183	52-04-080-90710-0-7	7702832853 CITY OF BRADENTON	Original	1/5/2004 7:43	12/2/2003 3:00	1/5/2004 2:45	GSGLD-1	CILC-D-54	\$ 11,004.88	\$ 6,773.34	\$ 4,231.54	\$ -	\$ 4,231.54
184	53-04-010-12100-1-3	1848337506 LEE CO COMMISION	Original	1/5/2004 7:34	12/2/2003 3:00	1/5/2004 2:45	GSGLD-1	CILC-D-54	\$ 16,273.33	\$ 13,861.53	\$ 2,411.80	\$ -	\$ 2,411.80
185	72-04-129-75050-6-4	9000204906 CITY OF ROLLANDALE	Original	1/5/2004 7:36	12/2/2003 3:00	1/5/2004 2:45	GSD-1	CILC-G-56	\$ 3,002.74	\$ 2,262.35	\$ 739.39	\$ -	\$ 739.39
186	22-15-559-59342-2-1	7573035288 PALM BAY UTILITY COMMISSION	Original	1/21/2004 8:28	12/17/2003 3:00	1/21/2004 2:45	GSGLD-1	CILC-D-54	\$ 5,039.09	\$ 3,268.23	\$ 1,750.86	\$ -	\$ 1,750.86
187	53-04-010-11855-1-2	1875333576 LEE CO COMMISSION	Original	1/5/2004 7:28	12/2/2003 3:00	1/5/2004 2:45	GSGLD-1	CILC-D-54	\$ 7,460.79	\$ 4,491.87	\$ 2,969.72	\$ -	\$ 2,969.72
188			Original	1/5/2004 7:31	12/2/2003 3:00	1/5/2004 2:45	CS-1	CILC-D-54	\$ 6,601.97	\$ 6,798.57	\$ (196.60)	\$ -	\$ (196.60)
189	55-14-253-10009-1-4	7147241919 CHARLOTTE CO SCHOOL BD	Original	1/20/2004 10:09	12/16/2003 3:00	1/20/2004 2:45	GSGLD-1	CILC-D-54	\$ 9,770.21	\$ 6,937.31	\$ 2,832.90	\$ -	\$ 2,832.90
190			Original										

REQUEST NO. 4 #

CONFIDENTIAL

1777

A	B	C	D	E	G	H	I	J	K	L	M	N	
CILC from:	12/30/2003 0:00	To:	1/29/2004 23:45										
Accou...	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
197	51-05-354-01725-5-5	6602834993 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/6/2004 7:22	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 5,722.78	\$ 3,857.15	\$ 2,055.53	\$ -	\$ 2,055.53
198			Original	1/20/2004 13:25	12/16/2003 3:00	1/20/2004 2:45	GSLDT-2	CILC-D-54	\$ 28,512.93	\$ 19,465.24	\$ 9,047.69	\$ -	\$ 9,047.69
199			Original	1/6/2004 18:52	12/3/2003 12:00	1/6/2004 0:00	GSD-1	CILC-G-56	\$ 2,456.69	\$ 1,431.80	\$ 1,024.89	\$ -	\$ 1,024.89
200			Original	1/6/2004 14:59	12/3/2003 3:00	1/6/2004 2:45	GSD-1	CILC-G-56	\$ 4,132.51	\$ 2,737.72	\$ 1,394.79	\$ -	\$ 1,394.79
211	12-05-941-44198-1-4	6293502689 ST JOHNS RIVER WATER MANAGEMENT	Original	1/6/2004 7:25	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 8,901.87	\$ 5,657.05	\$ 3,244.81	\$ -	\$ 3,244.81
202	53-14-521-61832-1-1	946236466 CITY OF FT MYERS	Original	1/20/2004 11:59	12/16/2003 3:00	1/20/2004 2:45	CS-1	CILC-D-54	\$ 16,325.83	\$ 11,128.30	\$ 5,197.33	\$ -	\$ 5,197.33
203			Original	1/20/2004 11:18	12/12/2003 3:00	1/15/2004 2:45	GSLDT-1	CILC-D-54	\$ 14,747.27	\$ 13,052.57	\$ 1,694.70	\$ -	\$ 1,694.70
204			Original	1/6/2004 7:20	12/3/2003 3:00	1/6/2004 2:45	GSLDT-1	CILC-D-54	\$ 13,475.83	\$ 8,955.94	\$ 4,519.89	\$ -	\$ 4,519.89
205			Original	1/6/2004 7:41	12/3/2003 3:00	1/6/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,058.11	\$ 6,081.76	\$ 2,976.35	\$ -	\$ 2,976.35
206	34-15-947-45833-7-8	8579113740 STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	1/21/2004 8:30	12/17/2003 3:00	1/21/2004 2:45	GSLD-1	CILC-D-54	\$ 5,520.63	\$ 3,378.75	\$ 2,141.00	\$ -	\$ 2,141.00
207			Original	1/6/2004 7:29	12/3/2003 3:00	1/6/2004 2:45	GSLDT-1	CILC-D-54	\$ 11,249.74	\$ 7,210.33	\$ 4,039.41	\$ -	\$ 4,039.41
208	74-04-858-81298-5-4	932627819 SCBC#0ESWS 1363288 WASTEWATER L S 450 721	Original	1/5/2004 8:11	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 11,995.32	\$ 7,393.07	\$ 4,602.25	\$ -	\$ 4,602.25
209			Original	1/5/2004 8:44	12/2/2003 3:00	1/9/2004 2:45	GSLD-1	CILC-D-54	\$ 8,408.27	\$ 5,377.87	\$ 3,030.40	\$ -	\$ 3,030.40
210	85-07-882-71975-7-9	7004773110 MIAMI-DADE WASAD # 9740	Original	1/20/2004 12:41	12/9/2003 3:00	1/8/2004 2:45	CST-2	CILC-D-54	\$ 43,000.08	\$ 32,144.18	\$ 10,855.90	\$ -	\$ 10,855.90
211			Original	1/5/2004 9:26	12/1/2003 0:00	12/31/2003 23:45	GSLD-1	CILC-D-54	\$ 15,266.50	\$ 9,464.36	\$ 5,802.14	\$ -	\$ 5,802.14
212			Original	1/5/2004 7:52	12/2/2003 3:00	1/5/2004 2:45	GSLDT-3	CILC-T-58	\$ 65,135.40	\$ 37,215.22	\$ 47,920.18	\$ -	\$ 47,920.18
213			Original	1/6/2004 7:30	12/3/2003 3:00	1/6/2004 2:45	GSLDT-2	CILC-D-54	\$ 17,037.26	\$ 12,759.13	\$ 4,278.13	\$ -	\$ 4,278.13
214			Original	1/6/2004 7:33	12/3/2003 3:00	1/6/2004 2:45	GSDT-1	CILC-G-56	\$ 3,206.27	\$ 1,954.50	\$ 1,251.77	\$ -	\$ 1,251.77
215	74-11-568-43863-4-6	7601426534 CITY OF SUNRISE	Original	1/20/2004 12:58	12/11/2003 3:00	1/14/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,750.77	\$ 6,032.02	\$ 3,718.75	\$ -	\$ 3,718.75
216	82-04-828-01150-2-3	9141760018 STATE OF FLA - DOC DADE CORRECTIONAL	Original	1/6/2004 17:13	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 7,832.48	\$ 4,897.83	\$ 2,834.65	\$ -	\$ 2,834.65
217			Original	1/6/2004 16:05	12/1/2003 3:00	1/2/2004 2:45	GSLD-1	CILC-D-54	\$ 21,245.01	\$ 18,784.81	\$ 2,461.40	\$ -	\$ 2,461.40
218			Original	1/5/2004 8:58	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 9,016.85	\$ 5,328.98	\$ 3,687.87	\$ -	\$ 3,687.87
219	72-04-121-48275-0-0	9650558971 CITY OF HALLANDALE	Original	1/5/2004 10:55	12/2/2003 3:00	1/5/2004 2:45	GSD-1	CILC-G-56	\$ 4,894.94	\$ 3,147.96	\$ 1,746.98	\$ -	\$ 1,746.98
220			Original	1/6/2004 17:56	12/2/2003 3:00	1/5/2004 2:45	CST-1	CILC-D-54	\$ 4,704.87	\$ 4,289.26	\$ 405.71	\$ -	\$ 405.71
221			Original	1/28/2004 6:00	12/22/2003 3:00	1/26/2004 2:45	GSLDT-2	CILC-D-54	\$ 29,431.97	\$ 18,457.77	\$ 10,974.20	\$ -	\$ 10,974.20
222	82-05-661-31295-4-6	2333877285 MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/6/2004 7:54	12/3/2003 3:00	1/6/2004 2:45	GSD-1	CILC-G-56	\$ 5,084.38	\$ 3,427.91	\$ 1,656.47	\$ -	\$ 1,656.47
223	53-05-944-02380-1-4	1664736582 LEE CO COMMISSION	Original	1/6/2004 7:48	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 9,001.66	\$ 5,561.08	\$ 3,440.58	\$ -	\$ 3,440.58
224	52-05-806-69912-9-6	7581334831 COUNTY OF MANATEE BCC PUB WORKS	Replaced	1/9/2004 15:59	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 22,477.46	\$ 13,929.51	\$ 8,547.95	\$ -	\$ 8,547.95
225			Original	1/5/2004 18:17	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 5,775.28	\$ 3,530.49	\$ 2,244.78	\$ -	\$ 2,244.78
226	54-15-244-85273-6-8	7041933158 COLLIER CNTY UTILITIES	Original	1/21/2004 9:50	12/17/2003 3:00	1/21/2004 2:45	GSLD-1	CILC-D-54	\$ 4,514.47	\$ 3,245.56	\$ 1,268.91	\$ -	\$ 1,268.91
227	55-14-035-00005-1-7	3255640931 CHARLOTTE CO SCHOOL BD	Original	1/20/2004 14:55	12/16/2003 3:00	1/20/2004 2:45	GSLD-1	CILC-D-54	\$ 4,293.59	\$ 2,543.04	\$ 1,750.55	\$ -	\$ 1,750.55
228			Original	1/20/2004 14:08	12/12/2003 3:00	1/15/2004 2:45	GSLD-1	CILC-D-54	\$ 6,583.48	\$ 4,080.12	\$ 2,503.36	\$ -	\$ 2,503.36
229	11-06-074-70971-1-2	1970901805 STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTION	Original	1/7/2004 7:00	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 7,137.40	\$ 4,587.84	\$ 2,549.56	\$ -	\$ 2,549.56
230	41-07-772-31463-4-5	6397786218 CITY OF BOCA RATON	Original	1/9/2004 18:37	12/5/2003 3:00	1/6/2004 2:45	GSD-1	CILC-G-56	\$ 3,659.03	\$ 2,487.52	\$ 1,171.51	\$ -	\$ 1,171.51
231	53-06-093-24003-2-4	4512333508 PCS - LABELLE HIGH	Original	1/7/2004 7:04	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 4,909.90	\$ 3,046.11	\$ 1,863.79	\$ -	\$ 1,863.79
232			Original	1/6/2004 13:29	11/25/2003 3:00	12/30/2003 2:45	GSLDT-2	CILC-D-54	\$ 95,668.51	\$ 59,489.86	\$ 36,178.65	\$ -	\$ 36,178.65
233			Original	1/6/2004 13:29	12/3/2003 3:00	1/6/2004 0:00	GSLDT-1	CILC-D-54	\$ 7,567.14	\$ 4,645.29	\$ 2,421.85	\$ -	\$ 2,421.85
234			Original	1/22/2004 7:25	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 14,513.82	\$ 11,304.89	\$ 3,208.93	\$ -	\$ 3,208.93
235	13-06-011-29494-0-8	6504308542 CITY ST AUGUSTINE	Original	1/7/2004 7:02	12/4/2003 3:00	1/7/2004 2:45	GSD-1	CILC-G-56	\$ 4,033.15	\$ 2,552.05	\$ 1,481.10	\$ -	\$ 1,481.10
236	54-06-653-69077-5-7	9496436248 COLLIER CNTY UTILITIES	Original	1/7/2004 7:05	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 4,572.15	\$ 3,491.05	\$ 1,081.10	\$ -	\$ 1,081.10
237	51-05-354-16430-1-8	6071127424 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/9/2004 14:15	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 5,767.56	\$ 3,759.71	\$ 2,007.85	\$ -	\$ 2,007.85
238	21-06-260-70570-3-8	5263702390 CITY OF ROCKLEDGE	Original	1/7/2004 7:07	12/4/2003 3:00	1/7/2004 2:45	GSD-1	CILC-G-56	\$ 5,178.28	\$ 3,567.37	\$ 1,608.89	\$ -	\$ 1,608.89
239	23-05-025-20506-5-8	6532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/5/2004 9:33	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 4,760.32	\$ 3,288.76	\$ 1,471.56	\$ -	\$ 1,471.56
240			Original	1/6/2004 10:02	12/3/2003 3:00	1/6/2004 2:45	GSLD-2	CILC-D-54	\$ 27,898.01	\$ 23,496.86	\$ 4,391.15	\$ -	\$ 4,391.15
241			Original	1/21/2004 8:42	12/17/2003 3:00	1/21/2004 2:45	GSLDT-2	CILC-D-54	\$ 33,442.77	\$ 36,019.72	\$ (2,576.95)	\$ -	\$ (2,576.95)
242			Original	1/7/2004 7:11	12/4/2003 3:00	1/7/2004 2:45	GSLDT-2	CILC-D-54	\$ 35,371.62	\$ 23,608.88	\$ 11,762.74	\$ -	\$ 11,762.74
243			Original	1/7/2004 7:13	12/4/2003 3:00	1/7/2004 2:45	GSLD-2	CILC-D-54	\$ 27,820.37	\$ 27,247.15	\$ 573.22	\$ -	\$ 573.22
244			Original	1/23/2004 15:49	12/19/2003 3:00	1/23/2004 2:45	GSLD-1	CILC-D-54	\$ 14,619.87	\$ 8,821.71	\$ 5,798.16	\$ -	\$ 5,798.16
245			Original	1/7/2004 11:28	12/4/2003 3:00	1/7/2004 2:45	GSD-1	CILC-G-56	\$ 5,584.27	\$ 4,342.58	\$ 2,241.69	\$ -	\$ 2,241.69
246	44-17-135-30600-1-2	277027591 CITY OF STUART	Original	1/23/2004 11:26	12/19/2003 3:00	1/23/2004 2:45	GSD-1	CILC-G-56	\$ 6,142.38	\$ 4,047.48	\$ 2,094.90	\$ -	\$ 2,094.90
247	85-15-273-69489-9-7	8939848964 JACKSON MEM HOSP DTC/POWER PLANT #2	Original	1/21/2004 9:23	12/17/2003 3:00	1/21/2004 2:45	GSLDT-2	CILC-D-54	\$ 53,035.89	\$ 46,175.36	\$ 6,860.53	\$ -	\$ 6,860.53
248	46-07-128-50507-8-4	9457655323 ST LUCIE COUNTY BD OF CO COMM	Original	1/8/2004 11:21	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 3,101.83	\$ 2,189.70	\$ 911.93	\$ -	\$ 911.93
249	71-11-890-72780-9-1	680048113 BCB#EMIS 7474921 GOVERNMENT CENTER	Original	1/21/2004 14:21	12/11/2003 3:00	1/14/2004 2:45	GSLD-1	CILC-D-54	\$ 10,948.21	\$ 11,013.08	\$ (64.87)	\$ -	\$ (64.87)
250	83-15-467-17312-3-5	7892477543 MIAMI-DADE WASAD # 0348	Original	1/21/2004 10:11	12/17/2003 3:00	1/21/2004 2:45	GSLD-1	CILC-D-54	\$ 2,896.13	\$ 2,805.80	\$ 90.33	\$ -	\$ 90.33
251	85-16-698-37895-9-7	8945487810 MIAMI-DADE WASAD # 3105	Original	1/22/2004 7:56	12/18/2003 3:00	1/22/2004 2:45	CST-1	CILC-D-54	\$ 10,445.52	\$ 7,886.82	\$ 2,558.70	\$ -	\$ 2,558.70
252	55-16-453-17325-1-7	4943047805 CHARLOTTE CO SCHOOL BD	Original	1/22/2004 7:33	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 5,839.50	\$ 3,474.85	\$ 2,364.65	\$ -	\$ 2,364.65
253			Original	1/22/2004 7:55	12/18/2003 3:00	1/22/2004 2:45	GSLD-2	CILC-D-54	\$ 26,298.30	\$ 16,075.69	\$ 10,222.61	\$ -	\$ 10,222.61
254			Original	1/21/2004 11:58	12/16/2003 3:00	1/20/2004 2:45	GSDT-1	CILC-G-56	\$ 1,743.98	\$ 1,441.52	\$ 302.46	\$ -	\$ 302.46
255	73-16-425-51055-1-7	1553050061 CORAL SPRINGS IMPROVEMENT DIST	Original	1/22/2004 8:12	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 8,724.92	\$ 6,450.28	\$ 2		

REQUEST NO. 4 # 1

CONFIDENTIAL

A	B	C	D	E	G	H	I	J	K	L	M	N	
C/C# (from)	12/30/2003 0:00 To:	Customer Name	1/29/2004 23:45										
Ac	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECR AMOUNT	PENALTY	TOTAL
258	53-16-918-5-2-9	4016535419 LEE CO PORT AUTH	Original	1/22/2004 7:40	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 7,778.18	\$ 7,773.39	\$ 504.79	\$ -	\$ 504.79
259			Replaced	1/21/2004 10:35	12/17/2003 3:00	1/21/2004 2:45	GSLD-1	CILC-D-54	\$ 3,754.83	\$ 2,704.03	\$ 1,050.58	\$ -	\$ 1,050.58
260	71-16-167-93105-8-1	5714904231 NBHD #5091 SYST DATA CENTER	Original	1/22/2004 7:43	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 10,223.44	\$ 6,745.93	\$ 3,477.51	\$ -	\$ 3,477.51
261			Original	1/23/2004 16:06	12/16/2003 3:00	1/20/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,669.64	\$ 4,207.83	\$ 1,461.81	\$ -	\$ 1,461.81
262			Original	1/23/2004 15:50	12/19/2003 3:00	1/23/2004 2:45	CST-1	CILC-D-54	\$ 5,167.07	\$ 4,202.04	\$ 985.03	\$ -	\$ 985.03
263			Original	1/22/2004 7:49	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 9,983.58	\$ 6,216.61	\$ 3,764.94	\$ -	\$ 3,764.94
264			Original	1/22/2004 8:12	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 9,419.52	\$ 5,941.44	\$ 3,478.08	\$ -	\$ 3,478.08
265			Original	1/21/2004 17:24	12/17/2003 3:00	1/21/2004 2:45	GSLD-1	CILC-D-54	\$ 3,896.07	\$ 2,728.52	\$ 1,168.55	\$ -	\$ 1,168.55
266	41-15-855-8988-2-0	8565548244 BD OF PB CO COMM	Original	1/21/2004 12:37	12/17/2003 3:00	1/21/2004 2:45	GSLD-2	CILC-D-54	\$ 32,045.75	\$ 18,996.10	\$ 13,049.65	\$ -	\$ 13,049.65
267	43-04-109-85003-1-2	8223701035 STATE OF FLA - DOC OKEECHOBEE	Original	1/7/2004 8:55	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 11,032.85	\$ 7,014.30	\$ 4,018.56	\$ -	\$ 4,018.56
268	57-16-257-95777-9-2	9122740476 CITY OF VENICE 1204	Original	1/22/2004 14:00	12/18/2003 3:00	1/22/2004 2:45	GSD-1	CILC-G-56	\$ 2,222.69	\$ 1,626.91	\$ 395.78	\$ -	\$ 395.78
269			Original	1/5/2004 11:44	12/2/2003 3:00	1/5/2004 2:45	CS-1	CILC-D-54	\$ 5,797.81	\$ 4,744.46	\$ 1,053.35	\$ -	\$ 1,053.35
270	73-16-925-91051-1-1	1522052035 CORAL SPRINGS IMPROVEMENT DIST	Original	1/22/2004 8:08	12/18/2003 3:00	1/22/2004 2:45	GSD-1	CILC-G-56	\$ 4,009.34	\$ 3,001.13	\$ 1,008.21	\$ -	\$ 1,008.21
271	81-06-968-04205-2-5	8989968306 MIAMI-DADE CO GSA OCSIS 11	Original	1/8/2004 15:11	12/4/2003 3:00	1/7/2004 2:45	GSLDT-1	CILC-D-54	\$ 13,358.99	\$ 8,971.01	\$ 4,387.98	\$ -	\$ 4,387.98
272	74-11-665-32182-5-0	3533186904 CITY OF SUNRISE	Original	1/21/2004 13:45	12/11/2003 3:00	1/14/2004 2:45	GSLDT-1	CILC-D-54	\$ 11,717.88	\$ 7,715.43	\$ 4,002.45	\$ -	\$ 4,002.45
273	45-15-134-07337-4-8	3071524221 SEACOAST UTILITY AUTHORITY	Original	1/21/2004 14:16	12/17/2003 3:00	1/21/2004 2:45	GSD-1	CILC-G-56	\$ 7,301.29	\$ 4,773.98	\$ 2,527.31	\$ -	\$ 2,527.31
274	83-02-902-93065-0-2	179070818 MIAMI-DADE CO MDPD HEADQUARTERS	Original	1/8/2004 16:03	11/26/2003 3:00	12/31/2003 2:45	GSLDT-1	CILC-D-54	\$ 14,509.09	\$ 9,967.12	\$ 4,541.97	\$ -	\$ 4,541.97
275	45-16-089-13125-3-9	9782128137 CITY OF W PALM BCH	Original	1/22/2004 8:36	12/18/2003 3:00	1/22/2004 2:45	GSLD-2	CILC-D-54	\$ 27,063.68	\$ 16,654.22	\$ 10,409.56	\$ -	\$ 10,409.56
276	83-15-915-55870-4-7	3748979337 MIAMI-DADE WASAD # 3043	Original	1/22/2004 8:28	12/17/2003 3:00	1/21/2004 2:45	GSLDT-2	CILC-D-54	\$ 115,459.47	\$ 72,680.85	\$ 42,778.62	\$ -	\$ 42,778.62
277	54-04-631-70580-9-7	5624474077 COLLIER CNTY UTILITIES	Original	1/8/2004 11:22	12/2/2003 3:00	1/5/2004 2:45	GSLD-2	CILC-D-54	\$ 33,956.95	\$ 20,683.31	\$ 13,273.64	\$ -	\$ 13,273.64
278			Original	1/8/2004 11:19	12/5/2003 3:00	1/8/2004 2:45	GSLDT-2	CILC-D-54	\$ 18,560.29	\$ 14,537.61	\$ 4,022.68	\$ -	\$ 4,022.68
279	56-13-015-78728-3-7	7625446532 SS CO PUB HOSP BD	Original	1/21/2004 13:16	12/15/2003 3:00	1/18/2004 2:45	GSLD-1	CILC-D-54	\$ 8,587.62	\$ 5,367.76	\$ 3,199.86	\$ -	\$ 3,199.86
280	45-15-735-35531-5-4	7203727123 U S GOVT DEPT OF AIR FORCE	Original	1/21/2004 14:25	12/17/2003 3:00	1/21/2004 2:45	GSD-1	CILC-G-56	\$ 4,560.26	\$ 3,051.57	\$ 1,498.69	\$ -	\$ 1,498.69
281	13-07-008-65233-1-9	9705495187 G A B SCHOOL	Original	1/8/2004 11:17	12/5/2003 3:00	1/8/2004 2:45	GSLD-2	CILC-D-54	\$ 16,958.80	\$ 11,194.42	\$ 5,782.38	\$ -	\$ 5,782.38
282			Original	1/8/2004 14:16	12/3/2003 3:00	1/8/2004 2:45	GSLDT-1	CILC-D-54	\$ 15,848.00	\$ 9,972.63	\$ (125.73)	\$ -	\$ (125.73)
283	81-02-772-95747-0-1	1278961899 MIAMI-DADE WASAD # 3201	Original	1/8/2004 14:28	12/12/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 20,719.22	\$ 13,054.19	\$ 7,665.03	\$ -	\$ 7,665.03
284	41-05-035-89393-1-7	8541513437 CITY OF DELRAY BCH	Original	1/8/2004 11:47	12/3/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 2,086.90	\$ 1,829.52	\$ 257.38	\$ -	\$ 257.38
285			Original	1/8/2004 14:13	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 5,553.74	\$ 3,590.12	\$ 1,963.62	\$ -	\$ 1,963.62
286			Original	1/7/2004 8:16	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 4,841.45	\$ 3,275.40	\$ 1,566.05	\$ -	\$ 1,566.05
287			Original	1/7/2004 8:03	12/2/2003 3:00	1/5/2004 2:45	GSDT-1	CILC-G-56	\$ 4,418.16	\$ 3,574.70	\$ 863.45	\$ -	\$ 863.45
288	41-05-296-89941-5-3	9258516209 BD OF PB CO COMM	Original	1/6/2004 11:58	12/3/2003 3:00	1/6/2004 2:45	GSLD-2	CILC-D-54	\$ 41,676.96	\$ 25,697.62	\$ 15,979.34	\$ -	\$ 15,979.34
289	72-15-580-00702-3-2	7438564854 NOVA SOUTHEASTERN UNIVERSITY INC	Original	1/22/2004 13:46	12/17/2003 3:00	1/21/2004 2:45	GSLD-2	CILC-D-54	\$ 23,292.92	\$ 15,737.41	\$ 8,555.51	\$ -	\$ 8,555.51
290	23-13-904-01400-1-3	9722313856 BOARD OF COUNTY COMM OF SEMINOLE	Original	1/22/2004 14:20	12/18/2003 3:00	1/18/2004 0:00	GSLD-1	CILC-D-54	\$ 5,651.18	\$ 3,632.15	\$ 2,019.03	\$ -	\$ 2,019.03
291			Original	1/8/2004 12:43	12/3/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 2,747.92	\$ 1,632.44	\$ 1,115.48	\$ -	\$ 1,115.48
292			Original	1/7/2004 8:41	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 8,355.16	\$ 3,944.74	\$ 4,410.42	\$ -	\$ 4,410.42
293	23-07-132-16760-6-6	2008212934 CITY OF SANFORD	Original	1/8/2004 8:38	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 2,726.43	\$ 1,993.15	\$ 733.28	\$ -	\$ 733.28
294	21-05-207-34882-7-8	8718903357 CITY OF COCOA UTIL/SELLERS	Original	1/8/2004 12:45	12/3/2003 3:00	1/6/2004 2:45	GSLD-1	CILC-D-54	\$ 6,312.09	\$ 3,917.30	\$ 2,394.79	\$ -	\$ 2,394.79
295	46-05-705-67961-8-4	1027174075 INDIAN RIVER COUNTY BOARD OF COUNTY	Original	1/5/2004 12:48	12/3/2003 3:00	1/5/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,368.22	\$ 3,995.00	\$ 2,373.22	\$ -	\$ 2,373.22
296			Original	1/8/2004 12:54	12/3/2003 3:00	1/8/2004 2:45	GSLDT-1	CILC-D-54	\$ 7,129.20	\$ 4,862.29	\$ 2,266.91	\$ -	\$ 2,266.91
297	73-04-744-80359-9-1	4972257205 BOBCORPESWS 1817907 CO COMMISSIONERS	Original	1/7/2004 8:33	12/2/2003 3:00	1/5/2004 2:45	GSLD-1	CILC-D-54	\$ 13,208.33	\$ 8,883.89	\$ 5,325.44	\$ -	\$ 5,325.44
298			Original	1/7/2004 8:34	12/3/2003 3:00	1/8/2004 2:45	GSLD-1	CILC-D-54	\$ 16,447.32	\$ 10,349.84	\$ 6,097.48	\$ -	\$ 6,097.48
299	81-06-968-04150-1-2	8981963385 MIAMI-DADE WASAD # 3003	Original	1/7/2004 15:51	12/4/2003 3:00	1/7/2004 2:45	CST-2	CILC-D-54	\$ 27,739.40	\$ 23,104.88	\$ 4,634.52	\$ -	\$ 4,634.52
300			Original	1/22/2004 8:54	12/18/2003 3:00	1/22/2004 2:45	GSD-1	CILC-G-56	\$ 2,760.40	\$ 1,825.84	\$ 874.56	\$ -	\$ 874.56
301	45-15-740-05760-0-0	2563194485 LOXAHATCHEE RIVER ENVIRONMENTAL	Original	1/22/2004 8:57	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 4,085.19	\$ 2,673.25	\$ 1,411.94	\$ -	\$ 1,411.94
302			Original	1/7/2004 10:24	12/1/2003 3:00	1/2/2004 2:45	GSDT-1	CILC-G-56	\$ 2,930.23	\$ 2,033.67	\$ 896.56	\$ -	\$ 896.56
303	32-17-925-64857-4-3	2088314855 STATE OF FLA - DOC CORRECTION REGION 2	Original	1/23/2004 14:33	12/19/2003 3:00	1/23/2004 2:45	GSLD-1	CILC-D-54	\$ 10,422.37	\$ 6,247.23	\$ 4,175.14	\$ -	\$ 4,175.14
304	45-16-740-21561-5-8	6420822170 TOWN OF JUPITER	Original	1/23/2004 10:01	12/18/2003 3:00	1/23/2004 2:45	GSLD-1	CILC-D-54	\$ 5,176.24	\$ 3,800.97	\$ 1,375.27	\$ -	\$ 1,375.27
305			Original	1/23/2004 9:21	12/19/2003 3:00	1/23/2004 0:00	GSLDT-1	CILC-D-54	\$ 10,066.81	\$ 6,785.04	\$ 3,283.77	\$ -	\$ 3,283.77
306			Original	1/7/2004 10:20	12/4/2003 3:00	1/7/2004 2:45	GSD-1	CILC-G-56	\$ 4,116.72	\$ 2,926.49	\$ 1,190.23	\$ -	\$ 1,190.23
307			Original	1/23/2004 8:00	12/19/2003 3:00	1/23/2004 2:45	CST-3	CILC-T-55	\$ 52,805.31	\$ 30,531.40	\$ 22,273.91	\$ -	\$ 22,273.91
308	41-06-466-21725-6-5	1768321562 BD OF PB CO COMM	Original	1/7/2004 10:57	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 12,342.04	\$ 8,320.73	\$ 4,021.31	\$ -	\$ 4,021.31
309	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF	Original	1/23/2004 14:59	12/19/2003 3:00	1/23/2004 2:45	GSLDT-1	CILC-D-54	\$ 12,026.26	\$ 7,841.34	\$ 4,184.92	\$ -	\$ 4,184.92
310			Original	1/24/2004 8:49	12/15/2003 3:00	1/18/2004 2:45	CS-1	CILC-D-54	\$ 12,442.93	\$ 12,924.64	\$ (481.11)	\$ -	\$ (481.11)
311			Original	1/7/2004 14:09	12/4/2003 3:00	1/7/2004 2:45	GSDT-1	CILC-G-56	\$ 3,361.33	\$ 2,343.54	\$ 1,017.79	\$ -	\$ 1,017.79
312			Original	1/8/2004 7:28	12/5/2003 3:00	1/8/2004 2:45	CST-1	CILC-D-54	\$ 12,282.52	\$ 11,148.67	\$ 1,133.85	\$ -	\$ 1,133.85
313	81-06-968-04225-1-3	8987966333 MIAMI-DADE WASAD	Original	1/7/2004 12:57	12/4/2003 3:00	1/7/2004 2:45	GSDT-1	CILC-G-56	\$ 17.34	\$ 922.34	\$ (905.00)	\$ -	\$ (905.00)
314			Original	1/23/2004 8:03	12/18/2003 3:00	1/23/2004 2:45	GSLDT-3	CILC-T-55	\$ 50,543.39	\$ 23,728.89	\$ 26,914.50	\$ -	\$ 26,914.50
315			Original	1/8/2004 7:41	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 3,671.41	\$ 2,522.80	\$ 1,148.61	\$ -	\$ 1,148.61
316			Original	1/24/2004 10:30	12/17/2003 3:00	1/21/2004 2:45	GSD-1	CILC-G-56	\$ 6,512				

REQUEST NO. 4 # 3

CONFIDENTIAL

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	12/30/2003 0:00	To:	1/29/2004 23:45										
Acc	Bill Account	Customer Name	Bill Status	Bill Creation Date	S. Date	Enrl Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
325			Original	1/23/2004 8:16	12/19/2003 3:00	1/23/2004 2:45	GSLD-1	CILC-D-54	\$ 5,786.07	\$ 4,270.11	\$ 2,515.96	\$ -	\$ 2,516.96
325	72-17-655-80890-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	1/23/2004 8:16	12/19/2003 3:00	1/23/2004 2:45	GSLD-2	CILC-D-54	\$ 27,311.19	\$ 20,261.22	\$ 7,049.97	\$ -	\$ 7,049.97
327	85-15-273-03336-6-0	7159323208 JACKSON MEM HOSP UTILITY CTR	Original	1/22/2004 15:03	12/17/2003 3:00	1/22/2004 2:45	GSLD-2	CILC-D-54	\$ 44,413.47	\$ 33,301.16	\$ 11,112.31	\$ -	\$ 11,112.31
328	81-16-025-01420-2-7	3601785112 CITY OF CORAL GABLES-POLICE/FIRE/ECC	Original	1/22/2004 13:07	12/18/2003 3:00	1/22/2004 2:45	GSD-1	CILC-G-56	\$ 6,763.44	\$ 4,640.72	\$ 2,122.72	\$ -	\$ 2,122.72
329			Original	1/23/2004 8:21	12/19/2003 3:00	1/23/2004 2:45	GSLDT-1	CILC-D-54	\$ 17,184.14	\$ 11,507.04	\$ 5,677.10	\$ -	\$ 5,677.10
330			Original	1/8/2004 9:02	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 4,434.52	\$ 3,104.42	\$ 1,330.10	\$ -	\$ 1,330.10
331			Original	1/8/2004 9:23	12/2/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 3,933.41	\$ 2,767.27	\$ 1,166.14	\$ -	\$ 1,166.14
332			Original	1/8/2004 9:16	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 2,359.82	\$ 1,744.01	\$ 615.81	\$ -	\$ 615.81
333	83-18-919-05713-3-4	7876472428 METRO DADE CO AVIATION DEPT	Original	1/26/2004 6:01	12/22/2003 3:00	1/28/2004 2:45	GSLDT-1	CILC-D-54	\$ 17,615.55	\$ 17,421.75	\$ 193.80	\$ -	\$ 193.80
334			Original	1/9/2004 9:28	12/8/2003 3:00	1/9/2004 2:45	GSLD-2	CILC-D-54	\$ 22,094.06	\$ 13,498.91	\$ 8,595.15	\$ -	\$ 8,595.15
335	57-07-502-54420-1-7	7850045449 CHARLOTTE CO SCHOOL BD	Original	1/8/2004 11:23	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 3,156.01	\$ 2,255.42	\$ 900.59	\$ -	\$ 900.59
336	21-08-904-99100-2-7	969504240 BREVARD COUNTY WATER R #525 4010-7250-9	Original	1/9/2004 12:02	12/8/2003 3:00	1/9/2004 2:45	GSLD-1	CILC-D-54	\$ 8,897.03	\$ 5,773.40	\$ 3,123.63	\$ -	\$ 3,123.63
337	72-08-283-24287-5-8	2021659962 SOUTH BROWARD HOSPITAL DISTRICT	Original	1/9/2004 8:12	12/8/2003 3:00	1/9/2004 2:45	GSLDT-2	CILC-D-54	\$ 55,576.18	\$ 45,262.42	\$ 10,313.76	\$ -	\$ 10,313.76
338			Original	1/8/2004 10:09	12/8/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 4,384.33	\$ 3,260.66	\$ 1,103.67	\$ -	\$ 1,103.67
339			Original	1/8/2004 11:57	12/4/2003 3:00	1/7/2004 2:45	GSLD-1	CILC-D-54	\$ 14,901.04	\$ 9,948.66	\$ 5,952.38	\$ -	\$ 5,952.38
340	42-17-302-09040-1-5	5762725835 VILLAGE OF WELLINGTON	Original	1/23/2004 9:27	12/19/2003 3:00	1/23/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,017.11	\$ 6,101.18	\$ 2,835.93	\$ -	\$ 2,835.93
341			Original	1/23/2004 11:11	12/19/2003 3:00	1/23/2004 2:45	GSLDT-3	CILC-T-55	\$ 232,531.63	\$ 114,623.03	\$ 117,908.60	\$ -	\$ 117,908.60
342	45-18-740-13850-5-3	7415820104 TOWN OF JUPITER	Original	1/23/2004 9:51	12/18/2003 3:00	1/22/2004 2:45	CST-1	CILC-D-54	\$ 6,637.84	\$ 5,247.90	\$ 1,389.74	\$ -	\$ 1,389.74
343			Original	1/9/2004 10:01	12/8/2003 3:00	1/9/2004 2:45	GSLD-2	CILC-D-54	\$ 20,776.80	\$ 12,893.43	\$ 7,883.37	\$ -	\$ 7,883.37
344	85-20-901-57895-1-9	7010778178 MIAMI-DADE WASAD # 0502	Original	1/28/2004 9:04	12/26/2003 3:00	1/28/2004 2:45	CST-1	CILC-D-54	\$ 2,485.47	\$ 3,185.35	\$ (703.88)	\$ -	\$ (703.88)
345	21-20-948-17556-5-2	223970250 U S GOVT DEPT OF AIR FORCE	Original	1/28/2004 7:59	12/26/2003 3:00	1/28/2004 2:45	GSLDT-3	CILC-T-55	\$ 141,518.69	\$ 137,100.96	\$ 4,417.73	\$ -	\$ 4,417.73
346			Original	1/23/2004 10:37	12/15/2003 3:00	1/18/2004 2:45	CS-2	CILC-D-54	\$ 10,756.87	\$ 10,589.18	\$ 167.69	\$ -	\$ 167.69
347	88-08-633-65352-1-2	6579483528 CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	1/8/2004 10:15	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1	CILC-D-54	\$ 12,707.81	\$ 8,193.45	\$ 4,514.36	\$ -	\$ 4,514.36
348	56-14-094-75945-1-8	1469319390 COUNTY OF SARASOTA UTIL 0518	Original	1/23/2004 14:49	12/16/2003 3:00	1/20/2004 2:45	GSD-1	CILC-G-56	\$ 4,084.19	\$ 2,629.73	\$ 1,454.46	\$ -	\$ 1,454.46
349			Original	1/23/2004 14:10	12/19/2003 3:00	1/23/2004 2:45	CS-2	CILC-D-54	\$ 18,663.90	\$ 13,040.56	\$ 5,623.34	\$ -	\$ 5,623.34
350			Original	1/23/2004 14:05	12/19/2003 3:00	1/23/2004 2:45	GSLD-1	CILC-D-54	\$ 7,076.62	\$ 5,491.49	\$ 1,585.13	\$ -	\$ 1,585.13
351	53-06-096-27305-1-1	8597333593 HCS - COUNTRY OAKS ELEM	Original	1/8/2004 9:18	12/4/2003 3:00	1/7/2004 2:45	GSD-1	CILC-G-56	\$ 2,465.97	\$ 1,660.95	\$ 805.02	\$ -	\$ 805.02
352			Original	1/8/2004 7:48	12/5/2003 3:00	1/8/2004 2:45	GSLD-2	CILC-D-54	\$ 18,919.31	\$ 12,635.50	\$ 6,283.81	\$ -	\$ 6,283.81
353	52-14-921-15254-4-0	8484930418 CITY OF FT MYERS	Original	1/24/2004 10:36	12/16/2003 3:00	1/20/2004 2:45	GSLD-1	CILC-D-54	\$ 13,157.78	\$ 8,085.62	\$ 5,072.16	\$ -	\$ 5,072.16
354			Original	1/22/2004 10:17	12/19/2003 3:00	1/23/2004 2:45	CST-1	CILC-D-54	\$ 6,217.42	\$ 4,680.00	\$ 1,537.42	\$ -	\$ 1,537.42
355	44-16-870-77421-0-5	7640925454 ST LUCIE WEST SERVICES DIST	Original	1/23/2004 10:15	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 6,441.73	\$ 3,977.69	\$ 2,463.44	\$ -	\$ 2,463.44
356	72-16-805-09447-3-7	5173959874 CITY OF COOPER CITY	Original	1/23/2004 10:13	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 15,804.10	\$ 9,292.10	\$ 6,512.00	\$ -	\$ 6,512.00
357	22-18-559-13648-2-9	4026208092 PALM BAY UTILITY COMMISSION	Original	1/23/2004 11:14	12/17/2003 3:00	1/21/2004 2:45	GSD-1	CILC-G-56	\$ 4,003.92	\$ 2,637.56	\$ 1,366.36	\$ -	\$ 1,366.36
358	55-16-918-58524-8-9	6406771193 LEE CO COMMISSION	Original	1/23/2004 11:12	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,451.10	\$ 4,935.20	\$ 3,515.90	\$ -	\$ 3,515.90
359	13-07-902-00641-2-6	6535703659 CITY ST AUGUSTINE	Original	1/8/2004 12:55	12/5/2003 3:00	1/8/2004 2:45	GSD-1	CILC-G-56	\$ 5,413.34	\$ 3,672.83	\$ 1,740.51	\$ -	\$ 1,740.51
360	41-07-872-57001-2-1	8963918682 CITY OF BOCA RATON	Original	1/8/2004 12:59	12/8/2003 3:00	1/8/2004 2:45	CST-2	CILC-D-54	\$ 47,310.94	\$ 38,144.04	\$ 9,166.90	\$ -	\$ 9,166.90
361	21-08-937-57423-7-2	870502274 BREVARD COUNTY WATER R #419 4010-7240-9	Original	1/9/2004 7:59	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,640.80	\$ 4,175.60	\$ 2,463.90	\$ -	\$ 2,463.90
362	55-08-037-44101-2-0	7547941978 FAWCETT MEMORIAL HOSPITAL	Original	1/9/2004 7:52	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1	CILC-D-54	\$ 15,661.64	\$ 12,419.48	\$ 3,242.16	\$ -	\$ 3,242.16
363	73-08-547-72831-3-2	8904474498 CITY OF DEERFIELD	Original	1/9/2004 9:36	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1	CILC-D-54	\$ 10,033.14	\$ 6,114.72	\$ 3,918.42	\$ -	\$ 3,918.42
364	53-19-319-90889-5-5	9840043547 LEE CO COMMISSION	Original	1/27/2004 17:41	12/23/2003 3:00	1/27/2004 2:45	GSDT-1	CILC-G-56	\$ 4,767.33	\$ 3,348.68	\$ 1,418.65	\$ -	\$ 1,418.65
365	72-08-283-54901-6-3	9545889203 CITY OF HOLLYWOOD	Original	1/9/2004 8:28	12/8/2003 3:00	1/9/2004 2:45	GSLDT-2	CILC-D-54	\$ 29,810.15	\$ 18,556.48	\$ 11,253.67	\$ -	\$ 11,253.67
366	83-16-918-53678-1-0	8526419401 LEE CO COMMISSION	Original	1/27/2004 7:56	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,758.04	\$ 5,654.37	\$ 3,103.67	\$ -	\$ 3,103.67
367	44-09-207-53123-5-0	6500128639 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/12/2004 7:04	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 3,241.99	\$ 2,298.28	\$ 943.71	\$ -	\$ 943.71
368	53-18-942-35992-0-1	7622284561 LEE CO COMMISSION	Original	1/23/2004 11:32	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 10,954.79	\$ 7,533.37	\$ 3,421.42	\$ -	\$ 3,421.42
369			Original	1/26/2004 5:58	12/22/2003 3:00	1/26/2004 0:00	GSLD-1	CILC-D-54	\$ 4,664.26	\$ 2,847.04	\$ 1,817.32	\$ -	\$ 1,817.32
370	55-18-419-35460-9-8	8220413178 CHARLOTTE COUNTY UTILITIES	Original	1/28/2004 5:59	12/22/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 12,978.90	\$ 8,787.01	\$ 4,191.89	\$ -	\$ 4,191.89
371	13-18-904-17205-1-3	8069036905 ST JOHN'S COUNTY UTILITY DEPT	Original	1/28/2004 5:56	12/22/2003 3:00	1/26/2004 2:45	GSD-1	CILC-G-56	\$ 4,492.85	\$ 3,007.51	\$ 1,485.34	\$ -	\$ 1,485.34
372			Original	1/28/2004 6:05	12/22/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 15,276.70	\$ 9,619.44	\$ 5,657.26	\$ -	\$ 5,657.26
373	72-06-210-26978-3-9	5128109310 CITY OF HOLLYWOOD	Original	1/9/2004 10:59	12/4/2003 3:00	1/7/2004 2:45	GSLD-2	CILC-D-54	\$ 33,925.38	\$ 20,186.97	\$ 13,738.41	\$ -	\$ 13,738.41
374	53-08-120-83898-4-7	5183136349 UCCELLO IMMOBILIEN GMBH	Original	1/9/2004 13:45	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,782.13	\$ 3,384.32	\$ 1,397.81	\$ -	\$ 1,397.81
375			Original	1/9/2004 11:15	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,820.39	\$ 4,592.24	\$ 2,228.15	\$ -	\$ 2,228.15
376	21-09-949-58178-4-9	3704908247 BREVARD COMMUNITY COLLEGE	Original	1/12/2004 7:02	12/9/2003 3:00	1/12/2004 2:45	CST-2	CILC-D-54	\$ 19,573.67	\$ 15,286.47	\$ 4,287.10	\$ -	\$ 4,287.10
377	55-09-677-03417-1-2	4610743900 CHARLOTTE CO SCHOOL BD	Original	1/12/2004 6:54	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 4,093.70	\$ 2,629.53	\$ 1,464.17	\$ -	\$ 1,464.17
378	83-09-509-02162-6-0	6746270682 AMERICAN THERMOPLASTIC EXTRUSION COMPANY STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/12/2004 6:56	12/9/2003 3:00	1/12/2004 2:45	GSLD-1	CILC-D-54	\$ 16,063.61	\$ 9,828.06	\$ 6,235.55	\$ -	\$ 6,235.55
379	81-18-203-21510-3-5	9715662541 CHARLOTTE CO SCHOOL BD	Original	1/26/2004 14:50	12/22/2003 3:00	1/26/2004 2:45	GSDT-1	CILC-G-56	\$ 4,778.73	\$ 3,232.78	\$ 1,545.95	\$ -	\$ 1,545.95
380	55-09-033-83845-5-2	9351845933 CHARLOTTE CO SCHOOL BD	Original	1/12/2004 7:05	12/9/2003 3:00	1/12/2004 2:45	GSD-1	CILC-G-56	\$ 3,091.56	\$ 2,113.36	\$ 968.20	\$ -	\$ 968.20
381			Original	1/12/2004 7:09	12/9/2003 3:00	1/12/2004 2:45	CST-2	CILC-D-54	\$ 43,401.79	\$ 45,257.72	\$ (1,855.93)	\$ -	\$ (1,855.93

FRSC CONSERVATION AUDIT  
REQUEST NO. 4 # 1

CONFIDENTIAL

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from	Ac	Bill Account	Customer Name										
392	83-18-298-1-1-4	914072434	STATE OF FLA - DOT FISCAL # 366803	Original	1/26/2004 7:19	12/22/2003 3:00	1/26/2004 2:45	GSD-1	CILC-G-56	\$ 5,271.82	\$ 3,662.14	\$ 1,609.68	\$ 1,609.68
393	34-09-417-13952-9-9	1004168173	U S GOVT DEPT OF FAA, ASO-22B / FASO 1451A	Original	1/12/2004 8:20	12/9/2003 3:00	1/12/2004 2:45	CST-1	CILC-D-54	\$ 4,054.47	\$ 4,116.54	\$ (32.07)	\$ (32.07)
394	34-09-417-95159-4-8	6296064352	U S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	1/12/2004 8:24	12/9/2003 3:00	1/12/2004 2:45	CST-1	CILC-D-54	\$ 9,330.10	\$ 7,090.15	\$ 2,239.95	\$ 2,239.95
395	73-18-791-22603-0-1	7913163981	NBHD 4000 CORAL SPRINGS MEDICAL CENTER	Original	1/26/2004 7:09	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 17,690.26	\$ 15,172.00	\$ 2,518.26	\$ 2,518.26
396				Original	1/26/2004 7:52	12/19/2003 3:00	1/23/2004 2:45	GSD-1	CILC-G-56	\$ 3,117.24	\$ 2,165.93	\$ 951.31	\$ 951.31
397				Original	1/26/2004 7:13	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,029.29	\$ 7,024.12	\$ 2,005.17	\$ 2,005.17
398				Original	1/26/2004 7:15	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 5,378.11	\$ 3,329.55	\$ 2,048.56	\$ 2,048.56
399				Original	1/26/2004 7:16	12/16/2003 3:00	1/20/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,339.05	\$ 6,747.52	\$ 1,591.53	\$ 1,591.53
400				Original	1/12/2004 9:03	12/9/2003 3:00	1/12/2004 2:45	GSLDT-2	CILC-D-54	\$ 22,015.35	\$ 21,511.19	\$ 504.16	\$ 504.16
401				Original	1/12/2004 9:05	12/9/2003 3:00	1/12/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,139.02	\$ 2,817.10	\$ 1,321.92	\$ 1,321.92
402				Original	1/12/2004 10:27	12/9/2003 3:00	1/12/2004 2:45	GSLD-2	CILC-D-54	\$ 20,309.68	\$ 19,509.21	\$ 8,000.47	\$ 8,000.47
403				Original	1/12/2004 9:25	12/9/2003 3:00	1/12/2004 2:45	GSLD-2	CILC-D-54	\$ 26,022.06	\$ 22,697.76	\$ 3,324.30	\$ 3,324.30
404				Original	1/27/2004 17:44	12/23/2003 3:00	1/27/2004 2:45	GSD-1	CILC-G-56	\$ 3,063.31	\$ 2,123.60	\$ 933.71	\$ 933.71
405	41-19-485-32358-4-2	7751217261	CITY OF BOYNTON BCH	Original	1/27/2004 17:40	12/23/2003 3:00	1/27/2004 2:45	CS-1	CILC-D-54	\$ 4,916.73	\$ 3,665.89	\$ 1,250.84	\$ 1,250.84
406	72-18-683-93108-1-0	6716008489	CITY OF PEMBROKE PINES	Original	1/26/2004 8:43	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 7,849.55	\$ 4,867.34	\$ 2,982.21	\$ 2,982.21
407	53-18-941-49767-6-4	1427085244	LEE CO COMMISSION	Original	1/26/2004 8:44	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,330.97	\$ 5,303.69	\$ 3,028.68	\$ 3,028.68
408				Original	1/26/2004 8:36	12/22/2003 3:00	1/26/2004 2:45	GSLDT-2	CILC-D-54	\$ 22,454.35	\$ 13,100.16	\$ 9,354.19	\$ 9,354.19
409				Original	1/26/2004 8:01	12/22/2003 3:00	1/26/2004 2:45	GSD-1	CILC-G-56	\$ 4,414.15	\$ 2,988.42	\$ 1,425.73	\$ 1,425.73
410	72-18-683-58322-7-0	7786156757	CITY OF PEMBROKE PINES	Original	1/26/2004 8:39	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 8,663.76	\$ 5,225.87	\$ 3,437.89	\$ 3,437.89
411	32-17-128-44759-1-0	2008210621	CITY OF LAKE CITY	Original	1/26/2004 13:29	12/19/2003 3:00	1/23/2004 2:45	GSD-1	CILC-G-56	\$ 2,631.30	\$ 1,910.54	\$ 720.76	\$ 720.76
412				Original	1/26/2004 13:07	12/19/2003 3:00	1/23/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,532.03	\$ 3,320.10	\$ 1,211.93	\$ 1,211.93
413	41-19-819-02059-5-8	6969911699	CITY OF BOCA RATON	Original	1/26/2004 7:50	12/23/2003 3:00	1/27/2004 2:45	GSD-1	CILC-G-56	\$ 5,193.65	\$ 3,374.41	\$ 1,819.24	\$ 1,819.24
414				Original	1/26/2004 9:14	12/26/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 17,989.35	\$ 16,088.61	\$ 1,900.74	\$ 1,900.74
415	11-18-483-20410-1-5	6947505605	CITY ORMOND BEACH	Original	1/26/2004 14:03	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,835.82	\$ 4,020.65	\$ 1,815.27	\$ 1,815.27
416				Replaced	1/26/2004 13:30	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 4,761.71	\$ 3,197.02	\$ 1,564.69	\$ 1,564.69
417	85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	1/26/2004 8:26	12/26/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 6,589.65	\$ 5,940.90	\$ 648.75	\$ 648.75
418	53-18-923-72535-4-4	725936397	HOSPITAL, BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	1/27/2004 8:33	12/22/2003 3:00	1/26/2004 2:45	CST-2	CILC-D-54	\$ 26,517.70	\$ 23,677.73	\$ 4,639.97	\$ 4,639.97
419	56-19-952-04590-1-0	2758142523	CITY OF SARASOTA	Original	1/27/2004 8:41	12/23/2003 3:00	1/27/2004 2:45	GSLDT-1	CILC-D-54	\$ 16,902.78	\$ 11,620.49	\$ 5,283.29	\$ 5,283.29
420	42-18-483-67892-5-7	433920892	BD OF PB CO COMM	Original	1/26/2004 9:19	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 14,169.85	\$ 8,882.96	\$ 5,286.89	\$ 5,286.89
421				Original	1/27/2004 7:23	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,091.21	\$ 4,178.91	\$ 1,912.30	\$ 1,912.30
422	22-19-900-09830-1-7	4922812906	BREVARD COUNTY WATER R #556 4010-7280-9	Original	1/27/2004 6:25	12/23/2003 3:00	1/27/2004 2:45	GSLD-1	CILC-D-54	\$ 8,033.22	\$ 4,678.09	\$ 3,355.13	\$ 3,355.13
423				Original	1/26/2004 13:02	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 3,849.53	\$ 2,848.26	\$ 1,101.27	\$ 1,101.27
424	55-19-094-54237-7-3	2600641852	PEACE RIVER MANASOTA REG WATER SUPPLY AUTHORITY	Original	1/27/2004 6:27	12/23/2003 3:00	1/27/2004 2:45	CST-2	CILC-D-54	\$ 15,752.85	\$ 12,371.34	\$ 3,381.51	\$ 3,381.51
425	63-18-918-21912-1-4	7990476496	METRO DADE CO AVIATION DEPT	Original	1/26/2004 11:22	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 9,587.29	\$ 7,729.59	\$ 1,857.71	\$ 1,857.71
426				Original	1/26/2004 10:19	12/18/2003 3:00	1/22/2004 2:45	GSLD-1	CILC-D-54	\$ 5,007.31	\$ 3,536.67	\$ 1,670.64	\$ 1,670.64
427	54-19-218-62597-3-1	6329111170	COLLIER CNTY UTILITIES	Original	1/26/2004 7:35	12/23/2003 3:00	1/27/2004 2:45	GSLD-1	CILC-D-54	\$ 4,147.20	\$ 2,587.48	\$ 1,559.78	\$ 1,559.78
428	42-19-947-93484-0-0	8259123893	BD OF PB CO COMM	Original	1/27/2004 6:20	12/23/2003 3:00	1/27/2004 2:45	GSLDT-2	CILC-D-54	\$ 43,668.99	\$ 41,541.96	\$ 2,127.03	\$ 2,127.03
429				Original	1/26/2004 13:49	12/22/2003 3:00	1/26/2004 2:45	CST-1	CILC-D-54	\$ 7,230.41	\$ 5,775.00	\$ 1,455.41	\$ 1,455.41
430				Original	1/26/2004 13:01	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 8,719.26	\$ 5,900.04	\$ 2,819.22	\$ 2,819.22
431	56-18-136-79137-1-3	2840748532	SARASOTA-MANATEE AIRPORT AUTHORITY	Original	1/27/2004 7:22	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 13,243.84	\$ 9,134.57	\$ 4,109.27	\$ 4,109.27
432	44-18-269-06200-1-5	8139923570	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/26/2004 13:41	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 13,304.87	\$ 8,280.58	\$ 5,044.29	\$ 5,044.29
433	45-16-740-99266-0-9	7420827136	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	1/26/2004 13:39	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,066.92	\$ 5,251.36	\$ 2,815.56	\$ 2,815.56
434	56-19-952-04500-1-9	2749141541	CITY OF SARASOTA	Original	1/27/2004 13:38	12/23/2003 3:00	1/27/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,471.70	\$ 7,141.93	\$ 1,329.77	\$ 1,329.77
435				Original	1/27/2004 11:58	12/23/2003 3:00	1/27/2004 2:45	GSD-1	CILC-G-56	\$ 3,404.88	\$ 2,162.89	\$ 1,241.99	\$ 1,241.99
436	52-20-565-28133-5-8	113227351	SEACOAST UTILITY AUTHORITY	Original	1/26/2004 13:58	12/26/2003 3:00	1/26/2004 2:45	GSD-1	CILC-G-56	\$ 4,438.28	\$ 3,089.86	\$ 1,348.42	\$ 1,348.42
437	57-20-641-75200-1-7	5747044310	CHARLOTTE CO SCHOOL BD	Original	1/26/2004 10:19	12/26/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 4,757.82	\$ 3,208.73	\$ 1,548.89	\$ 1,548.89
438				Original	1/27/2004 8:42	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,298.83	\$ 3,045.54	\$ 2,253.29	\$ 2,253.29
439	74-20-502-88339-9-2	9742065569	CITY OF SUNRISE	Original	1/26/2004 10:35	12/26/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 19,554.15	\$ 11,871.01	\$ 7,683.17	\$ 7,683.17
440				Original	1/27/2004 13:48	12/23/2003 3:00	1/27/2004 2:45	GSLDT-2	CILC-D-54	\$ 43,666.60	\$ 28,537.27	\$ 15,029.33	\$ 15,029.33
441	83-19-919-72796-8-0	8788170432	METRO DADE CO AVIATION DEPT	Original	1/26/2004 17:57	12/23/2003 3:00	1/27/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,443.95	\$ 2,957.16	\$ 1,486.79	\$ 1,486.79
442				Original	1/26/2004 15:39	12/28/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 4,818.44	\$ 3,131.03	\$ 1,487.41	\$ 1,487.41
443				Replaced	1/27/2004 9:52	12/22/2003 3:00	1/26/2004 2:45	GSLD-2	CILC-D-54	\$ 21,920.96	\$ 18,629.06	\$ 3,291.90	\$ 3,291.90
444	21-20-948-25529-4-5	2238707224	U S GOVT DEPT OF AIR FORCE	Original	1/26/2004 10:03	12/26/2003 3:00	1/26/2004 2:45	GSLDT-3	CILC-T-55	\$ 64,267.15	\$ 29,521.20	\$ 34,645.95	\$ 34,645.95
445				Original	1/26/2004 13:38	12/26/2003 3:00	1/26/2004 2:45	GSD-1	CILC-G-56	\$ 4,717.11	\$ 3,133.26	\$ 1,583.85	\$ 1,583.85
446	52-19-335-93631-0-8	9488137614	COUNTY OF MANATEE BCC PUB WORKS STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2004 11:52	12/23/2003 3:00	1/27/2004 2:45	CST-2	CILC-D-54	\$ 30,627.33	\$ 25,254.19	\$ 5,373.14	\$ 5,373.14
447	81-18-203-78574-2-4	4754763482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2004 11:19	12/22/2003 3:00	1/26/2004 2:45	GSDT-1	CILC-G-56	\$ 3,273.20	\$ 2,363.02	\$ 910.28	\$ 910.28
448	81-18-203-71079-2-6	5994010501	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2004 10:53	12/22/2003 3:00	1/26/2004 2:45	GSDT-1	CILC-G-56	\$ 2,633.19	\$ 2,005.06	\$ 628.13	\$ 628.13
449				Original	1/28/2004 7:35	12/23/2003 3:00	1/27/2004 2:45	GSD-1	CILC-G-56	\$ 5,410.94	\$ 3,		



FPSC CONSERVATION AUDIT  
REQUEST NO. 4 # 1

CONFIDENTIAL

A	B	C	D	E	G	H	I	J	K	L	M	N	
CILC from Ac	12/30/2003 0:00 Bill Account	To: Customer Name	1/29/2004 23:45 Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
452			Original	1/29/2004 13:44	12/28/2003 3:00	1/28/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,667.90	\$ 6,805.99	\$ 2,860.61	\$ -	\$ 2,860.61
453	21-20-948-88329-6-6	2246706234 U S GOVT DEPT OF AIR FORCE	Original	1/28/2004 11:29	12/26/2003 3:00	1/28/2004 2:45	GSLDT-3	CILC-T-55	\$ 129,393.70	\$ 118,828.90	\$ 4,554.80	\$ -	\$ 4,554.80
454			Original	1/28/2004 13:35	12/18/2003 3:00	1/22/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,877.55	\$ 3,594.37	\$ 1,283.18	\$ -	\$ 1,283.18
455	57-20-541-74510-2-3	5746048395 CHARLOTTE CO SCHOOL BD	Original	1/28/2004 10:40	12/26/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 3,907.07	\$ 2,509.92	\$ 1,397.15	\$ -	\$ 1,397.15
456	81-18-203-78233-5-0	1111064141 U S GOVT DEPT OF JUSTICE KROME DETENTION CTR	Original	1/27/2004 17:35	12/22/2003 3:00	1/26/2004 0:00	GSLD-1	CILC-D-54	\$ 8,769.61	\$ 5,866.20	\$ 2,903.61	\$ -	\$ 2,903.61
457	05-20-838-01025-1-4	6696284782 MIAMI-DADE WASAD # 0001	Original	1/28/2004 10:13	12/26/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 5,186.03	\$ 5,284.62	\$ (98.49)	\$ -	\$ (98.49)
458	21-20-948-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Original	1/28/2004 8:29	12/26/2003 3:00	1/28/2004 2:45	GSLDT-3	CILC-T-55	\$ 51,858.16	\$ 49,599.92	\$ 2,258.24	\$ -	\$ 2,258.24
459	85-20-842-30348-9-8	66770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	1/28/2004 8:02	12/26/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 11,864.11	\$ 12,189.99	\$ (525.88)	\$ -	\$ (525.88)
460	21-20-948-80989-5-7	2240703286 U S GOVT DEPT OF AIR FORCE	Original	1/28/2004 8:31	12/26/2003 3:00	1/28/2004 2:45	GSLDT-3	CILC-T-55	\$ 158,534.44	\$ 102,637.08	\$ 55,897.36	\$ -	\$ 55,897.36
461			Original	1/29/2004 12:28	12/29/2003 3:00	1/29/2004 2:45	GSLDT-1	CILC-D-54	\$ 4,795.62	\$ 3,294.77	\$ 1,501.05	\$ -	\$ 1,501.05
462	22-20-730-08120-2-0	6740117921 CITY OF PALM BAY	Original	1/28/2004 8:13	12/26/2003 3:00	1/28/2004 2:45	GSD-1	CILC-G-56	\$ 2,783.72	\$ 1,882.26	\$ 901.46	\$ -	\$ 901.46
463	21-20-948-49135-9-6	2248702298 U S GOVT DEPT OF AIR FORCE	Original	1/28/2004 8:17	12/26/2003 3:00	1/28/2004 2:45	GSLDT-3	CILC-T-55	\$ 62,557.36	\$ 29,751.31	\$ 32,806.05	\$ -	\$ 32,806.05
464	74-20-502-94737-1-3	2907589542 CITY OF SUNRISE	Original	1/28/2004 10:42	12/29/2003 3:00	1/28/2004 0:00	GSLD-1	CILC-D-54	\$ 13,422.75	\$ 8,691.31	\$ 4,791.44	\$ -	\$ 4,791.44
465			Original	1/28/2004 6:33	12/26/2003 3:00	1/28/2004 2:45	GSLDT-2	CILC-D-54	\$ 57,506.30	\$ 36,919.46	\$ 20,586.84	\$ -	\$ 20,586.84
466			Original	1/28/2004 8:51	12/26/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 7,216.77	\$ 4,331.30	\$ 2,885.47	\$ -	\$ 2,885.47
467	73-20-917-07704-1-5	3468562925 CITY OF CORAL SPGS	Original	1/28/2004 8:53	12/26/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 8,646.93	\$ 4,339.95	\$ 2,307.68	\$ -	\$ 2,307.68
468	52-18-526-23987-1-7	3644836652 MANATEE COMMUNITY COLLEGE STATE OF FLA - DOC OFFENDER REHABILITATION	Original	1/28/2004 10:43	12/22/2003 3:00	1/26/2004 2:45	GSLD-1	CILC-D-54	\$ 7,060.01	\$ 6,742.96	\$ 1,317.05	\$ -	\$ 1,317.05
469	72-20-793-59440-6-0	2693654879 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	1/28/2004 8:49	12/26/2003 3:00	1/28/2004 2:45	GSLDT-1	CILC-D-54	\$ 9,054.10	\$ 5,942.68	\$ 3,111.42	\$ -	\$ 3,111.42
470			Original	1/28/2004 8:56	12/26/2003 3:00	1/28/2004 2:45	GSD-1	CILC-G-56	\$ 4,067.96	\$ 2,780.02	\$ 1,287.94	\$ -	\$ 1,287.94
471	85-20-841-15050-2-4	9781680494 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	1/28/2004 9:00	12/26/2003 3:00	1/28/2004 2:45	GSDT-1	CILC-G-56	\$ 5,768.24	\$ 4,568.06	\$ 1,200.18	\$ -	\$ 1,200.18
472			Original	1/28/2004 10:46	12/26/2003 3:00	1/28/2004 2:45	GSLDT-1	CILC-D-54	\$ 13,651.56	\$ 8,965.99	\$ 4,685.57	\$ -	\$ 4,685.57
473	44-20-017-12550-1-5	3861128423 CITY OF STUART	Original	1/28/2004 12:25	12/26/2003 3:00	1/28/2004 2:45	GSD-1	CILC-G-56	\$ 5,387.98	\$ 3,662.59	\$ 1,735.39	\$ -	\$ 1,735.39
474	11-18-482-20390-1-4	2945508691 CITY OF ORMOND BEACH	Original	1/28/2004 12:24	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,537.62	\$ 5,725.11	\$ 2,812.51	\$ -	\$ 2,812.51
475			Original	1/28/2004 13:02	12/26/2003 3:00	1/28/2004 2:45	GSD-1	CILC-G-56	\$ 5,308.84	\$ 3,655.64	\$ 1,653.20	\$ -	\$ 1,653.20
476	83-19-918-15717-5-2	7868473418 METRO DADE CO AVIATION DEPT	Original	1/28/2004 12:31	12/22/2003 3:00	1/26/2004 2:45	GSLDT-2	CILC-D-54	\$ 30,512.40	\$ 28,252.80	\$ 2,259.60	\$ -	\$ 2,259.60
477			Original	1/30/2004 9:42	12/19/2003 3:00	1/23/2004 2:45	GSLDT-1	CILC-D-54	\$ 5,582.91	\$ 3,557.30	\$ 2,025.61	\$ -	\$ 2,025.61
478			Original	1/29/2004 7:37	12/29/2003 3:00	1/29/2004 2:45	GSLD-1	CILC-D-54	\$ 3,623.91	\$ 2,448.25	\$ 1,175.66	\$ -	\$ 1,175.66
479	73-19-769-66250-0-7	5705662996 CITY OF MARGATE	Original	1/29/2004 10:45	12/23/2003 3:00	1/27/2004 2:45	GSLD-1	CILC-D-54	\$ 14,590.41	\$ 9,118.46	\$ 5,471.95	\$ -	\$ 5,471.95
480	71-19-182-80343-0-6	4300540145 BCBCEMS 3679682 C PUBLIC SAFETY BUILDING	Original	1/29/2004 9:10	12/23/2003 3:00	1/27/2004 2:45	GSLD-1	CILC-D-54	\$ 12,478.86	\$ 7,630.15	\$ 4,848.71	\$ -	\$ 4,848.71
481			Original	1/29/2004 11:28	12/28/2003 3:00	1/29/2004 2:45	GSD-1	CILC-G-56	\$ 5,550.42	\$ 3,809.66	\$ 1,740.86	\$ -	\$ 1,740.86
482			Original	1/29/2004 11:26	12/29/2003 3:00	1/29/2004 2:45	GSLDT-1	CILC-D-54	\$ 8,633.09	\$ 6,621.08	\$ 3,012.01	\$ -	\$ 3,012.01
483			Original	1/29/2004 7:35	12/29/2003 3:00	1/29/2004 2:45	GSLD-1	CILC-D-54	\$ 8,045.76	\$ 3,726.51	\$ 2,319.25	\$ -	\$ 2,319.25
484	54-18-379-67895-4-2	3791836020 BRD OF GVNRS OF CNTY WTR-SWR DIST	Original	1/29/2004 7:52	12/22/2003 3:00	1/26/2004 2:45	CS-1	CILC-D-54	\$ 11,313.32	\$ 8,055.69	\$ 3,257.63	\$ -	\$ 3,257.63
485	73-21-474-22354-6-7	7342852089 CITY OF TAMARAC	Original	1/29/2004 11:11	12/29/2003 3:00	1/29/2004 2:45	GSLD-1	CILC-D-54	\$ 5,919.08	\$ 3,853.56	\$ 2,065.52	\$ -	\$ 2,065.52
486	23-21-072-47613-3-1	6533120025 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/29/2004 11:06	12/29/2003 3:00	1/29/2004 2:45	GSLDT-1	CILC-D-54	\$ 6,758.17	\$ 5,326.17	\$ 1,432.00	\$ -	\$ 1,432.00
487	52-20-398-87498-8-0	6357032652 COUNTY OF MANATEE BCC PUB WORKS	Original	1/29/2004 10:51	12/26/2003 3:00	1/28/2004 2:45	GSLD-1	CILC-D-54	\$ 20,431.94	\$ 12,641.44	\$ 7,790.50	\$ -	\$ 7,790.50
488	83-21-261-35600-6-4	5355971418 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	1/29/2004 9:55	12/29/2003 3:00	1/29/2004 2:45	GSLD-1	CILC-D-54	\$ 13,191.65	\$ 7,776.00	\$ 5,415.65	\$ -	\$ 5,415.65
489	83-18-918-31537-9-1	7997479471 METRO DADE CO AVIATION DEPT	Original	1/29/2004 10:21	12/22/2003 3:00	1/28/2004 2:45	GSLDT-1	CILC-D-54	\$ 10,154.40	\$ 8,819.84	\$ 334.56	\$ -	\$ 334.56
490	86-21-628-39107-7-5	7679854499 MIAMI-DADE WASAD # 9730	Original	1/29/2004 10:02	12/29/2003 3:00	1/29/2004 2:45	GSLDT-2	CILC-D-54	\$ 59,692.44	\$ 40,595.73	\$ 19,096.71	\$ -	\$ 19,096.71
491			Original	1/29/2004 16:57	12/29/2003 3:00	1/29/2004 2:45	GSLD-1	CILC-D-54	\$ 6,975.65	\$ 4,667.79	\$ 2,307.66	\$ -	\$ 2,307.66
492									\$ 7,282,568.27	\$ 5,067,593.77	\$ 2,215,934.50	\$ -	\$ 2,215,934.50

244-1

FIN  
1-1-10  
P.B.

Col A

Florida Power & Light Company

Power Billing Bill Detail Report - #PR100

Col B

April 1 2005 - Page 1

CONFIDENTIAL

BA#: [redacted] Old BA#: [redacted] SVC To Date: 1/14/2004 Bill Code: Billed Bill Days: 30

FP&C CONSERVATION AUDIT REQUEST NO. 6

Rev/Rate/Rider: 12 / 54 / Franchise Code: 1230 Franchise Factor: 5.020 % Tax Code: M Area Code: Controllable: COSP: Firm XN: 10

Comparison Tariff: CST-2 - 75 CUSTOMER CHARGE: 158.05 Administrative Adder: 0.00 Energy Charges: On-Peak Kwh: 437,243 9,846.71 Off-Peak Kwh: 1,561,557 9,509.88 Total Kwh: 1,998,800 19,356.59

Demand Charges: Maximum Kwd: 3,106 0.00 On-Peak Kwd: 3,089 17,947.09

CDR Credit: 0.00 Transformer Credit: 0.00 Curtailment Credit: -6,664.82 LMS Credit: 0.00

Comparison Base Bill Amount: 17,461.73 Regular Fuel Adjustment: 0.00 On-Peak Fuel Adjustment: 17,756.44 Off-Peak Fuel Adjustment: 55,794.43

ECC Charge (Kwh): 2,398.56 OBC Charge (Kwh): 0.00 BCRC Charge (Kwh): 239.86 CPFC Charge (Kwd): 7,104.70 Storm Recovery Charge (Kwh): 0.00

SUBTOTAL: 115,890.90 Gross Receipts Tax: 1,119.48 Franchise Charge: 6,814.03 Municipal Tax: 4,515.76 Florida Sales Tax: 0.00 Facility Rental FST: 0.00 Facility Rental Charge: 3.93

TOTAL COMPARISON BILL AMOUNT: 128,413.20

Billing Tariff: CIRC-D - 54 CUSTOMER CHARGE: 557.82 Administrative Adder: 0.00 Energy Charges: On-Peak Kwh: 437,243 2,933.90 Off-Peak Kwh: 1,561,557 10,478.85 Total Kwh: 1,998,800 13,412.75 EDR Energy Credit: 0.00

Demand Charges: Maximum Kwd: 3,106 0.00 On-Peak Kwd: 3,089 0.00

LC On-Pk-Firm Kwd: 3,079 3,325.32 23 Mth Max Kwd: 3,770 8,530.28 Firm On-Pk Kwd: 10 54.40 Total Demand: 11,920.00

EDR Demand Credit: 0.00 CDR Credit: 0.00 Transformer Credit: 0.00 Curtailment Credit: 0.00 LMS Credit: 0.00

Base Bill Amount: 25,807.77 Regular Fuel Adjustment: 0.00 On-Peak Fuel Adjustment: 17,725.03 Off-Peak Fuel Adjustment: 55,700.74

ECC Charge (Kwh): 2,298.62 OBC Charge (Kwh): 0.00 BCRC Charge (Kwh): 219.07 CPFC Charge (Kwd): 7,320.93 Storm Recovery Charge (Kwh): 0.00

SUBTOTAL: 109,153.76 Gross Receipts Tax: 1,119.48 Franchise Charge: 6,417.90 Municipal Tax: 4,020.39 Florida Sales Tax: 0.00 Facility Rental FST: 0.00 Facility Rental Charge: 3.93

TOTAL BILL AMOUNT: 120,715.46

For Comparative Purpose Only

7697.74

6 traced to tariff Example of how bill computed & how credit is determined

44-1 1-1

P.1

Per Program Guidelines

1.08 2.26 Cal 20.49 / Kwh

(A) = 32,438.8 (B) = 25,329.9 7108.9 amt to LD

CONFIDENTIAL

FPSC CONSERVATION AUDIT  
REQUEST NO. 4 # \_\_\_\_\_

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	12/30/2003 0:00	To:	1/29/2004 23:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	1/15/2004 8:26	12/10/2003 3:00	1/13/2004 2:45	GSLD-1-62	C	\$ 12,415.70	\$ 871.00	\$ 13,396.25	\$ 39,510.08
2			Original	1/13/2004 10:03	12/4/2003 3:00	1/7/2004 2:45	GSLD-1-62	C	\$ 7,077.86	\$ 539.00	\$ 1,805.00	\$ 20,093.81
3			Original	1/13/2004 15:54	12/5/2003 3:00	1/8/2004 2:45	GSLDT-2-65	C	\$ 22,555.18	\$ 2,994.00	\$ 5,001.89	\$ 44,656.39
4	82-11-559-21250-2-2	1422879948 MIAMI-DADE CO DOFM SOUTH DADE GOV CTN 11	Original	1/14/2004 7:39	12/11/2003 3:00	1/14/2004 2:45	GSD-1-72	C	\$ 3,962.13	\$ 274.00	\$ 1,007.00	\$ 9,130.56
5	57-10-169-71991-0-5	8564773391 COUNTY OF SARASOTA UTILITIES	Original	1/15/2004 15:21	12/10/2003 3:00	1/13/2004 2:45	GSLDT-1-64	C	\$ 17,479.59	\$ 1,299.00	\$ 5,111.00	\$ 54,308.11
6			Original	1/16/2004 12:58	12/15/2003 3:00	1/16/2004 2:45	GSLD-1-62	C	\$ 5,978.54	\$ 541.00	\$ 1,510.50	\$ 13,659.57
7			Original	1/15/2004 15:16	12/12/2003 3:00	1/15/2004 2:45	GSLD-1-62	C	\$ 7,813.85	\$ 535.00	\$ 2,023.50	\$ 24,492.10
8			Original	1/16/2004 9:38	12/15/2003 3:00	1/16/2004 2:45	GSLD-2-63	C	\$ 18,066.06	\$ 1,312.00	\$ 5,301.00	\$ 59,749.88
9	42-02-721-00380-1-7	3278015155 STATE OF FLA - DOG GLADES CORRECTIONAL INTITUTION	Original	1/5/2004 16:34	11/26/2003 3:00	12/31/2003 2:45	GSLD-1-52	C	\$ 7,814.84	\$ 533.00	\$ 2,137.50	\$ 22,399.17
10			Original	1/21/2004 14:22	12/16/2003 3:00	1/20/2004 2:45	GSLDT-1-64	C	\$ 13,740.29	\$ 1,086.00	\$ 3,994.75	\$ 45,401.95
11	11-14-462-45582-2-0	893706713 CITY DAYTONA BEACH	Original	1/21/2004 14:19	12/16/2003 3:00	1/20/2004 0:00	GSLDT-1-64	C	\$ 8,578.40	\$ 575.00	\$ 2,170.75	\$ 24,844.68
12	85-15-273-61590-7-7	8936487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	1/22/2004 10:30	12/17/2003 3:00	1/21/2004 2:45	GSLDT-1-64	C	\$ 11,581.99	\$ 874.00	\$ -	\$ 38,819.79
13	11-08-901-37015-1-1	8579902866 CITY PORT ORANGE	Original	1/12/2004 7:49	12/8/2003 3:00	1/9/2004 2:45	GSLDT-1-64	C	\$ 8,095.03	\$ 637.00	\$ 2,256.25	\$ 23,118.34
14			Original	1/27/2004 8:54	12/22/2003 3:00	1/26/2004 2:45	GSLDT-1-64	C	\$ 8,448.86	\$ 708.00	\$ 1,966.50	\$ 25,084.72
15			Original	1/29/2004 17:05	12/23/2003 3:00	1/27/2004 2:45	GSLD-1-62	C	\$ 11,382.29	\$ 735.00	\$ 1,230.25	\$ 38,354.49
16			Original	1/28/2004 11:56	12/23/2003 3:00	1/27/2004 2:45	GSD-1-72	C	\$ 3,541.01	\$ 211.00	\$ 731.50	\$ 9,802.13
17	83-21-261-65305-4-8	3598876526 MIAMI DADE CO CORR REH METRO WEST 39	Original	1/29/2004 8:01	12/23/2003 3:00	1/29/2004 2:45	GSLDT-1-64	C	\$ 8,562.92	\$ 581.00	\$ -	\$ 27,015.91
18			Original	1/29/2004 8:53	12/29/2003 3:00	1/29/2004 2:45	GSLD-1-62	C	\$ 7,164.24	\$ 528.00	\$ 1,947.50	\$ 21,182.65
19	83-21-261-24057-9-6	7739664002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	1/30/2004 9:14	12/29/2003 3:00	1/29/2004 2:45	GSLDT-1-64	C	\$ 8,780.84	\$ 641.00	\$ -	\$ 27,798.29
20			Original	1/30/2004 11:52	12/29/2003 3:00	1/29/2004 2:45	GSLD-1-62	C	\$ 13,893.58	\$ 1,149.00	\$ 3,591.00	\$ 39,181.83
21												\$ 45,182.24

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\* 475 controlled demand x 4.75 rate = 2256.25

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