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July 21, 2014

***E-Portal***

Ms. Carlotta Stauffer, Clerk  
Office of the Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**Re: Docket No. 140051-GU - 2014 depreciation study by Florida City Gas.**

Dear Ms. Stauffer:

Attached for filing, please find Florida City Gas's responses to Staff's Fourth Data Requests in the referenced docket.

Thank you for your assistance in connection with this filing. If you have any questions whatsoever, please do not hesitate to let me know.

Sincerely,

Beth Keating  
Gunster, Yoakley & Stewart, P.A.  
215 South Monroe St., Suite 601  
Tallahassee, FL 32301  
(850) 521-1706

MEK  
(Office of Public Counsel)

**Florida City Gas 2014 Depreciation Study – Docket No. 140051-GU**  
**RESPONSES TO STAFF'S FOURTH SET OF DATA REQUESTS**

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Please provide the responses to this data request in Excel or Word format with formulas intact and unlocked, as applicable.

Please refer to Account 392 Transportation Equipment for questions 1-4 below.

**DR 4-01**

What is FCG's policy with respect to the retirement of its motor vehicles – e.g., based on age, mileage?

**RESPONSE**

While FCG does not have a formal written policy, the Company does have guidelines for retirement and replacement which consist of a combination of time and mileage as well as annual budget review. Time schedules are based on vehicle type and are 5 years for light duty, 7 years for medium duty, and 10 years for heavy duty and off road.

**DR 4-02**

Please provide a list of each vehicle in service as of December 31, 2013, by vehicle account, showing the in-service date, original cost, and age.

**RESPONSE**

Please see attachment DR 4-02.A FCG Inventory of a listing of assets managed in our Fleet Management system for \$1,131,872.

The remaining balance for \$379,650 consist of the following:

- Please see attachment DR 4-02.B for \$217,561 of a listing of assets that should be reclassified from 392.0 Transportation Equipment – Combined to the following Accounts: 383.0 *House Regulators* for \$19,822, 376.2 *Mains – Plastic* for \$39,323, 398.0 *Miscellaneous Equipment* for \$71,915, 387.0 *Other Equipment* for \$31,587, 394.0 *Tools, Shop and Garage Equipment* for \$54,914.
- Please see attachment DR 4-02.C for \$137,410 for a listing of Transportation Equipment not managed in the Fleet Management system that is reflected on our books.
- There is an asset on the books for \$24,679 that is no longer in the Fleet Management system and should be retired on the books.

**DR 4-03**

For each of the years 2009-2013, please provide a list of each vehicle retired by vehicle account with the associated in-service date, amount retired, salvage realized, and cost of removal incurred.

**RESPONSE**

Please refer to attachment DR 4-03.A. The salvage amounts are net of cost of removal.

**DR 4-04**

Please refer to 2013 Net Salvage – Final.xls, page 19, of FCG’s Depreciation Study, for the salvage analysis of this account 392:

- a. Does the retirement of \$1,724,433 in 2011 relate to any resale of the vehicles? If the response is affirmative, have all the proceeds been booked as salvage? If the response is negative, please explain why not and specify how much (the amount and the percentage) has not been booked.
- b. Does each of the retirement, in 2009, 2010 and 2013 respectively, relate to any resale of the vehicles? If the response is affirmative, have all the proceeds been booked as salvage? If the response is negative, please explain why not and indicate how much (the actual amount and the percentage) has not been booked.

**RESPONSE**

Please refer to DR 4.04.A Revised 2013 Net Salvage schedule to update Account 392 for Salvage from Retirements for proceeds received in 2009 - 2013. The initial schedule contained data from 2008 – 2012. This change increased the % of Net Salvage by .11% to 5.29% from 5.18%.

This update did not change the Company Proposal for Account 392 depreciation rate of 18.7% filed in the initial Depreciation Study schedules.

- a. The company received \$58,326 in proceeds from the sale of assets. Yes, this was recorded as salvage. This is reflected in the revised attached schedule for Account 392.
- b. In 2009, 2010 and 2013, the company received \$8,000, \$27,070, and \$6,804 respectively. Yes, this was recorded as salvage. This is reflected in the revised attached schedule for Account 392.

**DR 4-05**

Please refer to Attachment A – C of the Depreciation Study for the following questions.

Account 395 Laboratory Equipment. Please confirm that this account has been fully depreciated and explain whether FCG has any extended service plan for the account.

**RESPONSE**

Account 395 Laboratory Equipment assets were fully depreciated as of December 2013. No addition activity has occurred that would extend depreciation for this FERC account as of the study date, nor are there extended service plans for assets in this account.

**DR 4-06**

Please refer to Attachment A – C of the Depreciation Study for the following questions.

Account 397- Communication Equipment. Please confirm that this account has been fully depreciated. Please explain whether FCG has any extended service plan for the account.

**RESPONSE**

As filed in the Notable Changes section of the study, Account 397 Communication Equipment assets were fully depreciated.

As of December 2013, this group was over depreciated by \$252,451. This excess reserve was transferred to Account 391.3 Enterprise Software as reflected in the pro forma adjustment. Please refer to the filed Depreciation Study, Attachment D, page 2 and Footnote # 9.

The Company is still evaluating whether or not these assets are being used or should be retired.

4-02.A FCG INVENTORY

Owner	Unit No	YEAR-MAKE-MODEL	VIN	Status	In-Service Date	M4 Asset No	Leased / Owned	MIS as of 12/31/201	BU	PS Asset	PP Asset ID	PP Desc	PP Cost
FCG	2529438	2009 CHEVROLET 2500 XC	1GCHC49K19E111419	Active	1/8/2009	BU53-8370	Owned	61	BU53	8370	8600116	2529438/1GCHC49K19E111419	\$31,567.52
FCG	2548439	2008 CHEVROLET 2500HD	1GBHC24K78E149767	Active	1/29/2009	BU53-8371	Owned	60	BU53	8371	8600117	2548439/1GBHC24K78E149767	\$27,904.04
FCG	1112336	2012 FORD FUSION S	3FAHP0GA1CR428778	Active	10/18/2012	BU53-11129	Owned	15	BU53	11129	8602623	1112336 - 2012 FORD FUSION CNC	\$32,773.78
FCG	1112338	2012 FORD FUSION S	3FAHP0GA8CR406759	Active	10/18/2012	BU53-11130	Owned	15	BU53	11130	8602624	1112338 - 2012 FORD FUSION CNC	\$32,773.74
FCG	6119855	2009 HONDA CIVIC GX	1HGFA46599L000478	Active	4/1/2009	BU53-8564	Owned	58	BU53	8564	8600299	6119855/1HGFA46599L000478	\$40,190.30
FCG	2694131	2004 CHEVROLET G3500	1GCHG35U041215390	Active	1/1/2004	BU53-2831	Owned	122	BU53	2831	8594753	2004 CHEVY EXPRESS HD CARGO V	\$22,708.43
	2694131			Active	1/1/2004		Owned	122	BU53	2777	8594699	Purchase and Installation of B	\$4,173.84
FCG	1641827	2011 FORD F350SD	1FDRF3GT3BEB10016	Active	11/8/2010	BU53-9377	Owned	39	BU53	9377	8601018	1641827 / 1FDRF3GT3BEB10016	\$49,530.39
FCG	2529640	2009 CHEVROLET 2500 XC	1GCHC49K49E116758	Active	10/19/2009	BU53-8552	Owned	52	BU53	8552	8600287	2529640/1GCHC49K49E116758	\$32,705.21
FCG	3544573	2004 DODGE 2500	3D6WA26C74G192663	Active	6/10/2004	BU53-7031	Owned	117	BU53	7031	8598853	3544573 / 04 DG 2500 SVC TK	\$28,818.01
FCG	3769436	2009 FREIGHTLIN M2-106	1FVACWDT89HAL1876	Active	1/30/2009	BU53-8615	Owned	60	BU53	8615	8600324	3769436/1FVACWDT89HAL1876	\$101,815.10
FCG	3769437	2009 FREIGHTLIN M2-106	1FVACWDTX9HAL1877	Active	1/30/2009	BU53-8616	Owned	60	BU53	8616	8600325	3769437/1FVACWDTX9HAL1877	\$101,814.82
FCG	51EX288	2008 KUBOTA KX41-3	31865	Active	5/3/2008	BU53-8151	Owned	69	BU53	8151	8599932	51ex288/31865	\$21,947.88
FCG	51EX742	2007 KUBOTA K008-3	JKUU0081E01S16248	Active	9/18/2007	BU53-7162	Owned	77	BU53	7162	8598984	51EX742/2007KUBO MOD K008-3L	\$16,124.24
FCG	84TL754	2007 BUTLER TS-610D	1BUD1010171003830	Active	1/30/2008	BU53-7163	Owned	73	BU53	7163	8598985	84TL754/2007BUT MOD TS610D TI	\$5,128.37
FCG	94FL083	2010 TOYOTA 8FGCU25	28863	Active	8/3/2010	BU53-9375	Owned	42	BU53	9375	8601016	94FL083 / 28863	\$37,368.56
FCG	94TL421	2005 KENDALL 7X16 BOX	1K907X16X5D201032	Active	1/1/2004	BU53-2772	Owned	122	BU53	2772	8594694	"Trailer, 7 x 16, white flat t	\$4,579.44
FCG	2647688	2007 CHEVROLET 3500	1GBJC34D27E152888	Active	2/26/2007	BU53-6781	Owned	84	BU53	6781	8598603	2647688/2007 CHEVROLET 3500	\$35,846.05
FCG	2541112	2011 CHEVROLET 2500HD	1GB0CVEG0BF258209	Active	12/2/2011	BU53-10108	Owned	26	BU53	10108	8601695	2541112 / 1GB0CVEG0BF258209	\$32,556.37
FCG	2647687	2007 CHEVROLET 3500	1GBJC34D47E151340	Active	2/26/2007	BU53-6780	Owned	84	BU53	6780	8598602	2647687/2007 CHEVROLET 3500	\$38,921.20
FCG	2648259	2008 CHEVROLET C3500 D	1GBJC34698E150302	Active	6/25/2008	BU53-8201	Owned	68	BU53	8201	8599963	2648259/1GBJC34698E150302	\$40,992.71
FCG	3531865	2011 DODGE 2500	3D7LP2ET1BG527671	Active	12/21/2010	BU53-9378	Owned	37	BU53	9378	8601019	3531865 / 3D7LP2ET1BG527671	\$28,278.68
FCG	3541065	2011 DODGE 2500	3D6WP2ET6BG627136	Active	8/30/2011	BU53-10106	Owned	29	BU53	10106	8601693	3541065 / 3D6WP2ET6BG627136	\$30,947.31
FCG	3541066	2011 DODGE 2500	3D6WP2ET8BG627137	Active	8/30/2011	BU53-10107	Owned	29	BU53	10107	8601694	3541066 / 3D6WP2ET8BG627137	\$30,947.19
FCG	3544580	2004 DODGE 2500 4X4	3D6WU26C54G193956	Active	11/5/2004	BU53-7032	Owned	112	BU53	7032	8598854	3544580	\$31,404.28
FCG	3760636	2010 FREIGHTLIN M2-106	1FVACWDT8ADAP6358	Active	11/5/2009	BU53-8553	Owned	51	BU53	8553	8600288	3760636/1FVACWDT8ADAP6358	\$106,651.67
FCG	84TL039	2010 BUTLER TS814DAH	1BUD14109A1005730	Active	8/31/2010	BU53-9379	Owned	41	BU53	9379	8601020	84TL039 / 1BUD14109A1005730	\$11,255.45
FCG	91EX040	2010 YANMAR VIO20-3	36249B	Active	8/31/2010	BU53-11128	Owned	41	BU53	11128	8602622	91EX040 - 2010 YANMAR VIO20-3	\$26,906.50
FCG	94FL426	1994 NISSAN P50K	KPHO2-900149	Flag	6/13/1994	BU53-6282	Owned	239	BU53	6282	8598145	Forklift 5	\$23,096.34
FCG	1420219	2000 FORD F150	2FTRF17Z7YCA58532	Active	5/18/2000	LGE 53-2391	Capital Lease	166	LGE 5	2391	8594313	Div Miami Veh No. MIA-42;Lease	\$20,842.83
FCG	3544558	2004 DODGE 2500	3D6WA26CX4G205681	Active	8/27/2004	BU53-7292	Owned	114	BU53	7292	8599114	unit # 3544558	\$27,790.82
FCG	1530866	2010 FORD F150 XCAB	1FTVX1CV3AKE78112	Active	1/3/2011	BU53-9376	Owned	37	BU53	9376	8601017	1530866 / 1FTVX1CV3AKE78112	\$35,878.73
FCG	2434493	2004 CHEVROLET C1500	1GCEC14XX4Z262698	Active	5/13/2004	BU53-9032	Owned	118	BU53	9032	8600710	unit # 2434493	\$17,632.67

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**DR 4.02.B Reclass from Trans. Equipment**

Net Book Value as of December 31, 2013

asset_id	asset description	eng_in_service_year	Cost	Reserve	NBV	Revised FERC #	Revised FERC Description
8600722	Survey PSL System	9/1/2010 0:00	19,822	538	19,284	383.0	House Regulators
			<b>19,822</b>	<b>538</b>	<b>19,284</b>	<b>383.0 Total</b>	
8593272	Guages gaskets and filters fo	9/1/1997 0:00	3,844	492	3,352	376.2	Mains - Plastic
8599823	SR 7 / US 441- PI # 2	3/1/2009 0:00	34,615	1,208	33,407	376.2	Mains - Plastic
8600094	SR-5 (US 1) Park Ave	10/1/2008 0:00	864	37	827	376.2	Mains - Plastic
			<b>39,323</b>	<b>1,736</b>	<b>37,587</b>	<b>376.2 Total</b>	
8593021	Misc mterials	9/1/1994 0:00	1,201	182	1,020	398.0	Miscellaneous Equipment
8593268	Sheet Metal Shelving Support	9/1/1997 0:00	1,525	195	1,330	398.0	Miscellaneous Equipment
8593385	Sliding Bulhead File Box	9/1/1998 0:00	5,475	658	4,817	398.0	Miscellaneous Equipment
8593556	Additions	9/1/1999 0:00	2,310	260	2,051	398.0	Miscellaneous Equipment
8594755	Purchase and Installation of B	12/1/2004 0:00	4,174	307	3,866	398.0	Miscellaneous Equipment
8594449	To clear CWIP for O & M-484010	8/1/2003 0:00	(726)	468	(1,194)	398.0	Miscellaneous Equipment
8598007	Mass_Close	7/1/2005 0:00	57,956	(30,227)	88,182	398.0	Miscellaneous Equipment
			<b>71,915</b>	<b>(28,157)</b>	<b>100,072</b>	<b>398.0 Total</b>	
8599545	SW 50th Terrace@SW 89th P	12/1/2008 0:00	6,894	294	6,600	387.0	Other Equipment
8599548	East 27th Avenue - Anode	12/1/2008 0:00	21,195	904	20,291	387.0	Other Equipment
8600126	equip	6/1/2006 0:00	1,750	104	1,647	387.0	Other Equipment
8600457	0362-NW 12th St Rectifier	3/1/2010 0:00	1,748	47	1,701	387.0	Other Equipment
			<b>31,587</b>	<b>1,349</b>	<b>30,238</b>	<b>387.0 Total</b>	
8599839	RTU Replacement	3/1/2009 0:00	22,811	796	22,015	394.0	Tools, Shop and Garage Equip
8599846	FCG Scada Tools	3/1/2009 0:00	4,646	162	4,484	394.0	Tools, Shop and Garage Equip
8599836	RTU Replacement	3/1/2009 0:00	22,811	(6,298)	29,110	394.0	Tools, Shop and Garage Equip
8599849	FCG Scada Tools	3/1/2009 0:00	4,646	(1,283)	5,928	394.0	Tools, Shop and Garage Equip
			<b>54,914</b>	<b>(6,623)</b>	<b>61,537</b>	<b>394.0 Total</b>	
			<b>\$ 217,561</b>	<b>\$ (31,157)</b>	<b>\$ 248,717</b>	<b>Grand Total</b>	

**DR 4.02.C 392.0 Trans. Equipment not managed in the Fleet Management system**

Net Book Value as of December 31, 2013

<b>asset_id</b>	<b>asset description</b>	<b>eng_in_service_year</b>	<b>Cost</b>	<b>Reserve</b>	<b>NBV</b>
8593017	Frt Chrg - Cng Station	9/1/1994 0:00	1,164	176	988
8593020	Cng Facility	9/1/1994 0:00	123,509	18,675	104,834
8593269	Brackets For Cylinder	9/1/1997 0:00	7,690	984	6,706
8593388	Cng Compressor	9/1/1998 0:00	3,351	403	2,949
8594463	Install CNG Conversion Kits, AU	8/1/2003 0:00	848	69	779
8594461	Install CNG Conversion Kits, AU	8/1/2003 0:00	848	69	779
			<b>137,410</b>	<b>20,376</b>	<b>117,035</b>

4-03.A Fleet Retirements and Salvage

Year	Asset ID	Descr	In Service Dt	GL Account	
				100100	134800
				Cost	Salvage
2,009	000000007025	1FDXF80C5TVA17272	1996-07-01	(97,250.72)	3,500.00
	000000007264	1GBM7H1J8VJ103496	1998-09-01	(82,333.34)	4,500.00
2,009 Total				(179,584.06)	8,000.00
2,010	000000001465	Fontaine Truck /Serv & Labor	1998-09-30	(1,825.00)	700.00
	000000002370	"Door Kit for 42"" KD shelving	2002-08-31	(127.20)	
	000000002371	"Drop in divider for 14"" dee	2002-08-31	(118.72)	
	000000002372	Assembly and installation lab	2002-08-31	(508.80)	
	000000002373	Window screen / street/ rear G	2002-08-31	(75.26)	
	000000002374	Window screen / street/ rear G	2002-08-31	(75.26)	
	000000002376	hook hanger;vehicle Cabinets	2002-08-31	(72.29)	
	000000002405	Div Miami Veh No. T-001378;Lea	1997-08-18	(26,438.14)	1,470.00
	000000002447	Div Miami Veh No. MIA-10;Lease	1999-08-26	(12,893.63)	330.00
	000000002492	New Vehicle Setup # 137;Leased	2003-06-30	(27,994.05)	3,275.00
	000000002494	New Vehicle Setup # 130;Leased	2003-06-30	(27,879.05)	3,600.00
	000000002503	Initial Setup of New CGF GE Le	2003-07-31	(14,315.49)	1,480.00
	000000002508	Initial Setup of New CGF GE Le	2003-07-31	(20,838.00)	3,120.00
	000000002528	To reclass various Brev-484010	2003-08-31	(725.94)	
	000000002530	Micro & Micro Twin Stro-484010	2003-08-31	(103.70)	
	000000002532	Strobe Tube Inserts - #-484010	2003-08-31	(207.41)	
	000000002536	CNG Bi-Fuel Kits;AUTOS & TRUCK	2003-08-31	(11,445.88)	
	000000002538	Install CNG Conversion Kits;AU	2003-08-31	(848.00)	
	000000002540	Install CNG Conversion Kits;AU	2003-08-31	(848.00)	
	000000002562	veh# BRV20022; acqd 3/10/02	2003-09-30	(12,551.17)	3,310.00
	000000002566	veh# 200228; acqd 8/7/02	2003-09-30	(22,283.42)	2,975.00
	000000002569	CGF VEH. 75 - INITIAL SETUP;Le		(15,200.25)	2,910.00
	000000007026	1FDXF80C2TVA17276	1996-11-01	(92,161.93)	2,500.00
	000000008409	unit # 3114604	2004-09-30	(18,502.56)	1,400.00
2,010 Total				(308,039.15)	27,070.00
2,011	000000001636	Vehicle Purchase #1gbc34k7re1	1999-09-30	(7,698.55)	
	000000001638	Vehicle Equipment-484010	1999-09-30	(10,979.06)	
	000000001640	Retirements	1999-09-30	1,000.00	
	000000001641	4 Prong Hook-484010	1999-09-30	(34.45)	
	000000001759	Weg#600-1219 Full Size Ford Mo	2000-09-30	(10,287.00)	
	000000001764	Door Kit part# DK544	2000-09-30	(121.16)	
	000000001765	Door Kit part# DK544	2000-09-30	(121.16)	
	000000001766	Door Kit part# DK544	2000-09-30	(121.16)	
	000000001771	Storage Shelf part# HD42FP	2000-09-30	(403.12)	
	000000001772	Storage Shelf part# HD42FP	2000-09-30	(403.12)	
	000000001773	Storage Shelf part# HD42FP	2000-09-30	(403.12)	
	000000001791	Drawer Cabinet Rack Module par	2000-09-30	(526.87)	
	000000001792	Drawer Cabinet Rack Module par	2000-09-30	(526.87)	
	000000001794	Installation Labor	2000-09-30	(153.70)	
	000000001795	Installation Labor	2000-09-30	(153.70)	
	000000001802	Divider part# DV14	2000-09-30	(56.18)	
	000000001803	Divider part# DV14	2000-09-30	(56.18)	
	000000001804	4 Hook bar (no part#)	2000-09-30	(34.45)	
	000000001805	4 Hook bar (no part#)	2000-09-30	(34.45)	
	000000001806	4 Hook bar (no part#)	2000-09-30	(34.45)	
	000000001807	Divider part# DV14	2000-09-30	(56.18)	
	000000001814	Drawer Cabinet Rack Module par	2000-09-30	(526.87)	
	000000001815	Installation Labor	2000-09-30	(153.70)	
	000000001817	Safety Partition Part# S1-M24-C	2000-09-30	(313.71)	
	000000001818	Safety Partition Part# S1-M24-C	2000-09-30	(313.71)	
	000000001819	Safety Partition Part# S1-M24-C	2000-09-30	(313.71)	
	000000002055	Security metal mesh (2 -484010	2001-11-30	(500.00)	
	000000002056	Security metal mesh (3 -484010	2001-11-30	(500.00)	
	000000002057	Security metal mesh to -484010	2001-11-30	(1,500.00)	
	000000002072	Service Call-484010;VEHICLE LE	2001-11-30	(302.10)	
	000000002073	Vehicle Package-484010;VEHICLE	2001-11-30	(1,722.50)	
	000000002074	Service Call-484010;VEHICLE LE	2001-11-30	(302.10)	
	000000002075	Vehicle Package-484010;VEHICLE	2001-11-30	(1,722.50)	
	000000002076	Service Call-484010;VEHICLE LE	2001-11-30	(302.10)	
	000000002077	Vehicle Package-484010;VEHICLE	2001-11-30	(1,722.50)	
	000000002078	Service Call-484010;VEHICLE LE	2001-11-30	(302.10)	
	000000002079	Vehicle Package-484010;VEHICLE	2001-11-30	(1,722.50)	
	000000002080	Service Call-484010;VEHICLE LE	2001-11-30	(302.10)	



4-03.A Fleet Retirements and Salvage

Year	Asset ID	Descr	In Service Dt	GL Account	
				100100	134800
				Cost	Salvage
	000000002081	Vehicle Package-484010;VEHICLE	2001-11-30	(1,722.50)	
	000000002368	"S1M2HC2 partition, center sec	2002-08-31	(658.79)	
	000000002369	Drawer rack module P/N MD507;v	2002-08-31	(1,106.64)	
	000000002375	Stotage Shelf/ HD42x46x14 P/N;	2002-08-31	(846.73)	
	000000002377	"1000 LBS capacity ""Tommylift	2002-08-31	(2,008.70)	4,885.00
	000000002385	Div Miami Veh No. MIA-49;Lease	2000-04-10	(19,337.93)	
	000000002386	Div Miami Veh No. MIA-50;Lease	2000-04-10	(19,337.93)	
	000000002387	Div Miami Veh No. MIA-51;Lease	2000-04-10	(19,337.93)	
	000000002389	Div Miami Veh No. MIA-53;Lease	2000-04-10	(19,337.93)	
	000000002390	Div Miami Veh No. MIA-54;Lease	2000-04-10	(19,337.93)	
	000000002392	Div Miami Veh No. MIA-41;Lease	2000-09-29	(22,796.50)	
	000000002393	Div Brevard Veh No. BRV-17;Lea	2000-10-18	(31,500.00)	
	000000002394	Div Miami Veh No. MIA-43;Lease	2000-04-10	(19,337.93)	
	000000002395	Div Miami Veh No. IMARTINO;Lea	1996-10-07	(17,582.80)	
	000000002398	Div Brevard Veh No. 21570;Leas	1997-07-14	(12,588.91)	
	000000002401	Div Brevard Veh No. 21574;Leas	1997-07-14	(15,869.53)	
	000000002403	Div Miami Veh No. 21576;Leased	1997-07-14	(15,869.53)	
	000000002404	Div Miami Veh No. 21577;Leased	1997-07-14	(15,869.53)	
	000000002405	Div Miami Veh No. T-001378;Lea	1997-08-18	0.00	0.00
	000000002407	Div Brevard Veh No. 094;Leased	1997-10-27	(16,573.94)	
	000000002412	Div Brevard Veh No. 730028595;	1998-02-11	(12,399.85)	
	000000002413	Div Brevard Veh No. 710028595;	1998-02-10	(12,399.85)	
	000000002414	Div Brevard Veh No. 800028595;	1998-03-16	(12,409.85)	
	000000002416	Div Brevard Veh No. 04551;Leas	1998-05-08	(16,716.51)	
	000000002424	Div Miami Veh No. 0259;Leased	1998-06-05	(20,920.02)	
	000000002426	Div Miami Veh No. 0277;Leased	1998-06-05	(20,920.02)	
	000000002429	Div Brevard Veh No. 00180;Leas	1998-07-08	(35,370.51)	
	000000002433	Div Miami Veh No. 0343;Leased	1998-10-31	(18,803.52)	
	000000002434	Div Miami Veh No. 0345;Leased	1998-10-31	(18,803.52)	
	000000002435	Div Brevard Veh No. 0002;Lease	1998-11-30	(22,428.53)	
	000000002439	Div Miami Veh No. MIA-01;Lease	1999-08-26	(12,893.63)	
	000000002441	Div Miami Veh No. MIA-03;Lease	1999-08-26	(12,893.63)	
	000000002442	Div Miami Veh No. MIA-04;Lease	1999-08-26	(12,893.63)	
	000000002443	Div Miami Veh No. MIA-05;Lease	1999-08-26	(12,893.63)	
	000000002445	Div Miami Veh No. MIA-07;Lease	1999-08-26	(12,893.63)	
	000000002446	Div Miami Veh No. MIA-09;Lease	1999-08-26	(12,893.63)	
	000000002447	Div Miami Veh No. MIA-10;Lease	1999-08-26	0.00	0.00
	000000002448	Div Miami Veh No. MIA-11;Lease	1999-08-26	(12,893.63)	
	000000002449	Div Miami Veh No. MIA-02*;Leas	1999-08-26	(12,893.63)	
	000000002450	Div Brevard Veh No. BRV-01;Lea	1999-09-29	(23,983.61)	
	000000002453	Div Miami Veh No. MIA-14;Lease	1999-09-29	(22,966.36)	
	000000002454	Div Miami Veh No. MIA-15;Lease	1999-09-29	(22,966.36)	
	000000002456	Div Miami Veh No. MIA-20;Lease	1999-09-29	(25,400.46)	1,362.00
	000000002457	Div Miami Veh No. MIA-17;Lease	1999-10-28	(24,587.41)	
	000000002458	Div Miami Veh No. MIA-21;Lease	1999-10-28	(25,400.46)	
	000000002460	Div Miami Veh No. MIA-24;Lease	1999-11-23	(19,736.43)	
	000000002463	Div Brevard Veh No. BRV-14;Lea	2000-03-23	(20,314.67)	
	000000002464	Div Brevard Veh No. BRV-15;Lea	2000-03-23	(20,314.67)	
	000000002465	Div Brevard Veh No. BRV-16;Lea	2000-03-23	(20,314.67)	
	000000002467	Div Miami Veh No. MIA-39;Lease	2000-03-13	(12,065.53)	
	000000002468	Div Miami Veh No. MIA-40;Lease	2000-03-13	(15,992.81)	
	000000002469	Div Miami Veh No. MIA-44;Lease	2000-03-30	(19,337.93)	
	000000002470	Div Miami Veh No. MIA-45;Lease	2000-03-30	(19,337.93)	
	000000002471	Div Miami Veh No. MIA-46;Lease	2000-03-30	(19,337.93)	
	000000002472	Div Miami Veh No. MIA-47;Lease	2000-03-30	(19,337.93)	
	000000002473	Div Miami Veh No. MIA-48;Lease	2000-03-30	(19,337.93)	
	000000002474	Div Brevard Veh No. BRV-13;Lea	2000-04-20	(7,973.60)	
	000000002477	Div Miami Veh No. MIA-30;Lease	2000-03-24	(18,394.89)	
	000000002479	Div Miami Veh No. MIA-36;Lease	2000-03-24	(18,394.89)	
	000000002492	New Vehicle Setup # 137;Leased	2003-06-30	0.00	0.00
	000000002493	New Vehicle Setup # 135;Leased	2003-06-30	(27,994.05)	
	000000002494	New Vehicle Setup # 130;Leased	2003-06-30	0.00	0.00
	000000002502	Initial Setup of New CGF GE Le	2003-07-31	(14,315.49)	
	000000002503	Initial Setup of New CGF GE Le	2003-07-31	0.00	0.00
	000000002504	Initial Setup of New CGF GE Le	2003-07-31	(14,315.49)	
	000000002505	Initial Setup of New CGF GE Le	2003-07-31	(14,675.65)	

4-03.A Fleet Retirements and Salvage

Year	Asset ID	Descr	In Service Dt	GL Account	
				100100	134800
				Cost	Salvage
	000000002506	Initial Setup of New CGF GE Le	2003-07-31	(14,675.65)	1,615.00
	000000002507	Initial Setup of New CGF GE Le	2003-07-31	(14,675.65)	484.00
	000000002508	Initial Setup of New CGF GE Le	2003-07-31	0.00	0.00
	000000002510	Initial Setup of New CGF GE Le	2003-07-31	(20,838.00)	
	000000002511	Initial Setup of New CGF GE Le	2003-07-31	(20,838.00)	
	000000002512	Initial Setup of New CGF GE Le	2003-07-31	(21,417.03)	
	000000002529	Power Supply - #J-GR076-484010	2003-08-31	(311.13)	
	000000002531	Remote Mirror Strobe Li-484010	2003-08-31	(103.70)	
	000000002537	MOTOUELERS;AUTOS & TRUCKS-BUDG	2003-08-31	(980.54)	
	000000002546	Initial Setup of CGF Veh 139;L	2003-08-31	(27,879.05)	
	000000002556	veh# 20014; acqd 3/19/01	2003-09-30	(19,629.00)	
	000000002557	veh# 20013A; acqd 3/19/01	2003-09-30	(19,629.00)	
	000000002559	veh# 20015; acqd 6/8/01	2003-09-30	(31,729.80)	
	000000002561	veh# BRV20021; acqd 2/8/02	2003-09-30	(21,396.10)	
	000000002562	veh# BRV20022; acqd 3/10/02	2003-09-30	0.00	0.00
	000000002563	veh# 200224; acqd 5/22/02	2003-09-30	(12,771.05)	1,485.00
	000000002564	veh# 200222; acqd 6/5/02	2003-09-30	(20,536.85)	
	000000002565	veh# 200223; acqd 6/12/02	2003-09-30	(19,689.80)	
	000000002566	veh# 200228; acqd 8/7/02	2003-09-30	0.00	0.00
	000000002568	CGF VEH. 5019 - INITIAL SETUP;	2003-09-30	(24,668.13)	
	000000002569	CGF VEH. 75 - INITIAL SETUP;Le		0.00	0.00
	000000002572	SEP 2003 ACCRUL;Leased Vehicle	2003-10-31	(30,274.53)	3,510.00
	000000002778	Purchase and Installation of B	2004-12-31	(4,173.84)	426.18
	000000002832	2004 CHEVY EXPRESS HD CARGO VA	2004-12-31	(22,708.43)	3,000.00
	000000006033	Mia-2202688 FORDX-E150 ECONOLI	2000-04-10	(17,376.51)	
	000000006034	Div Brevard 200354-CHVRL	2000-04-10	(28,977.81)	
	000000006035	Div Brevard-200355-CHVRL	2004-07-01	(28,977.81)	2,958.82
	000000007025	1FDXF80C5TVA17272	1996-07-01	0.00	0.00
	000000007026	1FDXF80C2TVA17276	1996-11-01	0.00	0.00
	000000007027	3544568 / 04 DG 2500 SVC TK	2004-09-30	(27,631.22)	4,500.00
	000000007028	Unit #: 3544570	2004-07-31	(28,918.01)	4,200.00
	000000007029	3544571 / 04 DG 2500 SVC TK	2004-09-30	(27,627.59)	5,100.00
	000000007264	1GBM7H1J8VJ103496	1998-09-01	0.00	0.00
	000000007282	Unit #: 3544519	2004-10-31	(27,627.59)	1,500.00
	000000007284	unit # 3544530	2004-09-30	(27,904.96)	5,200.00
	000000007287	unit # 3544537	2004-09-30	(27,912.32)	5,700.00
	000000007291	3544557 / 04 DG 2500 SVC TK	2004-10-31	(29,090.08)	6,200.00
	000000007294	unit # 3544577	2004-09-30	(27,596.68)	6,200.00
	<b>2,011 Total</b>			<b>(1,724,433.04)</b>	<b>58,326.00</b>
2,012	000000002545	Initial Setup of CGF Veh 5018;	2003-08-31	(15,771.94)	3,775.00
	000000002554	veh# MIA-37 ABFLS acq 3/24/00;	2003-09-30	(18,394.89)	3,560.00
	000000002776	2004 CHEVY EXPRESS HD CARGO VA	2004-12-31	(22,708.43)	2,600.00
	000000006455	3326661 / 06 DG DAKOTA PU	2006-07-31	(24,678.89)	4,300.00
	000000007030	3544572 / 04 DG 2500 SVC TK	2004-07-31	(28,914.60)	3,900.00
	000000007283	Unit #: 3544520	2004-10-31	(27,631.22)	4,050.00
	000000007285	unit # 3544531	2004-09-30	(27,904.96)	4,750.00
	000000007286	Unit #: 3544536	2004-09-30	(27,949.77)	4,400.00
	000000007288	Unit #: 3544538	2004-10-31	(27,875.84)	4,450.00
	<b>2,012 Total</b>			<b>(221,830.54)</b>	<b>35,785.00</b>
2,013	000000002567	veh# 200225; acqd 10/9/02	2003-09-30	(31,230.21)	1,154.18
	000000007289	unit # 3544539	2004-09-30	(27,912.32)	2,825.00
	000000007290	3544552 / 04 DG 2500 SVC TK	2004-10-31	(28,949.63)	2,825.00
	8594431	Initial Setup of New CGF GE Le	2003-07-01	(20,838.00)	0.00
	8599115	Unit #: 3544575	2004-09-01	(27,638.73)	0.00
	<b>2,013 Total</b>			<b>(136,568.89)</b>	<b>6,804.18</b>
	<b>Grand Total</b>			<b>(2,570,455.68)</b>	<b>135,985.18</b>

Sum of Sum Amount				
Year	Asset ID	Descr	In Service Dt	
2,009	000000007025	1FDXF80C5TVA17272	1996-07-01	
	000000007264	1GBM7H1J8VJ103496	1998-09-01	
<b>2,009 Total</b>				
2,010	000000001465	Fontaine Truck /Serv & Labor	1998-09-30	
	000000002370	"Door Kit for 42"" KD shelving	2002-08-31	
	000000002371	"Drop in divider for 14"" dee	2002-08-31	
	000000002372	Assembly and installation lab	2002-08-31	
	000000002373	Window screen / street/ rear G	2002-08-31	
	000000002374	Window screen / street/ rear G	2002-08-31	
	000000002376	hook hanger;vehicle Cabinets	2002-08-31	
	000000002405	Div Miami Veh No. T-001378;Lea	1997-08-18	
	000000002447	Div Miami Veh No. MIA-10;Lease	1999-08-26	
	000000002492	New Vehicle Setup # 137;Leased	2003-06-30	
	000000002494	New Vehicle Setup # 130;Leased	2003-06-30	
	000000002503	Initial Setup of New CGF GE Le	2003-07-31	
	000000002508	Initial Setup of New CGF GE Le	2003-07-31	
	000000002528	To reclass various Brev-484010	2003-08-31	
	000000002530	Micro & Micro Twin Stro-484010	2003-08-31	
	000000002532	Strobe Tube Inserts - #-484010	2003-08-31	
	000000002536	CNG Bi-Fuel Kits;AUTOS & TRUCK	2003-08-31	
	000000002538	Install CNG Conversion Kits;AU	2003-08-31	
	000000002540	Install CNG Conversion Kits;AU	2003-08-31	
	000000002562	veh# BRV20022; acqd 3/10/02	2003-09-30	
	000000002566	veh# 200228; acqd 8/7/02	2003-09-30	
	000000002569	CGF VEH. 75 - INITIAL SETUP;Le		
	000000007026	1FDXF80C2TVA17276	1996-11-01	
	000000008409	unit # 3114604	2004-09-30	
	<b>2,010 Total</b>			
	2,011	000000001636	Vehicle Purchase #1gbc34k7re1	1999-09-30
		000000001638	Vehicle Equipment-484010	1999-09-30
000000001640		Retirements	1999-09-30	
000000001641		4 Prong Hook-484010	1999-09-30	
000000001759		Weg#600-1219 Full Size Ford Mo	2000-09-30	
000000001764		Door Kit part# DK544	2000-09-30	
000000001765		Door Kit part# DK544	2000-09-30	
000000001766		Door Kit part# DK544	2000-09-30	
000000001771		Storage Shelf part# HD42FP	2000-09-30	
000000001772		Storage Shelf part# HD42FP	2000-09-30	
000000001773		Storage Shelf part# HD42FP	2000-09-30	
000000001791		Drawer Cabinet Rack Module par	2000-09-30	
000000001792		Drawer Cabinet Rack Module par	2000-09-30	
000000001794		Installation Labor	2000-09-30	
000000001795		Installation Labor	2000-09-30	
000000001802		Divider part# DV14	2000-09-30	
000000001803		Divider part# DV14	2000-09-30	
000000001804		4 Hook bar (no part#]	2000-09-30	
000000001805		4 Hook bar (no part#]	2000-09-30	

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000000001806	4 Hook bar (no part#]	2000-09-30
000000001807	Divider part# DV14	2000-09-30
000000001814	Drawer Cabinet Rack Module par	2000-09-30
000000001815	Installation Labor	2000-09-30
000000001817	Safety Partition Part# S1-M24-C	2000-09-30
000000001818	Safety Partition Part# S1-M24-C	2000-09-30
000000001819	Safety Partition Part# S1-M24-C	2000-09-30
000000002055	Security metal mesh (2 -484010	2001-11-30
000000002056	Security metal mesh (3 -484010	2001-11-30
000000002057	Security metal mesh to -484010	2001-11-30
000000002072	Service Call-484010;VEHICLE LE	2001-11-30
000000002073	Vehicle Package-484010;VEHICLE	2001-11-30
000000002074	Service Call-484010;VEHICLE LE	2001-11-30
000000002075	Vehicle Package-484010;VEHICLE	2001-11-30
000000002076	Service Call-484010;VEHICLE LE	2001-11-30
000000002077	Vehicle Package-484010;VEHICLE	2001-11-30
000000002078	Service Call-484010;VEHICLE LE	2001-11-30
000000002079	Vehicle Package-484010;VEHICLE	2001-11-30
000000002080	Service Call-484010;VEHICLE LE	2001-11-30
000000002081	Vehicle Package-484010;VEHICLE	2001-11-30
000000002368	"S1M2HC2 partition, center sec	2002-08-31
000000002369	Drawer rack module P/N MD507;v	2002-08-31
000000002375	Stotage Shelf/ HD42x46x14 P/N;	2002-08-31
000000002377	"1000 LBS capacity ""Tommylift	2002-08-31
000000002385	Div Miami Veh No. MIA-49;Lease	2000-04-10
000000002386	Div Miami Veh No. MIA-50;Lease	2000-04-10
000000002387	Div Miami Veh No. MIA-51;Lease	2000-04-10
000000002389	Div Miami Veh No. MIA-53;Lease	2000-04-10
000000002390	Div Miami Veh No. MIA-54;Lease	2000-04-10
000000002392	Div Miami Veh No. MIA-41;Lease	2000-09-29
000000002393	Div Brevard Veh No. BRV-17;Lea	2000-10-18
000000002394	Div Miami Veh No. MIA-43;Lease	2000-04-10
000000002395	Div Miami Veh No. IMARTINO;Lea	1996-10-07
000000002398	Div Brevard Veh No. 21570;Leas	1997-07-14
000000002401	Div Brevard Veh No. 21574;Leas	1997-07-14
000000002403	Div Miami Veh No. 21576;Leased	1997-07-14
000000002404	Div Miami Veh No. 21577;Leased	1997-07-14
000000002405	Div Miami Veh No. T-001378;Lea	1997-08-18
000000002407	Div Brevard Veh No. 094;Leased	1997-10-27
000000002412	Div Brevard Veh No. 730028595;	1998-02-11
000000002413	Div Brevard Veh No. 710028595;	1998-02-10
000000002414	Div Brevard Veh No. 800028595;	1998-03-16
000000002416	Div Brevard Veh No. 04551;Leas	1998-05-08
000000002424	Div Miami Veh No. 0259;Leased	1998-06-05
000000002426	Div Miami Veh No. 0277;Leased	1998-06-05
000000002429	Div Brevard Veh No. 00180;Leas	1998-07-08
000000002433	Div Miami Veh No. 0343;Leased	1998-10-31
000000002434	Div Miami Veh No. 0345;Leased	1998-10-31
000000002435	Div Brevard Veh No. 0002;Lease	1998-11-30
000000002439	Div Miami Veh No. MIA-01;Lease	1999-08-26
000000002441	Div Miami Veh No. MIA-03;Lease	1999-08-26
000000002442	Div Miami Veh No. MIA-04;Lease	1999-08-26

2011

00000002443	Div Miami Veh No. MIA-05;Lease	1999-08-26
00000002445	Div Miami Veh No. MIA-07;Lease	1999-08-26
00000002446	Div Miami Veh No. MIA-09;Lease	1999-08-26
00000002447	Div Miami Veh No. MIA-10;Lease	1999-08-26
00000002448	Div Miami Veh No. MIA-11;Lease	1999-08-26
00000002449	Div Miami Veh No. MIA-02*;Leas	1999-08-26
00000002450	Div Brevard Veh No. BRV-01;Lea	1999-09-29
00000002453	Div Miami Veh No. MIA-14;Lease	1999-09-29
00000002454	Div Miami Veh No. MIA-15;Lease	1999-09-29
00000002456	Div Miami Veh No. MIA-20;Lease	1999-09-29
00000002457	Div Miami Veh No. MIA-17;Lease	1999-10-28
00000002458	Div Miami Veh No. MIA-21;Lease	1999-10-28
00000002460	Div Miami Veh No. MIA-24;Lease	1999-11-23
00000002463	Div Brevard Veh No. BRV-14;Lea	2000-03-23
00000002464	Div Brevard Veh No. BRV-15;Lea	2000-03-23
00000002465	Div Brevard Veh No. BRV-16;Lea	2000-03-23
00000002467	Div Miami Veh No. MIA-39;Lease	2000-03-13
00000002468	Div Miami Veh No. MIA-40;Lease	2000-03-13
00000002469	Div Miami Veh No. MIA-44;Lease	2000-03-30
00000002470	Div Miami Veh No. MIA-45;Lease	2000-03-30
00000002471	Div Miami Veh No. MIA-46;Lease	2000-03-30
00000002472	Div Miami Veh No. MIA-47;Lease	2000-03-30
00000002473	Div Miami Veh No. MIA-48;Lease	2000-03-30
00000002474	Div Brevard Veh No. BRV-13;Lea	2000-04-20
00000002477	Div Miami Veh No. MIA-30;Lease	2000-03-24
00000002479	Div Miami Veh No. MIA-36;Lease	2000-03-24
00000002492	New Vehicle Setup # 137;Leased	2003-06-30
00000002493	New Vehicle Setup # 135;Leased	2003-06-30
00000002494	New Vehicle Setup # 130;Leased	2003-06-30
00000002502	Initial Setup of New CGF GE Le	2003-07-31
00000002503	Initial Setup of New CGF GE Le	2003-07-31
00000002504	Initial Setup of New CGF GE Le	2003-07-31
00000002505	Initial Setup of New CGF GE Le	2003-07-31
00000002506	Initial Setup of New CGF GE Le	2003-07-31
00000002507	Initial Setup of New CGF GE Le	2003-07-31
00000002508	Initial Setup of New CGF GE Le	2003-07-31
00000002510	Initial Setup of New CGF GE Le	2003-07-31
00000002511	Initial Setup of New CGF GE Le	2003-07-31
00000002512	Initial Setup of New CGF GE Le	2003-07-31
00000002529	Power Supply - #J-GR076-484010	2003-08-31
00000002531	Remote Mirror Strobe Li-484010	2003-08-31
00000002537	MOTOUELERS;AUTOS & TRUCKS-BUDG	2003-08-31
00000002546	Initial Setup of CGF Veh 139;L	2003-08-31
00000002556	veh# 20014; acqd 3/19/01	2003-09-30
00000002557	veh# 20013A; acqd 3/19/01	2003-09-30
00000002559	veh# 20015; acqd 6/8/01	2003-09-30
00000002561	veh# BRV20021; acqd 2/8/02	2003-09-30
00000002562	veh# BRV20022; acqd 3/10/02	2003-09-30
00000002563	veh# 200224; acqd 5/22/02	2003-09-30
00000002564	veh# 200222; acqd 6/5/02	2003-09-30
00000002565	veh# 200223; acqd 6/12/02	2003-09-30
00000002566	veh# 200228; acqd 8/7/02	2003-09-30

2011	000000002568	CGF VEH. 5019 - INITIAL SETUP;	2003-09-30
	000000002569	CGF VEH. 75 - INITIAL SETUP;Le	
	000000002572	SEP 2003 ACCRUL;Leased Vehicle	2003-10-31
	000000002778	Purchase and Installation of B	2004-12-31
	000000002832	2004 CHEVY EXPRESS HD CARGO VA	2004-12-31
	000000006033	Mia-2202688 FORDX-E150 ECONOLI	2000-04-10
	000000006034	Div Brevard 200354-CHVRL	2000-04-10
	000000006035	Div Brevard-200355-CHVRL	2004-07-01
	000000007025	1FDXF80C5TVA17272	1996-07-01
	000000007026	1FDXF80C2TVA17276	1996-11-01
	000000007027	3544568 / 04 DG 2500 SVC TK	2004-09-30
	000000007028	Unit #: 3544570	2004-07-31
	000000007029	3544571 / 04 DG 2500 SVC TK	2004-09-30
	000000007264	1GBM7H1J8VJ103496	1998-09-01
	000000007282	Unit #: 3544519	2004-10-31
	000000007284	unit # 3544530	2004-09-30
	000000007287	unit # 3544537	2004-09-30
	000000007291	3544557 / 04 DG 2500 SVC TK	2004-10-31
	000000007294	unit # 3544577	2004-09-30
	<b>2,011 Total</b>		
2,012	000000002545	Initial Setup of CGF Veh 5018;	2003-08-31
	000000002554	veh# MIA-37 ABFLS acq 3/24/00;	2003-09-30
	000000002776	2004 CHEVY EXPRESS HD CARGO VA	2004-12-31
	000000006455	3326661 / 06 DG DAKOTA PU	2006-07-31
	000000007030	3544572 / 04 DG 2500 SVC TK	2004-07-31
	000000007283	Unit #: 3544520	2004-10-31
	000000007285	unit # 3544531	2004-09-30
	000000007286	Unit #: 3544536	2004-09-30
	000000007288	Unit #: 3544538	2004-10-31
<b>2,012 Total</b>			
2,013	000000002567	veh# 200225; acqd 10/9/02	2003-09-30
	000000007289	unit # 3544539	2004-09-30
	000000007290	3544552 / 04 DG 2500 SVC TK	2004-10-31
<b>2,013 Total</b>			
<b>Grand Total</b>			

Account	Dist Type					100200 Total	100210
100100	100100 Total	100200					
FA		AD	GA	GL			AD
(97,250.72)	(97,250.72)						
(82,333.34)	(82,333.34)						65,918.12
(179,584.06)	(179,584.06)						65,918.12
(1,825.00)	(1,825.00)	1,066.32		58.68	1,125.00		
(127.20)	(127.20)	48.62		78.58	127.20		
(118.72)	(118.72)	45.38		73.34	118.72		
(508.80)	(508.80)	194.40		314.40	508.80		
(75.26)	(75.26)	28.73		46.53	75.26		
(75.26)	(75.26)	28.73		46.53	75.26		
(72.29)	(72.29)	27.58		44.71	72.29		
(26,438.14)	(26,438.14)	26,438.14	(1,470.00)		24,968.14		
(12,893.63)	(12,893.63)	12,893.63	(330.00)		12,563.63		
(27,994.05)	(27,994.05)	12,198.69		12,520.36	24,719.05		
(27,879.05)	(27,879.05)	11,320.55		12,958.50	24,279.05		
(14,315.49)	(14,315.49)	6,025.49		6,810.00	12,835.49		
(20,838.00)	(20,838.00)	8,869.43		8,848.57	17,718.00		
(725.94)	(725.94)	176.18		549.76	725.94		
(103.70)	(103.70)	25.15		78.55	103.70		
(207.41)	(207.41)	50.38		157.03	207.41		
(11,445.88)	(11,445.88)	2,778.45		8,667.43	11,445.88		
(848.00)	(848.00)	205.88		642.12	848.00		
(848.00)	(848.00)	205.88		642.12	848.00		
(12,551.17)	(12,551.17)	7,745.33		1,495.84	9,241.17		
(22,283.42)	(22,283.42)	12,110.01		7,198.41	19,308.42		
(15,200.25)	(15,200.25)	6,469.82		5,820.43	12,290.25		
(92,161.93)	(92,161.93)			89,661.93	89,661.93		
(18,502.56)	(18,502.56)	11,335.62		5,766.94	17,102.56		
(308,039.15)	(308,039.15)	120,288.39	(1,800.00)	162,480.76	280,969.15		
(7,698.55)	(7,698.55)	5,155.27		2,543.28	7,698.55		
(10,979.06)	(10,979.06)	7,421.51		3,557.55	10,979.06		
1,000.00	1,000.00	(714.75)	(285.25)		(1,000.00)		
(34.45)	(34.45)	22.89		11.56	34.45		
(10,287.00)	(10,287.00)	6,558.57		3,728.43	10,287.00		
(121.16)	(121.16)	72.65		48.51	121.16		
(121.16)	(121.16)	72.65		48.51	121.16		
(121.16)	(121.16)	72.65		48.51	121.16		
(403.12)	(403.12)	241.67		161.45	403.12		
(403.12)	(403.12)	241.67		161.45	403.12		
(403.12)	(403.12)	241.67		161.45	403.12		
(526.87)	(526.87)	315.90		210.97	526.87		
(526.87)	(526.87)	315.90		210.97	526.87		
(153.70)	(153.70)	92.17		61.53	153.70		
(153.70)	(153.70)	92.17		61.53	153.70		
(56.18)	(56.18)	33.70		22.48	56.18		
(56.18)	(56.18)	33.70		22.48	56.18		
(34.45)	(34.45)	20.69		13.76	34.45		
(34.45)	(34.45)	20.69		13.76	34.45		

(34.45)	(34.45)	20.69		13.76	34.45
(56.18)	(56.18)	33.70		22.48	56.18
(526.87)	(526.87)	315.90		210.97	526.87
(153.70)	(153.70)	92.17		61.53	153.70
(313.71)	(313.71)	188.09		125.62	313.71
(313.71)	(313.71)	188.09		125.62	313.71
(313.71)	(313.71)	188.09		125.62	313.71
(500.00)	(500.00)	240.92		259.08	500.00
(500.00)	(500.00)	240.92		259.08	500.00
(1,500.00)	(1,500.00)	722.68		777.32	1,500.00
(302.10)	(302.10)	145.56		156.54	302.10
(1,722.50)	(1,722.50)	829.87		892.63	1,722.50
(302.10)	(302.10)	145.56		156.54	302.10
(1,722.50)	(1,722.50)	829.87		892.63	1,722.50
(302.10)	(302.10)	145.56		156.54	302.10
(1,722.50)	(1,722.50)	829.87		892.63	1,722.50
(302.10)	(302.10)	145.56		156.54	302.10
(1,722.50)	(1,722.50)	829.87		892.63	1,722.50
(302.10)	(302.10)	145.56		156.54	302.10
(1,722.50)	(1,722.50)	829.87		892.63	1,722.50
(658.79)	(658.79)	276.38		382.41	658.79
(1,106.64)	(1,106.64)	464.26		642.38	1,106.64
(846.73)	(846.73)	355.19		491.54	846.73
(2,008.70)	(2,008.70)	817.49	(3,693.79)		(2,876.30)
(19,337.93)	(19,337.93)	22,373.14	(3,035.21)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,373.14	(3,035.21)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,373.14	(3,035.21)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,373.14	(3,035.21)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(22,796.50)	(22,796.50)	24,285.47	(1,488.97)	0.00	22,796.50
(31,500.00)	(31,500.00)	33,076.46	(1,576.46)	0.00	31,500.00
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(17,582.80)	(17,582.80)	17,582.80			17,582.80
(12,588.91)	(12,588.91)	12,588.91			12,588.91
(15,869.53)	(15,869.53)	15,869.53			15,869.53
(15,869.53)	(15,869.53)	15,869.53			15,869.53
(15,869.53)	(15,869.53)	15,869.53			15,869.53
0.00	0.00	0.00	0.00		0.00
(16,573.94)	(16,573.94)	16,573.94			16,573.94
(12,399.85)	(12,399.85)	12,399.85			12,399.85
(12,399.85)	(12,399.85)	12,399.85			12,399.85
(12,409.85)	(12,409.85)	12,409.85			12,409.85
(16,716.51)	(16,716.51)	16,716.51			16,716.51
(20,920.02)	(20,920.02)	20,920.02			20,920.02
(20,920.02)	(20,920.02)	20,920.02			20,920.02
(35,370.51)	(35,370.51)	35,370.51			35,370.51
(18,803.52)	(18,803.52)	18,803.52			18,803.52
(18,803.52)	(18,803.52)	18,803.52			18,803.52
(22,428.53)	(22,428.53)	22,428.53			22,428.53
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63



(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
0.00	0.00	1,450.32	(1,450.32)		0.00
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
(12,893.63)	(12,893.63)	15,311.00	(2,417.37)	0.00	12,893.63
(23,983.61)	(23,983.61)	23,983.61			23,983.61
(22,966.36)	(22,966.36)	22,966.36			22,966.36
(22,966.36)	(22,966.36)	22,966.36			22,966.36
(25,400.46)	(25,400.46)	25,400.46	(1,362.00)		24,038.46
(24,587.41)	(24,587.41)	24,587.41			24,587.41
(25,400.46)	(25,400.46)	25,400.46			25,400.46
(19,736.43)	(19,736.43)	19,736.43			19,736.43
(20,314.67)	(20,314.67)	23,193.03	(2,878.36)	0.00	20,314.67
(20,314.67)	(20,314.67)	23,193.03	(2,878.36)	0.00	20,314.67
(20,314.67)	(20,314.67)	23,193.03	(2,878.36)	0.00	20,314.67
(12,065.53)	(12,065.53)	13,959.68	(1,894.15)	0.00	12,065.53
(15,992.81)	(15,992.81)	18,503.16	(2,510.35)	0.00	15,992.81
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(19,337.93)	(19,337.93)	22,963.60	(3,625.67)	0.00	19,337.93
(7,973.60)	(7,973.60)	9,103.16	(1,129.56)	0.00	7,973.60
(18,394.89)	(18,394.89)	21,281.99	(2,887.10)	0.00	18,394.89
(18,394.89)	(18,394.89)	21,281.99	(2,887.10)	0.00	18,394.89
0.00	0.00	2,698.00		(2,698.00)	0.00
(27,994.05)	(27,994.05)	16,996.24		10,997.81	27,994.05
0.00	0.00	2,663.28		(2,663.28)	0.00
(14,315.49)	(14,315.49)	8,472.77		5,842.72	14,315.49
0.00	0.00	1,373.62		(1,373.62)	0.00
(14,315.49)	(14,315.49)	8,472.77		5,842.72	14,315.49
(14,675.65)	(14,675.65)	26,827.85	(12,152.20)		14,675.65
(14,675.65)	(14,675.65)	8,685.88		4,374.77	13,060.65
(14,675.65)	(14,675.65)	8,685.88		5,505.77	14,191.65
0.00	0.00	1,900.99		(1,900.99)	0.00
(20,838.00)	(20,838.00)	12,333.27		8,504.73	20,838.00
(20,838.00)	(20,838.00)	12,333.27		8,504.73	20,838.00
(21,417.03)	(21,417.03)	12,675.97		8,741.06	21,417.03
(311.13)	(311.13)	104.66		206.47	311.13
(103.70)	(103.70)	34.89		68.81	103.70
(980.54)	(980.54)	329.95		650.59	980.54
(27,879.05)	(27,879.05)	17,352.13		10,526.92	27,879.05
(19,629.00)	(19,629.00)	19,112.40		516.60	19,629.00
(19,629.00)	(19,629.00)	19,112.40		516.60	19,629.00
(31,729.80)	(31,729.80)	29,440.94		2,288.86	31,729.80
(21,396.10)	(21,396.10)	17,238.42		4,157.68	21,396.10
0.00	0.00	1,234.04		(1,234.04)	0.00
(12,771.05)	(12,771.05)	9,704.23		1,581.82	11,286.05
(20,536.85)	(20,536.85)	15,291.55		5,245.30	20,536.85
(19,689.80)	(19,689.80)	14,660.75		5,029.05	19,689.80
0.00	0.00	2,130.10		(2,130.10)	0.00

(24,668.13)	(24,668.13)	13,846.78		10,821.35	24,668.13	
0.00	0.00	1,386.69		(1,386.69)	0.00	
(30,274.53)	(30,274.53)	16,068.98		10,695.55	26,764.53	
(4,173.84)	(4,173.84)	1,172.84		2,574.82	3,747.66	
(22,708.43)	(22,708.43)	6,381.06		13,327.37	19,708.43	
(17,376.51)	(17,376.51)	4,594.73		12,781.78	17,376.51	
(28,977.81)	(28,977.81)	10,783.06		18,194.75	28,977.81	
(28,977.81)	(28,977.81)	10,783.06		15,235.93	26,018.99	
0.00	0.00	6,382.11		87,368.61	93,750.72	
0.00	0.00	8,352.16		(8,352.16)	0.00	
(27,631.22)	(27,631.22)	6,175.60		16,955.62	23,131.22	
(28,918.01)	(28,918.01)	19,549.11		5,168.90	24,718.01	
(27,627.59)	(27,627.59)	6,174.75		16,352.84	22,527.59	
0.00	0.00	69,376.09		8,457.25	77,833.34	(65,918.12)
(27,627.59)	(27,627.59)	20,010.87		6,116.72	26,127.59	
(27,904.96)	(27,904.96)	20,876.44		1,828.52	22,704.96	
(27,912.32)	(27,912.32)	20,882.66		1,329.66	22,212.32	
(29,090.08)	(29,090.08)	21,070.17		1,819.91	22,890.08	
(27,596.68)	(27,596.68)	20,645.78		750.90	21,396.68	
(1,724,433.04)	(1,724,433.04)	1,619,526.87	(98,811.82)	316,976.05	1,837,691.10	(65,918.12)
(15,771.94)	(15,771.94)	10,276.98		1,719.96	11,996.94	
(18,394.89)	(18,394.89)	22,661.61	(7,826.72)		14,834.89	
(22,708.43)	(22,708.43)	7,658.40		12,450.03	20,108.43	
(24,678.89)	(24,678.89)	8,144.03		12,234.86	20,378.89	
(28,914.60)	(28,914.60)	21,715.43		3,299.17	25,014.60	
(27,631.22)	(27,631.22)	22,085.88		1,495.34	23,581.22	
(27,904.96)	(27,904.96)	22,969.31		185.65	23,154.96	
(27,949.77)	(27,949.77)	22,340.49		1,209.28	23,549.77	
(27,875.84)	(27,875.84)	22,281.39		1,144.45	23,425.84	
(221,830.54)	(221,830.54)	160,133.52	(7,826.72)	33,738.74	186,045.54	
(31,230.21)	(31,230.21)	26,030.30		4,045.73	30,076.03	
(27,912.32)	(27,912.32)	25,069.50		17.82	25,087.32	
(28,949.63)	(28,949.63)	25,310.91		813.72	26,124.63	
(88,092.16)	(88,092.16)	76,410.71		4,877.27	81,287.98	
(2,521,978.95)	(2,521,978.95)	1,976,359.49	(108,438.54)	518,072.82	2,385,993.77	0.00

100210	100210 Total	134800	134800 Total	Grand Total
GL		CA		
93,750.72	93,750.72	3,500.00	3,500.00	0.00
11,915.22	77,833.34	4,500.00	4,500.00	(0.00)
105,665.94	171,584.06	8,000.00	8,000.00	(0.00)
		700.00	700.00	(0.00)
				(0.00)
				0.00
				0.00
				0.00
				0.00
				(0.00)
		1,470.00	1,470.00	0.00
		330.00	330.00	0.00
		3,275.00	3,275.00	0.00
		3,600.00	3,600.00	0.00
		1,480.00	1,480.00	0.00
		3,120.00	3,120.00	0.00
				0.00
				(0.00)
				0.00
				0.00
				0.00
				0.00
		3,310.00	3,310.00	0.00
		2,975.00	2,975.00	0.00
		2,910.00	2,910.00	0.00
		2,500.00	2,500.00	0.00
		1,400.00	1,400.00	(0.00)
		27,070.00	27,070.00	0.00
				0.00
				0.00
				0.00
				(0.00)
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				0.00
				0.00
				0.00
		1,362.00	1,362.00	0.00
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		0.00	0.00	0.00
				0.00
		0.00	0.00	0.00
				0.00
				(0.00)
		1,615.00	1,615.00	0.00
		484.00	484.00	0.00
		0.00	0.00	0.00
				0.00
				0.00
				0.00
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				0.00
				(0.00)
				0.00
		0.00	0.00	0.00
		1,485.00	1,485.00	0.00
				0.00
				0.00
		0.00	0.00	0.00

				0.00
		0.00	0.00	0.00
		3,510.00	3,510.00	0.00
		426.18	426.18	0.00
		3,000.00	3,000.00	0.00
				0.00
				0.00
		2,958.82	2,958.82	0.00
(93,750.72)	(93,750.72)	0.00	0.00	0.00
		0.00	0.00	0.00
		4,500.00	4,500.00	(0.00)
		4,200.00	4,200.00	0.00
		5,100.00	5,100.00	0.00
(11,915.22)	(77,833.34)	0.00	0.00	0.00
		1,500.00	1,500.00	(0.00)
		5,200.00	5,200.00	0.00
		5,700.00	5,700.00	0.00
		6,200.00	6,200.00	(0.00)
		6,200.00	6,200.00	(0.00)
(105,665.94)	(171,584.06)	58,326.00	58,326.00	0.00
		3,775.00	3,775.00	(0.00)
		3,560.00	3,560.00	0.00
		2,600.00	2,600.00	0.00
		4,300.00	4,300.00	0.00
		3,900.00	3,900.00	0.00
		4,050.00	4,050.00	0.00
		4,750.00	4,750.00	0.00
		4,400.00	4,400.00	0.00
		4,450.00	4,450.00	(0.00)
		35,785.00	35,785.00	0.00
		1,154.18	1,154.18	0.00
		2,825.00	2,825.00	0.00
		2,825.00	2,825.00	(0.00)
		6,804.18	6,804.18	(0.00)
0.00	0.00	135,985.18	135,985.18	0.00

Unit	Asset ID	Descr	Profile ID	In Service Dt	Acq Date	Dist Type	Asset Subtype	Contact
AM53	000000002405	Div Miami Veh No. T-001378;Lea	53_VEHCLS	1997-08-18	1997-08-18	FA	392.10	VEHICLE
AM53	000000002447	Div Miami Veh No. MIA-10;Lease	53_VEHCLS	1999-08-26	1999-08-26	FA	392.10	VEHICLE
AM53	000000002494	New Vehicle Setup # 130;Leased	53_VEHCLS	2003-06-30	2003-06-30	GL	392.10	VEHICLE
AM53	000000007025	1FDXF80C5TVA17272	53VHCMISC	1996-07-01	1996-07-01	FA	392.10	VEHICLE
AM53	000000007025	1FDXF80C5TVA17272	53VHCMISC	1996-07-01	1996-07-01	CA	392.10	VEHICLE
AM53	000000007026	1FDXF80C2TVA17276	53VHCMISC	1996-11-01	1996-11-01	FA	392.10	VEHICLE
AM53	000000007264	1GBM7H1J8VJ103496	53VHCMISC	1998-09-01	1998-09-01	AD	392.10	VEHICLE
AM53	000000007264	1GBM7H1J8VJ103496	53VHCMISC	1998-09-01	1998-09-01	GL	392.10	VEHICLE
AM53	000000002405	Div Miami Veh No. T-001378;Lea	53_VEHCLS	1997-08-18	1997-08-18	CA	392.10	VEHICLE
AM53	000000002447	Div Miami Veh No. MIA-10;Lease	53_VEHCLS	1999-08-26	1999-08-26	GA	392.10	VEHICLE
AM53	000000002492	New Vehicle Setup # 137;Leased	53_VEHCLS	2003-06-30	2003-06-30	FA	392.10	VEHICLE
AM53	000000002562	veh# BRV20022; acqd 3/10/02	53_VEHCLS	2003-09-30	2003-09-30	GL	392.10	VEHICLE
AM53	000000002566	veh# 200228; acqd 8/7/02	53_VEHCLS	2003-09-30	2003-09-30	FA	392.10	VEHICLE
AM53	000000007026	1FDXF80C2TVA17276	53VHCMISC	1996-11-01	1996-11-01	CA	392.10	VEHICLE
AM53	000000007264	1GBM7H1J8VJ103496	53VHCMISC	1998-09-01	1998-09-01	GL	392.10	VEHICLE
AM53	000000002405	Div Miami Veh No. T-001378;Lea	53_VEHCLS	1997-08-18	1997-08-18	AD	392.10	VEHICLE
AM53	000000002447	Div Miami Veh No. MIA-10;Lease	53_VEHCLS	1999-08-26	1999-08-26	AD	392.10	VEHICLE
AM53	000000002492	New Vehicle Setup # 137;Leased	53_VEHCLS	2003-06-30	2003-06-30	GL	392.10	VEHICLE
AM53	000000002494	New Vehicle Setup # 130;Leased	53_VEHCLS	2003-06-30	2003-06-30	FA	392.10	VEHICLE
AM53	000000002503	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	FA	392.10	VEHICLE
AM53	000000002447	Div Miami Veh No. MIA-10;Lease	53_VEHCLS	1999-08-26	1999-08-26	CA	392.10	VEHICLE
AM53	000000002508	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	AD	392.10	VEHICLE
AM53	000000002566	veh# 200228; acqd 8/7/02	53_VEHCLS	2003-09-30	2003-09-30	CA	392.10	VEHICLE
AM53	000000007025	1FDXF80C5TVA17272	53VHCMISC	1996-07-01	1996-07-01	GL	392.10	VEHICLE
AM53	000000007026	1FDXF80C2TVA17276	53VHCMISC	1996-11-01	1996-11-01	GL	392.10	VEHICLE
AM53	000000007264	1GBM7H1J8VJ103496	53VHCMISC	1998-09-01	1998-09-01	FA	392.10	VEHICLE
AM53	000000002494	New Vehicle Setup # 130;Leased	53_VEHCLS	2003-06-30	2003-06-30	CA	392.10	VEHICLE
AM53	000000002569	CGF VEH. 75 - INITIAL SETUP;Le	53_VEHCLS	2003-09-30	2003-09-30	FA	392.10	VEHICLE
AM53	000000002569	CGF VEH. 75 - INITIAL SETUP;Le	53_VEHCLS	2003-09-30	2003-09-30	CA	392.10	VEHICLE
AM53	000000007025	1FDXF80C5TVA17272	53VHCMISC	1996-07-01	1996-07-01	GL	392.10	VEHICLE
AM53	000000007264	1GBM7H1J8VJ103496	53VHCMISC	1998-09-01	1998-09-01	AD	392.10	VEHICLE
AM53	000000002508	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	GL	392.10	VEHICLE
AM53	000000002508	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	CA	392.10	VEHICLE
AM53	000000002562	veh# BRV20022; acqd 3/10/02	53_VEHCLS	2003-09-30	2003-09-30	FA	392.10	VEHICLE

AM53	000000002562	veh# BRV20022; acqd 3/10/02	53_VEHCLS	2003-09-30	2003-09-30	CA	392.10	VEHICLE
AM53	000000002566	veh# 200228; acqd 8/7/02	53_VEHCLS	2003-09-30	2003-09-30	AD	392.10	VEHICLE
AM53	000000002566	veh# 200228; acqd 8/7/02	53_VEHCLS	2003-09-30	2003-09-30	GL	392.10	VEHICLE
AM53	000000002569	CGF VEH. 75 - INITIAL SETUP;Le	53_VEHCLS	2003-09-30	2003-09-30	GL	392.10	VEHICLE
AM53	000000002405	Div Miami Veh No. T-001378;Lea	53_VEHCLS	1997-08-18	1997-08-18	GA	392.10	VEHICLE
AM53	000000002492	New Vehicle Setup # 137;Leased	53_VEHCLS	2003-06-30	2003-06-30	CA	392.10	VEHICLE
AM53	000000002494	New Vehicle Setup # 130;Leased	53_VEHCLS	2003-06-30	2003-06-30	AD	392.10	VEHICLE
AM53	000000002562	veh# BRV20022; acqd 3/10/02	53_VEHCLS	2003-09-30	2003-09-30	AD	392.10	VEHICLE
AM53	000000007025	1FDXF80C5TVA17272	53VHCMISC	1996-07-01	1996-07-01	AD	392.10	VEHICLE
AM53	000000007264	1GBM7H1J8VJ103496	53VHCMISC	1998-09-01	1998-09-01	CA	392.10	VEHICLE
AM53	000000002492	New Vehicle Setup # 137;Leased	53_VEHCLS	2003-06-30	2003-06-30	AD	392.10	VEHICLE
AM53	000000002503	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	AD	392.10	VEHICLE
AM53	000000002503	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	GL	392.10	VEHICLE
AM53	000000002503	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	CA	392.10	VEHICLE
AM53	000000002508	Initial Setup of New CGF GE Le	53_VEHCLS	2003-07-31	2003-07-31	FA	392.10	VEHICLE
AM53	000000002569	CGF VEH. 75 - INITIAL SETUP;Le	53_VEHCLS	2003-09-30	2003-09-30	AD	392.10	VEHICLE
AM53	000000007026	1FDXF80C2TVA17276	53VHCMISC	1996-11-01	1996-11-01	AD	392.10	VEHICLE



Account	Sum Amount	Acctg Date	Acct Dt year	Year	match
100100	0.00	2010-12-08	2010	2,011	FALSE
100100	0.00	2010-06-21	2010	2,011	FALSE
100200	-2,663.28	2010-03-09	2010	2,011	FALSE
100100	0.00	2009-11-11	2009	2,011	FALSE
134800	0.00	2009-11-11	2009	2,011	FALSE
100100	0.00	2010-03-10	2010	2,011	FALSE
100200	69,376.09	2009-11-11	2009	2,011	FALSE
100200	8,457.25	2009-11-11	2009	2,011	FALSE
134800	0.00	2010-12-08	2010	2,011	FALSE
100200	-1,450.32	2010-06-21	2010	2,011	FALSE
100100	0.00	2010-03-09	2010	2,011	FALSE
100200	-1,234.04	2010-12-08	2010	2,011	FALSE
100100	0.00	2010-12-08	2010	2,011	FALSE
134800	0.00	2010-03-10	2010	2,011	FALSE
100210	-11,915.22	2009-11-11	2009	2,011	FALSE
100200	0.00	2010-12-08	2010	2,011	FALSE
100200	1,450.32	2010-06-21	2010	2,011	FALSE
100200	-2,698.00	2010-03-09	2010	2,011	FALSE
100100	0.00	2010-03-09	2010	2,011	FALSE
100100	0.00	2010-03-08	2010	2,011	FALSE
134800	0.00	2010-06-21	2010	2,011	FALSE
100200	1,900.99	2010-12-08	2010	2,011	FALSE
134800	0.00	2010-12-08	2010	2,011	FALSE
100200	87,368.61	2009-11-11	2009	2,011	FALSE
100200	-8,352.16	2010-03-10	2010	2,011	FALSE
100100	0.00	2009-11-11	2009	2,011	FALSE
134800	0.00	2010-03-09	2010	2,011	FALSE
100100	0.00	2010-12-08	2010	2,011	FALSE
134800	0.00	2010-12-08	2010	2,011	FALSE
100210	-93,750.72	2009-11-11	2009	2,011	FALSE
100210	-65,918.12	2009-11-11	2009	2,011	FALSE
100200	-1,900.99	2010-12-08	2010	2,011	FALSE
134800	0.00	2010-12-08	2010	2,011	FALSE
100100	0.00	2010-12-08	2010	2,011	FALSE

134800	0.00	2010-12-08	2010	2,011	FALSE
100200	2,130.10	2010-12-08	2010	2,011	FALSE
100200	-2,130.10	2010-12-08	2010	2,011	FALSE
100200	-1,386.69	2010-12-08	2010	2,011	FALSE
100200	0.00	2010-12-08	2010	2,011	FALSE
134800	0.00	2010-03-09	2010	2,011	FALSE
100200	2,663.28	2010-03-09	2010	2,011	FALSE
100200	1,234.04	2010-12-08	2010	2,011	FALSE
100200	6,382.11	2009-11-11	2009	2,011	FALSE
134800	0.00	2009-11-11	2009	2,011	FALSE
100200	2,698.00	2010-03-09	2010	2,011	FALSE
100200	1,373.62	2010-03-08	2010	2,011	FALSE
100200	-1,373.62	2010-03-08	2010	2,011	FALSE
134800	0.00	2010-03-08	2010	2,011	FALSE
100100	0.00	2010-12-08	2010	2,011	FALSE
100200	1,386.69	2010-12-08	2010	2,011	FALSE
100200	8,352.16	2010-03-10	2010	2,011	FALSE

City Gas Company of Florida  
 Transportation  
 Account 392

**REVISED (1)**

<u>Year</u>	<u>Retirements</u>	<u>Salvage From Retirements</u>	<u>Percent Salvage</u>	<u>Cost of Removal</u>	<u>Percent COR</u>	<u>Net Salvage</u>	<u>Percent Net Salvage</u>
2009	179,584	8,000	4.45%	-	0.00%	8,000	4.45%
2010	308,039	27,070	8.79%	-	0.00%	27,070	8.79%
2011	1,724,433	58,326	3.38%	-	0.00%	58,326	3.38%
2012	221,831	35,785	16.13%	-	0.00%	35,785	16.13%
2013	136,569	6,804	0.00%	-	0.00%	6,804	4.98%
<b>Total</b>	<b>2,570,456</b>	<b>135,985</b>	<b>5.29%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$135,985</b>	<b>5.29%</b>

**INITIAL**

<u>Year</u>	<u>Retirements</u>	<u>Salvage From Retirements</u>	<u>Percent Salvage</u>	<u>Cost of Removal</u>	<u>Percent COR</u>	<u>Net Salvage</u>	<u>Percent Net Salvage</u>
2009	179,584	4,000	2.23%	-	0.00%	4,000	2.23%
2010	308,039	8,000	2.60%	-	0.00%	8,000	2.60%
2011	1,724,433	27,070	1.57%	-	0.00%	27,070	1.57%
2012	221,831	58,326	26.29%	-	0.00%	58,326	26.29%
2013	136,569	35,785	0.00%	-	0.00%	35,785	26.20%
<b>Total</b>	<b>2,570,456</b>	<b>133,181</b>	<b>5.18%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$133,181</b>	<b>5.18%</b>

**Difference # - # 2,804 # 0.11% # - # - # 2,804 # 0.11%**

(1) Revised Net Salvage schedule to update Account 392 for **Salvage from Retirements** for proceeds received in 2009 - 2013. The initial schedule contained data from 2008 - 2012.