



Florida Power & Light Company, P.O. Box 14000, Juno Beach, FL 33408-0420  
Law Department

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Maria J. Moncada  
Principal Attorney  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408-0420  
561-304-5795  
(561) 691-7135 (Facsimile)  
E-mail: Maria.Moncada@fpl.com

April 8, 2015

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CLERK

**VIA HAND DELIVERY**

Ms. Carlotta S. Stauffer  
Division of the Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

**Re: Docket No. 150002-EG**

**REDACTED**

Dear Ms. Stauffer:

I enclose for filing in the above docket an original and seven (7) copies of Florida Power & Light Company's ("FPL's") Fifth Request for Extension of Confidential Classification of Materials Provided Pursuant to Audit No. 04-070-4-1. The original includes Third Revised Exhibits A, B (two copies), Fifth Revised Exhibit C and Fifth Revised Exhibit D. The seven copies do not include copies of the Exhibits.

Third Revised Exhibit A consists of the confidential documents, and all the information that FPL asserts is entitled to confidential treatment has been highlighted. Third Revised Exhibit B is an edited version of Third Revised Exhibit A, in which the information FPL asserts is confidential has been redacted. Fifth Revised Exhibit C is a justification table in support of FPL's Fifth Request for Extension of Confidential Classification. Fifth Revised Exhibit D contains one affidavit in support of FPL's Fifth Request for Extension of Confidential Classification. Also included in this filing is a compact disc containing FPL's Fifth Request for Extension of Confidential Classification and Fifth Revised Exhibit C, in Microsoft Word format.

Please contact me if you or your Staff has any questions regarding this filing.

- COM \_\_\_\_\_
- AFD \_\_\_\_\_
- APA 3
- ECO 3+CD+Redacted
- ENG \_\_\_\_\_
- GCL 1
- IDM \_\_\_\_\_
- TEL \_\_\_\_\_
- CLK \_\_\_\_\_

Enclosure

cc: Counsel for Parties of Record (w/ copy of FPL's Fifth Request for Extension of Confidential Classification)

Sincerely,  
  
Maria J. Moncada

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Energy Conservation Cost Recovery  
Clause

Docket No: 150002-EG  
Date: April 8, 2015

**FLORIDA POWER AND LIGHT COMPANY'S FIFTH REQUEST  
FOR EXTENSION OF CONFIDENTIAL CLASSIFICATION  
OF INFORMATION PROVIDED PURSUANT TO AUDIT NO. 04-070-4-1**

Pursuant to Section 366.093, Florida Statutes ("Section 366.093"), and Rule 25-22.006, Florida Administrative Code, Florida Power & Light Company ("FPL") hereby submits its Fifth Request for Extension of Confidential Classification of Information Provided Pursuant to Audit No. 04-070-4-1 ("Confidential Information"). In support of this request, FPL states as follows:

1. On August 3, 2004 FPL filed a Request for Confidential Classification of the Confidential Information, which included Exhibits A, B, C and D ("August 3, 2004 Request"). By Order No. PSC-06-0188-CFO-EG, dated March 9, 2006 ("Order 0188"), the Commission granted FPL's August 3, 2004 Request. FPL adopts and incorporates by reference the August 3, 2004 Request and Order 0188.
2. By Order No. PSC-07-0827-CFO-EG, dated October 15, 2007, the Commission granted FPL's First Request for Extension of Confidential Classification.
3. By Order No. PSC-09-0677-CFO-EG, dated October 9, 2009, the Commission granted FPL's Second Request for Extension of Confidential Classification.
4. By Order No. PSC-11-0324-CFO-EG, dated July 28, 2011, the Commission granted FPL's Third Request for Extension of Confidential Classification.
5. On January 28, 2013 FPL filed a Fourth Request for Extension of Confidential Classification of the Confidential Information, which included Second Revised Exhibit A, Second Revised Exhibit B, Fourth Revised Exhibit C and Fourth Revised Exhibit D ("January 28, 2013 Request"). By Order No. PSC-13-0474-CFO-EG, dated October 15, 2013 ("Order

0474”), the Commission granted FPL’s January 28, 2013 Request. FPL adopts and incorporates by reference the January 28, 2013 Request and Order 0474.

6. The period of confidential treatment granted by Order 0474 will soon expire. Some of the Confidential Information that was the subject of FPL’s January 28, 2013 Request and Order 0474 warrants continued treatment as proprietary and confidential business information within the meaning of Section 366.093(3). Accordingly, FPL hereby submits its Fifth Request for Extension of Confidential Classification.

7. Included herewith and made a part hereof are Third Revised Exhibits A and B together with Fifth Revised Exhibit C to reduce the number of pages for which confidential treatment is sought.

8. Third Revised Exhibits A and B consist of highlighted and redacted copies of the specific working papers where FPL has determined that a portion of the information previously designated as confidential requires continued confidential treatment.

9. Fifth Revised Exhibit C is a table that identifies the specific pages, lines or columns that remain confidential. The table also references the specific statutory basis for confidentiality and the affiants who support the requested classification.

10. Also included is Fifth Revised Exhibit D which contains the affidavit of Anita Sharma in support of this request.

11. The Confidential Information is intended to be and has been treated by FPL as private, its confidentiality has been maintained, and its disclosure would cause harm to FPL and its customers. Pursuant to Section 366.093, such materials are entitled to confidential treatment and are exempt from the disclosure provisions of the public records law. Thus, once the Commission determines that the information in question is proprietary confidential business

information, the Commission is not required to engage in any further analysis or review such as weighing the harm of disclosure against the public interest in access to the information.

12. As the affidavit included in Fifth Revised Exhibit D indicates, the Confidential Information includes proprietary information of FPL or third parties concerning competitively sensitive data that, if disclosed, would place the provider of the information at a competitive disadvantage. This information is protected by Section 366.093(3)(e).

13. Additionally, certain documents contain information that relates to customer-specific account information, which if disclosed would impair FPL's competitive interests. It is FPL's corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, addresses, telephone numbers, and account numbers, rates, billing determinants (kW and kWh usage), conservation savings in kW, kWh and bills. FPL treats such information as confidential and does not disclose it, except as required by law, to entities or persons other than the customer absent the customer's consent. This information is protected pursuant to Section 366.093(3)(e).

14. Upon a finding by the Commission that the Confidential Information remains proprietary and confidential business information, the information should not be declassified for at least an additional eighteen (18) month period and should be returned to FPL as soon as it is no longer necessary for the Commission to conduct its business. *See* § 366.093(4), Fla. Stat. (2014).

**WHEREFORE**, for the above and foregoing reasons, as more fully set forth in the supporting materials and affidavits included herewith, Florida Power & Light Company respectfully requests that its Fifth Request for Extension of Confidential Classification be granted.

Respectfully submitted,

John T. Butler  
Assistant General Counsel - Regulatory  
Maria J. Moncada  
Principal Attorney  
Florida Power & Light Company  
700 Universe Boulevard  
Juno Beach, FL 33408  
Telephone: (561) 304-5795  
Facsimile: (561) 691-7135  
Email: maria.moncada@fpl.com

By: \_\_\_\_\_

  
Maria J. Moncada  
Florida Bar No. 0773301

**CERTIFICATE OF SERVICE**  
**Docket No. 150002-EG**

I HEREBY CERTIFY that a true and correct copy of the foregoing Fifth Request for Confidential Classification\* was served by electronic mail this 8th day of April, 2015 to the following:

Lee Eng Tan, Esq.  
Office of General Counsel  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850  
ltan@psc.state.fl.us

Jeffrey Stone, Esq.  
Russell Badders, Esq.  
Steven Griffin, Esq.  
Beggs & Lane Law Firm  
Attorneys for Gulf Power Company  
P.O. Box 12950  
Pensacola, FL 32591  
jas@beggslane.com  
rab@beggslane.com  
srg@beggslane.com

James W. Brew, Esq.  
Owen J. Kopon, Esq.  
Laura A. Wynn, Esq.  
Attorneys for PCS Phosphate - White Springs  
Agricultural Chemicals, Inc.  
Brickfield, Burchette, Ritts & Stone, P.C.  
1025 Thomas Jefferson St., NW  
Eighth Floor, West Tower  
Washington, DC 20007  
jbrew@bbrslaw.com  
owen.kopon@bbrslaw.com  
laura.wynn@bbrslaw.com

J. R. Kelly, Esq.  
Patricia Ann Christensen, Esq.  
Charles Rehwinkel, Esq.  
Office of Public Counsel  
c/o The Florida Legislature  
111 West Madison St., Room 812  
Tallahassee, FL 32399-1400  
kelly.jr@leg.state.fl.us  
christensen.patty@leg.state.fl.us  
rehwinkel.charles@leg.state.fl.us

James D. Beasley, Esq.  
J. Jeffrey Wahlen, Esq.  
Ashley M. Daniels  
Ausley & McMullen  
Attorneys for Tampa Electric Company  
P.O. Box 391  
Tallahassee, FL 32302  
jbeasley@ausley.com  
jwahlen@ausley.com  
adaniels@ausley.com

Jon C. Moyle, Jr., Esq.  
Moyle Law Firm, P.A.  
Attorneys for Florida Industrial Power  
Users Groups (FIPUG)  
118 North Gadsden Street  
Tallahassee, FL 32301  
jmoyle@moylelaw.com

Beth Keating, Esq.  
Gunster Firm  
Attorneys for Florida Public Utilities Company  
215 So. Monroe St., Suite 618  
Tallahassee, FL 32301- 1804  
bkeating@gunster.com

Dianne Triplett, Esq.  
Duke Energy Florida, Inc.  
299 First Avenue North  
St. Petersburg, FL 33701  
dianne.triplett@duke-energy.com

Matthew R. Bernier  
Duke Energy Florida  
106 East College Avenue  
Suite 800  
Tallahassee, FL 32301  
Matthew.bernier@duke-energy.com

Robert Scheffel Wright, Esq.  
John T. LaVia, III, Esq.  
Gardner, Bist, Wiener, et al  
Attorneys for Walmart  
1300 Thomaswood Drive  
Tallahassee, FL 32308  
schef@gbwlegal.com  
jlavia@gbwlegal.com

Robert L. McGee, Jr.  
Regulatory and Pricing Manager  
Gulf Power Company  
One Energy Place  
Pensacola, FL 32520  
rlmcgee@southernco.com

Paula K. Brown  
Manager, Regulatory Coordination  
Tampa Electric Company  
P.O. Box 111  
Tampa, FL 33601  
regdept@tecoenergy.com

Cheryl Martin, Director – Regulatory Affairs  
Aleida Socarras  
Florida Public Utilities Company  
911 South 8th Street  
Fernandina Beach, FL 32034  
cheryl\_martin@chpk.com  
asocarras@fpuc.com



Maria J. Moncada

\* The exhibits to this Request are not included with the service copies, but copies of Third Revised Exhibit B, Fifth Revised Exhibit C and Fifth Revised Exhibit D are available upon request.

**THIRD REVISED  
EXHIBIT A**

**CONFIDENTIAL  
FILED UNDER SEPARATE COVER**



**THIRD REVISED  
EXHIBIT B**

**REDACTED COPIES**

FLORIDA POWER AND LIGHT COMPANY  
 STATISTICAL SAMPLE OF TOTAL POPULATION  
 JANUARY 2002 TO DECEMBER 2003

A	B	C	D	E	F	G	H	I	J	
ACCOUNT	LOCATION	SOURCE	COPY	AMOUNT	DATE	DESCRIPTION	DISC	DELIVERY	VENDOR	
	INVOICE		INVOICE	REF	REF	PLANT	PO			
			CT	TRM1	TRM2	TRM3	TRM4			
			200303	000	0000	00000	003058	DCI FIRM-CONT 3	77/OLIMMER MAR 590615521	
908150	0078	52450		450	02/21/2003	0000000	001900020059	0912	000	MCGRACKON R 592115730
			200304	000	0000	00000	003108	3619511	078	
908440	0078	52450		450	04/18/2003	001900041219	0910		000	SCHOOL BOA 596000530
			200305	000	0000	00000	003159	4982471	078	
908440	0078	52450		000	0000	00000	001300063871	0910	000	THE CHRIST 591166437
			200307	000	0000	00000	003151	3043786	078	
908440	0078	52450		450	07/08/2003	001500070254	0910		000	COLLIER CO 596000537
			200307	000	0000	00000	003142	5488763	078	
908440	0078	52450		450	07/01/2003	001900067797	0910		000	COLLIER CO 596000557
			200307	000	0000	00000	003182	7288039	078	
908440	0078	52450		450	07/01/2003	001900067804	0910		000	SHAR KNOX 651073219
			200307	000	0000	00000	003189	1019526	078	
908440	0078	52450		450	07/08/2003	001900070203	0910		000	SCROCCOLLIER CO 596000557
			200312	000	0000	00000	003352	4882728	078	
908440	0078	52450		450	12/15/2003	001900129805	0910		000	SCHOOL BOA 596000847
			200312	000	0000	00000	003343	4882728	078	
908440	0078	52450		450	11/24/2003	001900122906	0910		000	MD KITEH CHRIST 591166437
			200312	000	0000	00000	003343	4882728	078	
908440	0078	52450		450	11/24/2003	001900124417	0910		000	BERBER SILV 591401652
			200301	000	0000	00000	003014	INV 14973	087	
909101	0087	51450		450	01/13/2003	0050000450005605	0725		000	BERBER SILV 591401652
			200303	000	0000	00000	003056	INV 15325	087	
909101	0087	51450		450	03/07/2003	0050000450005605	0725		000	BERBER SILV 591401652
			200303	000	0000	00000	003077	INV 15324	087	
909101	0087	51450		450	03/13/2003	005000035049	0725		000	BERBER SILV 591401652
			200303	000	0000	00000	003079	INV 15731	087	
909101	0087	51450		450	03/20/2003	00500004500143068	0725		000	BERBER SILV 591401652
			200304	000	0000	00000	003104	INV 16045	087	
909101	0087	51450		450	04/14/2003	005000047902	0725		000	BERBER SILV 591401652
			200304	000	0000	00000	003104	INV 16108-0	087	
909101	0087	51450		450	04/14/2003	005000047913	0725		000	BERBER SILV 591401652
			200305	000	0000	00000	003116	INV 16359	087	
909101	0087	51450		450	05/16/2003	00500004500143068	0725		000	BERBER SILV 591401652
			003116	000	0000	00000	005000062134	0725	000	

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43-1



YEARLING POWER AND LIGHT COMPANY  
 STATISTICAL SAMPLE OF TOTAL POPULATION  
 JANUARY 2003 TO DECEMBER 2003

PAGE 3

A	B	C	D	E	F	G	H	I	
ACCOUNT	LOCATION INVOICE	SOURCE INVOICE	COPY INVOICE	CV	REF REF REF	AMOUNT REF INV.	BATCH YEAR TRANS	DESCRIPTION TO DELIVERY	VENDOR
309450	0087	S1450	280289				003251	BUS ENERGY INTAL	591401632
					000	0000 00280	0000000	4300143062	087
					430	09/08/2003	005000110712	0725	000
						26,777,441.10			

309450  
 0087  
 S1450  
 280289  
 GRAND TOTALS

43-2

43-2

Company: FPL  
 Title: Sample Items  
 Period: 12 Months Ended December 2003  
 Date: May 18, 2004  
 Auditor: Raymond Grant

Item	Amount	Date	Inv No	Vendor	Description	Attributes
A	B	C	D	E	(1)	(2) (3) (4) (5) (6) (7)
5	[REDACTED]		[REDACTED]	[REDACTED]	Business Custom Incentive payment WO # 1907-91-000-08-0-078 FPL and [REDACTED] entered into a contract effective December 1, 2000 where FPL will provide an incentive to [REDACTED] purchasing and installing and operating an energy efficient measures that is approved by FPL for the FPL Business Custom Incentive Program (BCIP) The project consists of: The cement modernization The cement modernization Project will replace the 40 year old wet process cement plant manufacturing facility at at total capital cost of [REDACTED]. The estimated annual kwh saving is [REDACTED]. FPL agrees to pay [REDACTED] an incentive which is estimated to be [REDACTED]. The actual total incentive amount is contingent upon the savings actually achieved. FPL plans to pay the incentive as follows: Two (2) annual payments in the amount of [REDACTED].	X X X X N/A N/A N/A

43-04

11/3/04  
 PR

Company: FPL  
 Title: Sample Items  
 Period: 12 Months Ended December 2003  
 Date: May 18, 2004  
 Auditor: Raymond Grant  
 Title: Statistical Sample

Item	Amount A	Date B	Job No. C	Vendor D	Description E	Attributes						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
6	\$117,000.00 (43-471)	4/21/2003	9619511	(1) [REDACTED] (2) [REDACTED]	Incentive payment to [REDACTED] (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No. 0566774	X	X	X	X	N/A	N/A	N/A
7	\$130,020.00 (43-471)	6/19/2003	4982471	Coral Springs High Act No. 0364451195	Incentive payment to Coral Springs (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No. 0597935	X	X	X	X	N/A	N/A	N/A
8	\$267,000.00 (43-471)	7/15/2003	3043786	Shell Point Chiller Plant Act No. 0364451195	Incentive payment to Shell Point (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0609357	X	X	X	X	N/A	N/A	N/A
9	\$106,260.00 (43-471)	7/03/2003	5488763	Calusa Park Elementary School Act No. 40501-74051	Incentive payment to Calusa Park School (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0604178	X	X	X	X	N/A	N/A	N/A
10	\$106,260.00 (43-471)	7/03/2003	7288859	Collier County School Board Act No. 21990-33058	Incentive payment to Collier County School Board (Chiller Plant) Thermal Energy Storage * Commission Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0604179	X	X	X	X	N/A	N/A	N/A
11	\$185,700.00 (43-471)	7/9/2003	1019525	(3) [REDACTED] (4) [REDACTED]	(2) Incentive payment to [REDACTED] (Chiller Plant) Thermal Energy Storage Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0606723	X	X	X	X	N/A	N/A	N/A

2) 43-471

Company: FPL  
 Title: Sample Items  
 Period: 12 Months Ended December 2003  
 Date: May 18, 2004  
 Auditor: Raymond Grant  
 Title: Statistical Sample

Item	Amount A	Date B	Job No C	Vendor D	Description E	Attributes						
						(1)	(2)	(3)	(4)	(5)	(6)	(7)
12	\$105,300.00 <u>43-471</u>	12/22/2003	5954499	Vine Yards Elementary School Act No. 07295-33165	Incentive payment to Vine Yard Elementary School (Chiller Plant) Thermal Energy Storage & Commissioning Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0677367	X	X	X	X	N/A	N/A	N/A
13	\$173,250.00 <u>43-471</u>	12/11/2003	4882728	School Bd of Sarasota Cty Act No. 88562-67219	Incentive payment to SchoolBd of Sarasota Cty Thermal Energy Storage & Commissioning Incentive Payment Traced incentive amt on certificate to copy of cancelled check Check No 0673153	X	X	X	X	N/A	N/A	N/A
14	\$320,400.00 <u>43-471</u>											
					① FPL agrees to provide an incentive to the customer in the amount of [redacted] removed from FPL's summer on-peak period. Staff recalculate the incentive amounts and traced the tons used to calculate the incentive amount to the cooling load profiles.							
15	305155.91 <u>43-471</u>	1/8/03	14973	① Berber Silverstein Group	Residential Conservation Media 1st Quarter Job: RCS 3 T001/WO 8620 P.O.: 4600001829	X	X	X	X	X	X	X

43-471  
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CLIC Item	Account	Customer Name
32-10-020-2307-1-7	394483532	HANSTEY COMMUNITY COLLEGE
53-05-000-2705-1-1	609753333	HCT - COUNTRY OAKS ELEM
42-18-000-2702-2-7	43303032	FD OF BR CO COMM
37-11-020-4010-1-3	405554002	CHARLOTTE CO SCHOOL BD
71-02-074-7071-1-2	187030705	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE
53-05-000-2400-2-4	454223350	HCS - LABELLE HIGH
33-14-021-0454-0-7	347031405	CITY OF FT MYERS
45-10-044-0030-1-0	310424241	CITY OF PALM BCH
21-11-000-0322-2-1	285493048	CITY OF COCOA BCH
65-11-007-0435-2-4	244124184	CHARLOTTE CO SCHOOL BD
71-11-050-2705-0-1	68054113	BOSCHERMS 147421 GOVERNMENT CENTER
33-16-018-0123-2-8	401035419	LEE CO PORT AUTH
21-05-000-7057-0-3	285703030	CITY OF ROCKLEDGE
33-05-000-0512-0-9	759130351	COUNTY OF MANATEE BCC PUB WORKS
70-16-025-6101-1-1	145705015	CORAL SPRINGS IMPROVEMENT DIST
41-09-013-1627-1-5	754270050	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
44-04-031-7050-1-7	562440077	COLLIER UNIT UTILITIES
13-05-011-0044-0-0	620400502	CITY ST AUGUSTINE
36-21-020-7193-4-2	730300411	FLA INTL UNIV
35-20-030-0103-1-4	690204782	MIAMI-DADE WASAD # 0001
57-07-002-34025-1-7	785004549	CHARLOTTE CO SCHOOL BD
56-10-015-0705-0-7	707142785	SS CO PUB HOSP BD
41-20-740-0405-0-1	790031100	CITY OF BOCA RATON
33-11-015-0273-0-0	338203211	LEE CO COMMISSION
34-11-044-0140-0-0	283060181	CITY OF NAPLES
37-11-017-7040-0-0	762004003	CITY OF VENICE UTILITY DEPT
31-10-000-7050-1-2	474205042	STATE OF FLA - DOC EVERGLADES CORRECTIONAL
33-10-018-0824-0-9	640771193	LEE CO COMMISSION
22-20-730-00129-0-0	674017021	CITY OF PACIFY
33-10-015-0570-0-7	374087027	MIAMI-DADE WASAD # 3043

CLIC Item	Creation Date	Start Date	End Date	COMP RATE	CLIC RATE	COMP BASE	CLIC BASE	ECOR AMOUNT	PENALTY	TOTAL
722003 22-45										965.27
All Status										2,537.25
Original	717003 05-01	07/01/03 2:00	717003 2:45 GSD-1	CLIC-G-55	3,011.60	2,042.31	969.27			187.61
Original	720003 14-07	02/20/03 2:00	720003 2:45 GSD-1	CLIC-D-54	10,799.44	7,712.10	3,087.26			490.26
Original	720003 02-03	01/19/03 2:00	720003 2:45 GSD-1	CLIC-G-55	2,039.69	2,732.00	107.01			6,801.55
Original	720003 02-03	01/19/03 2:00	720003 2:45 GSD-1	CLIC-G-55	2,377.47	1,937.20	440.26			8,002.21
Original	720003 02-11	02/03/03 2:00	720003 2:45 GSD-1	CLIC-D-54	16,286.07	9,785.44	6,500.63			3,767.61
Original	720003 02-11	02/03/03 2:00	720003 2:45 GSD-1	CLIC-D-54	21,211.01	12,591.40	8,619.61			277.52
Original	717003 04-08	01/19/03 2:00	717003 2:45 GSD-1	CLIC-D-54	24,332.14	22,591.40	1,740.74			2,000.40
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	2,900.24	4,028.32	1,128.08			2,000.40
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	23,197.29	24,088.73	14,829.82			2,700.65
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	24,398.67	24,088.73	3,700.85			2,265.05
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	8,303.25	2,768.18	5,535.07			1,707.94
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	8,303.25	2,768.18	1,707.94			1,353.85
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,247.84	2,640.52	1,603.32			2,303.29
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,247.84	2,640.52	1,603.32			2,126.13
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	32,539.05	22,172.06	10,366.99			4,374.85
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	22,063.71	9,930.20	3,126.13			2,906.16
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	11,255.63	6,782.68	4,073.65			1,506.60
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	6,527.07	4,250.68	1,668.80			1,506.60
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	5,222.47	3,653.07	2,713.97			652.37
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	41,038.71	21,021.74	452.37			5,030.23
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,868.47	2,850.10	5,030.23			6,098.11
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	17,871.40	12,872.97	5,030.23			3,278.14
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	26,250.05	21,121.48	4,328.37			1,275.14
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	25,764.55	17,885.44	8,885.11			4,804.62
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	8,904.01	3,668.87	3,125.14			12,115.00
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	11,270.40	6,436.94	1,021.91			702.97
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	20,870.22	14,338.22	1,202.91			1,380.81
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,267.25	3,204.44	1,350.01			2,097.80
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	13,133.02	10,742.21	1,705.93			1,802.64
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	10,254.48	1,547.35	1,804.84			2,056.41
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	6,182.74	4,034.58	2,087.35			1,589.29
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,974.15	1,468.21	2,084.41			7,469.71
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,959.01	2,084.41	2,084.41			12,022.36
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	5,855.79	1,956.50	1,974.51			1,973.91
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	13,936.07	12,402.36	2,047.64			1,232.36
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	7,822.15	4,775.51	1,232.36			1,973.91
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,372.16	3,109.80	1,232.36			625.75
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,208.25	4,202.44	625.75			1,043.05
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	1,857.28	1,511.53	572.22			5,752.82
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,280.27	3,207.32	572.22			979.25
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	16,227.47	10,474.65	979.25			809.30
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	26,910.82	17,112.49	1,526.01			1,526.01
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,203.20	2,413.91	1,526.01			2,482.42
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	10,482.05	8,204.04	2,482.42			1,201.85
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	8,280.80	6,814.19	1,201.85			1,015.80
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,946.20	2,474.44	677.50			5,877.50
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	7,715.40	6,700.69	677.50			2,266.01
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	17,818.90	11,241.81	1,988.48			3,282.26
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	5,908.15	3,491.34	1,988.48			1,590.76
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,222.05	2,585.87	1,590.76			1,890.14
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	8,837.05	4,473.27	1,890.14			1,033.42
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	8,154.13	21,410.28	1,033.42			2,272.25
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	3,066.85	2,122.52	1,033.42			1,891.11
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,755.85	3,122.43	2,265.44			2,133.06
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	10,773.29	8,404.04	2,265.44			1,649.14
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	5,809.73	4,124.72	2,265.44			3,941.29
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	5,462.48	4,227.02	1,891.11			2,265.44
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,718.91	2,625.00	1,891.11			2,133.06
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	6,104.04	3,780.15	1,891.11			1,649.14
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,240.14	2,566.28	1,649.14			3,941.29
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	4,202.52	2,566.28	1,649.14			40,139.10
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	2,903.87	1,909.72	677.50			677.50
Original	720003 04-08	01/19/03 2:00	720003 2:45 GSD-1	CLIC-D-54	103,493.08	60,713.32	677.50			

Aud Req # - CLIC July 2003.xls

CONFIDENTIAL

1-1-11



	A	B	C
67	44-20-074-2230-1-5	568112043	CITY OF STUART
68	06-21-028-35107-7-5	707382488	MIAMI-DADE WASAD # 2739
69	57-18-257-05777-8-2	915234076	CITY OF VENICE 1134
70	13-07-302-00841-2-8	633570250	CITY ST AUGUSTINE
71	51-16-025-07420-2-7	568176512	CITY OF CORAL GABLES POLICE/FIRE/EOC
72	41-07-072-57001-2-1	896391862	CITY OF BOCA RATON
73			
74	73-16-925-91035-1-7	153050061	CORAL SPRINGS IMPROVEMENT DIST
75	81-06-868-04205-2-3	896882306	MIAMI-DADE CO GSA OCS# 11
76	44-09-207-53123-5-0	050012839	MARTIN COUNTY BOARD OF COMMISSIONERS
77			
78			
79	42-07-512-26000-1-8	637281620	VILLAGE OF WELLINGTON
80			
81			
82			
83	41-11-397-01481-5-3	934801488	CITY OF DELRAY BCH
84	87-20-041-74510-3-3	574804995	CHARLOTTE CO SCHOOL BD
85	21-11-50-21127-2-1	346605209	CITY OF CAPE CANAVERAL
86	21-08-104-30100-2-7	969504240	BREVARD COUNTY WATER R #323 4010-7230-8
87			
88	55-11-005-02280-1-4	802134193	CHARLOTTE CO SCHOOL BD
89			
90			
91	41-07-272-31403-4-3	633770218	CITY OF DOCA RATON
92	21-08-037-57433-7-2	870302274	BREVARD COUNTY WATER R #413 4010-7240-9
93			
94			
95	26-12-278-01000-1-6	783404688	SIESTA KEY UTILITY AUTH INC
96	42-12-091-33700-1-5	478632320	PALM BCH ATLANTIC COLLEGE AND
97	42-12-809-20500-1-3	230912830	CITY OF BELLE GLADE
98	72-00-703-19440-6-0	289365479	STATE OF FLA - DOC OFFENDER REHABILITATION
99	76-20-502-89707-1-3	290735242	CITY OF SUNRISE
100			
101	72-08-282-54901-6-3	954558903	CITY OF HOLLYWOOD
102	72-08-283-34297-5-4	832185982	SOUTH BROWARD HOSPITAL DISTRICT
103			
104	44-12-025-91804-7-6	287782183	STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE
105			
106			
107	35-07-214-86103-1-3	80100381	CHARLOTTE CO SCHOOL BD
108			
109	74-71-845-10750-1-3	355086907	CITY OF SUNRISE
110			
111			
112	45-07-440-12220-0-3	226662228	SEACOAST UTILITY AUTHORITY
113	03-11-903-60000-1-0	750030498	ST JOHNS COUNTY UTILITY DEPT
114	11-10-236-86580-4-8	674157322	CITY OF EDGEWATER
115			
116	45-07-126-50307-0-4	045765923	ST LUCIE COUNTY SD OF CO COLM SHERIFFS OFFICE
117	57-10-803-10002-2-0	302134844	ENGLEWOOD WATER DISTRICT
118	73-08-922-01597-2-3	643428020	CITY OF IN LAUD
119	05-07-882-71975-7-0	700477310	MIAMI-DADE WASAD # 2740
120			
121	55-09-030-89548-5-2	935164803	CHARLOTTE CO SCHOOL BD
122			
123	52-13-004-00092-6-8	342079777	CITY OF BRADENTON
124			
125	72-05-210-25970-3-8	612019510	CITY OF HOLLYWOOD
126	41-11-914-00009-0-1	230751040	CITY OF DELRAY BCH
127	76-71-605-32182-5-0	353316004	CITY OF SUNRISE
128	41-08-006-21725-6-5	478831562	SD OF PG CO COLM
129			
130	11-09-237-07453-1-0	83408428	CITY OF EDGEWATER
131	46-11-827-05893-5-7	633329040	INDIAN RIV COUNTY SD OF COUNTY COMM UTILITIES
132	05-16-009-07308-0-7	8645-87810	MIAMI-DADE WASAD # 3105

	D	E	F	G	H	I	J	K	L	M	N
	Original	72200 044	62500 300	72200 245	GSD-1	CILC-D-55	5,777.75	5,537.52	1,740.23		1,740.23
	Original	72200 031	62500 300	72200 245	GSLDT-2	CILC-D-54	25,825.51	42,117.89	13,265.52		13,265.52
	Original	72200 789	61900 300	72200 245	GSD-1	CILC-D-56	2,587.88	1,580.85	705.23		705.23
	Original	7000 851	6600 300	7000 245	GSD-1	CILC-D-56	8,762.80	3,395.00	2,127.54		2,127.54
	Original	72200 804	61900 300	72200 245	GSD-1	CILC-D-56	3,348.50	4,411.82	1,925.76		1,925.76
	Original	7000 1233	6600 300	7000 245	GSD-1	CILC-D-54	43,310.77	38,277.73	7,033.04		7,033.04
	Original	72200 639	62500 300	72200 245	GSLDT-1	CILC-D-54	14,188.27	8,550.41	4,335.30		4,335.30
	Original	72100 844	61900 300	72100 245	GSLDT-1	CILC-D-54	7,798.29	5,929.09	1,868.70		1,868.70
	Original	71000 1796	6600 300	71000 245	GSLDT-1	CILC-D-54	15,351.05	9,480.14	5,869.31		5,869.31
	Original	71000 1284	61900 300	71000 245	GSD-1	CILC-D-58	2,695.07	1,353.05	642.02		642.02
	Original	7000 943	6600 300	7000 245	GSD-2	CILC-D-54	27,265.75	16,208.42	10,877.33		10,877.33
	Original	71000 724	61900 300	71000 245	GSLDT-2	CILC-D-54	24,478.02	16,030.55	10,449.21		10,449.21
	Original	7000 1250	6600 300	7000 245	GSD-1	CILC-D-56	4,222.24	2,803.59	1,418.86		1,418.86
	Original	7000 1022	6600 300	7000 245	GSLDT-2	CILC-D-54	21,584.48	13,376.18	7,978.20		7,978.20
	Original	71000 042	61900 300	71000 245	GSD-1	CILC-D-56	6,042.10	3,968.19	2,073.91		2,073.91
	Original	7000 1710	6600 300	7000 245	GSD-1	CILC-D-50	4,819.77	3,157.20	1,662.47		1,662.47
	Original	71000 1802	61900 300	71000 245	GSLDT-1	CILC-D-54	7,808.89	4,994.94	2,894.88		2,894.88
	Original	72200 749	62500 300	72200 245	GSLDT-1	CILC-D-54	3,602.72	2,632.45	1,170.26		1,170.26
	Original	71000 1003	61900 300	71000 245	GSD-1	CILC-D-50	4,344.72	2,900.72	1,544.00		1,544.00
	Original	7000 1027	6600 300	7000 245	GSD-1	CILC-D-54	10,111.01	6,241.18	3,089.93		3,089.93
	Original	7000 1038	6600 300	7000 245	GSLDT-1	CILC-D-54	5,665.70	3,504.77	2,160.09		2,160.09
	Original	71000 1430	61900 300	71000 245	GSD-1	CILC-D-56	2,436.23	1,027.40	508.10		508.10
	Original	7000 1020	6600 300	7000 245	GSLDT-2	CILC-D-54	24,345.20	17,152.27	8,240.02		8,240.02
	Original	7000 1033	6600 300	7000 245	GSD-1	CILC-D-56	4,055.59	2,708.77	1,325.76		1,325.76
	Original	7000 1039	6600 300	7000 245	GSLDT-1	CILC-D-54	5,289.50	3,500.33	1,785.27		1,785.27
	Original	7000 1020	6600 300	7000 245	GSD-1	CILC-D-56	5,000.18	3,844.78	1,935.42		1,935.42
	Original	7000 1021	6600 300	7000 245	GSD-1	CILC-D-56	5,624.12	2,456.77	1,167.35		1,167.35
	Original	71000 403	61900 300	71000 245	GSD-1	CILC-D-56	4,162.40	2,894.47	1,071.43		1,071.43
	Original	71000 405	61900 300	71000 245	GSD-1	CILC-D-56	6,126.11	4,140.56	1,997.56		1,997.56
	Original	71000 406	61900 300	71000 245	GSD-1	CILC-D-56	3,081.70	2,589.84	1,007.24		1,007.24
	Original	72200 1011	62500 300	72200 245	GSLDT-1	CILC-D-54	11,272.43	8,687.09	4,365.54		4,365.54
	Original	72200 1012	62500 300	72200 245	GSD-1	CILC-D-54	10,248.00	6,427.21	3,020.73		3,020.73
	Original	72200 1013	62500 300	72200 245	GSD-1	CILC-D-56	3,701.42	3,737.73	2,023.29		2,023.29
	Original	7000 1014	6600 300	7000 245	GSLDT-2	CILC-D-54	152,529.00	90,247.28	62,581.61		62,581.61
	Original	7000 1047	6600 300	7000 245	GSLDT-2	CILC-D-54	27,571.21	17,004.23	10,566.58		10,566.58
	Original	7000 724	6600 300	7000 245	GSLDT-2	CILC-D-54	40,892.20	14,384.08	14,034.00		14,034.00
	Original	7000 720	6600 300	7000 245	GSLDT-1	CILC-D-54	7,616.20	4,748.86	2,828.40		2,828.40
	Original	71000 407	61900 300	71000 245	GSD-1	CILC-D-54	6,511.54	5,671.92	2,878.62		2,878.62
	Original	7000 1020	6600 300	7000 245	GSLDT-2	CILC-D-54	27,101.54	22,891.44	4,000.20		4,000.20
	Original	7000 1021	6600 300	7000 245	GSD-1	CILC-D-56	2,091.91	1,815.60	576.23		576.23
	Original	71000 1020	61900 300	71000 245	GSD-1	CILC-D-54	2,568.81	2,023.35	843.00		843.00
	Original	71000 407	61900 300	71000 245	GSD-1	CILC-D-54	17,197.62	14,442.70	2,754.92		2,754.92
	Original	71000 412	61900 300	71000 245	GSLDT-2	CILC-D-54	27,981.58	17,885.26	10,266.23		10,266.23
	Original	7000 1020	6600 300	7000 245	GSD-1	CILC-D-54	4,127.84	4,424.80	1,700.21		1,700.21
	Original	7000 1025	6600 300	7000 245	GSD-1	CILC-D-54	14,640.26	12,100.21	2,540.11		2,540.11
	Original	7000 1028	6600 300	7000 245	GSLDT-1	CILC-D-54	14,704.26	9,501.87	3,201.87		3,201.87
	Original	71000 1025	61900 300	71000 245	GSD-1	CILC-D-54	6,061.42	4,673.23	2,877.89		2,877.89
	Original	71000 1029	61900 300	71000 245	GSD-1	CILC-D-56	2,334.07	1,428.13	894.94		894.94
	Original	71000 1033	61900 300	71000 245	GSD-1	CILC-D-54	23,304.19	12,374.67	6,003.56		6,003.56
	Original	7000 1034	6600 300	7000 245	GSD-2	CILC-D-56	4,101.94	2,718.82	1,200.12		1,200.12
	Original	7000 1101	6600 300	7000 245	GSD-1	CILC-D-54	5,808.52	5,027.68	1,841.85		1,841.85
	Original	71000 1037	61900 300	71000 245	GSD-1	CILC-D-54	4,271.37	2,693.76	1,374.51		1,374.51
	Original	71000 1218	6600 300	71000 245	GSD-1	CILC-D-54	41,472.70	30,194.37	11,277.83		11,277.83
	Original	7000 1218	6600 300	7000 245	GSD-2	CILC-D-54	4,518.43	2,707.41	817.02		817.02
	Original	71000 451	61900 300	71000 245	GSD-1	CILC-D-56	2,703.53	2,022.20	861.50		861.50
	Original	71000 730	61900 300	71000 245	GSD-1	CILC-D-54	9,140.80	5,623.34	3,477.49		3,477.49
	Original	71000 609	61900 300	71000 245	GSLDT-1	CILC-D-56	2,216.79	2,118.45	1,100.34		1,100.34
	Original	71000 742	61900 300	71000 245	GSD-1	CILC-D-56	3,857.29	2,622.35	1,233.04		1,233.04

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
132	72-16-605-0047-3-7	5173859074	CITY OF COOPER CITY	Original	721003 047	010003 300	721003 245	GSLD-1	CILC-D-54	14,279.58	8,002.10	5,677.56	-	5,677.55
134	5226273358	MOUNT SINAI MEDICAL CENTER OF FLORIDA INC	Replaced	721003 745	010003 300	715003 245	GSLDT-1	CILC-D-54	15,674.65	7,150.42	2,524.43	-	2,524.43	
136	22-10-412-30509-5-2	7414872718	FEDERATED DEPT STORES INC	Original	711003 1232	050003 300	710003 245	CS-1	CILC-D-54	7,205.80	3,044.40	2,151.11	-	2,151.11
137	48-08-309-18655-4-1	34800216	BREV COMM COLLEGE	Original	711003 0206	010003 300	711003 245	GSLDT-1	CILC-D-54	8,633.05	2,322.51	499.34	-	499.34
138	41-05-035-95053-7-7	281230563	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	710003 0217	010003 300	710003 245	CSOT-1	CILC-D-56	4,026.40	2,693.05	1,073.43	-	1,073.43
139		834101047	CITY OF DELRAY BCH	Original	710003 0213	010003 300	710003 245	GSLD-1	CILC-D-54	1,347.43	1,317.15	130.31	-	130.31
140				Original	721003 0213	010003 300	710003 245	GSLDT-1	CILC-T-55	123,877.45	100,156.89	14,781.07	-	14,781.07
141	74-16-320-32519-0-6	473166633	CITY OF PLANTATION	Original	721003 0213	010003 300	721003 245	GSD-1	CILC-D-58	6,061.65	4,041.59	2,040.08	-	2,040.08
142	55-08-077-03417-1-2	4510743900	CHARLOTTE CO SCHOOL BD	Original	721003 0213	010003 300	710003 245	GSLD-1	CILC-D-54	10,422.55	11,691.23	6,761.32	-	6,761.32
143	66-08-051-10278-5-2	4149726434	COUNTY OF SARASOTA FAC 0201	Original	721003 1627	010003 300	710003 245	GSD-1	CILC-D-55	4,162.89	3,010.40	1,152.45	-	1,152.45
144				Original	710003 0206	010003 300	710003 245	GSD-1	CILC-D-54	8,802.29	5,403.50	3,392.80	-	3,392.80
145				Original	710003 0207	010003 300	710003 245	GSLD-1	CILC-D-54	18,563.33	11,210.87	7,262.46	-	7,262.46
146				Original	710003 0217	010003 300	710003 245	CS-2	CILC-D-54	20,543.18	15,112.50	4,530.58	-	4,530.58
147				Original	710003 0210	010003 300	710003 245	CS-1	CILC-D-56	4,207.33	3,784.57	1,422.94	-	1,422.94
148				Original	722003 0200	010003 300	722003 245	CS-1	CILC-D-54	13,837.59	10,174.80	3,762.79	-	3,762.79
149	83-21-081-35805-4-4	5358671416	STATE OF FLA - DOC S FLA RECEPTION CTR	Original	722003 0208	020003 300	722003 245	GSLD-1	CILC-D-54	6,596.05	6,153.64	3,443.38	-	3,443.38
150				Original	710003 0210	010003 300	710003 245	GSLD-2	CILC-D-54	31,051.92	25,077.45	8,674.46	-	8,674.46
151				Original	710003 7202	010003 300	710003 245	GSD-1	CILC-G-58	4,470.50	3,942.09	1,503.28	-	1,503.28
152				Original	710003 7202	010003 300	710003 245	GSLDT-2	CILC-D-54	22,871.35	14,566.67	6,912.56	-	6,912.56
153				Original	710003 0213	010003 300	710003 245	GSLD-1	CILC-D-54	12,284.81	7,399.67	4,685.22	-	4,685.22
154				Original	710003 0213	010003 300	710003 245	GSLD-1	CILC-D-54	8,924.67	5,249.57	3,478.00	-	3,478.00
155	21-09-843-56173-4-3	3704902647	BREV COMM COLLEGE	Original	710003 0214	010003 300	710003 245	GSD-1	CILC-G-56	4,807.88	3,422.48	1,415.40	-	1,415.40
156				Original	710003 0214	010003 300	710003 245	CS-2	CILC-D-54	25,807.44	17,840.05	8,347.08	-	8,347.08
157				Original	710003 0215	010003 300	710003 245	GSLD-1	CILC-D-54	7,501.54	4,537.04	2,966.80	-	2,966.80
158				Original	710003 0216	010003 300	710003 245	GSLDT-1	CILC-D-54	5,366.31	2,812.14	2,334.17	-	2,334.17
159				Original	710003 0216	010003 300	710003 245	GSLD-1	CILC-D-54	9,472.12	6,329.44	3,443.88	-	3,443.88
160				Original	721003 0202	010003 300	721003 245	GSLDT-1	CILC-D-54	13,871.90	10,821.39	3,933.37	-	3,933.37
161				Original	710003 0221	010003 300	710003 245	CS-2	CILC-D-54	50,216.54	47,487.89	3,728.38	-	3,728.38
162	12-17-135-70511-4-6	3848322554	GEORGIA PACIFIC CORPORATION	Original	722003 0202	020003 300	722003 245	CS-1	CILC-T-55	32,907.17	20,794.55	23,232.02	-	23,232.02
163	64-08-653-09377-5-7	3430402488	COLLIER CNTY UTILITIES	Original	722003 0202	020003 300	722003 245	GSLDT-1	CILC-T-55	224,504.19	104,776.85	117,727.20	-	117,727.20
164				Original	710003 0203	010003 300	710003 245	GSD-1	CILC-D-54	3,249.75	2,807.08	432.77	-	432.77
165				Original	710003 0203	010003 300	710003 245	GSD-1	CILC-D-54	6,029.19	3,988.46	2,042.73	-	2,042.73
166				Original	722003 0203	020003 300	722003 245	CS-1	CILC-D-54	7,877.75	4,178.00	1,939.79	-	1,939.79
167	53-16-842-05050-0-1	702554591	LEE CO COMMISSION	Original	710003 1228	010003 300	710003 245	GSLDT-1	CILC-D-54	5,420.39	5,907.43	2,513.16	-	2,513.16
168				Original	721003 0210	010003 300	721003 245	GSLDT-1	CILC-D-54	6,616.17	6,248.81	2,360.50	-	2,360.50
169				Original	722003 0203	020003 300	722003 245	GSD-1	CILC-D-54	8,561.94	1,081.16	3,470.76	-	3,470.76
170				Original	710003 0203	010003 300	710003 245	GSD-1	CILC-D-54	14,251.80	4,529.88	5,721.20	-	5,721.20
171				Original	722003 0203	020003 300	722003 245	GSD-1	CILC-G-56	1,894.48	3,173.07	1,721.99	-	1,721.99
172	44-17-135-30650-1-2	271027581	CITY OF STUART	Original	710003 0203	010003 300	710003 245	GSD-1	CILC-G-56	1,990.45	1,710.06	285.00	-	285.00
173				Original	722003 0203	020003 300	722003 245	GSD-1	CILC-G-56	3,400.32	3,076.11	1,700.21	-	1,700.21
174	65-16-453-17325-1-7	4940047803	CHARLOTTE CO SCHOOL BD	Original	722003 0203	020003 300	722003 245	GSLD-1	CILC-D-54	14,593.51	8,602.40	5,867.31	-	5,867.31
175	34-00-412-05159-4-8	6236354392	U S GOVT DEPT OF FAA, ASD-22B / FASO-14518	Original	722003 0203	020003 300	722003 245	GSLD-1	CILC-D-54	8,289.84	4,498.00	1,782.84	-	1,782.84
176	81-05-029-04159-1-2	09181953389	MIRAMONTE WASHAD 9 3003	Replaced	711003 1404	010003 300	710003 245	CS-2	CILC-D-54	23,769.14	7,203.75	2,900.29	-	2,900.29
177	65-08-613-55352-4-2	6578453626	CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	710003 1002	010003 300	710003 245	GSD-1	CILC-G-56	3,702.80	2,945.00	1,153.51	-	1,153.51
178				Original	710003 7038	010003 300	710003 245	GSLDT-1	CILC-D-54	12,390.19	7,836.81	4,553.36	-	4,553.36
179				Original	710003 7057	010003 300	710003 245	GSD-1	CILC-G-56	3,496.00	2,802.82	1,192.16	-	1,192.16
180	57-13-902-74310-7-0	4871542485	CITY OF VENCE 1204	Original	710003 0205	010003 300	710003 245	GSD-1	CILC-G-56	2,490.60	2,400.88	825.12	-	825.12
181	34-09-417-13652-3-9	1004168173	U S GOVT DEPT OF FAA, ASD-22B / FASO 1451A	Original	710003 0205	010003 300	710003 245	GSD-1	CILC-D-54	0,022.40	4,619.73	3,405.90	-	3,405.90
182	12-13-908-25900-2-4	8285205517	MIL DEPT OF FLA ST AUGUSTINE	Original	710003 0205	010003 300	710003 245	CS-1	CILC-D-54	3,884.20	3,601.06	2.27	-	2.27
183				Original	710003 0205	010003 300	710003 245	GSD-1	CILC-D-54	3,884.20	3,601.06	1,543.33	-	1,543.33
184				Original	710003 0205	010003 300	710003 245	GSD-1	CILC-G-56	2,822.87	2,822.87	2,416.77	-	2,416.77
185				Original	710003 0205	010003 300	710003 245	GSD-1	CILC-G-56	6,249.01	3,628.14	1,734.60	-	1,734.60
186				Original	710003 0205	010003 300	710003 245	GSD-1	CILC-G-56	4,910.33	3,173.84	1,744.69	-	1,744.69
187				Original	721003 0204	010003 300	721003 245	GSLD-1	CILC-D-54	5,522.62	3,431.72	2,091.50	-	2,091.50
188				Original	710003 0204	010003 300	710003 245	GSD-1	CILC-D-54	3,771.63	3,846.22	3,925.41	-	3,925.41
189				Original	710003 0204	010003 300	710003 245	GSLD-1	CILC-D-54	0,276.10	5,078.07	3,207.23	-	3,207.23
190				Original	710003 0204	010003 300	710003 245	GSD-1	CILC-G-56	4,663.45	3,144.24	1,821.10	-	1,821.10
191				Original	710003 0204	010003 300	710003 245	GSD-1	CILC-G-56	2,692.25	2,061.42	628.83	-	628.83
192	72-12-461-31960-1-0	2853951578	TOWN OF DAVIE	Original	710003 0204	010003 300	710003 245	GSD-1	CILC-G-56	6,704.07	4,513.67	2,285.40	-	2,285.40
193				Original	721003 1020	010003 300	721003 245	GSD-1	CILC-G-56	2,988.85	1,931.27	1,028.80	-	1,028.80
194				Original	721003 1001	010003 300	721003 245	GSLD-1	CILC-D-54	12,402.95	7,432.85	4,070.30	-	4,070.30
195	84-11-307-13294-9-5	8900391839	CITY OF NAPLES	Original	721003 0204	010003 300	721003 245	GSLD-1	CILC-D-54	11,351.34	6,543.06	4,409.28	-	4,409.28
196	45-16-009-13125-4-9	5782128137	CITY OF W PALM BCH	Original	721003 0204	010003 300	721003 245	GSLD-1	CILC-D-54	9,700.81	5,700.37	3,002.24	-	3,002.24
197	82-12-123-96039-4-3	10000000	MIRAMONTE WASHAD	Original	710003 0206	010003 300	710003 245	GSD-2	CILC-D-54	26,710.80	16,020.27	10,650.91	-	10,650.91
198				Original	710003 0207	010003 300	710003 245	GSLDT-1	CILC-D-54	8,295.82	6,223.59	3,262.93	-	3,262.93
				Original	710003 0207	010003 300	710003 245	GSD-1	CILC-D-54	1,985.91	1,445.10	57.81	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
199				Original	711003 538	618003 300	711003 245 CS-1	CILC-D-54	7,884.82	7,254.50	650.32			650.32
200	45-15-740-05783-0-0	2560124483 LOYAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT		Original	721003 1030	619003 300	721003 245 GSLO-1	CILC-D-54	4,183.67	2,488.29	1,674.33			1,674.33
201	45-15-740-12850-5-3	7415020104 TOWN OF JUPITER		Original	721003 1044	619003 300	721003 245 CS-1	CILC-D-54	5,140.58	4,838.71	600.85			600.85
202	73-14-027-24025-1-1	90151192 CITY OF CORAL SPGS		Original	712003 524	617003 300	711703 245 GSD-1	CILC-D-54	3,106.00	2,228.80	915.20			915.20
203	45-15-740-21561-5-2	6420822178 TOWN OF JUPITER		Original	721003 1050	619003 300	721003 245 GSLO-1	CILC-D-54	3,327.86	3,102.25	225.57			225.57
204	55-15-918-85873-1-3	8825418401 LEE CO COMMISSION		Original	722003 1200	619003 300	722003 245 GSLO-1	CILC-D-54	7,301.74	6,170.59	2,330.50			2,330.50
205	45-10-740-32658-0-0	7420827134 LOYAHATCHEE RIVER ENVR CONTROL DIST		Original	721003 827	619003 300	721003 245 GSLO-1	CILC-D-54	7,884.56	5,028.56	2,856.00			2,856.00
206	54-16-028-14028-7-0	8310292010 BONTA SPRINGS UTILITIES INC		Original	721003 1102	619003 300	721003 245 GSLO-1	CILC-D-54	3,595.77	2,774.09	875.00			875.00
207	42-15-027-21013-4-5	8342822828 BO OF FB CO COLM		Original	711003 7227	619003 300	711003 245 GSLO-2	CILC-D-54	21,280.89	12,598.00	8,804.96			8,804.96
208	71-09-138-22210-4-5	2037428597 BCBCEBAS 776 10127 C NSE WING BCJC		Original	711003 7149	619003 300	711003 245 GSLO-1	CILC-D-54	6,487.24	4,093.81	5,801.31			5,801.31
209				Original	711003 10211	618003 300	711003 245 CS-1	CILC-D-54	2,143.56	2,150.19	(63.83)			(63.83)
210	81-09-908-54223-1-3	8827600333 MIAMI-DADE WASAD		Original	711003 841	619003 300	711003 245 GSLO-1	CILC-D-54	2,758.10	1,800.52	857.50			857.50
211	72-10-374-89110-3-4	2174047137 CITY OF MIAMI		Original	711003 7208	619003 300	711003 245 GSLO-1	CILC-D-54	15,472.29	12,214.96	3,257.33			3,257.33
212				Original	722003 3172	620003 300	722003 245 GSLO-1	CILC-D-54	11,741.02	6,517.03	4,623.19			4,623.19
213	33-17-923-54837-4-3	2080314855 STATE OF FLA - DOC CORRECTION REGION 2		Original	711003 847	619003 300	711003 245 GSLO-1	CILC-D-54	13,203.26	8,174.42	5,128.94			5,128.94
214				Original	711003 821	619003 300	711003 245 GSLO-2	CILC-D-54	21,430.74	12,004.50	8,546.15			8,546.15
215	41-10-501-13840-0-1	8347912487 COUNTY CENTRAL REG WWTW TREATMENT & DISPOSAL BOARD		Original	722003 2352	620003 300	722003 245 GSLO-1	CILC-D-54	3,829.12	3,010.41	818.71			818.71
216				Original	721003 1209	617003 300	717003 245 GSLO-1	CILC-D-54	12,890.57	7,700.34	5,190.19			5,190.19
217	74-16-847-33002-2-7	7055861713 CITY OF PLANTATION		Original	722003 3228	620003 300	722003 245 GSLO-1	CILC-D-54	18,914.89	10,511.40	403.40			403.40
218	83-18-818-05713-3-4	7378472428 METRO DADE CO AVIATION DEPT		Original	722003 1049	620003 300	722003 245 GSLO-1	CILC-D-54	16,006.59	3,544.41	3,544.41			3,544.41
219				Original	722003 1049	620003 300	722003 245 GSLO-1	CILC-D-54	13,838.48	2,543.12	4,448.38			4,448.38
220	54-17-020-8550-0-0	502932127 COLLIER CNTY UTILITIES		Original	722003 7115	620003 300	722003 245 GSLO-1	CILC-D-54	13,698.78	11,695.78	5,073.38			5,073.38
221	64-18-304-98635-3-5	7518165175 COLLIER CNTY UTILITIES		Original	722003 2022	620003 300	722003 245 GSLO-1	CILC-D-54	4,737.44	2,730.45	1,965.99			1,965.99
222				Original	722003 2022	620003 300	722003 245 GSLO-1	CILC-D-54	3,234.47	391.00	891.00			891.00
223				Original	722003 7109	620003 300	722003 245 GSLO-1	CILC-D-54	4,102.29	3,240.70	818.59			818.59
224	83-10-407-17312-3-5	7892477503 MIAMI-DADE WASAD 2 6348		Original	711003 7104	618003 300	711003 245 GSLO-1	CILC-D-54	18,354.00	9,829.37	5,425.24			5,425.24
225	73-12-794-07235-4-4	8576532103 CITY OF POMPANO		Original	711003 1030	618003 300	711003 245 GSLO-1	CILC-D-54	11,730.03	9,004.47	2,726.56			2,726.56
226				Original	711003 7144	618003 300	711003 245 CS-1	CILC-D-54	13,492.60	13,492.60	4,772.34			4,772.34
227				Original	717003 1134	618003 300	717003 245 GSLO-1	CILC-D-54	25,065.60	13,894.81	8,174.63			8,174.63
228				Original	722003 1258	622003 300	722003 245 GSLO-2	CILC-D-54	32,956.00	20,260.50	12,695.50			12,695.50
229				Original	722003 1025	617003 300	717003 245 GSLO-2	CILC-D-54	2,648.18	2,048.88	600.00			600.00
230				Original	711003 1052	618003 300	711003 245 GSLO-1	CILC-D-54	3,608.16	3,710.72	3,710.72			3,710.72
231	73-08-547-61549-7-3	5586850296 CITY OF DEERFIELD		Original	711003 1249	617003 300	711003 245 GSLO-1	CILC-D-54	3,800.49	2,897.45	811.06			811.06
232	74-11-665-12853-4-6	7001426534 CITY OF SUNRISE		Original	711003 1826	617003 300	711003 245 GSLO-1	CILC-D-54	3,026.54	2,949.82	87.72			87.72
233	55-14-003-00005-4-7	0255840831 CHARLOTTE CO SCHOOL SD		Original	711003 1128	618003 300	711003 245 GSLO-1	CILC-D-54	14,109.86	9,197.41	4,984.24			4,984.24
234	22-07-133-15740-4-5	2804212044 CITY OF SANFORD		Original	712003 8223	620003 300	722003 245 GSLO-1	CILC-D-54	8,142.87	5,367.94	2,874.73			2,874.73
235	55-15-131-79137-1-3	2940748532 SARASOTA-MANATEE AIRPORT AUTHORITY		Original	722003 10210	620003 300	722003 245 GSLO-1	CILC-D-54	5,028.23	3,933.73	1,966.60			1,966.60
236	42-17-351-05040-1-6	5762728335 VILLAGE OF WELINGTON		Original	722003 524	620003 300	722003 245 GSLO-1	CILC-D-54	11,420.00	8,861.80	4,581.25			4,581.25
237	83-18-239-72200-1-1	914972434 STATE OF FLA - DOT FISCAL # 386903		Original	711003 5208	618003 300	711003 245 GSLO-1	CILC-D-54	10,004.51	6,446.01	4,059.50			4,059.50
238				Original	711003 5208	618003 300	711003 245 GSLO-1	CILC-D-54	47,123.77	21,128.06	25,996.41			25,996.41
239	52-13-215-42766-7-3	3427232729 COUNTY OF MANATEE BCC PUB WORKS		Original	722003 5255	620003 300	722003 245 GSLO-1	CILC-D-54	5,475.81	3,200.39	2,145.82			2,145.82
240				Original	722003 5228	620003 300	722003 245 GSLO-1	CILC-D-54	7,024.38	4,904.32	2,419.44			2,419.44
241	55-10-015-70728-3-7	7629486032 SS CO PUB HOSEP SD		Original	711003 5271	618003 300	711003 245 GSLO-1	CILC-D-54	10,248.52	7,265.89	2,232.63			2,232.63
242	45-13-020-59175-1-3	2859372811 SD OF PR CO COMM GENERAL GOVT		Original	711003 5236	618003 300	711003 245 GSLO-1	CILC-D-54	3,267.47	5,430.39	2,877.69			2,877.69
243				Original	711003 5236	618003 300	711003 245 GSLO-1	CILC-D-54	6,300.35	5,816.06	1,697.47			1,697.47
244				Original	711003 5241	618003 300	722003 245 GSLO-1	CILC-D-54	10,683.73	8,544.54	4,328.39			4,328.39
245				Original	722003 5291	620003 300	722003 245 GSLO-1	CILC-D-54	14,489.89	14,117.25	361.33			361.33
246	01-18-203-76223-5-0	1111064141 U S GOVT DEPT OF JUSTICE XROME DETENTION CTR		Original	711003 5242	618003 300	711003 245 GSLO-1	CILC-D-54	67,808.80	41,884.37	25,823.82			25,823.82
247				Original	711003 5244	618003 300	711003 245 GSLO-2	CILC-D-54	28,106.47	28,015.80	9,080.87			9,080.87
248	55-13-015-68221-4-6	7627444893 SS CO PUB HOSEP SD		Original	722003 11040	620003 300	722003 245 GSLO-2	CILC-D-54	28,790.75	17,808.00	10,982.75			10,982.75
249				Original	722003 5245	620003 300	722003 245 GSLO-2	CILC-D-54	11,880.48	8,855.04	2,004.44			2,004.44
250				Original	722003 0640	620003 300	722003 245 GSLO-1	CILC-D-54	32,021.25	24,144.22	7,877.03			7,877.03
251	83-18-818-02108-2-0	7891472411 METRO DADE CO AVIATION DEPT		Original	722003 5209	620003 300	722003 245 GSLO-1	CILC-D-54	8,531.81	2,540.00	982.81			982.81
252	53-18-823-72535-4-4	7289484897 HOSPITAL BO OF DIR OF LEE CO DBA LEE MEMORIAL HITH SY		Original	722003 540	620003 300	722003 245 GSLO-1	CILC-D-54	3,310.10	2,182.23	1,127.80			1,127.80
253	81-18-003-21510-1-5	5718982441 STATE OF FLA - DOC EVERGLADES CORRECTIONAL		Original	722003 4114	620003 300	722003 245 GSLO-1	CILC-D-54	18,998.16	12,708.94	7,289.24			7,289.24
254				Original	711003 6332	618003 300	72003 245 GSLO-2	CILC-D-54	8,585.17	6,890.00	3,207.11			3,207.11
255	11-18-102-20330-1-1	7345559691 CITY ORLANDO BEACH		Original	722003 5143	620003 300	722003 245 GSLO-1	CILC-D-54	24,148.40	13,408.34	8,737.26			8,737.26
256				Original	722003 5144	620003 300	722003 245 GSLO-2	CILC-D-54	23,918.46	20,892.00	3,224.00			3,224.00
257				Original	722003 5145	620003 300	722003 245 GSLO-2	CILC-D-54	7,850.48	4,501.58	3,058.92			3,058.92
258	83-18-118-16717-5-2	7898473418 METRO DADE CO AVIATION DEPT		Original	722003 5148	620003 300	722003 245 GSLO-1	CILC-D-54	4,904.28	3,247.80	1,738.66			1,738.66
259	85-10-600-08221-1-3	7008488822 STATE OF FLA - DCF S FLA EVALUATION/TRIPTY CTR		Original	722003 6247	620003 300	722003 245 GSLO-1	CILC-D-54	6,015.00	3,613.15	2,402.84			2,402.84
260				Original	711003 443	618003 300	711003 245 GSLO-1	CILC-D-54	6,748.23	5,470.45	3,270.78			3,270.78
261	55-14-092-11000-1-3	405347631 SARASOTA WELFARE HOME INC		Original	711003 7222	617003 300	717003 245 GSLO-1	CILC-D-54	2,865.98	1,967.49	898.50			898.50
262				Original	711003 630	617003 300	717003 245 GSLO-2	CILC-D-54</						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
265					Original	71700 828	61700 300	71700 245 CST-1	CILC-D-54	0,244.02	4,889.15	1,975.67		1,475.67
266	41-15-005-48603-2-0	8589546244	BD OF PG CO COMM		Original	71700 870	61800 300	71700 245 GSLD-2	CILC-D-54	21,154.80	14,352.65	0,702.16		6,702.15
267	65-14-944-33360-1-3	863408329	JACKSON MEM HOSP ENERGY CENTER		Original	71700 823	61700 300	71700 245 GSLD-2	CILC-D-54	46,375.75	39,347.33	7,028.42		7,028.42
268	65-14-921-91776-0-7	8466938447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY		Original	71700 841	61700 300	71700 245 CST-2	CILC-D-54	33,383.40	33,082.11	2,001.29		2,001.29
269					Original	71700 843	61700 300	71700 245 GSD-1	CILC-D-54	2,301.25	2,070.42	611.18		611.18
270					Original	72200 737	62200 300	72200 245 GSD-1	CILC-D-54	7,933.53	4,774.45	3,159.08		3,159.08
271	55-18-419-35409-9-6	8220413178	CHARLOTTE COUNTY UTILITIES		Original	71200 823	62200 300	71200 245 GSD-1	CILC-D-54	15,335.30	9,117.45	6,218.40		6,218.40
272					Original	71200 650	61700 300	71700 245 GSD-1	CILC-D-54	4,119.53	2,704.78	1,414.75		1,414.75
273	65-18-918-01837-9-1	7959472471	METRO DADE CO AVIATION DEPT		Original	72200 643	62200 300	72200 245 GSD-1	CILC-D-54	10,407.03	9,609.40	798.13		798.13
274					Original	71400 825	64000 300	72000 245 GSD-1	CILC-D-54	16,855.42	12,923.02	5,702.40		5,702.40
275					Original	71400 825	64000 300	72000 245 GSD-1	CILC-D-54	11,289.07	8,552.48	4,738.61		4,738.61
276					Original	71700 749	64700 300	71700 245 GSD-1	CILC-D-54	7,261.01	4,427.79	2,833.22		2,833.22
277	22-19-000-02030-1-7	4022812806	BREVARD COUNTY WATER R 4538 4010-7260-9		Original	72400 413	62400 300	72400 245 GSD-1	CILC-D-54	5,387.52	3,673.90	2,489.73		2,489.73
278					Original	72400 410	62400 300	72400 245 GSD-1	CILC-D-54	45,828.32	27,664.58	17,960.44		17,960.44
279	72-12-031-46200-0-3	833020348	BDOCHOZEVNS 3630704 CO COMMISSIONERS		Original	71400 810	64300 300	71500 245 GSD-1	CILC-D-54	7,259.50	4,654.75	2,824.00		2,824.00
280					Original	71700 723	61200 300	71700 245 GSD-1	CILC-D-54	6,384.62	3,203.19	2,630.63		2,630.63
281	72-13-483-82441-6-2	2912352897	CITY OF PEMBROKE PINES		Original	71000 817	61000 300	71000 245 GSD-1	CILC-D-54	10,201.08	6,419.65	3,912.45		3,912.45
282					Original	71800 823	61800 300	71500 245 GSD-1	CILC-D-54	11,259.07	8,337.90	1,220.87		1,220.87
283	22-15-033-13649-2-8	4023200022	PALM BAY UTILITY COMMISSION		Original	71800 841	61800 300	71800 245 GSD-1	CILC-D-54	3,980.22	2,496.07	1,482.21		1,482.21
284					Original	72200 650	62200 300	72200 245 GSD-1	CILC-D-54	15,932.01	9,979.37	6,038.64		6,038.64
285	63-18-918-21812-1-4	7830478439	METRO DADE CO AVIATION DEPT		Original	72200 727	62200 300	72200 245 GSD-1	CILC-D-54	8,470.06	7,229.79	1,241.07		1,241.07
286					Original	72200 1027	62200 300	72200 245 GSD-1	CILC-D-54	9,208.88	7,067.17	2,869.81		2,869.81
287	65-14-253-10050-1-4	7147041979	CHARLOTTE CO SCHOOL BD		Original	71700 750	61700 300	71700 245 GSD-1	CILC-D-54	9,404.00	6,005.96	2,718.67		2,718.67
288	65-14-253-10030-1-1	7154042851	CHARLOTTE CO SCHOOL BD		Original	71700 801	61700 300	71700 245 GSD-1	CILC-D-54	3,566.11	2,393.03	1,913.08		1,913.08
289					Original	71800 852	61800 300	71800 245 GSD-1	CILC-D-54	10,807.72	11,827.91	7,986.21		7,986.21
290					Original	72400 418	62400 300	72400 245 GSD-1	CILC-D-54	5,014.96	3,338.65	1,874.41		1,874.41
291					Original	71200 847	61200 300	71700 245 GSD-1	CILC-D-54	6,075.14	4,176.25	1,901.89		1,901.89
292					Original	71800 812	61800 300	71800 245 GSD-1	CILC-D-54	3,373.23	3,054.00	1,718.27		1,718.27
293					Original	71700 800	61700 300	71500 245 GSD-1	CILC-D-54	10,123.03	6,454.49	3,654.68		3,654.68
294					Original	71700 818	61700 300	71500 245 GSD-1	CILC-D-54	4,422.25	2,936.28	1,425.91		1,425.91
295	63-14-021-61102-1-1	848233483	CITY OF FT MYERS		Original	71700 802	61700 300	71700 245 GSD-1	CILC-D-54	12,099.52	8,823.02	4,108.49		4,108.49
296					Original	71700 811	61700 300	71700 245 GSD-1	CILC-D-54	20,012.96	12,601.80	7,411.18		7,411.18
297	64-19-219-82980-1-0	6229111170	COLLIER CNTY UTILITIES		Original	72400 420	62400 300	72400 245 GSD-1	CILC-D-54	3,748.89	2,421.21	1,320.60		1,320.60
298					Original	71800 418	61800 300	71800 245 GSD-1	CILC-D-54	45,912.78	42,710.30	3,201.99		3,201.99
299	65-18-957-04500-1-8	3749141341	CITY OF SARASOTA		Original	72400 421	62400 300	72400 245 GSD-1	CILC-D-54	8,038.94	5,842.68	1,257.24		1,257.24
300					Original	72200 735	62200 300	72200 245 GSD-1	CILC-D-54	7,533.40	4,947.57	2,645.26		2,645.26
301	65-15-134-07217-4-6	3071524231	SEACOAST UTILITY AUTHORITY		Original	71800 1533	61800 300	71800 245 GSD-1	CILC-D-54	4,402.25	3,087.41	1,312.04		1,312.04
302					Original	72200 1645	62200 300	72200 245 GSD-1	CILC-D-54	7,582.28	4,536.13	3,114.10		3,114.10
303	34-15-067-45013-7-8	857873740	STATE OF FLA - DOC LAWTEY CORRECTION CENTER		Original	71800 1665	61800 300	71800 245 GSD-1	CILC-D-54	5,000.15	3,555.50	2,420.55		2,420.55
304	71-12-047-10015-1-6	884704741	CITY OF HOLLY HILL		Original	71700 828	61700 300	71500 245 GSD-1	CILC-D-54	6,216.07	2,810.74	2,319.93		2,319.93
305	73-12-704-00615-2-0	8580558160	BCDC/COENSWT 187826 REG. PLANT		Original	71700 1028	61700 300	71500 245 GSD-1	CILC-D-54	23,091.60	51,303.40	22,358.57		22,358.57
306					Original	71700 1021	61700 300	71700 245 GSD-2	CILC-D-54	23,242.61	16,809.24	6,434.27		6,434.27
307					Original	71700 1030	61700 300	71700 245 GSD-2	CILC-D-54	8,197.01	5,016.42	3,180.50		3,180.50
308					Original	71700 1037	61700 300	71500 245 GSD-1	CILC-D-54	1,887.09	2,266.85	(899.76)		(899.76)
309	63-14-021-15254-4-0	8484829418	CITY OF FT MYERS		Original	71700 1039	61700 300	71700 245 GSD-1	CILC-D-54	11,702.00	3,215.90	4,490.78		4,490.78
310	62-19-035-83831-0-0	848137814	COUNTY OF MANATEE BOC BUS WORKS		Original	72400 1255	62400 300	72400 245 CST-2	CILC-D-54	29,694.27	23,006.10	3,004.14		3,004.14
311	65-15-735-52831-5-4	7203727123	US GOVT DEPT OF AIR FORCE		Original	71800 1413	61800 300	71800 245 GSD-1	CILC-D-54	4,941.57	3,177.15	1,794.52		1,794.52
312	65-15-471-80193-5-0	7414824180	SEACOAST UTILITY AUTHORITY		Original	71800 1420	61800 300	71800 245 GSD-1	CILC-D-54	15,983.89	5,168.10	1,444.19		1,444.19
313	74-14-028-72057-0-4	204188728	CITY OF PLANTATION		Original	71700 1101	61700 300	71700 245 GSD-1	CILC-D-54	5,464.01	6,090.00	6,090.00		6,090.00
314					Original	71700 1214	61700 300	71800 245 GSD-1	CILC-D-54	6,536.12	3,528.21	2,651.81		2,651.81
315	44-18-269-00260-1-5	8139623370	MARTIN COUNTY BOARD OF COMMISSIONERS		Original	72200 759	62200 300	72200 245 GSD-1	CILC-D-54	12,947.25	7,021.23	5,126.02		5,126.02
316	72-18-583-56232-7-0	7748156787	CITY OF PEMBROKE PINES		Original	72300 822	62300 300	72300 245 GSD-1	CILC-D-54	7,953.47	4,988.05	3,005.42		3,005.42
317	63-12-145-45800-1-3	877839304	LEE CO MOSQUITO CONTROL		Original	71800 829	61800 300	71500 245 GSD-1	CILC-D-54	3,730.45	2,430.10	1,300.35		1,300.35
318					Original	71800 851	61800 300	71800 245 GSD-2	CILC-D-54	22,478.75	14,967.02	7,481.74		7,481.74
319	23-13-227-66585-9-9	3780871778	MIAMI-DADE COMM COLL		Original	72400 1300	62400 300	72400 245 GSD-2	CILC-D-54	19,700.45	19,267.76	380.89		380.89
320					Original	72200 828	62200 300	72200 245 CST-2	CILC-D-54	10,233.20	12,965.87	5,267.63		5,267.63
321	11-18-483-20113-1-5	6947856603	CITY ORMOND BEACH		Original	72200 824	62200 300	72200 245 GSD-1	CILC-D-54	6,212.04	3,046.88	2,258.26		2,258.26
322	64-15-244-85278-6-6	701083128	COLLIER CNTY UTILITIES		Original	71800 842	61800 300	71800 245 GSD-1	CILC-D-54	4,410.75	2,729.15	1,691.90		1,691.90
323	65-19-273-03316-0-0	713232208	JACKSON MEM HOSP UTILITY CTR		Original	71800 847	61800 300	71800 245 GSD-2	CILC-D-54	30,936.25	53,788.70	16,032.44		16,032.44
324	22-15-000-38949-2-1	707828828	PALM BAY UTILITY COMMISSION		Original	71800 845	61800 300	71800 245 GSD-1	CILC-D-54	4,433.62	2,566.22	1,303.31		1,303.31
325	65-18-973-39483-8-7	893848064	JACKSON MEM HOSP ETC/POWER PLANT 12		Original	72200 1037	62200 300	72200 245 GSD-1	CILC-D-54	43,479.88	51,596.77	8,107.69		8,107.69
326					Original	72200 252	62200 300	72200 245 CST-1	CILC-D-54	21,131.45	13,034.89	8,095.57		8,095.57
327					Original	71800 826	61800 300	71800 245 GSD-1	CILC-D-54	4,260.51	3,785.88	1,425.14		1,425.14
328					Original	71800 833	61800 300	71800 245 GSD-1	CILC-D-54	4,416.30	4,207.21	2,130.61		2,130.61
329					Original	71800 843	61700 300	71800 245 GSD-1	CILC-D-54	11,784.40	13,226.24	7,494.61		7,494.61
330					Original	71700 843	61700 300	71700 245 GSD-1	CILC-D-54	5,945.24	3,779.20	2,		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
321				Original	71803 7:02	61803 3:00	71803 2:45	GSLD-1	CILC-D-34	5,160.04	3,125.15	2,034.89		2,034.89
322	33-17-128-4750-1-0	2006210821	CITY OF LAKE CITY	Original	72303 10:23	62003 3:00	72203 2:45	GSD-1	CILC-G-36	2,771.51	1,616.46	855.05		855.05
323				Original	71803 4:35	62503 3:00	72503 0:00	GSD-1	CILC-G-36	4,039.03	2,721.30	1,338.09		1,338.09
324	85-20-045-30040-0-0	95779280	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	72503 4:30	62503 3:00	72503 2:45	GSLD-1	CILC-D-34	16,304.87	13,648.59	2,656.28		2,656.28
325	85-20-041-75010-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	72503 4:37	62503 3:00	72503 2:45	GSLD-1	CILC-D-34	7,229.16	5,163.41	1,045.75		1,045.75
326	54-11-344-58050-0-2	2831684108	NAPLES COMMUNITY HOSPITAL INC	Original	71803 8:16	61203 3:00	71403 2:45	CST-2	CILC-D-34	42,827.37	30,656.11	12,172.88		12,172.88
327	54-18-145-8854-0-5	3852738063	NAPLES COMMUNITY HOSPITAL INC	Original	72503 11:02	62303 3:00	72303 2:45	GSLD-1	CILC-D-34	15,495.78	9,314.85	5,181.91		5,181.91
328				Original	71803 3:17	61703 3:00	71703 2:45	GSLDT-1	CILC-D-34	13,759.51	8,024.17	5,735.42		5,735.42
329	53-18-341-40787-0-4	14270824	LEE CO COMMISSION	Original	72403 8:09	62303 3:00	72303 2:45	GSLDT-3	CILC-T-65	5,947.23	4,393.21	2,552.02		2,552.02
330	21-20-048-17559-0-2	2239703290	U S GOVT DEPT OF AIR FORCE	Original	72503 4:43	62503 3:00	72503 2:45	GSLDT-3	CILC-T-65	180,197.46	174,229.92	5,967.54		5,967.54
331	82-15-801-33120-0-3	5078479510	MIAMI-DADE WASAD # 9750	Original	71803 10:41	61900 3:00	71403 2:45	CST-2	CILC-D-34	75,332.05	56,435.94	18,896.15		18,896.15
332	56-19-852-04390-1-0	2736142523	CITY OF SARASOTA	Original	72403 8:17	62403 3:00	72403 2:45	GSLDT-1	CILC-D-34	10,910.48	11,389.02	5,821.47		5,821.47
333	56-20-332-12742-4-1	2212045408	F D C I	Original	72503 4:45	62503 3:00	72503 0:00	GSLDT-1	CILC-D-34	10,315.90	6,424.25	3,893.64		3,893.64
334				Original	72503 4:45	62503 3:00	72503 2:45	CST-2	CILC-D-34	26,485.56	29,065.29	7,419.63		7,419.63
335	23-20-306-02075-0-1	9546915886	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	72403 8:28	62303 3:00	72303 2:45	GSLD-1	CILC-D-34	4,426.40	2,728.25	1,700.14		1,700.14
336				Original	72503 8:28	62503 3:00	72503 2:45	GSLD-1	CILC-D-34	7,354.05	4,812.10	2,813.10		2,813.10
337	45-20-366-28000-0-4	4113327151	SEACOAST UTILITY AUTHORITY	Original	72503 8:29	62503 3:00	72503 2:45	GSD-1	CILC-G-36	3,567.55	2,117.42	1,177.42		1,177.42
338				Original	72503 8:29	62503 3:00	72503 2:45	GSLDT-2	CILC-D-34	58,289.56	36,240.79	22,041.11		22,041.11
339	21-20-045-40805-0-4	2245708207	U S GOVT DEPT OF AIR FORCE	Original	72503 4:47	62503 3:00	72503 2:45	GSLDT-3	CILC-T-65	67,854.94	65,093.77	2,771.17		2,771.17
340	21-20-046-80989-0-7	2240703290	U S GOVT DEPT OF AIR FORCE	Original	72503 4:48	62503 3:00	72503 2:45	GSLDT-3	CILC-T-65	191,450.28	134,006.16	57,444.20		57,444.20
341	21-20-046-80989-0-7	2248702208	U S GOVT DEPT OF AIR FORCE	Original	72403 8:25	62403 3:00	72403 2:45	GSLDT-2	CILC-D-34	85,340.69	51,725.00	33,617.68		33,617.68
342	42-18-047-03484-0-0	8259128003	BD OF PB CO COMM	Original	72403 8:25	62403 3:00	72403 2:45	GSLDT-2	CILC-D-34	49,040.33	42,795.89	6,244.63		6,244.63
343	81-01-319-30689-0-5	3540043547	LEE CO COMMISSION	Original	72403 8:15	62403 3:00	72403 2:45	GSDT-1	CILC-G-36	8,927.77	3,302.95	2,062.21		2,062.21
344	13-18-004-17203-1-0	8080399203	ST JOHNS COUNTY UTILITY DEPT	Original	72403 7:59	62303 3:00	72303 2:45	GSD-1	CILC-G-36	4,174.74	2,624.17	1,549.57		1,549.57
345				Original	72503 4:50	62503 3:00	72503 2:45	GSLD-1	CILC-D-34	5,158.57	3,449.02	1,716.99		1,716.99
346	83-18-819-72796-0-0	5738170432	METRO DADE CO AVIATION DEPT	Original	72403 8:44	62403 3:00	72403 2:45	GSLDT-1	CILC-D-34	4,298.85	2,895.64	1,403.31		1,403.31
347				Original	72503 10:19	62303 3:00	72303 2:45	GSLDT-1	CILC-D-34	14,839.41	13,277.36	3,562.05		3,562.05
348	73-18-789-66280-0-7	5705662898	CITY OF MARGATE	Original	72403 8:35	62403 3:00	72403 2:45	GSLD-1	CILC-G-34	12,745.01	8,325.48	4,420.53		4,420.53
349				Original	60903 4:20	5:0003 3:00	60803 2:45	GSLDT-1	CILC-D-34	8,605.50	5,934.56	2,670.94		2,670.94
350				Original	72503 7:59	62503 3:00	72303 2:45	CST-1	CILC-D-34	15,513.70	12,022.14	7,516.50		7,516.50
351	41-15-865-01534-0-4	3270212270	BD OF PB CO COMM	Original	72403 12:13	61803 3:00	71803 2:45	GSLD-1	CILC-D-34	6,153.39	2,510.24	2,510.24		2,510.24
352				Original	62703 4:41	5:2903 3:00	62703 2:45	GSLD-1	CILC-D-34	212.39	2,019.31	(1,806.33)		(1,806.33)
353	83-17-017-72430-1-3	4121178594	U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANCH	Original	72503 12:23	62003 3:00	72203 2:45	GSLDT-1	CILC-D-34	13,129.13	6,841.84	4,286.23		4,286.23
354				Original	62703 4:34	5:2903 3:00	62703 2:45	GSLD-1	CILC-D-34	13,419.44	6,289.65	5,111.59		5,111.59
355				Original	62703 4:34	5:2903 3:00	62703 2:45	GSLD-1	CILC-D-34	12,482.89	6,254.44	4,146.15		4,146.15
356	81-01-283-11785-2-4	3338771489	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	62703 4:34	5:2903 3:00	62703 2:45	GSD-1	CILC-G-36	3,195.59	2,131.67	1,059.22		1,059.22
357				Original	62703 4:34	5:2903 3:00	62703 2:45	GSD-1	CILC-G-36	3,887.02	2,931.66	3,100.55		3,100.55
358				Original	72403 10:15	62303 3:00	71603 2:45	GSLD-1	CILC-D-34	7,912.85	4,570.07	2,777.82		2,777.82
359	83-01-058-48865-0-0	1805926519	MIAMI RFFN AIRPORT CORPORATE CENTER ASSOCIATES	Original	62703 4:44	5:2903 3:00	62703 2:45	GSLDT-1	CILC-D-34	6,852.82	3,975.20	2,545.25		2,545.25
360	03-01-433-67338-0-1	8403570942	EAGLE BRANDS INC	Original	62703 4:43	5:2903 3:00	62703 2:45	GSD-1	CILC-G-36	4,002.25	2,636.90	1,367.11		1,367.11
361	42-01-301-40600-1-6	8590219191	HOST MARRIOTT CORPORATION	Original	62703 4:42	5:2903 3:00	62703 2:45	GSD-1	CILC-G-36	3,920.83	2,353.72	2,877.00		2,877.00
362				Original	62703 4:42	5:2903 3:00	62703 2:45	GSLD-1	CILC-D-34	6,030.26	4,078.25	2,877.00		2,877.00
363	45-01-150-71000-0-7	8516970904	SEACOAST UTILITY AUTHORITY	Original	62703 4:43	5:2903 3:00	62703 2:45	GSD-1	CILC-G-36	1,856.26	1,733.01	103.25		103.25
364				Original	72503 7:28	62303 3:00	72503 2:45	GSLDT-1	CILC-D-34	5,174.81	3,821.19	2,153.82		2,153.82
365	21-20-048-80328-0-6	2246705234	U S GOVT DEPT OF AIR FORCE	Original	72403 11:08	62403 3:00	72403 2:45	GSD-1	CILC-G-36	152,393.81	145,593.74	6,799.07		6,799.07
366	41-19-819-02039-0-6	5968911099	CITY OF BOCA RATON	Original	72403 10:55	62403 3:00	72403 2:45	GSLD-1	CILC-D-34	4,529.82	2,923.65	1,508.37		1,508.37
367	71-19-192-60340-0-4	4300349145	BCBCHSAS 3673002 G PUBLIC SAFETY BUILDING	Original	72403 10:57	62403 3:00	72403 2:45	CST-1	CILC-D-34	11,803.69	7,781.07	4,112.59		4,112.59
368	41-19-486-62388-0-2	7761217281	CITY OF BOYNTON BCH	Original	72403 11:56	62403 3:00	72403 2:45	CST-2	CILC-D-34	5,330.87	4,031.47	3,289.46		3,289.46
369	55-19-094-43237-0-0	2800041032	PEACE RIVER MANA BOTA REG WATER SUPPLY AUTHORITY	Original	72503 6:56	62203 3:00	72503 0:00	CST-1	CILC-D-34	17,864.31	12,833.21	5,031.10		5,031.10
370	85-20-501-57185-1-0	7010778178	MIAMI-DADE WASAD # 0802	Original	72503 8:20	62303 3:00	72303 2:45	GSLD-1	CILC-G-36	2,391.06	3,004.84	(613.49)		(613.49)
371	72-18-583-03108-0-0	8718008083	CITY OF PEMBROKE PINES	Original	72503 8:20	62303 3:00	72503 2:45	GSD-1	CILC-G-36	6,215.05	4,204.03	2,011.03		2,011.03
372				Original	72503 7:51	62503 3:00	72503 2:45	GSLDT-3	CILC-T-65	1,430.63	3,021.50	1,508.73		1,508.73
373	23-20-048-28229-4-5	2239702224	U S GOVT DEPT OF AIR FORCE	Original	72503 7:14	62503 3:00	72503 2:45	GSLD-1	CILC-D-34	75,886.54	40,876.54	35,009.10		35,009.10
374	57-20-041-47520-1-7	5747044510	CHARLOTTE CO SCHOOL BD	Original	72503 7:25	62503 3:00	72503 2:45	GSLD-1	CILC-D-34	4,870.15	3,236.93	1,434.83		1,434.83
375	74-20-020-88319-0-2	8742082568	CITY OF SUNRISE	Original	72503 7:30	62503 3:00	72303 2:45	CST-1	CILC-D-34	16,776.45	11,880.89	7,577.57		7,577.57
376	54-18-379-67855-4-2	3731836020	BRD OF GVRNG OF CNTY WTR-SWR DIST	Original	72503 7:30	62503 3:00	72303 2:45	GSLD-1	CILC-D-34	10,063.69	7,395.79	4,753.82		4,753.82
377	81-18-203-71078-0-0	3584010504	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	72303 11:06	62303 3:00	72303 2:45	GSDT-1	CILC-G-36	3,929.01	2,854.59	7,072.10		7,072.10
378				Original	62703 12:48	62003 3:00	62703 2:45	GSLDT-3	CILC-T-65	3,876.71	38,188.21	30,897.07		30,897.07
379				Original	63003 4:11	5:0003 3:00	63003 2:45	CST-1	CILC-T-65	69,857.28	1,476.25	585.15		585.15
380				Original	63003 4:12	5:0003 3:00	63003 2:45	GSD-1	CILC-G-36	2,031.41	1,476.25	5,813.19		5,813.19
381				Original	63003 4:10	5:0003 3:00	63003 2:45	GSLDT-1	CILC-D-34	16,093.69	10,256.49	1,167.16		1,167.16
382	83-02-302-83085-0-2	173370818	MIAMI-DADE CO NDPD HEADQUARTERS COMPLEX 32	Original	63003 4:14	5:0003 3:00	63003 2:45	GSD-1	CILC-G-36	4,324.34	3,781.16	1,647.89		1,647.89
383				Original	63003 4:17	5:0003 3:0								

	M	B	C	D	E	F	G	H	I	J	K	L	M	N	
387	72-01-016-83620-4-3	7551232587	BOCBCPOESVS 1749183	BOARD OF COUNTY COM	Original	71103 7:10	52803 3:00	62703 2:45	GSD-1	CILC-G-56	1,940.56	1,527.80	412.76	412.76	
388					Original	72503 8:56	62503 3:00	72503 2:45	GSD-1	CILC-G-58	3,262.51	3,507.80	1,755.05	1,755.05	
389					Original	72503 11:13	62503 3:00	72503 2:45	GSDT-1	CILC-G-58	85.17	828.55	(743.38)	(743.38)	
390	23-12-904-01400-1-3	9122313556	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	70503 12:30	61603 3:00	71803 0:00	GSLD-1	CILC-D-54	6,273.97	18,915.41	11,277.67	11,277.67	11,277.67	
391	21-02-039-17429-1-3	7397049428	N BRIS HOSP DIST	Original	62003 4:22	50003 3:00	63003 2:45	GSLD-2	CILC-D-54	31,193.09	6,597.08	4,654.89	4,654.89	4,654.89	
392					Original	72503 10:24	62503 3:00	72503 2:45	GSLDT-1	CILC-D-54	12,232.54	49,619.12	50,024.79	50,024.79	
393					Original	7203 11:48	60103 3:00	71203 2:45	GSLD-3	CILC-T-55	32,643.91	3,787.50	3,787.50	3,787.50	
394					Original	72503 9:10	62503 3:00	72503 2:45	GSLD-1	CILC-D-54	3,707.73	6,920.33	6,749.57	6,749.57	
395	35-02-007-70873-4-5	960881055	COUNTY OF SARASOTA PAC	Original	65003 4:21	50003 3:00	60003 2:45	GSLD-2	CILC-D-54	28,183.35	19,419.79	6,749.57	(2,206.66)	(2,206.66)	
396	83-02-001-47262-4-7	4476822011	METRO DADE CO AVIATION DEPT	Original	60003 4:29	50003 3:00	60003 2:45	GSLD-2	CILC-D-54	11,713.99	10,920.65	3,328.01	3,328.01	3,328.01	
397	83-02-001-31367-2-8	6377450033	METRO DADE CO AVIATION DEPT	Original	60003 4:29	50003 3:00	60003 2:45	GSLD-1	CILC-D-54	16,027.00	12,897.89	36,499.05	36,499.05	36,499.05	
398					Original	71103 7:25	62503 3:00	62703 2:45	GSLDT-2	CILC-D-54	91,899.99	55,400.91	6,443.94	6,443.94	
399	52-20-398-47498-0-0	6357032552	COUNTY OF MANATEE SCC PUB WORKS	Original	72503 8:26	62503 3:00	72503 2:45	GSLD-1	CILC-D-54	17,317.16	6,443.94	15,259.14	15,259.14	15,259.14	
400	81-01-203-10016-1-2	8977951479	FLA INTL UNIV	Original	71103 8:44	62003 3:00	62703 2:45	GSD-1	CILC-G-56	40,002.72	26,843.59	1,705.55	1,705.55	1,705.55	
401					Original	71103 7:26	62003 3:00	60003 2:45	GSD-1	CILC-G-56	5,018.91	3,212.88	1,458.88	1,458.88	1,458.88
402					Original	72503 10:29	62503 3:00	72503 2:45	GSDT-1	CILC-G-58	5,880.00	4,421.20	1,458.88	1,458.88	1,458.88
403	85-20-641-15050-2-4	8781504904	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	71103 0:10	62003 3:00	71103 2:45	CS-1	CILC-D-54	4,922.40	3,484.35	1,409.13	1,409.13	1,409.13	
404					Original	7203 10:54	62003 3:00	72503 2:45	GSLD-1	CILC-D-54	7,072.50	4,427.68	2,644.81	2,644.81	2,644.81
405					Original	7203 10:54	62003 3:00	71103 2:45	GSLD-1	CILC-D-54	12,711.92	9,401.64	2,805.58	2,805.58	2,805.58
406	73-20-917-07704-1-3	3468523225	CITY OF CORAL SPGS	Original	71103 8:46	62003 3:00	60003 2:45	GSD-1	CILC-G-56	3,182.25	2,085.95	1,036.20	1,036.20	1,036.20	
407					Original	60003 6:23	50003 3:00	60003 2:45	GSD-1	CILC-D-54	41,807.59	33,220.45	9,587.53	9,587.53	9,587.53
408	21-02-053-18230-1-4	4607800457	CITY OF TITUSVILLE	Original	60003 15:00	50003 3:00	60003 2:45	GSLDT-2	CILC-G-56	3,543.85	2,582.85	1,281.03	1,281.03	1,281.03	
409					Original	71103 6:11	62003 3:00	71103 2:45	GSD-1	CILC-D-54	30,110.72	19,824.78	14,285.94	14,285.94	14,285.94
410	81-02-303-07819-0-0	718170544	MIAMI-DADE VASAD #5002	Original	60003 6:29	50003 3:00	60003 2:45	GSLD-1	CILC-D-54	3,949.89	3,691.40	2,259.49	2,259.49	2,259.49	
411					Original	80003 6:28	50003 3:00	71103 2:45	GSLD-1	CILC-D-54	22,812.36	19,285.08	3,617.22	3,617.22	3,617.22
412					Original	71103 6:09	62003 3:00	71103 2:45	GSLD-2	CILC-D-54	32,552.95	10,781.13	12,771.83	12,771.83	12,771.83
413	34-03-615-00290-1-3	4811018771	STATE OF FLORIDA MILITARY DEPARTMENT & ARMORY BOARD	Original	7203 8:44	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	12,848.44	8,609.15	4,239.49	4,239.49	4,239.49	
414	73-04-744-60339-9-1	4972262005	BOCBCPOESVS 1017907	CO COMMISSIONERS	Original	7203 8:44	60003 3:00	7203 2:45	GSLD-1	CILC-G-58	3,934.50	2,543.78	1,330.74	1,330.74	1,330.74
415	72-04-123-73050-5-4	8000204300	CITY OF HALLANDALE	Original	7203 8:27	60003 3:00	7203 2:45	GSD-1	CILC-G-56	3,815.81	2,654.01	1,161.80	1,161.80	1,161.80	
416	72-04-121-82275-0-0	5805056971	CITY OF HALLANDALE	Original	71103 12:36	50103 2:00	60003 2:45	CS-T-3	CILC-T-55	57,513.16	25,489.10	28,023.88	28,023.88	28,023.88	
417					Original	60003 9:28	50003 3:00	60003 2:45	GSLD-1	CILC-D-54	4,883.02	3,159.47	2,004.25	2,004.25	2,004.25
418	21-02-055-045442-1	8531006485	CITY OF TITUSVILLE	Original	60003 18:29	50003 3:00	60003 2:45	GSLD-1	CILC-D-54	2,973.02	18,233.77	10,740.16	10,740.16	10,740.16	
419					Original	60003 12:51	50003 3:00	60003 2:45	CS-1	CILC-D-54	4,214.80	1,175.53	(500.89)	(500.89)	(500.89)
420					Original	7203 7:47	50003 3:00	60003 2:45	GSLD-1	CILC-D-54	3,867.97	7,218.79	3,911.81	3,911.81	3,911.81
421	74-03-612-47159-5-3	3591207453	BOCBCPOESVWV 1389366	WATER & WASTEWATER	Original	71103 14:49	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	5,537.61	2,830.26	2,830.26	2,830.26	2,830.26
422					Original	7203 10:03	60003 3:00	60003 2:45	GSLD-1	CILC-D-54	3,967.97	30,413.69	18,053.79	18,053.79	18,053.79
423					Original	71103 14:49	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	45,477.68	2,855.02	(128.69)	(128.69)	(128.69)
424	72-04-121-82275-0-0	5805056971	CITY OF HALLANDALE	Original	71103 10:04	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	2,550.90	8,320.41	4,335.72	4,335.72	4,335.72	
425					Original	71103 8:54	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	10,156.13	4,684.42	3,680.76	3,680.76	3,680.76
426					Original	71103 8:54	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	8,345.04	4,684.42	2,919.21	2,919.21	2,919.21
427	34-03-341-69605-4-5	2664214794	STATE OF FLA - DOC BAKER	CORRECTIONAL INTITUTE	Original	71103 8:53	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	11,028.16	9,718.24	1,655.21	1,655.21	1,655.21
428	11-03-220-60023-0-8	6414307978	CITY DAYTONA BEACH	Original	60003 12:15	50003 3:00	60003 2:45	GSLD-1	CILC-D-54	3,019.54	3,774.85	4,246.65	4,246.65	4,246.65	
429					Original	71103 6:08	62003 3:00	71103 2:45	GSLDT-1	CILC-D-54	14,219.16	10,072.81	4,246.65	4,246.65	4,246.65
430	11-03-220-42888-3-3	8413109942	CITY DAYTONA BEACH	Original	60003 12:19	50003 3:00	60003 2:45	CS-1	CILC-D-54	11,320.40	8,995.32	3,025.08	3,025.08	3,025.08	
431					Original	71103 13:18	60003 3:00	60003 2:45	GSLD-1	CILC-D-54	11,870.17	7,266.17	4,690.00	4,690.00	4,690.00
432	41-03-199-50991-8-1	4877114582	CITY OF BOYNTON BCH	Original	71103 6:16	60003 3:00	71103 2:45	GSLDT-1	CILC-D-54	19,033.14	11,198.50	7,806.58	7,806.58	7,806.58	
433	71-03-039-44852-2-2	674045168	BOCBCPOESVS 1474820	MAIN COURT HOUSE	Original	71103 7:56	60003 3:00	71103 2:45	GSD-1	CILC-G-56	4,920.29	1,478.31	2,501.33	2,501.33	2,501.33
434					Original	71103 7:23	62003 3:00	71103 2:45	GSLD-1	CILC-D-54	3,684.32	4,901.45	4,901.45	4,901.45	4,901.45
435					Original	7203 3:28	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	12,217.90	7,316.35	3,044.28	3,044.28	3,044.28
436					Original	7203 3:18	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	6,235.01	5,191.33	2,484.15	2,484.15	2,484.15
437	40-04-109-65003-1-2	8229791035	STATE OF FLA - DOC OKEEHOBEE	CORRECTIONAL INT	Original	7203 3:18	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	6,158.08	6,671.91	2,958.95	2,958.95	2,958.95
438					Original	71103 12:28	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	7,031.45	4,265.51	2,793.05	2,793.05	2,793.05
439	21-03-095-98465-0-3	5995465431	CITY OF TITUSVILLE	Original	7203 3:28	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	6,371.11	2,422.69	2,422.69	2,422.69	2,422.69	
440	53-04-010-11850-1-2	1875933675	LEE CO COMMISSION	Original	71103 3:58	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	3,008.43	2,150.67	749.79	749.79	749.79	
441	71-03-039-44860-6-4	7440741317	BOCBCPOESVS 1391957	C MIDRISE BUILDING	Original	71103 3:55	60003 3:00	71103 2:45	GSLD-1	CILC-D-54	6,190.85	4,086.47	4,086.47	4,086.47	4,086.47
442	55-03-075-05773-1-1	5082235087	CHARLOTTE CO SCHOOL BD	Original	7203 3:27	60003 3:00	7203 2:45	GSLD-1	CILC-G-56	10,268.93	2,893.50	1,577.37	1,577.37	1,577.37	
443	82-04-000-80710-0-7	7702932853	CITY OF BRADENTON	Original	71103 10:24	62003 3:00	71103 2:45	GSD-1	CILC-D-54	4,570.67	2,272.78	1,412.54	1,412.54	1,412.54	
444					Original	71103 7:43	62003 3:00	71103 2:45	GSLD-1	CILC-D-54	6,688.32	5,162.97	1,131.97	1,131.97	1,131.97
445					Original	7203 12:13	60003 3:00	7203 2:45	CS-1	CILC-D-54	3,333.43	5,850.28	5,850.14	5,850.14	5,850.14
446	82-04-028-01150-2-3	9141780016	STATE OF FLA - DOC DADE	CORRECTIONAL	Original	7203 3:20	60003 3:00	7203 2:45	GSLD-1	CILC-D-54	9,947.92	8,977.29	970.23	970.23	970.23
447	71-03-855-64818-0-6	7218640321	BOCBCPOESVS 1371715	C MAIN	Original	71103 8:57	60003 3:00	71103 2:45	GSLD-1	CILC-G-58					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
463				Original	7/2/03 3041	6/2/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	8,594.76	5,267.88	3,336.88	3,336.88	3,336.88	3,336.88
464	32-05-361-31295-4-6	2333677206	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	7/2/03 1120	6/4/03 3000	7/2/03 245 GS-D-1	CILC-D-55	5,034.30	1,618.00	1,618.27	1,618.27	1,618.27	1,618.27
465				Original	7/1/03 1120	6/2/03 3000	6/2/03 245 CS-1	CILC-D-54	11,167.23	8,141.58	3,025.74	3,025.74	3,025.74	3,025.74
466	32-03-822-02110-0-3	1300219933	CITY OF LAKE CITY	Original	7/1/03 823	6/2/03 3000	7/1/03 245 GS-D-1	CILC-D-55	5,036.54	3,389.57	1,624.97	1,624.97	1,624.97	1,624.97
467	81-05-772-95747-0-1	127398189	MIAMI-DADE WASAD # 8201	Original	7/1/03 856	6/2/03 3000	7/1/03 245 GS-LD-1	CILC-D-54	16,002.30	10,446.59	5,483.61	5,483.61	5,483.61	5,483.61
468				Original	7/1/03 856	6/2/03 3000	7/1/03 245 GS-D-1	CILC-D-58	4,032.37	2,653.89	1,478.36	1,478.36	1,478.36	1,478.36
469				Original	7/2/03 725	6/3/03 3000	7/2/03 245 CS-1	CILC-D-54	7,845.23	7,102.20	743.03	743.03	743.03	743.03
470				Original	7/1/03 1091	6/1/03 2300	6/2/03 2245 GS-LD-2	CILC-D-54	48,821.44	30,265.46	18,456.98	18,456.98	18,456.98	18,456.98
471	74-04-910-94837-3-3	5017290959	CITY OF LAUDERHILL	Original	7/2/03 722	6/3/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	7,026.96	4,463.02	2,562.04	2,562.04	2,562.04	2,562.04
472	82-04-828-88172-6-0	4140669003	FLA KEYS AQUEDUCT AUTH	Original	7/2/03 1140	6/3/03 3000	7/2/03 245 GS-LD-2	CILC-D-54	29,889.52	18,822.50	11,067.02	11,067.02	11,067.02	11,067.02
473	12-05-341-44190-1-4	6263502869	ST JOHN'S RIVER WATER MANAGEMENT	Original	7/2/03 1622	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-51	10,039.25	5,934.74	4,044.51	4,044.51	4,044.51	4,044.51
474				Original	7/2/03 1622	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	8,265.49	4,854.074	2,864.75	2,864.75	2,864.75	2,864.75
475				Original	7/2/03 1820	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	8,265.49	4,854.074	2,864.75	2,864.75	2,864.75	2,864.75
476				Original	7/2/03 1121	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	3,800.65	2,435.17	1,365.46	1,365.46	1,365.46	1,365.46
477				Original	7/2/03 1126	6/4/03 3000	7/2/03 245 GS-D-1	CILC-D-56	2,649.12	1,845.41	739.71	739.71	739.71	739.71
478	81-05-354-01729-5-8	6802834893	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	7/2/03 418	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	7,327.20	4,240.49	2,077.71	2,077.71	2,077.71	2,077.71
479	82-05-681-88967-0-1	3207657480	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	7/2/03 420	6/4/03 3000	7/2/03 245 GS-LD-2	CILC-D-54	13,834.22	13,900.67	5,703.66	5,703.66	5,703.66	5,703.66
480				Original	7/2/03 419	6/4/03 3000	7/2/03 245 GS-D-1	CILC-D-58	2,872.71	1,619.85	825.88	825.88	825.88	825.88
481	33-05-344-02380-1-4	1684738562	LEE CO COMMISSION	Original	7/2/03 426	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	7,703.24	4,824.05	2,884.59	2,884.59	2,884.59	2,884.59
482				Original	7/2/03 424	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	10,671.17	6,486.66	4,184.51	4,184.51	4,184.51	4,184.51
483	31-05-354-19430-1-4	6071127424	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	7/2/03 430	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	6,787.57	4,126.73	2,660.54	2,660.54	2,660.54	2,660.54
484	21-05-635-48905-2-7	5216706323	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	7/2/03 430	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	13,051.59	7,791.37	5,260.62	5,260.62	5,260.62	5,260.62
485	45-05-443-23891-1-4	963824501	CITY OF RIV BCH	Original	7/2/03 1050	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	8,311.47	5,272.72	3,036.78	3,036.78	3,036.78	3,036.78
486				Original	7/2/03 427	6/4/03 3000	7/2/03 245 GS-D-1	CILC-D-56	5,125.97	1,940.05	1,182.11	1,182.11	1,182.11	1,182.11
487				Original	7/2/03 429	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	17,225.09	15,942.40	1,282.68	1,282.68	1,282.68	1,282.68
488	23-05-026-20509-5-8	6532012943	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	7/2/03 1002	6/2/03 3000	7/2/03 245 GS-D-1	CILC-D-54	6,481.09	3,951.60	2,519.26	2,519.26	2,519.26	2,519.26
489	83-03-081-16530-2-7	2179679839	HALEAH CITY OF GENERAL GOVT	Original	7/2/03 1743	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	3,666.08	2,222.60	1,443.48	1,443.48	1,443.48	1,443.48
490				Original	7/2/03 1253	6/25/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	3,666.08	2,684.50	975.55	975.55	975.55	975.55
491				Original	7/2/03 649	6/4/03 3000	7/2/03 030 GS-LD-1	CILC-D-54	1,851.72	1,053.46	594.26	594.26	594.26	594.26
492				Original	7/2/03 649	6/4/03 3000	7/2/03 245 GS-D-1	CILC-D-56	6,667.49	4,083.10	2,574.39	2,574.39	2,574.39	2,574.39
493				Original	7/2/03 1136	6/1/03 2200	6/2/03 2245 GS-LD-3	CILC-D-55	2,142.37	1,570.82	868.65	868.65	868.65	868.65
494	83-02-800-68770-7-0	0580040381	TARIMAC AMERICA LLC	Original	7/2/03 1055	6/2/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	202,689.56	55,776.74	116,832.61	116,832.61	116,832.61	116,832.61
495	71-03-850-06514-9-8	7200847389	CITY OF FT LAUD & WASH WATER PLANT	Original	7/2/03 1152	6/4/03 3000	7/2/03 245 GS-LD-2	CILC-D-54	23,028.24	21,837.00	3,089.34	3,089.34	3,089.34	3,089.34
496				Original	7/2/03 722	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	52,131.69	31,898.26	21,172.83	21,172.83	21,172.83	21,172.83
497	46-05-705-67981-3-4	1027174075	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	7/2/03 722	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	9,247.92	5,232.68	1,985.24	1,985.24	1,985.24	1,985.24
498	41-05-298-98941-5-3	9256816209	BD OF PS CO COMM	Original	7/2/03 723	6/4/03 3000	7/2/03 245 GS-LD-2	CILC-D-54	35,659.86	22,464.80	13,194.57	13,194.57	13,194.57	13,194.57
499				Original	7/2/03 723	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	19,207.11	11,465.60	7,741.31	7,741.31	7,741.31	7,741.31
500				Original	7/2/03 1021	6/4/03 3000	7/2/03 245 GS-D-1	CILC-D-56	3,940.19	2,600.05	1,346.13	1,346.13	1,346.13	1,346.13
501	21-05-207-34895-7-8	8718903557	CITY OF COCOA UTILISERS	Original	7/2/03 802	6/4/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	6,048.59	3,807.77	2,238.82	2,238.82	2,238.82	2,238.82
502	56-04-211-10185-1-0	0026201593	COUNTY OF SARASOTA UTIL 0270	Original	7/2/03 746	6/3/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	2,631.32	2,661.32	1,166.86	1,166.86	1,166.86	1,166.86
503	74-04-608-91298-6-4	82327619	BCRC/OESWS 1363288 WASTEWATER L S 450 721	Original	7/2/03 921	6/2/03 3000	7/2/03 245 GS-LD-1	CILC-D-54	11,470.24	7,271.28	4,198.86	4,198.86	4,198.86	4,198.86
									7,862,774.05	3,362,884.01	2,610,116.04	2,610,116.04	2,610,116.04	2,610,116.04

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CONFIDENTIAL

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Company: FPL  
 Title: Calculation of CILC Credits  
 Period: 12 Months Ended December 31, 2003  
 Auditor: Raymond Grant  
 Date: May 25, 2003  
 Workpaper: 44-712-1

		A	B	C	D	E	F	G	H	I	J
	1	SS Co			Town of		St. of Florida	Lee Co			BCB OESVWS
	2	Public Hospital			Jupiter		Correction	Commission			Wastewater
	3	Bd. <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Institute <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	LS <input checked="" type="checkbox"/>
Line 1	Comparison Tariff										
Line 2	Comparison Base Bill Amount (Wp 44-712-1/1-1)	\$8,675.18	\$7,523.40	\$8,962.72	\$3,365.98	\$9,342.70	\$6,023.27	\$6,306.35	\$93,015.79	\$7,874.97	\$11,508.36
Line 3	Less: Customer Charge (Wp 44-712-1/1-1)	(\$38.12)	(\$38.12)	(\$38.12)	(\$38.12)	(\$32.54)	(\$38.12)	(\$38.58)	(\$371.88)	(\$102.27)	(\$38.12)
Line 4	Less: Curtailment Cr.									(\$1,488.36)	
Line 5	Comparison Base Less Cust. Charge	\$8,637.06	\$7,585.28	\$8,924.60	\$3,327.86	\$9,310.16	\$5,985.15	\$6,267.77	\$92,643.91	\$6,284.34	\$11,470.24
Line 6											
Line 7	Billing Tariff										
Line 8	Comparison Base Bill Amount (Wp 44-712-1/1-1)	\$5,812.62	\$5,306.70	\$5,903.39	\$3,660.11	\$2,740.05	\$4,113.32	\$4,380.38	\$45,594.16	\$5,720.79	\$7,829.20
Line 9	Less: Customer Charge (Wp 44-712-1/1-1)	(\$557.82)	(\$557.82)	(\$557.82)	(\$557.82)	(\$557.82)	(\$557.82)	(\$557.82)	(\$2,975.04)	(\$557.87)	(\$557.82)
Line 10	Bill Base Less Cust. Charge	\$5,254.80	\$4,748.88	\$5,345.57	\$3,102.29	\$2,182.23	\$3,555.50	\$3,802.56	\$42,619.12	\$5,163.12	\$7,271.38
11	CILC Credit (Line 5-Line 10)	\$3,382.26	\$2,836.40	\$3,579.03	\$225.57	\$1,127.93	\$2,429.65	\$2,465.21	\$50,024.79	\$1,121.22	\$4,198.86
12	(Wp 44-712-1) P1		P2	P3	P4	P5	P6	P7	P8	P9	P10

Source: Power Bill Detail Report

*Traced to Commercial / Industrial Load Control Agreement.*

*10/11*





Florida Power & Light Company

Power Billing Bill Detail Report - #20100

May 7 2004 - Page 1

1 BAN: [REDACTED] SVC to Date: 7/10/2003 EPSC CONSERVATION AUDIT  
 2 Old BAS: [REDACTED] Bill Code: Billing REQUEST NO. 12  
 3 Bill Days: 30

4 Rev/Rate/Rider: 3 / 54 /  
 5 Franchise Code: 1160 Franchise Factor: 3.333  
 6 Tax Code: A Area Code: Controllable: COSE: Firm kWh: 0

**CONFIDENTIAL**

7 Comparison Tariff: GSLD-1 - 62 Billing Tariff: CILC-D - 54

	A	B	C	D	E	F
8 CUSTOMER CHARGE:			39,324			55,182
9 Administrative Adder:			0.00			0.00
10 Energy Charges						
11 On-Peak Kwh:	0	0.00		117,601	789.64	
12 Off-Peak Kwh:	0	0.00		326,559	2,191.21	
13 Total Kwh:	444,240	4,011.12		444,240	2,980.85	
14 EDR Energy Credit:						0.00
15 Demand Charges						
16 Maximum Kwd:	708	4,113.48		708	0.00	
17 On-Peak Kwd:	0	0.00		708	0.00	
18 LC Onpk-Firm Kwd				708	764.64	
19 23 Mth Max Kwd:				708	1,600.00	
20 Firm On-Pk Kwd:				0	0.00	
21 Total Demand:					2,364.72	
22 EDR Demand Credit:						0.00
23 CDR Credit:		0.00				0.00
24 Transformer Credit:		0.00				0.00
25 Curtailment Credit:		0.00				0.00
26 I&MS Credit:		0.00				0.00
27 Comparison Base Bill Amount:			8,962.73			5,801.19
28 Regular Fuel Adjustment:		14,211.74				0.00
29 On-Peak Fuel Adjustment:		0.00			4,016.48	
30 Off-Peak Fuel Adjustment:		0.00			10,018.83	
31 Cosp Charge:						0.00
32 Cosp Onpk Kwh:				0		
33 Cosp Offpk Kwh:				0		
34 ECC Charge (Kwh):		688.57			630.82	
35 OBC Charge (Kwh):		0.00			0.00	
36 ECRC Charge (Kwh):		79.96			75.52	
37 CPKC Charge (Kwd):		1,656.72			1,727.52	
38 SUBTOTAL:		25,599.21				22,372.53
39 Gross Receipts Tax:		252.55			229.48	
40 Franchise Charge:		861.97			753.32	
41 Municipal Tax:		1,568.33			1,249.27	
42 Florida Sales Tax:		1,920.67			1,684.80	
43 Facility Rental FST:		0.00			0.00	
44 Facility Rental Charge:		0.00			0.00	
45 TOTAL COMPARISON BILL AMOUNT:		30,212.73				26,289.45

For Comparative Purpose Only

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Florida Power & Light Company

Power Billing Bill Detail Report - FPB100

May 7 2004 - Page 1

1 Bill: **A** **B** **C** **D** **E** **F** SVC To Date: 7/24/2003 FPSC CONSERVATION AUDIT  
 2 Old-Bill: **A** **B** **C** **D** **E** **F** Bill Code: Billed REQUEST NO. 12  
 3 Rev/Rate/Rider: 3 / 56 / Franchise Factor: 0.000 4  
 4 Franchise Code: 1060 Area Code: Controllable: COSP: Firm KW: 0  
 5 Tax Code: A Billing Tariff: CILC-G - 56  
 6 Comparison Tariff: GSD-1 72

**CONFIDENTIAL**

	A	B	C	D	E	F
7 CUSTOMER CHARGE:						
8 Administrative Adder:			0.00			0.00
9 Energy Charges						
10 On-Peak Kwh:	0	0.00		21,334	205.66	
11 Off-Peak Kwh:	0	0.00		47,306	456.03	
12 Total Kwh:	68,640	919.68		68,640	661.69	
				EDR Energy Credit:		0.00
13 Demand Charges						
14 Maximum Kwd:	418	2,378.48		418	0.00	
15 On-Peak Kwd:	0	0.00		403	0.00	
16				LC OnPk-Firm Kwd	393	424.44
17				21 Mth Max Kwd:	485	1,096.10
18				Firm On-Pk Kwd:	0	0.00
19				Total Demand:		1,520.54
				EDR Demand Credit:		0.00
20 CDR Credit:			0.00	CDR Credit:		0.00
21 Transformer Credit:			0.00	Transformer Credit:		0.00
22 Curtailment Credit:			0.00	Curtailment Credit:		0.00
23 LMS Credit:			0.00	LMS Credit:		0.00
24 Comparison Base Bill Amount:			2,342.70	Base Bill Amount:		2,749.05
25 Regular Fuel Adjustment:			2,198.54	Regular Fuel Adjustment:		0.00
26 On-Peak Fuel Adjustment:			0.00	On-Peak Fuel Adjustment:		734.74
27 Off-Peak Fuel Adjustment:			0.00	Off-Peak Fuel Adjustment:		1,464.59
28				Cosp Charge:		0.00
29				Cosp OnPk Kwh:	0	
30 ECC Charge (Kwh):			111.88	Cosp Offpk Kwh:	0	
31 OBC Charge (Kwh):			0.00	ECC Charge (Kwh):		97.47
32 ECRC Charge (Kwh):			12.36	OBC Charge (Kwh):		0.00
33 CPRC Charge (Kwd):			958.00	ECRC Charge (Kwh):		11.67
				CPRC Charge (Kwd):		958.92
34 SUBTOTAL:			6,624.28	SUBTOTAL:		6,007.44
35 Gross Receipts Tax:			67.94	Gross Receipts Tax:		61.61
36 Franchise Charge:			0.00	Franchise Charge:		0.00
37 Municipal Tax:			0.00	Municipal Tax:		0.00
38 Florida Sales Tax:			0.00	Florida Sales Tax:		0.00
39 Facility Rental FST:			0.00	Facility Rental FST:		0.00
40 Facility Rental Charge:			0.00	Facility Rental Charge:		0.00
41 TOTAL COMPARISON BILL AMOUNT:			6,692.22	TOTAL BILL AMOUNT:		6,069.05

For Comparative Purpose Only

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Florida Power & Light Company

Power Billing Bill Detail Report - #P8100

May 7 2004 - Page 1

FPSC CONSERVATION AUDIT  
REQUEST NO. 12

1	BA#:	A	B	SVC To Date:	7/2/2003
2	Old BA#:			Bill Code:	Billed
3	Rev/Rate/Rider:	13 / 55 /		Bill Days:	10
4	Franchise Code:	1510	Franchise Factor:	1.596	
5	Tax Code:	A	Area Code:	Controllable:	COSP: Firm KH: 0
6	Comparison Tariff:	OSLD-3	21	Billing Tariff:	CILC-7 55
7	CUSTOMER CHARGE:			CUSTOMER CHARGE:	
8	Administrative Adder:		0.00	Administrative Adder:	0.00
9	Energy Charges			Energy Charges	
10	On-Peak Kwh:	0	0.00	On-Peak Kwh:	1,777,255 8,775.64
11	Off-Peak Kwh:	0	0.00	Off-Peak Kwh:	4,770,745 23,567.48
12	Total Kwh:	6,548,000	36,734.28	Total Kwh:	6,548,000 32,347.12
				EDR Energy Credit:	0.00
13	Demand Charges			Demand Charges	
14	Maximum Kwd:	9,623	55,909.63	Maximum Kwd:	9,623 0.00
15	On-Peak Kwd:	0	0.00	On-Peak Kwd:	9,600 0.00
16				LC OnPk-Firm Kwd	9,600 10,272.00
17				23 Mth Max Kwd:	0 0.00
18				Firm On-Pk Kwd:	0 0.00
19				Total Demand:	10,272.00
				EDR Demand Credit:	0.00
20	CDR Credit:		0.00	CDR Credit:	0.00
21	Transformer Credit:		0.00	Transformer Credit:	0.00
22	Curtailment Credit:		0.00	Curtailment Credit:	0.00
23	LMIS Credit:		0.00	LMIS Credit:	0.00
24	Comparison Base Bill Amount:	937,015.28		Base Bill Amount:	937,015.28
25	Regular Fuel Adjustment:	199,714.00		Regular Fuel Adjustment:	0.00
26	On-Peak Fuel Adjustment:	0.00		On-Peak Fuel Adjustment:	58,276.19
27	Off-Peak Fuel Adjustment:	0.00		Off-Peak Fuel Adjustment:	140,641.56
28				Cosp Charge:	0.00
29				Cosp OnPk Kwh:	0
				Cosp OffPk Kwh:	0
30	ECC Charge (Kwh):	8,639.80		ECC Charge (Kwh):	8,446.92
31	ORC Charge (Kwh):	0.00		ORC Charge (Kwh):	0.00
32	ECRC Charge (Kwh):	1,047.68		ECRC Charge (Kwh):	1,047.68
33	CPRC Charge (Kwd):	22,325.36		CPRC Charge (Kwd):	22,560.00
34	SUBTOTAL:	324,942.63		SUBTOTAL:	276,566.51
35	Gross Receipts Tax:	3,332.61		Gross Receipts Tax:	2,836.47
36	Franchise Charge:	11,804.78		Franchise Charge:	10,047.31
37	Municipal Tax:	2,252.04		Municipal Tax:	1,753.70
38	Florida Sales Tax:	0.00		Florida Sales Tax:	0.00
39	Facility Rental FST:	0.00		Facility Rental FST:	0.00
40	Facility Rental Charge:	0.00		Facility Rental Charge:	0.00
41	TOTAL COMPARISON BILL AMOUNT:	342,332.06		TOTAL BILL AMOUNT:	291,204.02

For Comparative Purpose Only

CONFIDENTIAL

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8

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

May 7 2004 - Page 1

FPS&C CONSERVATION AUDIT  
REQUEST NO. 72

1 BAI: [REDACTED] SVC To Date: 7/2/2003  
2 Old BAI: [REDACTED] Bill Code: Billed  
3 Rev/Rate/Rider: 2 / 54 / Bill Days: 30  
4 Franchise Code: 1730 Franchise Factor: 5.561 %  
5 Tax Code: A Area Code: Controllable: COSP: Firm KW: 50

**CONFIDENTIAL**

6 Comparison Tariff: CS-1 - 73 Billing Tariff: CILC-D - 54

A		B		C		D		E		F	
7	CUSTOMER CHARGE:		8,102.37	✓	CUSTOMER CHARGE:						
8	Administrative Addr:		0.00		Administrative Addr:		0.00				
9	Energy Charges				Energy Charges						
10	On-Peak Kwh:	0	0.00		On-Peak Kwh:	78,640	527.67				
11	Off-Peak Kwh:	0	0.00		Off-Peak Kwh:	106,880	717.16				
12	Total Kwh:	185,520	2,009.18		Total Kwh:	185,520	1,244.83				
					EDR Energy Credit:		0.00				
13	Demand Charges				Demand Charges						
14	Maximum Kwd:	992	5,761.52		Maximum Kwd:	992	0.00				
15	On-Peak Kwd:	0	0.00		On-Peak Kwd:	986	0.00				
16					LC OnPk-Firm Kwd	938	1,008.72				
17					23 Mth Max Kwd:	1,167	2,637.42				
18					Firm On-Pk Kwd:	50	272.00				
19					Total Demand:		3,918.14				
					EDR Demand Credit:		0.00				
20	CDR Credit:		0.00		CDR Credit:		0.00				
21	Transformer Credit:		0.00		Transformer Credit:		0.00				
22	Curtailment Credit:		1,185.95	✓	Curtailment Credit:		0.00				
23	LMIS Credit:		0.00		LMIS Credit:		0.00				
24	Comparison Base Bill Amount:		8,978.42	✓	Base Bill Amount:		8,978.42	✓			
25	Regular Fuel Adjustment:		5,934.70		Regular Fuel Adjustment:		0.00				
26	On-Peak Fuel Adjustment:		0.00		On-Peak Fuel Adjustment:		2,681.98				
27	Off-Peak Fuel Adjustment:		0.00		Off-Peak Fuel Adjustment:		3,279.08				
28					Cosp Charge:		0.00				
29					Cosp OnPk Kwh:	0					
30					Cosp OffPk Kwh:	0					
31	ECC Charge (Kwh):		287.56		ECC Charge (Kwh):		263.44				
32	OBC Charge (Kwh):		0.00		OBC Charge (Kwh):		0.00				
33	ECRC Charge (Kwh):		33.39		ECRC Charge (Kwh):		31.54				
34	CPRC Charge (Kwd):		2,321.20		CPRC Charge (Kwd):		2,400.96				
35	SUBTOTAL:		14,963.62		SUBTOTAL:		14,312.72				
36	Gross Receipts Tax:		153.47		Gross Receipts Tax:		147.48				
37	Franchise Charge:		840.66		Franchise Charge:		807.86				
38	Municipal Tax:		0.00		Municipal Tax:		0.00				
39	Florida Sales Tax:		0.00		Florida Sales Tax:		0.00				
40	Facility Rental FST:		0.00		Facility Rental FST:		0.00				
41	Facility Rental Charge:		0.00		Facility Rental Charge:		0.00				
42	TOTAL COMPARISON BILL AMOUNT:		15,957.75		TOTAL BILL AMOUNT:		15,335.13				

For Comparative Purpose Only

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CONFIDENTIAL

44-7-31

COMMERCIAL/INDUSTRIAL LOAD CONTROL PROGRAM AGREEMENT

44-7-31  
This Agreement is made this 24th day of May 1994 by and between  
A (hereinafter called the "Customer"), located at B  
A in B Florida, and FLORIDA POWER & LIGHT COMPANY, a corporation  
organized under the laws of the State of Florida (hereinafter called the "Company").

WITNESSETH

For and in consideration of the mutual covenants and agreements expressed herein, the Company and the Customer agree as follows:

1. The Company agrees to furnish and the Customer agrees to take electric service subject to the terms and conditions of the Company's Commercial/Industrial Load Control Program Schedule CILC-1 (hereinafter called "Schedule CILC-1") as currently approved or as may be modified from time to time by the Florida Public Service Commission (hereinafter called the "Commission"). The Customer understands and agrees that, whenever reference is made in this Agreement to Schedule CILC-1, both parties intend to refer to Schedule CILC-1 as it may be modified from time to time. A copy of the Company's presently approved Schedule CILC-1 is attached hereto as Exhibit A and hereby made an integral part of this Agreement.
2. To establish the initial qualification for service under Schedule CILC-1, the Customer must have had a maximum demand during the previous twelve months of 200 kw greater than the "Firm Demand" level specified in paragraph 7 below.
3. Service under Schedule CILC-1 will be subject to determinations made under Commission Rule 25-6.0438, F.A.C., Non-Firm Service - Terms and Conditions, or any other Commission determination. The Company and the Customer agree that Schedule CILC-1 may be modified or withdrawn subject to determinations made under Commission Rule 25-6.0438, F.A.C., Non-Firm Electric Service - Terms and Conditions, or any other Commission determination.
4. Prior to the Customer's receipt of service under Schedule CILC-1 the Customer must provide the Company access to inspect any and all of the Customer's load control equipment, and must also have received approval from the Company that said equipment is satisfactory to effect control of the Customer's load. The Customer shall be responsible for meeting any applicable electrical code standards and legal requirements pertaining to the installation, maintenance and repair of the equipment. The Customer shall be responsible for maintaining the Customer's load control equipment and shall provide the Company access at any reasonable time to inspect the condition of the equipment for purposes of determining whether the load control equipment is satisfactory to effect control of the Customer's controllable load. It is expressly understood that the initial approval and later inspections by the Company are not for the purpose of, and are not to be relied upon by the Customer for, determining whether the load control equipment has been adequately maintained or is in compliance with any applicable electrical code standards or legal requirements.
5. The Customer agrees to perform the necessary changes by (date) 4/26/95 WPC July 1, 1994, to allow control of a portion of the Customer's load. Schedule CILC-1 cannot apply earlier than this date unless agreed to by the Company.  
Should the Customer fail to complete the above work by the above-specified date, or should the Customer fail to begin taking service under Schedule CILC-1 during that year, this Agreement shall become null and void unless otherwise agreed by the Company. In order to receive service under Schedule CILC-1, it shall be necessary for the Customer to execute a new Agreement, which will again make the availability of service subject to the "Limitation of Availability" in Schedule CILC-1.
6. Upon completion of the installation of the load control equipment, a test of this equipment will be conducted at a time and date mutually agreeable to the Company and the Customer. The test will consist of a period of load control of not less than one hour. Effective upon the completion of the testing of the load control equipment, the Customer will agree to a "Firm Demand". Service under Schedule CILC-1 cannot commence prior to the installation of load control equipment and the successful completion of the test.
7. The Customer agrees to a "Firm Demand" level of 0 kw during the periods when the Company is controlling the Customer's service. This "Firm Demand" level shall not be exceeded during periods when the Company is controlling load. Upon mutual agreement of the Company and the Customer, the Customer's Firm Demand may subsequently be raised or lowered, as long as the change in the "Firm Demand" level is not a result of a transfer of load from the controllable portion of the Customer's load. The Customer shall notify the Company upon adding firm load.

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**FIFTH REVISED  
EXHIBIT C**

**JUSTIFICATION TABLE**

FIFTH REVISED EXHIBIT C

COMPANY: Florida Power & Light Company  
 TITLE: List of Confidential Workpapers  
 AUDIT: FPL, Energy Conservation Cost Recovery Audit  
 AUDIT CONTROL NO: 04-070-4-1  
 DOCKET NO: 150002-EG  
 DATE: April 8, 2015

Bold denotes revision to reduce the amount of confidential classification previously requested or a new affiant

9	Internal Audit List	2	N			
9-1	Internal Audit Notes	2	N			
9-2	Internal Audit Notes	3	N			
41-1/1-1	Calculation of Standby & Supplemental Factor July 2003	2	N			
41-1/2-1	Calculation of Standby & Supplemental Factor Oct 2003	2	N			
41-3	List of RTP Customers	1	N			
41-3/1	Calculation of RTP ECCR Factor July 2003	1	N			
41-3/1-1	Power Billing Detail Report	1	N			
41-3/2	Calculation of RTP ECCR Factor Oct. 2003	1	N			
41-3/2-1	Power Billing Detail Report	1	N			
43-4	Audit Analyzer Sample of Source Code 50	3	Y	Pg. 1, Col. B; Lns. 5b, 6b, 8b, 11b, 14b, 15b, 16b, 17b, 18b, 19b, 20b, 21b Col. E; Lns.5-6,11,14-21 Pg. 2, Col. B; Lns. 22b, 23b, 24b, 25b, 26b, 27b, 28b, 29b, 30b, 31b, 32b, 33b, 34b, 35b, 36b, 37b, 38b Col. E; Lns. 22-38  Pg. 3, Col. B; line 39b Col. E; line 39	(e)	A. Sharma
43-4/1	Sample of Source Code 50's	7	Y	Pg. 1, Cols. A, D; line 1 Col. E; Lns. 3-4, 11-13, 16	(e)	A. Sharma
			Y	Pg. 2, Lns. 1d, 1e, 2d, 21d, 21e, 22d		
			Y	Pg. 3, Line 1, Col. E		
			N	Pgs. 4-7		



43-5/1	Sample of Source Code 11	1	N			
44-7/2	CILC Reconciliation	1	N			
44-7/2-1	CILC Billing Report	8	Y	<p>Pg. 1, Cols. A-C; Lns. 3, 5, 8-9, 11-12, 14-15, 17, 19-21, 23-27, 29, 33-34, 36, 38, 40, 42-43, 47-48, 50-51, 54-55, 60, 62, 64</p> <p>Pg. 2, Cols. A-C; Lns. 73, 77, 78, 80-82, 87, 89, 92-93, 99-100, 103, 105, 106, 108, 110-111, 115, 120, 122, 124, 129</p> <p>Pg. 3, Cols. A-C; Lns. 134-135, 139-140, 144-147, 149-154, 156-161, 164-166, 168-171, 173, 177, 179-180, 184, 187, 189-194, 198</p> <p>Pg. 4, Cols. A-C; Lns. 199, 209, 212, 214, 216, 219, 222-223, 226-229, 237, 239-240, 243-244, 246, 248-249, 253-254, 256, 259, 261-264</p> <p>Pg. 5, Cols. A-C; Lns. 265, 269-270, 272, 274-276, 278, 280, 282, 284, 286, 289-294, 296, 298, 300, 302, 306-308, 314, 318, 320, 326-330</p> <p>Pg. 6, Cols. A-C; Lns. 331, 333, 338, 344, 346, 348, 355, 357, 359-361, 363, 365-366, 368-373, 375, 383, 389-391, 393, 396</p> <p>Pg. 7, Cols. A-C; Lns. 398-399, 401-404, 408, 411, 413, 415, 417-418, 420-421, 426, 428-432, 434, 437, 439, 442-443, 445, 451-453, 456-457, 459, 461-462</p> <p>Pg. 8, Cols. A-C; Lns. 463, 465, 468-470, 474-477, 480, 482, 486-487, 490-493, 496, 499-500</p>	(e)	A. Sharma
44-7/2-1/1	Calculation of CILC Credits	1	Y	Pg. 1, Lns. 1b, 1c, 1e, 1h, 1i, 2b, 2c, 2e, 2h, 2i, 3b, 3c, 3e, 3i	(e)	A. Sharma
44-7/2-1/1-1	Power Billing Detail Report	10	N	Pg. 1		
			Y	Pg. 2, Lns.1a, 1b, 2a, 2b, 3b	(e)	A. Sharma
			Y	Pg. 3, Lns.1a, 1b, 2a, 2b, 3b		

			N	Pg. 4		
			Y	Pg. 5, Lns.1a, 1b, 2a, 2b, 3b		
			N	Pgs. 6-7		
			Y	Pg. 8, Lns.1a, 1b, 2a, 2b, 3b		
			Y	Pg. 9, Lns.1a, 1b, 2a, 2b, 3b		
			N	Pg. 10		
44-7/2-1/1-2	C/L Load Control Agreement	1	Y	Lns. 2a, 2b, 3a, 3b	(e)	A. Sharma

**FIFTH REVISED**

**EXHIBIT D**

**AFFIDAVIT**

FIFTH REVISED EXHIBIT D

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Energy Conservation Cost Recovery Clause

Docket No: 150002-EG

STATE OF FLORIDA )
MIAMI-DADE COUNTY )

AFFIDAVIT OF ANITA SHARMA

BEFORE ME, the undersigned authority, personally appeared Anita Sharma who, being first duly sworn, deposes and says:

1. My name is Anita Sharma. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Demand Side Management Cost and Performance. I have personal knowledge of the matters stated in this affidavit.

2. I have reviewed the documents referenced and incorporated in FPL's Fifth Request for Extension of Confidential Classification of Information Obtained in Connection with Audit No. 04-070-4-1. The documents or materials contain or constitute competitively sensitive information, the disclosure of which could impair the competitive business of the provider of the information. Some information pertains to negotiated terms with third party vendors for equipment and services related to FPL's implementation of demand side management and conservation programs. Additionally, some of the information contains customer-specific account information, which if disclosed would impair FPL's competitive interests. It is FPL's corporate policy not to disclose customer-specific information. This policy includes, but is not limited to: customer names, addresses, telephone numbers, account numbers, rates, billing determinants (kW and kWh usage), conservation savings in kW, kWh and bills. FPL treats such information as confidential and does not disclose it, except as required by law to entities or persons other than the customer absent the customer's consent. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Nothing has occurred since the issuance of Order No. PSC-13-0474-CFO-EG to render the information stale or public, such that continued confidential treatment would not be appropriate. Therefore, the information should remain confidential for a period of at least an additional eighteen (18) months. These materials should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

Anita Sharma (handwritten signature)

Anita Sharma

SWORN TO AND SUBSCRIBED before me this 2nd day of April 2015, by Anita Sharma, who is personally known to me and who did take an oath.

Carolyn J Smith (handwritten signature)

Notary Public, State of Florida

My Commission Expires

:2152304

