Dorothy Menasco

From:

Trina Collins [TCollins@RSBattorneys.com]

Sent:

Wednesday, November 16, 2011 9:29 AM

To:

Filings@psc.state.fl.us

Cc:

BWilkinson@niamerica.com; Bart Fletcher; Martin Friedman; Trina Collins

Subject:

Filing in Docket No. 100149-WU; Ni Florida, LLC Tamiami

Importance:

High

Attachments: PSC Clerk 25 (Interim Rate Refund Report - Revised) ltr.pdf

a. Martin S. Friedman, Esquire

ROSE, SUNDSTROM & BENTLEY, LLP

766 N. Sun Drive, Suite 4030 Lake Mary, Florida 32746 Phone: (407) 830-6331

Fax: (407) 830-8522

Email: mfriedman@rsbattorneys.com

- b. Docket No. 100149-WU; Ni Florida, LLC Tamiami's Application for an Increase in Water Rates in Lee County, Florida Filing the Utility's revised Interim Rate Refund Report.
- c. Ni Florida, LLC Tamiami
- d. 23 pages.
- e. Letter to Commission Clerk and attachments 23 pages.

Rose, Sundstrom & Bentley, LLP

www.rsbattorneys.com

FREDERICK L. ASCHAUER, JR. CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN F. MARSHALL DETERDING MARTIN S. FRIEDMAN, P.A. JOHN J. FUMERO, P.A. BRIDGET M. GRIMSLEY JOHN R. JENKINS, P.A. KYLE L. KEMPER

Please Respond to the Lake Mary Office

November 16, 2011

E-FILING

CHRISTIAN W. MARCELLI STEVEN T. MINDLIN, P.A. THOMAS F. MULLIN CHASTLY H. O'STEEN WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Re:

Docket No. 100149-WU; Ni Florida, LLC Tamiami

Application for an Increase in Water Rates in Lee County, Florida

Our File No.: 43053.04

Dear Ms. Cole:

Commission Order No. PSC-11-0199-PAA-WU requires that Ni Florida, LLC - Tamiami verify that the refund of revenues collected under interim rates has been made which includes the second refund. Enclosed are the revised schedules reflecting the completion of the Commission-ordered refunds. If the attached report is satisfactory, Ni Florida requests that you authorize the release of the escrowed funds deposited per the agreement filed in this docket on October 11, 2010.

Should you or members of the Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/tlc Enclosures

cc:

Mr. Benny Wilkinson (w/enclosures) (via e-mail)

Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\NI FLORIDA, LLC (43053)\(.04) 12-31-09 TY Rate Case (Lee County)\PSC Clerk 25 (Interim Rate Refund Report - Revised) ltr.docx

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NI Florida, LLC

Interest Multiplier Calculator

Month	Monthly Water Revenues <u>Collected (a)</u>	Percentage of Refund Water (b)	Water Refund Total (c)	Average Int. Rate for Month (d)	Monthly Interest Rate (e)	Monthly interest <u>Amount (1)</u>	Cumulative Refund Water (a)
Nov-2010	\$26,736.99	28.75%	\$7.686.88	0.2500%	0.0208%	\$0.80	\$7,687.69
Dec-2010	\$28,218.70	28.75%	\$8,112.88	0.2500%	0.0208%	\$1.65	\$15,802,21
Jan-2011	\$30,749.65	28.75%	\$8.840.52	0.2500%	0.0208%	\$2.57	\$24,645.30
Feb-2011	\$29,817.66	28.75%	\$8,572.58	0.2500%	0.0208%	\$3.46	\$33,221,34
Max-2011	\$31.512.43	28.75%	\$9.059.82	0.2250%	0.0188%	\$3.96	\$42,285,12
Apr-2011	\$30,189.19	28.75%	\$8.679.39	0.1950%	0.0163%	\$4.14	\$50,968.66
Moy-2011	\$26.656.01	28.75%	\$7.663.60	0.1750%	0.0146%	\$4.28	\$58,636,53
Jun-2011	\$24,482.53	28.75%	\$7,038,73	0.1600%	0.0133%	\$4.38	\$65.679.64
Total	\$228,363,16		\$65,654.41			\$25,23	\$65.679.64
				Less: Ami Previo	ously refunde	d	-\$65,424,15
				Additional Refur	d with intere	st	\$255.49

Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

											First	%	Second
Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11	MAR II	APR 11	MAY 11	JUN 11	Total	Refund	Refunded	Refund *
WARRO, ERNEST	11	21.47	21.11	20.90	23.02	25.85	20.95	21.11	21.47	175.88	-50.57	28.75%	-0.20
WENZ, ALAN G	21	52.69	55.99	43.45	34.16	37.67	41.18	28.18	20.90	314.22	-90.34		-0.35
WEST, EDWARD/CONSTANC	23	29.57	31.68	31.68	29.57	30.91	33.80	32.15	30.81	250.17	-71.92		-0.28
WIESEN, GORDON & CAROL	35	20.95	20.90	24.98	31.53	32.30	31.68	21.21	20.90	204.45	-58.78		-0.23
WILHITE, RALPH	36	30.19	28.69	31.74	27.71	30.65	31.12	30.03	35.81	245.94	-70.71		-0.28
WILLETT, ELMER & SARA	37	29.26	32.87	33.85	33.65	33.34	33.59	28.79	20.90	246.25	-70.8		-0.28
WILSON, PATRICIA	41	28.49	28.18	29.52	27.45	28.23	27.25	29.62	28,49	227.23	-65.33		-0.26
QUENNEVILLE, ROGER	48	20.90	20.90	26.89	30.60	31.43	24.51	20.90	20.90	197.03	-56,65		-0.22
VAN KOUWENBERG, BERNICE	62	21.00	20.90	20.90	20.90	20.90	20.90	20.90	24.15	170.55	-49.03		-0.19
VAN NOY, FRED & BEVERLY	63	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167,20	-48.07		-0.19
TAMMS, MABEL	71	30.19	27.61	28.18	25.54	26.52	31.89	28.95	26.16	225.04	-64.7		-0.25
TAYLOR, ELSIE	74	22.04	22.19	22.19	24.25	24.00	22.55	23.22	22.04	182.48	-52.46		-0.20
TESCHLER, ROBT & MARGARET	77	36.95	34.47	35.97	33.95	35.61	36.64	39.22	37.00	289.81	-83.32		-0.33
THACKER, BERNICE A	78	29.62	30.86	31.99	27.56	32.10	31.12	30.60	30.86	244,71	-70.35		-0.27
STIERWALT, ROBERT & PAT	83	63.32	58.52	45.82	44.89	59.50	47.68	60.74	64.40	444.87	-127.9		-0.50
GONZALES, SONDRA	84	23.69	32.87	35.71	33.13	32.36	28.64	20.90	20,90	228.20	-65.61		-0.26
TYSON, RUTH	89	32.30	29.16	34.73	33.90	43.55	42.06	30.70	33.65	280.05	-80.51		-0.31
SALEMME, JOHN & MARY	90	37.21	32.20	33.18	35.09	36.43	37.10	39.17	35.50	285.88	-82.19		-0.32
SAMPEDRO, JOAN	92	25.44	25.34	26.68	26.42	25.91	25.49	46.49	49.69	251.46	-72.29		-0.28
SCHWABE, ROBERT & MARRIA	104	23.43	22.71	24.72	49.02	25.65	22.71	33.75	23.22	225.21	-64.75		-0.25
SCHWEINHART, CHARLEEN	105	32.10	41.18	47.22	78.02	88.81	85.71	83.03	80.65	536.72	-154.31		-0.60
SEEGER, THOMAS	106	28.85	28.18	25.13	25.60	24.05	24.25	26.47	23.48	206.01	-59.23		-0.23
SEIBEL, CARL DEO	107	26.89	27.92	27.56	27.81	27.71	28.59	20.90	20.90	208.28	-59.88		-0.23
SHARE, GLENNA K	110	20.90	22.09	20.90	20.90	20.90	20.90	20.95	21.57	169.11	-48.62		-0.19
GOODRICH, SANDRA K	111	29.72	70.38	69.30	56.04	64.55	40.04	21.05	20.90	371.98	-106.94		-0.42
SIDDALL, MADLEN	115	27.71	25.65	26.21	27.35	31.94	26.83	28.74	27.09	221.52	-63.69		-0.25
MAXWELL, CHARLOTTE	116	20.95	21.05	22.04	26.11	34.52	33.08	32.97	34.42	225.14	-64.73		-0.25
SWANK. SUSAN	119	21.26	21.31	30.29	31.43	30.08	26.42	20.90	20.90	202.59	-58.24		-0.23
SLIFKO, MILDRED	120	23.43	27.09	28.33	26.89	26.27	26.06	30.29	26.83	215.19	-61.87		-0.24
WYANT, CHARLES	122	23.53	44.12	44.64	41.13	40.92	30.55	20.90	20.90	266,69	-76.67		-0.30
SMITH, HAROLD & BETTE	123	33.44	30.96	29.31	29.83	30.14	31.01	38.44	30.70	253.83	-72.98		-0.28
TRENHOLM, DONALD	129	20.90	25.54	27.40	26.32	29.36	33.23	34.11	26.27	223.13	-64.15		-0.25
HRNCIR, MARY	135	47.11	50.88	37.88	21.57	59.91	45.77	37.67	20.90	321.69	-92.49		-0.23
STANTON, BARBARA	140	24.05	26.16	25.65	26.27	25.75	26.37	25.29	21.42	200.96	-57.78		-0.30
STAPLETON, JAMES & NORMA	142	38.19	34.57	36.69	34.11	46.34	35.86	35.81	35.76	297.33	-85.48		-0.23
STOUT, DUANE & JUNE	153	45.10	41.80	37.36	41.44	41.02	40.71	43.45	41.18	332.06	-95.47		-0.37
BOWRON, EDWARD & OTA	154	20.90	20.90	28.64	31.53	26.42	33.34	20.90	20.90	203.53	-58.51		-0.23

Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

					,	Amount Bi	llad.						T-18-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	Total	First	%	Second
			<u> </u>	<u> </u>	145 11	<u> </u>	ALKII	MIXI	<u>30N 11</u>	10(2)	Refund	Refunded	Refund *
SUCHY, JAMES	155	29.26	31.89	29.41	27.09	28.07	28.12	30.14	28.54	232,52	-66.85	28.75%	-0.26
SWEENEY, RICHARD & CAROL	163	27.61	35.71	28.85	28.49	30.03	29.88	28.23	27.76	236.56	-68.01	28.75%	-0.27
GUELL, RICHARD & HELEN	168	20.90	24.98	26.16	26.06	20.90	20.90	20.90	20.90	181.70	-52.24	28.75%	-0.27
RANDALL, MARION	171	27.56	30.19	28.28	26.73	26.47	31.27	30.50	26.52	227.52	-65.41	28.75%	-0.26
REDMOND, JAMES & MARY AN	177	29.93	31.53	28.28	30.55	31.43	30.29	31.84	37.57	251.42	-72,28	28.75%	-0.28
RENSHAW, WILLIAM	180	41.13	40.20	42.52	42.57	41.95	44.43	44.12	35.81	332.73	-95.66		-0.28
RHONE, GALEN & DOROTHY	184	28.69	29.83	29.10	27.04	30.29	29.05	27.09	26.32	227.41	-65.38		-0.37
RIVERA, WALLY & MARION	190	37.21	34.88	28.23	35.30	37.36	34.21	41.39	40.87	289.45	-83.22		-0.26
ROBERTS, RUBY	194	27.09	27.71	27.66	25.60	26.16	27.71	23,43	35.86	221.22	-63.22 -63.6		-0.32 -0.25
WILLIAMS, ROBERT	197	32.97	32.25	33.59	32.61	33.23	32.46	32.97	31.74	261.82	-75.27	28.75%	-0.29
ROOF, LOGAN & PATRICI	198	29.05	33.23	35.86	30.55	34.78	52.63	44.69	31.12	291.91	-83.92		
ROSS, ELIZABETH J	199	20,90	20.90	28.79	35.66	34.42	29.31	20.90	20.90	211.78	-60.89	28.75%	-0.33 -0.24
ROSS, VERNE & ELOISE	201	26.47	32.97	38.81	33.44	36.53	32.61	23.89	20.90	245.62	-70.62		
ROUSH, GLADYS	204	24.82	23.12	25.70	22.86	22.81	23.38	24.15	23.22	190.06	-70.02 -54.64	28.75%	-0.28 -0.21
ROUSSEAU, RICHARD & FRANC	205	26.68	26.27	26.78	26.94	26.63	26.78	28.95	26.68	215.71	-62.02	28.75%	
ROUSSEAU, ROBERT & RUTH	206	28.38	30.91	28.12	26.99	32.10	33.54	28.49	30.65	239.18	-68.76		-0.24
PADLEY, DONOVAN & BEV	214	26,94	33.13	29.21	25.91	26.99	26.68	28.23	28.69	225.78	-64.91	28.75%	-0.27
MOSKALL, JUDITH	223	20.90	20.90	28.69	45.05	54.80	37.93	20.90	20.90	250.07	-71.9		-0.25
PETERSON, SAMUEL C	225	30.14	31.48	33.13	31.32	32.87	31.22	31.68	31.01	252.85	-71.9 -72.69		-0.28
PIERCE, FRANCIS	231	33.03	25.91	29.93	34.16	34.52	30.39	26.78	20.90	235.62	-67.74	28.75%	-0.28 -0.26
PONTE, SHARON	234	26.58	27.25	26.58	26.16	26.16	27.09	26.21	25.65	211.68	-60.86		-0.26 -0.24
PRICE, BOB	244	31.27	36.02	37.77	37.52	60.94	106.40	90.10	45.82	445.84	-128.18	28.75%	
O'ROURKE, CATHERINE	252	20.90	20,90	39.32	36.74	34.11	43.24	28.90	20.90	245.01	-123.16 -70.44	28.75%	-0.50 -0.28
NICHOLS, DONNA J	263	32.66	34.26	34.06	33.65	33.65	34.16	33.95	33.18	269.57	-70.44		
NORTH POINT DENTAL CENTER	269	33.91	41.55	23.95	24.68	25.35	25.86	23.54	23.75	209.57	- <i>11.</i> 3 -64		-0.30
MAINE, HENRY & JEAN	273	35.66	38.08	42.42	34,52	49.43	21.78	26.52	33.54	281.95	-81.06		-0.25
MAINE, HERBERT & MARTI	274	20.90	20.90	29.72	36.17	38.39	32.97	20.90	20.90	220.85	-63.49		-0.32
ZACHARIAS, ROBERT	277	22.40	22.91	22.91	23.12	23.33	22.34	35.40	21.52	193.93	-03.49 -55.75		-0.25
MALLOZZI, VITO	278	23.89	24.00	25.44	23.89	24.10	25.23	26.73	24.62	193.93	-55.75 -56.9		-0.22
MANCUSO, STEPHANIE	279	27.09	27.71	27.71	26.83	26.89	28.02	28.33	27.87	220.45	-63.38		-0.22
MANGAN, WM & KATIE	280	35.14	33,75	39.11	34.21	35.71	35.30	35.55	38.65	287.42			-0.25
MARTIN, WANDA	287	34.21	34,83	21.36	31.01	32.30	28.74	23.84	21.93		-82.63		-0.32
MARTIN, JOE & IRENE	290	20.90	37.88	38.34	39.53	39.48	40.71	24.31	20.90	228.22 262.05	-65.61	28.75%	-0.26
MITCHELL, BRENDA	293	20.90	20.90	21.00	32.77	22.40	27.45	20.90	20.90	187.22	-75.34		-0.29
RILEY, HOWARD E	296	110.32	117.19	128.95	114.40	49.90	31.17	20.90	20.90		-53.83		-0.21
MAURO, JOE & MADELINE	299	34.11	20.90	34.37	33.03	31.27	29.67	60.63	20.90 35.55	593.73	-170.7		-0.67
MAZZUCA, LOUIS	305	100.88	52.63	45.41	49.18	46.49	53.87	98.56		279,53	-80.36		-0.31
	500	100.00	22,03	72,71	77.10	40.49	22.87	90.30	69.15	516.17	-148.4	28.75%	-0.58

Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

					,	Amount Bil	led				First	%	Second
Customer Name	Acct #	NOV 10	DEC 10	<u>JAN 11</u>	FEB 11	MAR 11	APR 11	<u>MAY 11</u>	JUN II	Total	Refund	Refunded	Refund *
SAMPLES, GERALD	308	25.23	25.70	27.20	25.60	28.02	33.54	35.19	30.19	230.67	-66.32	28.75%	-0.26
MOBERLY, ROBERT & NANCY	325	32.87	32.56	38.03	33.65	31.74	33.28	33.28	34.06	269.47	-77.47	28.75%	-0.30
MOLLENHOUR, MARY	327	24.87	25.03	23.89	23.89	27.14	25.29	21.16	20.90	192.17	-55.25	28.75%	-0.22
SPALLONE, CARMEN	328	20.90	20.90	20.90	22.19	48.20	20.90	20.90	20.90	195.79	-56.29		-0.22
MURPHY, JOSEPH & JACKIE	341	29.26	30.55	31.74	27.92	28.23	26.94	22.91	22.81	220.36	-63.35		-0.25
MUSZYNSKI, HELEN	343	23.63	24.41	24.31	23.79	23.89	23.79	24.36	26.83	195.01	-56.07	28.75%	-0.22
MUTCHLER, HARRIET	344	26.83	26.01	27.81	34.47	24.46	27.30	26.06	25.29	218.23	-62.74	28.75%	-0.25
MacMURRAY, MARY	347	27.81	27.35	27.76	28.49	27.50	33.18	26.78	26.52	225.39	-64.8	28.75%	-0.25
McCALL, JAMES & MARY	349	27.97	30.65	30.24	29.36	29.31	27.61	29.36	29.10	233.60	-67.16		-0.26
McCLOSKEY, FRANCES	354	25.75	22.65	35.09	27.50	26.99	28.79	29.31	22.24	218.32	-62.77		-0.25
DUNHAM. TERESA	363	22.29	26.27	32.51	48.20	47.78	41.02	20.90	20.90	259.87	-74.71		-0.29
TAYLOR, WALTER	364	26.68	23.84	24.51	23.38	23.02	23.53	24.41	23.17	192.54	-55.36	28.75%	-0.22
OSWALD, CATHERINE	366	25.80	20.90	20.90	20.90	27.40	31.12	20.90	20.90	188.82	-54.29		-0.21
LANGTON, WILLARD/MARGUER	367	20.90	20.90	20.90	20.90	21.00	0.00	0.00	0.00	104.60	-30.07	28.75%	-0.12
LAYNE, IRVING & MARTHA	370	76.06	103.82	89.79	65.28	72.19	85.76	80.19	69.51	642,60	-184.75		-0.72
LEWIS, CARL	384	21.73	26.42	29.10	32.15	33.54	32.20	23.22	20.90	219.26	-63.04	28,75%	-0.25
DAUM, THOMAS F	390	21.52	33.80	34.57	29.98	31.53	31.12	26.63	20.90	230.05	-66.14	28.75%	-0.26
LONGJOHN, PETER & ELAINE	391	28.49	28.07	26.11	29.83	28.95	29.26	26.47	20.90	218.08	-62.7		-0.24
KARMAZYN, HENRY & HELEN	396	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
KING. JAMES & MARJORI	402	29.47	31.27	44.95	43.81	45.82	44.33	40.71	42.73	323.09	-92.89		-0.36
OLDHAM, MEL & PEG	407	29.72	27.66	24.62	25.39	26.47	26.27	29.93	26.16	216.22	-62.16		-0.24
KROP, RICHARD & IRENE	417	33.39	33.44	35.50	31.79	32.66	33.65	35.40	34.06	269.89	-77.59	28.75%	-0.30
JACKSON, THOMAS	420	27.87	22.34	20.90	26.73	34.26	27.97	20.90	20.90	201.87	-58.04		-0.23
JACOBS, JOSEPH & KATIE	422	48.04	49.64	51.50	48.71	49.59	48.04	49.18	48.71	393.41	-113.11	28.75%	-0.44
GALLAHER. KATHLEEN	424	20.90	20.90	28.69	34.32	38.24	26.32	20.90	20.90	211.17	-60.71		-0.24
JESTER, HOWARD & CLAIRE	426	20.90	20.90	21.83	35.14	27.45	37.46	20.90	20.90	205.48	-59.08	28.75%	-0.23
JOHNSON, BERNICE	427	28.64	26.63	27.30	25.60	26.83	28.49	27.09	26.42	217.00	-62.39	28.75%	-0.24
JOKIE, FREDERICK/ALICE	428	24.05	26.16	20.95	28.90	37.77	37.62	24.82	20.90	221.17	-63.59	28.75%	-0.25
JUNE, DANIEL & LOUISE	433	32.82	31.43	34.78	31.63	33.49	34.01	30.81	31.32	260.29	-74.83	28.75%	-0.29
HAMMOCK, DONALD & ERMA	436	32.61	39.68	42.31	33.54	34.94	36.53	39.22	52.89	311.72	-89.62	28.75%	-0.35
OWNER/CURRENT RESIDENT	441	21.36	21.31	28.18	31.07	32.97	27.92	24.72	20.90	208.43	-59.92	28.75%	-0.23
HARRIS, BETTY	442	24.46	31.84	29.00	25.85	27.45	28.95	28.64	28.43	224.62	-64.58	3 28.75%	-0.25
GREENWOOD, NAN	446	21.26	35.04	23.12	21.73	38.03	33.70	20.90	20.95	214.73	-61.73	3 28.75%	-0.24
HEADRICK, OPAL	450	34.78	34.01	35.30	31.63	40.20	39.79	45.77	42.98	304,46	-87.53		-0.34
HEAVNER, WILLIAM B	451	66.00	53.77	43.40	40.71	50.05	72.76	79.10	67.86	473.65	-136.17		-0.53
HOLMES. WARREN & MARY	461	21.00	21.00	21.00	21.00	21.16	21.00	21.00	20.95	168.11	-48.3		-0.19
HOOPER, ORLAN/VIRGINIA	463	20.90	20.90	21.42	22.04	0.00	0.00	0.00	0.00	85.26	-24.52	2 28.76%	-0.10

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					,	Amount Bi	lad		,				
Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11		APR 11	MAY 11	JUN 11	Total	First Refund	% Refunded	Second <u>Refund *</u>
HOWERTH, CHRISTIANE	467	24.00	21.00	22.10	20.00				·		recond	ixtranaca	Kerung
GAST, MARVIN & SHARON	478	20.90	20.90	22.19 20.90	20.90	25.54	5.57	0.00	0.00	119.20	-34.27	28.75%	-0.13
GEER, LEWIS & DOLORES	484	36.12	25.54		38.44	35.55	20.90	21.05	20.90	199.54	-57.37	28.75%	-0.22
GEORGE, HOUSTON	486	21.11	20.90	26.47 20.90	25.13	27.56	28.18	26.32	26.27	221.59	-63.71	28.75%	-0.25
GIAMBATTISTA, NICHOLAS/PE	490	32.87	38.39		20.95	20.95	16.72	0.00	0.00	121.53	-34.94	28.75%	-0.14
GILLAM. PHYLLIS	493	28.28	27.71	32.97 32.05	31.89	36.74	31.99	36.17	40.35	281.37	-80.89	28.75%	-0.32
LAGENDYK, DOROTHY	496	36.48	35.76		27.20	27.25	29.26	26.63	30.19	228.57	-65.71	28.75%	-0.26
GOODEN, ROBERT	498	26.52	26.42	36.84 26.42	33.44	39.99	34.42	33.70	38.70	289.33	-83.18	28.75%	-0.32
GRUFF, DALE & SHARON L	507	29.93	27.35	–	26.99	25.34	25.03	25.80	25.70	208.22	-59.86	28.75%	-0.23
MCCARTHY, LEO & ARLENE	517	35.71	34.52	30.29	27.25	30.60	32.30	29.72	24.77	232,21	-66.76	28.75%	-0.26
MERDKHANIAN, HILDA	519	20.90	20.90	32.66	29.52	29.83	31.94	31.27	33.70	259.15	-74.51	28.75%	-0.29
FILBRUN. RC /	521	27.50	28.33	31.27	37.82	36.23	22.40	20.90	20.90	211.32	-60.75	28.75%	-0.24
FITZELLE, KATHY	523	23.94	23.84	28.18	26.99	27.09	27.50	27.30	27.50	220.39	-63.36	28.75%	-0.25
FORD, BETTY & GEORGE M	528	29.47	23.84	24.25	24.00	24.00	24.77	23.84	24.31	192.95	-55.47	28.75%	-0.22
FORREST, ALMA	530	29.47		24.56	23.58	25.34	24.15	20.90	20.90	196.82	-56.59	28.75%	-0.22
FRENCH, THOMAS/MADELINE	536	20.90	22.04	24.77	20.90	23.43	21.16	20.95	20.90	175.05	-50.33	28.75%	-0.20
FROHMADER, MARY	537	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
DAMPIER, GLEN SJEVELYN	559	31.74	20.90	20.90	30.96	28.07	20.90	20.90	20.90	184.43	-53.02	28.75%	-0.21
Deboer, Carl & Jeanette	563	36.17	30.65	32.36	30.24	36.07	33.28	36.12	31.37	261.83	-75.28	28.75%	-0.29
DENGER. KENNETH & JULIA	564	20.90	35.86	37.82	34.37	36.28	47.47	39.79	38.50	306.26	-88.05	28.75%	-0.34
DILL, FRANCES	573		20.95	21.11	20.90	20.95	22.14	24.00	21.00	171.95	-49.44	28.75%	-().19
DRENNER, AVERY	578	28.64	26.99	28.90	27.61	27.35	26.83	26.99	26.63	219.94	-63.23	28.75%	-0.25
DUDLEY, ST CLAIR/ELSIE		24.41	24.25	24.67	24.20	24.46	24.46	24.62	24.72	195.79	-56.29	28.75%	-0.22
DUNLEAVY, GENEVIEVE	580	28.59	28.33	29.93	28.69	29.78	29.41	30.55	26.52	231.80	-66.64	28.75%	-0.26
EMSLIE, FRANCES	581	29.26	27.25	29.31	26.63	31.22	30.03	39.32	33.65	246.67	-70.92	28.75%	-0.28
CARMAZON, ANNA	585	22.96	28.69	24.25	32.51	31.74	23.27	20.90	20.90	205.22	-59	28.75%	-0.23
CARON, ALEXINA	589 5 90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
CARPENTIERE, ENRICO/CARME		29.78	38.55	40.77	38.24	38.44	40.51	37.62	20.90	284.81	-81.88	28.75%	-0.32
CASE, ALFRED/MILDRED	591	28.43	31.37	30.19	29.72	32.97	29.83	30.45	29.41	242.37	-69.68	28.75%	-0.27
CATT, CHARLES & CLOVA	593	26.37	25.39	26.94	27.30	26.99	27.56	26.68	26.83	214.06	-61.54	28.75%	-0.24
GARBARSKY, BERTHA	595	34.21	34.57	34.11	32.05	34.88	34.57	37.82	35.55	277.76	-79.86	28.75%	-0.31
CICHY, JR., ANTHONY J	597	20.90	29.78	42.11	36.02	38.96	37.67	36.53	21.05	263.02	-75.62	28.75%	-0.30
BURKE, MARGARET	601	20.90	20.90	48.76	38.60	38.91	41.33	20.90	20.90	251.20	-72.22	28.75%	-0.28
CLARK, MARY E	603	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
HORNBAKER, GREGORY	605	20.90	20.90	30.29	20.90	24.98	36.48	32.51	20.90	207.86	-59,76	28.75%	-0.23
CLEAVER, FRANK & PHYLLIS	607	20.95	20.90	23.74	27.25	41.23	29.78	20.95	20.90	205.70	-59.14	28.75%	-0.23
COOK, EARL	608	25.54	27.14	25.65	25.85	24.82	25.03	26.32	26.16	206.51	-59.37	28.75%	-0.23
COOK, EARL	616	28.49	24.15	36.43	25.85	31.74	25.18	26.42	25.70	223.96	-64.39	28.75%	-0.25

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Customer Name	Acct #	NOV 10	DEC 10	<u>JAN 11</u>	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	Total	First <u>Refund</u>	% <u>Refunded</u>	Second Refund *
CORLEY, ED & PAT	619	38.24	35.09	38.65	32.77	42.57	35.40	36.53	30.34	289.59	-83.26	28.75%	-0.33
CORNISH, FRED & ROSE	620	33.08	31.68	32.97	29.47	31.48	31.58	46.91	55.27	292,44	-84.08		-0.33
QUEST DIAGNOSTICS	632	294.03	275.77	216.06	196.97	172.67	203,42	225.20	197.02	1781.14	-512.08		-2.00
PETERS, JENNY & DON	646	20.90	20.90	44.48	30.50	48.20	20,90	20.90	30.14	236,92	-68.11	28.75%	-0.27
FIEBELKORN, LINDA & THOMA	650	47.78	36.64	36.95	35.55	39.17	41.75	54.08	73.02	364.94	-104.92		-0.41
BEAUDOIN, MELVA	651	59.55	59.14	51.71	50.47	53.20	61.72	58.72	62.54	457.05	-131.4		-0.51
BISHOP, KATHI	663	33.18	35.97	35.76	33.90	36.28	38.44	40.71	38.19	292.43	-84.07		-0.31
BJORKLUND, JOYCE E & PETE	666	20.90	20.90	21.73	33.08	28.95	29.21	28.85	20.90	204.52	-58.8		-0.23
BLEVINS, JERRY	668	48.97	35.71	28.69	31.27	56.14	46.49	44.95	25.08	317.30	-91.22		-0.25
BOUCHARD, DAVID	673	20.90	21.31	20.90	32.30	0.00	0.00	0.00	0.00	95.41	-27.44		-0.11
BUKOSKEY, VINCENT	687	28.18	27.56	26.11	26.99	27.45	27.30	28.28	27.97	219.84	-63.2		-0.25
BURANDT, IRENE	690	26.16	26.63	24.56	42.37	24.46	25.39	24.82	23.79	218.18	-62.73		-0.23
HART, EILEEN	692	45.10	48.71	52.89	49.38	52.12	48.97	50.72	47.73	395.62	-113.74		-().24 -().44
ELLER, KAREN	697	20.90	24.46	20.90	20.90	20.90	32.46	22.19	20.90	183.61	-52.79		-0.21
ANDERSON, ROBERT & EDITH	706	30.55	31.79	33.03	33.90	35,92	33.44	27.66	20.90	247.19	-71.07		-0.28
ASHLEY, ORVILLE & JANET	713	39.99	46.91	46.39	37.46	48.51	44.17	43.29	46.65	353.37	-101.59		-0.40
MICHELES BEAUTY SHOP	730	36.03	40.62	46.40	45.37	43.61	45.42	38.92	31.54	327.91	-94.28		-0.37
WRBF INC.	738	199.64	184.16	143.14	84.88	146.03	0.00	252.79	123.12	1133.76	-325.96		-1.27
CROFT, NEWTON C	743	26.78	26.94	27.09	28,12	33.08	22.09	20.90	20.90	205.90	-59.2		-0.23
FARWICK, FRANCES	748	29.62	28.12	30.91	27.87	28.43	29.83	28.69	20.90	224.37	-64.51		-0.25
SCHORR, MARGARET T	751	20.90	20.90	20.90	21.00	27.32	0.00	0.00	0.00	111.02	-31.92		-0.12
CLEARY, RICHARD	770	30.39	29.93	35.09	32.25	32.87	31.27	35.09	33.80	260.69	-74.95		-0.12
WILKENS, DOROTHY	771	24.25	24.46	26.73	24.41	24.92	25.08	24.98	25.08	199.91	-57.47		-0.22
JONES, CHUCK & JUDY	775	45.10	43,76	51.19	42.11	51.45	55.88	35.04	46.39	370.92	-106.64		-0.42
MARODY, ALBERT & MARY A	794	33.85	36.28	35.86	32.36	35.86	33.39	30.60	30.60	268.80	-77.28		-0.42
EDINGER, JEANNE	800	20.95	20.90	20,90	20.90	20.90	21.26	43.09	25,49	194.39	-55.89		-0.30
DOWNEY, EDWARD	801	27.87	27.40	25.91	30.24	28.38	28.79	23.84	20.95	213.38	-61.35		-0.22
HOSANG, EDWARD & SHARON	804	46.60	44.27	34.01	46.49	44.38	39.89	59.91	50.36	365.91	-105.2		-0.24
AGLER, NOEL & NORMA	806	25.18	26.89	28.74	25.23	23.89	21.57	21.11	21.52	194.13	-55.81		-0.41
JAMESON, JERRY	816	47.58	47.78	51.19	46.39	51.71	46.44	47.42	40.66	379.17	-109.01		-0.43
CUSIC, ELAINE K	818	31.27	30.96	34.32	34.26	34.88	33.95	33.59	32.41	265.64	-76.37		-0.43
PHILIPPS, RONALD C	827	20.90	20.90	29.57	39.68	40.35	53.41	32.92	20.90	258.63	-74.36		-0.29
VALADE, EDMOND	846	36.07	39.11	35.24	31.89	33.59	43.45	37.10	31.99	288.44	-74.30 -82.93		
HORNING, DONALD L	848	23.38	30.70	33.95	34.99	33.28	34.16	38.39	22.71	251.56	-82.93 -72.32		-0.32
WILSON, JIM & HELEN	849	28.38	30.45	27.71	32.56	35.19	32.46	21.93	20.90	229.58	-72.32 -66		-0.28
WILSON, DAVID	858	21.36	21.52	27.81	40.87	0.00	0.00	0.00	0.00	111.56	-00 -32.08		-0.26 -0.13
WALSH, JOHN	860	20.90	29.21	21.42	26.89	26.99	27.45	23.89	20.90	197.65			
· 	500	20.70	-/.41	21.72	0.09ش	20.77	21.43	23.69	20.90	197.03	-56.82	28.75%	-0.22

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_						Amount Bi	lled				First	%	Second
<u>Customer Name</u>	Acct#	<u>NOV 10</u>	<u>DEC 10</u>	<u>JAN 11</u>	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	Total	Refund	Refunded	Refund *
GANGER, JAMES T	870	32.41	43.76	33.08	20.26	36.14	26.42						
OUELLETTE, GERARD A	874	29.47	29.88		32.36	35.14	36.43	37.88	33.95	285.01	-81.94	28.75%	-0.32
KOFFMAN, ALEX & REGINA	875	23.74	31.07	30.03	28.38	28.90	31.99	32.41	33.28	244.34	-70.25	28.75%	-0.27
BIAS, EMMETT	880	31.37		33.28	32.15	36.12	32.51	25.39	20.90	235.16	-67.61	28.75%	-0.26
HOOVER, ROBERT & MAE	884	45.62	30.45	33.28	34.83	30.65	37.41	49.49	66.46	313.94	-90.26	28.75%	-0.35
MILLER, RAYMOND & JUDIT	889	36.48	33.03	35.19	29.83	30.03	30.65	34.88	34.94	274.17	-78.82	28.75%	-0.31
BIANCA'S RISTOR A. NTE IT	896		37.31	44.17	37.46	34.73	35.24	35.92	36.07	297.38	-85.5	28.75%	-0.33
BIANCA'S ANTE ITALIANO.	890 897	155.07	179.22	202.28	187.22	244.28	232.00	182.98	153.93	1536.98	-441.88	28.75%	-1.73
LUCHAUER, ROBERT G		23.23	21.79	23.02	24.42	23.54	22.61	18.84	18.23	175.68	-50.51	28.75%	-0.20
DELACEY, CHARLES P	898	31.37	36.33	40.35	33.80	34.21	32.10	32.36	31.48	272.00	-78.2	28.75%	-0.31
REASNER, DAN	903	28.49	27.56	37.57	33.18	35.50	41.39	25.39	25.23	254.31	-73.11	28.75%	-0.29
	907	25.60	23.74	27.66	27.97	28.18	30.08	25.70	25.60	214.53	-6 1.68		-0.24
BENETEAU, ANNE M	908	21.26	25.49	25.44	34.11	33.44	27.30	25.49	20.90	213.43	-61.36		-0.24
UPCOIT, SHANE	914	20.90	28.49	32.56	24.46	24.77	28.33	24.41	20.90	204.82	-58.89	28.75%	-0.23
KNOTT, DENNIS & PATRIC	915	35.86	37.00	32.51	31.53	38.03	37.72	29.98	21.67	264.30	-75.99	28.75%	-0.30
BEST, JOHN H	917	37.05	34.99	39.89	35.97	35.35	35.81	37.88	36.33	293.27	-84.32		-0.33
O'KANE, BERNARD & CELES	921	32.36	20.90	21.83	38.24	25.18	34.16	23.89	20.90	217.46	-62.52		-0.24
BASTIEN, GERRY & PAULA	929	26.73	32.87	38.86	29.72	31.53	34.37	20.90	20.90	235.88	-67.82	28.75%	-0.26
ROTHZEN, GLENN	931	25.34	33.49	35.50	35.55	35.92	28.18	20.90	20.90	235.78	-67.79	28.75%	-0.26
AKERS. DORIS	933	20.90	20.90	23.02	21.05	22.04	21.05	20.90	20.90	170.76	-49.09	28.75%	-0.19
NELSON, DONALD & MARY	936	20.90	20.90	37.36	37.93	37.57	34.11	20.90	20.90	230.57	-66.29	28.75%	-0.26
ROGERS. WANDA M	937	36.12	32.72	28.64	25.23	27.81	27.20	25.85	25.75	229.32	-65.93	28.75%	-0.26
OWNER/ CURRENT RESIDENT	943	17.09	17.09	17.09	17.09	17.09	17.09	17.09	17.09	136.72	-39.31	28.75%	-0.15
WRBF	944	17.14	17.09	17.14	17.14	17.09	17.19	17.14	17.24	137.17	-39.44	28.75%	-0.15
VALADE, LARRY	946	35.86	39.68	41.44	38.13	38.65	40.77	41.69	38.03	314.25	-90.35	28.75%	-0.15
TAYLOR, ROGER & LINDA	949	22.19	37.52	25.54	35.66	32.20	34.11	20.90	20.90	229.02	-65.84	28.75%	-0.35
SPONSLER, BERNARD	951	20.90	26.27	38.39	32.30	37.15	40.66	26.11	20.90	242.68	-69.77	28.75%	
PADLEY, HOWARD	952	33.80	34.47	31.58	36.12	36.59	38.96	31.22	22.86	265.60	-76.36	28.75%	-0.27
START, NELSON	954	36.95	36.53	36,43	32.10	35.24	34.68	32.56	29.78	274.27	-78.85	28.75%	-0.30
LITTLE, ROBERT G	961	46.18	50.36	45.98	38.86	38.13	54.54	46.44	36.59	357.08	-102.66	28.75%	-0.31
BUTLER, CATHERINE J	965	27.61	26.78	28.54	35.19	37.98	28.74	20.90	20.90	226.64			-0.40
RIVAL, WILLIAM N	973	37.88	38.81	39.58	33.65	0.00	0.00	0.00	0.00	149.92	-65.16	28.75%	-0.25
DRAUGHAN, KENNETH & NANCY	974	26,94	27.14	27.61	27.76	27.66	27.04	25.65	20.90		-43.11	28.76%	-0.17
PATTERSON, SHIRLEE	977	25.49	26.94	30.14	26.94	32.05	27.66	27.76	31.53	210.70	-60.58	28.75%	-0.24
MOSES, DAVID	979	20.90	20.90	33.70	35.81	37.10	43.40	22.19		228.51	-65.7	28.75%	-0.26
BURKE, CHARLES R	980	22.50	32.05	36.23	32.72	33.18	24.41	20.90	20.90	234.90	-67.53	28.75%	-0.26
STURGIS, DAVE	983	36.69	38.81	38.96	35.66	41.59	40.97	40.61	20.90	222.89	-64.08	28.75%	-0.25
MULKINS, HARRY & RUTH	984	20.90	20.90	29.26	25.23	20.90	20.90		49.95	323.24	-92.93	28.75%	-0.36
	70.	20.70	20.70	27,20	25.25	20.90	20.90	20.90	20.90	179.89	-51.72	28.75%	-0.20

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Customer Name	Acct#	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	Total	First Refund	% Refunded	Second Refund *
KAZICH, WALTER	999	40.92	22.10	20.52	21.00	27.15		***					
BITTIKOFER, CORRINE	1003		32.10	29.52	31.99	36.17	41.39	30.86	33.34	276.29	-79.43		-0.31
		29.10 37.77	27.92	27.81	27.45	34.63	30.29	27.14	22.71	227.05	-65.28		-0.25
PATTERSON, LLOYD M	1005		37.46	39.63	34.06	35.04	36.17	38.96	40.56	299.65	-86.15		-0.34
GIENAPP, ELVIN BOWMAN, DEVONNE	1006	26.06	28.90	31.27	30.96	31.07	28.74	20.90	20.90	218.80	-62.91		-0.25
	1011	20.90	32.36	42.21	33.13	42.98	29.67	20.90	21.11	243.26	-69.94		-0.27
ROSS JR., MAX O	1012	57.23	46.03	70.54	67.44	44.74	43.45	47.42	21.62	398.47	-114.56		-0.45
SHERLOCK, CHRISTINE	1016	26.16	27.50	28.38	27.40	26.89	26.37	20.90	20.90	204.50	-58.79		-0.23
MACHADO, DOLORES	1019	55.63	41.75	42.68	38.65	40.20	40.25	44.12	52.27	355.55	-102.22	28.75%	-0.40
JANKOWSKI, ROBERT	1026	28.74	28.54	29.52	33.13	26.99	28.33	31.99	28.95	236.19	-67.9		-0.27
CORNEAU, MAURICE & RHEA	1028	30.96	30.76	28.28	31.63	31.84	32.66	30.08	30.81	247.02	-71.02		-0.28
KNATZ, RUTH	1030	20.90	20.90	26.27	30.34	30.81	26.68	21.73	20.95	198.58	-57.09	28.75%	-0.22
ATHERTON, RICHARD & BEBE	1031	28.79	28.12	29.00	29.21	28.85	34.63	30.24	28.69	237.53	-68.29	28.75%	-0.27
YOUNG, MICHAEL S	1034	51.91	31.79	30.39	30.19	32.46	42.37	41.90	72.81	333.82	-95.97	28.75%	-0.37
DARKE, RALPH	1035	29.98	29.98	31.63	31.27	35.55	31.84	36.38	32.46	259.09	-74.49	28.75%	-0.29
HLAVACEK, BETTY OR JOE	1036	23.12	31.53	32.05	28.95	39.17	29.93	20.95	20.95	226.65	-65.16	28.75%	-0.25
PETTIT, ELIZABETH	1039	23.02	20.90	23.12	22.71	37.41	37.31	23.17	22.96	210.60	-60.55	28.75%	-0.24
COBB, EDWARD L	1042	27.56	27.76	25.29	27.56	29.47	28.38	30.86	28.38	225.26	-64.76	28.75%	-0.25
CLEM, DOM	1048	26.52	26.01	26.78	28.28	24.56	25.34	24.41	22.34	204.24	-58.72	28.75%	-0.23
PLATH, ROSEMARY	1049	20.90	20.90	30.19	41.75	33.70	35.50	56.50	15.33	254.77	-73.25	28.75%	-0.29
TOPER, MARTIN A	1056	20.90	20.90	20.90	21.05	20.90	21.00	20.90	20.90	167.45	-48.14	28.75%	-0.19
BIANCA'S RESTAURANT	1060	25.14	25.50	26.48	26.43	26.38	26.84	25.66	23.85	206.28	-59.31	28.75%	-0.23
AGOR-KRUEGER, CORALYNN	1061	33.49	34.57	34.99	33.49	34.78	37.36	39.27	27.40	275.35	-79.16		-0.31
TAYLOR, GEORGE	1062	31.17	29.31	37.00	33.85	30.96	36.90	33.13	30.14	262.46	-75.46		-0.29
RIEHS, RONALD	1063	24.10	39.22	24.92	26.78	30.81	25.39	25.80	20.90	217.92	-62.65	28.75%	-0.24
GLASS, LAWRENCE	1067	20.90	20.90	35.24	38.29	42.47	35.50	22.96	20.90	237.16	-68.18		-0.27
VOORHEES, ROBERT C	1070	24.36	26.94	23.63	25.23	25.96	25.23	20.90	20.90	193.15	-55.53		-0.22
MABERRY, NEIL	1074	21.57	35.71	38.60	35.76	32.46	32.51	23.58	20.90	241.09	-69.31		-0.27
RADCLIFF, JOYCE	1084	31.63	29.98	31.89	28.64	27.81	26.94	26.99	20.90	224.78	-64.62		-0.25
MORAN, JAMES	1085	37.98	40.66	34.16	35.30	35.81	39.01	38.44	37.52	298.88	-85.93		-0.34
MORGAN, RICHARD	1088	25.96	35.76	38.55	34.16	37.21	36.64	31.07	20.90	260.25	-74.82		-0.29
GLENN, THOMAS	1091	22.29	49.74	44.02	40.71	41.18	45.36	32.30	20.90	296.50	-85.24		-0.33
COWLING, DONALD	1093	25.34	25.49	21.57	30.29	31.63	28.64	22.55	20.90	206.41	-59.34		-0.23
FUQUA, LOWELL A	1095	20.90	20.90	20.90	20.90	21.31	22.04	21.26	34.32	182.53	-52.48		-0.20
ST PIERRE, RONALD	1097	29.31	35.50	37.00	34.88	39.11	27.09	20.90	20.90	244.69	-70.35		-0.27
COOPER, HENRY	1098	59.55	47.58	58.88	53.00	55.47	58.10	57.85	57.95	448.38	-128.91		-0.50
DAVIS, ROY & ROBERTA L	1100	26.94	27.30	28.49	26.99	28.43	28.33	29.16	31.84	227.48	-65.4		-0.26
JOSEPH F CAMPBELL D.P.M.,	1101	25.14	23.23	23.54	22.77	22.97	23.54	22.97	22.66	186.82	-53.71		-0.21

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					_	Amount Bi	lled				First	0/	
Customer Name	Acct#	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	Total	Refund	% Refunded	Second Refund *
BIANCA'S RESTAURANT	1103	35.00	33.86	32.67	34.12	37.11	36.70	32.31	26.00	200 40	20.44		
WRBF INC.	1104	21.68	22.56	23.44	22.04	42.74	24.31	49.29	36.90 23.59	278.67 229.65	-80.12		-0.31
HOOVER, RICHARD & EMMA	1106	21.52	21.00	20.90	20.90	20.90	20.95	21.00	0.00		-66.03		-0.26
NISSEN, JODIE & JERRY	1109	27.87	22,50	26.47	20.95	23.22	27.66	21.00	22.65	147.17	-42.31	28.75%	-0.17
BEAM, MARTHARAY	1110	20.90	20.90	27.14	21.88	20.90	20.90	25.34	20.90	192.32	-55.29		-0.22
YOUNG, DOROTHY J	1111	28.12	26.11	29.67	26.27	28.59	27.04	30.86	20.90 35.86	178.86	-51.42		-0.20
BURANDT, GEORGE & OLGA	1115	33,49	32.10	35.45	32.15	26.89	34.21	39.11	29.16	232.52	-66.85		-0.26
MICINSKI, KENNETH	1116	20.90	20.90	39.84	41.33	44.79	35.81	20.90		262.56	-75.49		-0.29
JOHNSON, LEROY	1121	20.90	29.16	32.61	31.43	31.17	23.27		20.90	245.37	-70.54	28.75%	-0.28
MEADOR, MARJORIE E	1122	27.81	28.64	25.18	27.56	26.78	24.25	20.90	20.90	210.34	-60.47		-0.24
O'CONNOR, JOHN	1126	28.43	28.59	29.62	27.61	28.28	29.98	25.13	24.98	210.33	-60.47		-0.24
CROFTON, DORIS	1132	21.05	22,34	33.44	35.71	43.76	33.28	31.43 20.90	31.89	235.83	-67.8		-0.26
TOMLINSON, GUYLA	1133	39.68	36.74	35.45	27.61	27.92	29,98	34.99	20.90	231.38	-66.52		-0.26
EASTON, FARRELL D	1137	28.02	27.30	26.52	25.60	26.73	29.57	35.40	27.76 37.57	260.13	-74.79		-0.29
WELIHAN, WILLIAM & LOIS	1138	29.26	27.76	29.98	27.66	30.86	28.23	28.79	37.37	236.71	-68.05	28.75%	-0.27
CHAMBERLAIN, STERLING	1139	27.40	27.09	28.38	40.20	27.30	26.23	24.51	30.70 27.09	233.24	-67.06		-0.26
MERTZ, RONALD	1144	45.15	37.46	26.63	21.42	22.55	40.04	39.68	42.11	228.91	-65.81	28.75%	-0.26
CALDERBANK, LEONARD L	1155	31.84	34.01	38.55	35.92	33.95	31.79	37.57	33.65	275.04	-79.07	28.75%	-0.31
LEONARDI HEAR CENTER INC.	1159	19.72	19.46	19.10	19.57	19.72	19.93	19.36	33.63 19.41	277.28	-79.72	28.75%	-0.31
FRANZ, ALLEN & VIRGINI	1161	31.07	20.90	30.08	40.20	48.40	41.49	20.90	20.90	156.27	-44.93		-0.18
CRAIN, E. M.	1167	28.12	27.76	30.24	26.78	27.81	31.22	29.26	30.08	253.94 231.27	-73.01	28.75%	-0.29
ROBBINS, HOWARD	1172	40.97	36.53	39.63	35.71	35.19	35.50	37.67	41.59	302.79	-66.49	28.75%	-0.26
SPARROW, LAWRENCE	1173	22.96	21.42	26.37	40.56	33.49	25.13	25.85	0.00	195.78	-87.05	28.75%	-0.34
JACKSON, DAVID W	1174	31.74	40.15	49.80	33.54	39.42	37.41	20.90	20.90	273.86	-56.29	28.75%	-0.22
TELLIER, RAYMOND L	1179	47.94	53.30	58.52	50.42	49.38	50.05	53.72	20.90 51.03	414.36	-78.73	28.75%	-0.31
BEATTY, ARNOLD & REBECC	1183	26.27	34.47	37.31	41.23	59.96	27.66	20.90	20.90	268.70	-119.13	28.75%	-0.47
HATFIELD, LOIS J	1184	21.93	26.06	36.90	32.36	32.82	41.98	0.00	0.00	192.05	-77.25	28.75%	-0.30
GOTT, JAMES & LEVONNE	1188	26.11	21.52	34.16	33.28	40.97	43.50	34.06	30.29	263.89	-55.21 -75.87	28.75%	-0.22
PIERCEY, JAMES W	1191	20.95	20.90	30.03	32.41	33.85	35.09	20.90	20.90	215.03		28.75%	-0.30
TOWER, GALEN	1193	33.90	33.54	34.11	32.30	36.84	32.56	32.77	26.94	262.96	-61.82	28.75%	-0.24
JOKIE, GLORIA ROY	1194	27.50	28.28	21.57	22.86	33.95	35.55	34.63	35.30	239.64	-75.6	28.75%	-0.30
RADER, JIM	1197	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-68.9	28.75%	-0.27
O'BRIEN, THOMAS	1198	30.91	45.82	39.22	35.30	37.57	32.25	32.46	21.00	274.53	-48.07	28.75%	-0.19
AUSTIN, DAVID	1199	31.74	31.99	33.03	34.83	34.26	36.02	36.79	29.78	274.53 268.44	-78.93	28.75%	-0.31
WOLF, MARY	1204	39.73	46.13	82.72	46.60	53.56	69.20	41.54	35.09	208.44 414.57	-77.18	28.75%	-0.30
LOGAN, DEBORAH	1205	24.20	28.18	59.50	53.10	55.63	41.90	20.90	21.57	304.98	-119.19	28.75%	-0.47
CUTHBERT, LAVERNE	1206	20.90	20.90	20.95	20.90	20.90	20.90	20.90	20.90	304.98 167.25	-87.68 -48.08	28.75%	-0.34
				- 		-0,70	20.20	20.70	20.90	107.23	-40.08	28.75%	-0.19

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					,	Amount Bi	llod			<u></u>	г.		-
Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY II	JUN 11	Total	First Refund	% Refunded	Second Refund *
											24276774	Keranaca	Kerung
HARRIS, EVA L	1207	29.72	27.56	23.43	30.96	26.16	27.61	26.63	26.52	218.59	-62.84	28.75%	-0.25
THERRIEN, ELAINE A	1208	26.11	26.32	25.03	25.85	25.75	30.39	30.24	26.78	216.47	-62.24	28.75%	-0.24
HANSON, JUDY A	1212	41.18	48.92	43.35	41.18	42.73	21.73	20.90	20.90	280.89	-80.76	28.75%	-0.32
WILLIAMSON, DONNA	1215	25.80	28.64	30.03	27,45	26.89	28.90	21.88	20.90	210.49	-60.52	28.75%	-0.24
MONSON, DONNA M	1216	25.96	25.96	27.87	27.87	27.56	27.14	27.56	27.20	217.12	-62.42	28.75%	-0.24
BURTON, LILA L	1221	27.50	27.25	25.60	26.73	30.14	25.85	25.13	22.60	210.80	-60.61	28.75%	-0.24
DAVID, RAY	1223	23.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.84	-6.86		-0.03
WALTERS, GERALD E	1224	20.90	26.94	31.12	30.50	45.31	42.83	27.66	20.90	246.16	-70.77	28.75%	-0.28
CRASK, ORVAL	1227	20.90	20.90	22.09	22.09	21.26	20.90	20.90	20.90	169.94	-48.86		-0.19
SMITH, DAVID	1229	20.95	42.98	27.92	38.29	38.44	20.90	20.90	20.90	231.28	-66,49		-0.26
THOMAS, ROBERT H	1231	23.84	24.15	23.63	23.84	23.38	22.86	22.65	21.93	186.28	-53.56		-0.21
SUMNER, FLOYD G	1233	20.90	20.90	20.90	34.83	32.30	34.01	25.44	20.90	210.18	-60.43	28.75%	-0.24
RODE, GEORGE	1235	36.84	37.41	47.16	37.98	37.57	40.25	39.73	37.52	314.46	-90.41	28.75%	-0.35
ROSEBOSKY, SHIRLEY & JOHN	1238	20.90	28.54	50.36	34.37	37.82	52.74	20.90	20.90	266.53	-76.63		-0.30
NALLY, RICHARD C	1239	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
LEONARD, LINDA	1240	20.90	20.90	26.99	34.26	37.62	26.58	26.99	20.90	215.14	-61.85	28.75%	-0.24
OWNER, CURRENT RESIDENT	1242	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07		-0.19
SPINELLI. JOHN A	1243	32.25	31.68	33.90	30.86	31.27	24.10	20.90	20.90	225.86	-64.93		-0.19
KUREK, ARNOLD	1244	31.99	36.33	36.38	34.26	30.50	31.27	38.70	24.92	264.35	-76		-0.30
EYMANN, GARY	1245	37.41	37.15	38.44	35.76	36.95	37.72	20.95	20.90	265.28	-76.27	28.75%	-0.30
HATFIELD, PAULINE	1246	21.62	33.13	37.98	30.34	30.24	27.35	20.95	20.90	222.51	-63.97	28.75%	-0.25
WAGNER, DONNA JEAN	1247	31.99	29.83	36.69	32.51	33.03	36.17	31.58	28.74	260.54	-74.91	28.75%	-0.29
GLAUDE, MARCEL	1252	66.88	65.48	72.96	65.12	63.88	68.53	71.31	65.43	539.59	-155.13	28.75%	-0.29
KRYSZTOF, KENNETH M	1254	50.67	37.52	44.27	41.28	47.06	54.18	70.02	62.85	407.85	-117.26		-0.46
BRUMLEY, ROBERT	1255	27.92	30.24	31.94	31.27	41.64	33.13	20.90	20.90	237.94	-68.41	28.75%	-0.40
GAUCH. SUSAN G	1270	20.90	20.90	20.90	20.90	25.65	31.32	30.86	20.90	192.33	-55.29		-0.22
MILLER. WALTRAUT G	1272	32.20	31.94	34.57	32.10	32.72	35.14	35.55	36.12	270.34	-77.72		-0.22
JACKSON, ARTHUR	1273	44.69	40.35	36.28	30.29	40.30	43.09	25.29	42.93	303.22	-87.18		-0.34
NOVAK, NANCY	1274	20.90	20.90	21.88	35.14	38.86	41.28	20.90	20.90	220.76	-63.47		
ZWITTER, JACK	1277	24.25	24.87	25.54	21.57	23.79	24.56	24.92	24.51	194.01	-55.78		-0.25
MARSHALL, FRANCES E	1279	21.00	21.36	21.05	21.57	57.02	21.00	21.26	4.88	189.14	-54.37		-0.22
WEBBER, MARILYN G	1280	37.10	34.06	29.52	34.52	33.80	34.37	35.92	34.63	273,92	-34.37 -78.75		-0.21
CULLEN, KENNETH	1284	21.05	20.90	22.65	37.21	27.50	38.55	20.90	20.90	209.66		28.75%	-0.31
MITCHELL, FRANK & FERNAND	1289	35.97	35.09	37.26	33.75	36.02	36.69	39.22	20.90 35.40	289.40	-60.28		-0.24
GRUFMAN, EUGENE	1291	33.44	34.94	34.32	35.45	33.03	32.56	35.14	25.13		-83.2		-0.32
NOBLE, ANNA	1293	24.98	24.46	25.70	27.56	25.23	25.70	26.42		264.01	-75.9		-0.30
ODEAN, THERESA & KEN	1297	26.27	41.69	26.68	34.21	40.46	38.75	26.42	29.72	209.77	-60.31	28.75%	-0.24
	14071	20.27	71.07	20.00	J=1.41	40.40	30.73	20.99	26.52	261.57	-75.2	28.75%	-0.29

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Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11	Amount Bi					First	%	Second
	7100111	130 V 10	DEC IV	JAN II	FED II	<u>MAR 11</u>	APR 11	<u>MAY 11</u>	JUN 11	<u>Total</u>	Refund	Refunded	Refund *
MAINE, DAN & MARHARET	1298	20.90	30.14	27.76	26.89	31.12	28.54	20.90	20.00				
BENNETT, PAUL	1304	23.84	23.12	24.92	24.51	25.49	26.21	25.08	20.90	207.15	-59.56		-0.23
VERES, CHARLES& HELEN	1306	28.59	28.07	31.58	27.76	26.63	28.64	26.06	25.03	198.20	-56.98	28.75%	-0.22
FOHRENKAMM, HEINZ & DAGMA	1307	36.17	34.83	36.38	32.82	34.42	36.12	38.08	20.90	218.23	-62.74	28.75%	-0.25
WIEGAND, CHRIST & DORIS	1308	40.97	41.75	42.88	43.40	42.11	41.95	36.08 44.02	38.91	287.73	-82.72	28.75%	-0.32
SAUER, FLORENCE	1309	31.07	30.70	32.92	35.45	32.46	32.77	30.91	40.92	338.00	-97.18	28.75%	-0.38
VERSHISH, HELEN W	1310	45.87	20.90	29.78	23.84	23.22	24.77		33.49	259.77	-74.68		-0.29
MORSE, ALICE	1316	20.90	20.90	20.90	25.34	32.82	37.57	24.00	23.79	216.17	-62.15	28.75%	-0.24
MORSE JUDITH	1318	27.25	26.01	26.83	26.47	28.95	37.37	24.72 27.71	20.90	204.05	-58.66	28.75%	-0.23
ARTMAN, BARBARA	1320	25,34	26.16	25.96	24.67	25.65	26.42	26.32	26.16	221.84	-63.78	28.75%	-0.25
CONKLE, PAUL	1321	20.90	20.90	35.92	22.55	32.56	21.26	20.32	26.01	206.53	-59.38	28.75%	-0.23
MATCHETT, ADA V.	1324	20.90	20.90	29.67	39.27	40.82	55.16	71.78	21.88	196.87	-56.6	28.75%	-0.22
SMITH, LAWRENCE E	1326	47.42	39.22	35.66	34.63	27.81	0.00		43.19	321.69	-92.49	28.75%	-0.36
MASON, THOMAS W	1327	29.26	31.84	36.48	32.77	32.56	35.61	0.00	0.00	184.74	-53.11	28.75%	-0.21
O'CONNOR, PATRICK	1329	50.83	38.44	32.36	41.59	36.90	34.21	22.19	20.90	241.61	-69.46	28.75%	-0.27
BROWN, THELMA & RICHAR	1332	27.45	25.85	37.72	28.02	29.00	34.21	20.90	20.90	276.13	-79.39	28.75%	-0.31
GOTT, RICHARD	1333	43.66	29.72	35.71	32.61	45.93	43.04	30.76	33.44	247.23	-71.08	28.75%	-0.28
JONES, SAMUEL J	1334	20.90	20.95	20.90	20.90	23.53	24.72	41.95	31.48	304.10	-87.43	28.75%	-0.34
COLE, ALICE L	1337	30.55	32.41	29.16	29.00	30.03	29.05	20.90	20.90	173.70	-49.94	28.75%	-0.20
BRANER, BARB & ALFRED	1339	25.70	51.76	65.79	52.22	58.31	53.41	30.19	28.54	238.93	-68.69	28.75%	-0.27
LINTZ, LELAND G	1341	29.41	28.18	27.97	29.41	27.92	34.11	28.02	20.90	356.11	-102.38	28.75%	-0.40
LISEMBEE, MONA LOU	1343	28.54	31.32	30.50	26.73	31.48		29.36	28.90	235.26	-67.64	28.75%	-0.26
ESSERT, EDMUND	1344	34.78	34.01	36.17	35.35	42.00	30.91	27.92	28.07	235.47	-67.7	28.75%	-0.26
BODRIE, LEONARD & PHYLL	1350	20.90	20.90	20.90	20.90	20.90	41.08	23.17	20.90	267.46	-76.89	28.75%	-0.30
GALLOWAY, PATRICIA	1358	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
MILLER, BETTY	1359	33,65	31.89	34.16	31.43	33.70	20.90	21.67	20.90	167.97	-48.29	28.75%	-0.19
BILOBRAM, MARION I	1360	41.69	39.63	41.02	32.92		33.34	34.78	33.75	266.70	-76.68	28.75%	-0.30
STARK, ROGER	1366	20.90	33.13	37.41	35.76	35.66	32.61	39.06	36.43	299.02	-85.97	28.75%	-0.34
DAVIS. KATHRYN	1368	23.84	25.96	26.94	24.05	34.47 25.13	35.81	20.90	20.90	239.28	-68.79	28.75%	-0.27
LEVASSEUR, CONRAD	1369	34,94	30.14	30.03	29.16	25.13 29.21	25.91	24.51	34.88	211.22	-60.73	28.75%	-0.24
PINAMONTI JR., JOSEPH	1370	27.20	25.03	30.03	27.20		30.39	31.68	29.31	244.86	-70.4	28.75%	-0.27
McKAY, IRENE	1371	27.40	29.78	31.53	36.90	22.40	23.02	23.69	20.90	199.63	-57.39	28.75%	-0.22
KELLY, MICHAEL D	1373	28.95	33.23	33.75		48.40	39.01	26.73	26.99	266.74	-76.69	28.75%	-0.30
BROWER, JR., WILLIAM M	1376	40.15	33.59	33.75 36.95	32.20	38.19	38.50	20.90	20.90	246.62	-70.9	28.75%	-0.28
FARAGLIA, MARIA	1379	35.50	33.39	30.95 51.96	35.30	37.98	35.14	37.52	37.77	294.40	-84.64	28.75%	-0.33
HILLEBRAND, JUERGEN	1380	25.23	25.03	25.39	48.14	50.72	48.87	51.76	38.24	359.30	-103.3	28.75%	-0.40
BRICKNER, VICKIE & LARRY	1381	20.90	20.90	23.39 32.97	25.44	26.63	21.62	20.90	20.90	191.14	-54.95	28.75%	-0.21
		20.90	0.70	32.71	35.81	37.26	32.61	20.90	20.90	222.25	-63.9	28.75%	-0.25

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Customer Name	A 4'	NOV 10	DECLO	T 4 %1 4 4		Amount Bi					First	%	Second
Customer Name	Acct #	NOV 10	<u>DEC 10</u>	<u>JAN 11</u>	FEB 11	MAR 11	APR 11	<u>MAY 11</u>	<u>JUN 11</u>	Total	Refund	Refunded	Refund *
ST. JOHN, ELEANOR E	1382	20.90	20.90	22.55	20.90	20.90	20.90	20.90	20.90	168.85	40.54	20 554	4. 4.0
CAMPBELL, GLORIA	1384	26.27	26.06	27.81	25.18	25.70	26.89	25.23	24.67	207.81	-48.54		-0.19
SCORAH, ROBERT	1385	34.47	35.45	35.14	34.21	37.26	34.01	32.92	27.45	270.91	-59.75		-0.23
440400 DAVITA	1392	696.56	711.01	771.38	661.99	697.08	730.62	763.13	763.13	5794.90	-77.89		-0.30
BEHM, RICHARD H	1393	20.90	20.90	34.78	40.40	42.06	45.93	32.97	20.90	258.84	-1666.04	+	-6.51
ZWITTER, JOE	1395	29.67	29.52	29.67	33.28	30.76	31.68	29.88	34.01	238.84	-74.42		-0.29
CHILSON, ERMA	1398	25.29	25.23	25.18	26.06	24.00	24.51	24.98	25.13		-71.44		-0.28
SPENCER, PHYLLIS S	1400	20.90	20.90	33.23	27.71	34.57	29.36	28.59	20.90	200.38	-57.61	28.75%	-0.22
DUGAL, EARL A	1404	25.80	32.36	39.63	28.95	28.07	25.91	22.24	20.90	216.16	-62.15	28.75%	-0.24
CZACHOWSKI, BARBARA A	1407	21.26	25.80	27.35	24.92	32.15	32.25	21.16	20.90	223.86	-64.36		-0.25
HAIGHT, RAYMOND	1410	32.72	29.88	41.49	40.46	46.03	42.31	32.87	28.12	205.79 293.88	-59.16		-0.23
ARKELL, RON	1411	20,90	20.90	21.21	25.91	40.15	39.11	20.90	20.12	293.88	-84.49		-0.33
WELLMAN, ROBERT	1417	35.61	24.87	37.98	26.01	27.76	26.58	27.71	22.81		-60.37	28.75%	-0.24
SHEPPARD, BEN	1419	34.99	35.45	37.52	34.63	32.15	36.02	40.46	35.76	229.33	-65.93	28.75%	-0.26
FURTEK, MR.	1421	42,26	38.29	39.27	39.17	37.98	39.89	40.46	40.10	286.98	-82.51	28.75%	-0.32
BONGIORNO, ANTHONY	1422	42.73	41.33	26.01	52.17	56.09	20.90	37.21	37.77	317.42	-91.26		-0.36
BECK, CATHERINE & JAM	1424	31.63	30.76	29.67	28.79	32.30	33.08	34.83	28.02	314.21	-90.34	28.75%	-0.35
DOAN, CHARLES	1426	22.71	23.07	23.63	23.79	27.20	28.54	24.00	23.74	249.08	-71.61	28.75%	-0.28
GOFF, KENNETH	1428	21.88	22.55	28.54	34.47	37.77	35.81	36.74	25.74 25.03	196.68	-56.55	28.75%	-0.22
ROBERTS, RON	1429	32.51	38.86	39.94	36.48	37.15	32.25	20.90		242,79	-69.8		-0.27
FIEBICH, ANNA & HELMUT	1435	34.88	33.95	30.76	34.21	35.86	36.79	40.77	20.90	258.99	-74.46		-0.29
FLAMINGO HALL, TAMIAMI VI	1438	176.44	172.31	180.56	204.30	207.40	187.79	172.31	36.90 167.1 <i>5</i>	284.12	-81.68	28.75%	-0.32
FLAMINGO LAUNDRY, TAMIAMI	1439	137.32	163.85	229.43	145.48	167.41	178.81	149.24		1468.26	-422.13	28.75%	-1.65
TAMIAMI VILLAGE IRRIGATIO	1440	182.11	205.85	201.51	197.28	201.20	209.46	202.75	144.34 202.24	1315.88	-378.32	28.75%	-1.48
TAMIAMI R V POOL, LAUNDRY	1442	72.92	165.54	140.67	82.11	90.05	126.43	77.05	88.25	1602.40	-460.69	28.75%	-1.80
TAMIAMI VILL GALAXY POOL,	1443	61.72	93.82	72.87	66.99	77.87	78.65	63.94	88.23 49.70	843.02	-242.37	28.75%	-0.95
TAMIAMI VILL PLUTO LAUNDR	1444	17.09	17.09	17.09	17.09	17.09	17.09	90.88	22.71	565.56	-162.6	28.75%	-0.63
TAMIAMI FREINDSHIP HALL,	1445	291.45	343.52	404.10	239.39	188.77	257.65	265.08	157.03	216.13	-62.14	28.75%	-0.24
SALSMAN, RICHARD & DONNA	1446	20.90	32.41	39.68	36.17	36.48	28.43	20.90	-	2146.99	-617.26	28.75%	-2.41
HAMRE, LOUISE	1453	20.90	20.90	28.74	28.59	33.13	29.10	25.85	20.90	235.87	-67.81	28.75%	-0.26
SATTLER, LUCINDA J	1456	34.88	32.15	31.89	31.63	32.92	36.69	36.74	20.90	208.11	-59.83	28.75%	-0.23
TARWID, EUGENE J	1457	31.27	30.65	32.30	31.99	29.72	30.29		33.39	270.29	-77.71	28.75%	-0.30
HALL, MAXCY	1458	36.59	37.31	48.97	31.94	34.16	32.56	29.05	29.88	245.15	-70.48	28.75%	-0.28
PETERSON, RICHARD & LEE	1460	42.37	41.64	47.63	41.39	45.93	37.26	20.90	20.90	263.33	-75.71	28.75%	-0.30
BEAL, ROSEMARIE	1461	30.29	31.68	36.48	31.12	31.94		0.00	0.00	256.22	-73.66	28.75%	-0.29
GILSON, PAUL L	1466	31.79	29.93	30.46	34.16	25.54	34.06	34.32	32.51	262.40	-75.44	28.75%	-0.29
WARREN, JERRY K	1469	27.09	26.94	29.62	27.35		30.65	26.11	20.90	229.73	-66.05	28.75%	-0.26
	1407	27.09	20.74	29.02	21.33	26.37	28.79	31.07	30.76	227.99	-65.55	28.75%	-0.26

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						Amount Bi	llad						
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TANKAN CINTA GENERALIA										<u> </u>	ACTURE	Keranaea	Kelunu "
TAMIAMI VILL SEWER PLANT	[47]	28.65	30.40	30.56	52.90	106.00	34.84	26.79	23.18	333.32	-95.83	28.75%	-0.37
GUNSCH, RAYMOND	1472	21.05	21.16	21.11	21.11	21.16	21.47	21.05	21.05	169.16	-48.63	28.75%	-0.19
WATSON, DOILDEAN	1474	29.98	31.17	36.02	28.49	29.72	29.00	30.19	29.72	244.29	-70.23	28.75%	-0.27
D'AGNOLO, JOHN & CARROL	1479	33.08	36.02	31.22	32.20	32.92	44.84	25.44	20.90	256.62	-73.78	28.75%	-0.29
LILLY, PATRICIA	1480	31.12	37.36	35.86	33.90	34.21	31.68	32.05	29.52	265.70	-76.39	28.75%	-0.30
LEONARD, DAVID & PAT	1481	20.90	20.90	25.80	34.11	26.01	21.42	24.36	32.66	206.16	-59.27	28.75%	-0.23
HARDY, GAIL	1482	20.90	27.14	30.96	27.71	31.07	32.56	22.19	20.90	213.43	-61.36	28.75%	-0.24
HOFFMAN, FRANK	1486	20.90	23.22	30.34	28.59	39.27	21.11	27.50	20.90	211.83	-60.9	28.75%	-0.24
STINNETT, DONNA	1487	27.40	27.50	28.07	28.38	27.09	26.89	27.97	27.66	220.96	-63.53	28.75%	-0.25
BEAULIEU, HERMAN & LUCILL	1490	47.42	51.34	47.06	40.66	47.27	43.09	43.24	41.54	361.62	-103.97	28.75%	-0.41
BODGE, GAIL	1491	20.90	30.24	32.15	28.07	30.39	28.12	20.90	20.90	211.67	-60.86		-0.24
BAXTER, HARRY R	1493	20.90	20.90	32.41	34.42	36.17	36.59	23.58	20.90	225.87	-64.94	28.75%	-0.25
MULLEN, ERNEST & MARY	1495	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
AGUDIO, JERRY	1498	25.08	25.18	26.89	24.87	25.80	25.70	26.58	26.78	206.88	-59.48	28.75%	-0.23
NEWMAN, CRAIG	1499	28.64	29.47	29.16	27.92	27.30	27.40	27.30	22.86	220.05	-63.26	28.75%	-0.25
YUHASZ, STEPHEN M	1500	28.54	30.70	29.05	27.66	28.07	25.65	20.90	20.90	211.47	-60.8	28.75%	-0.24
WEISBECKER, ALBERT J	1502	36.84	41.80	37.88	25.29	27.56	25.44	25.91	25.75	246,47	-70.86	28.75%	-0.28
COMFORT CHIROPRACTIC	1504	17.09	17.09	17.14	17.09	17.09	17.09	17.09	17.09	136.77	-39.32	28.75%	-0.15
SADOWSKI, GARY J	1505	25.75	26.21	29.47	26.11	26.06	25.60	25.75	25.96	210.91	-60.64	28.75%	-0.24
WOODS, JACQUELINE A	1506	26.94	28.18	28.38	26.89	29.41	27.30	30.81	28.02	225.93	-64.95	28.75%	-0.25
CHAPMAN, MARTHA F	1507	31.63	28.02	40.56	35.45	35.81	36.84	37.00	37.21	282.52	-81.22	28.75%	-0.32
HEIMAN, ELAINE	1508	26.78	27.66	35.30	26.83	27.35	26.37	20.90	20,90	212.09	-60.98	28.75%	-0.24
SMITH, DIANA L	1509	45.26	37.36	53.87	47.78	34.11	29.26	31.12	50.26	329.02	-94.59	28.75%	-0.24
MCGUIRE, PATRICIA/ROBIN	1510	37.77	34.01	27.09	21.31	25.39	34.06	20.90	20.90	221.43	-63.66	28.75%	-0.25
BEIER, KENNETH	1514	37.10	36.02	35.09	33.03	32.72	32.87	34.78	32.30	273.91	-78.75	28.75%	-0.31
BROWN, ALICE	1515	26.32	29.62	27.25	26.89	30.14	29.88	29.05	28.69	227.84	-65.5	28.75%	-0.26
ULLRICH, BONNIE	1516	24.36	25.18	25.85	24.67	26.47	26.63	27.66	26.78	207.60	-59.69	28.75%	-0.23
CONRAD, PAULINE J	1518	31.63	30.39	29.72	28.90	28.18	21.26	27.45	33.28	230.81	-66.36	28.75%	-0.26
CLARK, MICHAEL J	1519	20.95	20.90	30.19	30.08	32.56	29.10	23.17	20.95	207.90	-59.77	28.75%	-0.23
HUBBARD, WALTER & WANDA	1524	33.34	31.12	32.82	30.96	33.13	31.89	32.82	33.08	259.16	-74.51	28.75%	-0.29
NOVICK, BARBARA	1527	28.23	25.80	26.16	26.32	27.61	29.00	28.02	26.78	217.92	-62.65	28.75%	-0.24
DREVERS, FRANCES J	1529	34.68	28.95	27.92	28.07	28.23	29.41	28.74	29.36	235.36	-67.67	28.75%	-0.24
ASSOCIATION INC., TAMIAMI	1531	70.44	80.29	91.28	73.53	82.41	83.39	85.86	82,92	650.12	-186.91	28.75%	-0.73
SPIETH, WILLIAM & SHARRON	1535	31.53	28.85	45.05	39.73	32.61	32.97	30.86	25.91	267.51	-76.91	28.75%	-0.73
DAVID, RAY	1538	26.89	26.68	22.81	43.60	21.05	42.26	20.90	20.90	225.09	-64.71	28.75%	-0.25
HAMILTON SR., JAMES & LIL	1539	30.39	26.83	33.18	30.60	33.23	34.37	29,98	27.76	246.34	-70.82	28.75%	-0.23 -0.28
HANKINS-HATTEN, CAROLYN	1540	26.99	25.91	29.10	25.75	25.34	24.56	25.60	25.34	208.59	-59.97	28.75%	-0.23

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BUCHAN, DIANE	1541	37.72	35.66	37.62	37.62	38.19	34.42	43,50	36.12	300.85	-86.49	28.75%	0.24
BAKER, DAVID	1542	45.26	37.10	45.51	39.48	41.59	42.11	44.84	37.77	333.66	-80.49 -95.93	28.75% 28.75%	-0.34
THERRIEN, ADRIEN	1543	33.44	34.63	36.95	31.27	32.20	34.21	32.51	31.12	266.33	-93.93 -76.57	28.75%	-0.37
TAGGART, DEBORAH	1544	20.90	20.90	20.90	21.00	21.26	20.90	20.90	20.90	167.66	-70.57 -48.2	28.75%	-0.30
ROSE-HISEY, SHELIA	1547	30.45	41.64	41.90	39.84	39.58	41.13	37.26	20.90	292,70	-84.15		-0.19 -0.33
CANFIELD, DORIS	1548	27.40	26.21	29.16	26.83	28.59	27.45	32.87	24.00	222.51	-63.97		-0.33 -0.25
STEELE, PAT	1552	35.71	38.24	35.86	32.30	33.54	37.31	23.38	20.90	257.24	-73.96		-0.25
BECKER, BO	1553	25.18	25.08	26.42	24.62	24.77	23.33	22.86	23.33	195.59	-75.90 -56.23	28.75%	-0.29
MORNEAU, PAUL & NORENE	1555	20.95	21.21	21.83	44.58	29.83	26.52	20.90	20.90	206.72	-59.43	28.75%	-0.22
NEMETZ, DONALD	1556	20.90	31.79	33.23	30.81	31.94	27.97	20.90	20.90	218.44	-62.8		-0.25
APPLEFORD, RICHARD K	1557	44.33	36.02	41.02	42.16	39.53	39.06	41.69	42.57	326.38	-93.83		-0.23
CAHILL, HELEN	1558	20.90	23.17	21.67	20.90	20.90	20.90	20.90	20.90	170.24	-48.94		-0.37
YOUNG, RUSSELL	1560	20.90	20.90	23.74	29.47	32.25	30.55	27.71	20.90	206.42	-59.35	28.75%	-0.19
ELLIS, MELVIN J	1561	32.77	37.26	34.32	34.42	35.09	43.09	37.88	37.21	292.04	-83.96		-0.23
JONES. PAUL	1563	34.99	40.77	45.00	41.23	48.61	34.11	20.90	20.90	286.51	-82.37		-0.33
BARTON, IAN	1566	21.16	34.68	43.86	35.81	36.64	32.72	20.90	20.90	246.67	-70.92		-0.32
MADDING, JOE	1568	31.01	30.60	29.00	29.00	31.27	29.05	24.15	24.41	228.49	-65.69		-0.26
COWAN, ARCHIBALD	1571	23.89	36.43	35.40	30.81	41.39	34.94	28.54	20.90	252.30	-72.54		-0.28
DUMM, AARON	1572	20.90	20.90	20.90	20.90	33.65	45.00	20.95	20.90	204.10	-58.68		-0.23
BINSON, LINDA	1573	29.26	29.72	32.41	30,19	29.72	38.44	30.60	30.65	250.99	-72.16		-0.23
ROOPE, FRANKLIN	1574	28.64	29.88	34.83	30.08	31.53	36.95	23.48	20.90	236.29	-67.93	28.75%	-0.27
ROSS, DEANE/ROBERTA	1575	20.90	46.18	33.85	33.70	31.84	31.99	27.56	20.90	246.92	-70.99	28.75%	-0.27
CAZA, RICHARD	1577	20.90	20.90	34.47	34.11	33.70	21.42	20.90	20.90	207.30	-59.6		-0.23
VOSBURG. SHARON & MARVIN	1578	35.30	34.01	36.79	32.51	37.05	37.21	31.89	23.63	268.39	-77.16		-0.23
EASTMAN. RICHARD W	1579	20.90	20.90	31.12	30.50	33.28	30.39	20.90	20.90	208.89	-60.06		-0.23
WELSH, TOM & MARY	1580	40.15	39.11	35.55	34.11	37.00	38.19	21.16	21.21	266.48	-76.61	28.75%	-0.23
DON MacDONALD, WILLIAM KE	1581	23.84	23.12	28.07	26.78	27.45	24.77	20.90	20.90	195.83	-56.3		-0.22
DeBRUYN. PETER H	1584	37.31	37.36	38.13	34,94	34.26	36.33	38.29	33.39	290.01	-83.38		-0.33
ACKERMAN, MARK	1586	20.90	26.21	20.90	29.00	31.89	33.65	20.95	25.13	208.63	-59.98		-0.23
LIPPERT, DAVE	1587	27.35	27.81	31.48	27.76	24.41	34.32	20.90	20.90	214,93	-61.79		-0.24
HILLWIG, JOHN A	1589	31.12	31.74	32.15	30.55	32.92	32.25	34.47	22.19	247,39	-71.12		-0.24
WHEELER, JOSEPH & CAROL	1590	36.07	35.55	36.64	35.45	36.84	35.81	39.01	26.37	281.74	-81	28.75%	-0.32
HENDERSON. KENNETH/MARGAR	1591	21.36	28.59	29,47	28.59	28.54	26.73	20.90	20.90	205.08	-58.96		-0.32
WRIGHT, MARTHA	1594	21.62	21.31	25.03	30.34	32.20	38.70	20.90	20.90	211.00	-60.66		-0.23
RIECK, PAUL & LINDA	1595	28.02	27.66	27.25	28.54	27.45	41.18	20.90	32.66	233.66	-67.18		-0.24
PACHECO, RAYMOND	1596	37.72	37.77	38.96	49.07	47.73	37.00	38.75	37.82	324.82	-93.39		-0.26
WEBB, THOMAS	1598	39.01	38.81	40.10	37.67	40.61	38.50	41.13	38.96	314.79	-90.5		-0.35
									20.70	217.77	-70.5	20.7376	-0.33

Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

Customer Name Acct# NOV 10 DEC 10 JAN 11 FEB 11 MAR 11 APR 11 MAY 11 JUN 11 Total Refunde Refunded Refun						A	Amount Bi	lled				First	%	Constant
VEATOR, DENNIS 1600 25.70 29.72 28.85 28.43 28.12 32.20 24.51 20.90 21.843 -62.8 28.75% -0 TAMIAMI MASTER ASSOCIATIO 1602 30.82 34.17 31.13 30.87 33.60 34.12 33.65 30.66 259.02 -74.47 28.75% -0 GOTT, RONALD & DONNA 1604 20.90 20.90 20.90 21.05 40.46 25.23 24.62 20.90 194.96 -56.05 28.75% -0 HORNING, BRADLEY 1605 23.22 37.46 37.67 37.52 29.21 29.21 38.96 21.78 255.03 -73.32 28.75% -0 RIVAL, WILLIAM 1607 21.00 20.95 20.90 22.09 31.99 34.83 39.06 34.21 225.03 -64.7 28.75% -0 GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOGGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BETTEN STINE	Customer Name	Acct#	NOV 10	<u>DEC 10</u>	<u>JAN 11</u>				MAY 11	JUN 11	Total			Second Refund *
VEATOR, DENNIS 1600 25.70 29.72 28.85 28.43 28.12 32.20 24.51 20.90 218.43 -62.8 28.75% -0 TAMIAMI MASTER ASSOCIATIO 1602 30.82 34.17 31.13 30.87 33.60 34.12 33.65 30.66 259.02 -74.47 28.75% -0 GOTT, RONALD & DONNA 1604 20.90 20.90 20.90 21.05 40.46 25.23 24.62 20.90 194.96 -56.05 28.75% -0 HORNING, BRADLEY 1605 23.22 37.46 37.67 37.52 29.21 29.21 38.96 21.78 255.03 -73.32 28.75% -0 RIVAL, WILLIAM 1607 21.00 20.95 20.90 22.09 31.99 34.83 39.06 34.21 225.03 -64.7 28.75% -0 GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITENSTINE STEP 1621 33.65 26.42 24.36 37.46 30.	ESKAS, JAMES	1599	20.90	21.21	44.79	38.44	44.53	38.13	35.50	23.79	267.29	-76.85	28 75%	-0.30
TAMIAMI MASTER ASSOCIATIO 1602 30.82 34.17 31.13 30.87 33.60 34.12 33.65 30.66 259.02 -74.47 28.75% -0 GOTT, RONALD & DONNA 1604 20.90 20.90 20.90 21.05 40.46 25.23 24.62 20.90 194.96 -56.05 28.75% -0 HORNING, BRADLEY 1605 23.22 37.46 37.67 37.52 29.21 29.21 38.96 21.78 255.03 -73.32 28.75% -0 RIVAL, WILLIAM 1607 21.00 20.95 20.90 22.09 31.99 34.83 39.06 34.21 225.03 -64.7 28.75% -0 GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 186.20 -53.53 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 BRITENSTIPE FRED & CAROL 1617 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1622 21.31 20.90 20.90 20.90 20.90 185.00 -53.19 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BRITEN LOWER - 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28	OR, DENNIS	1600	25.70	29.72	28.85	28.43	28.12	32.20	24.51					-0.25
GOTT, RONALD & DONNA 1604 20.90 20.90 20.90 21.05 40.46 25.23 24.62 20.90 194.96 -56.05 28.75% -0 HORNING, BRADLEY 1605 23.22 37.46 37.67 37.52 29.21 29.21 38.96 21.78 255.03 -73.32 28.75% -0 RIVAL, WILLIAM 1607 21.00 20.95 20.90 22.09 31.99 34.83 39.06 34.21 225.03 -64.7 28.75% -0 GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 REED. MORTON 1615 25.03 23.38 24.98 26.32 21.67 23.02 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 FISHER, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BERTED, LOWISE	AMI MASTER ASSOCIATIO	1602	30.82	34.17	31.13	30.87	33.60				_			-0.29
HORNING, BRADLEY 1605 23.22 37.46 37.67 37.52 29.21 29.21 29.21 38.96 21.78 255.03 -73.32 28.75% -0 RIVAL, WILLIAM 1607 21.00 20.95 20.90 22.09 31.99 34.83 39.06 34.21 225.03 -64.7 28.75% -0 GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 REED. MORTON 1615 25.03 23.38 24.98 26.32 21.67 23.02 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.27 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 21.78 25.03 37.45 25.03 38.96 21.78 255.03 38.96 34.21 225.03 -64.7 28.75% -0 -0 -0 -0 -0 -0 -0 -0 -0 -	. RONALD & DONNA	1604	20.90	20.90	20.90	21.05	40.46	25.23	24.62					-0.22
RIVAL, WILLIAM 1607 21.00 20.95 20.90 22.09 31.99 34.83 39.06 34.21 225.03 -64.7 28.75% -0 GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 REED, MORTON 1615 25.03 23.38 24.98 26.32 21.67 23.02 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 FISHER, GORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 33.403 -96.03 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20	ING, BRADLEY	1605	23.22	37.46	37.67	37.52	29.21		38.96					-0.29
GERARDI, MARCO 1610 21.21 21.67 33.34 23.07 23.63 23.89 20.90 20.90 188.61 -54.23 28.75% -0 GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 REED, MORTON 1615 25.03 23.38 24.98 26.32 21.67 23.02 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90	L, WILLIAM	1607	21.00	20.95	20.90	22.09	31.99							-0.25
GABELE, FRANCES M 1613 33.49 32.10 32.30 32.87 35.81 33.65 37.15 31.12 268.49 -77.19 28.75% -0 REED, MORTON 1615 25.03 23.38 24.98 26.32 21.67 23.02 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BETTO LOUISE	RDI, MARCO	1610	21.21	21.67	33.34	23.07	23.63		20.90					-0.21
REED. MORTON 1615 25.03 23.38 24.98 26.32 21.67 23.02 20.90 20.90 186.20 -53.53 28.75% -0 BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 DESTRIPTION LOUISE	LE, FRANCES M	1613	33.49	32.10	32.30	32.87	35.81	33.65						-0.30
BRITENSTINE, FRED & CAROL 1617 25.49 44.17 28.38 37.41 40.40 31.58 20.90 20.90 249.23 -71.65 28.75% -0 FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0	MORTON	1615	25.03	23.38	24.98	26.32	21.67	23.02	20.90					-0.30
FISHER, ROSEMARY 1618 26.89 28.38 30.08 27.45 27.20 27.81 27.87 27.45 223.13 -64.15 28.75% -0 KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0	NSTINE, FRED & CAROL	1617	25.49	44.17	28.38	37.41	40.40							-0.28
KASTEN, GLORIA 1619 24.00 55.16 47.53 42.16 42.47 51.65 50.16 20.90 334.03 -96.03 28.75% -0 SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 SENGSTOCK, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 SENGSTOCK, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 SENGSTOCK, JOHN M 1622 21.31 20.90 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 SENGSTOCK, JOHN M 1622 21.31 20.90 20.9	R, ROSEMARY	1618	26.89	28.38	30.08	27.45	27.20	27.81						-0.25
SENGSTOCK, JOHN W 1620 35.09 29.62 31.68 30.14 32.20 33.70 32.72 30.96 256.11 -73.63 28.75% -0 WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20	EN, GLORIA	1619	24.00	55.16	47.53	42.16	42.47		50.16					-0.25
WILLIAM, ESTEP 1621 33.65 26.42 24.36 37.46 30.91 30.34 31.27 31.37 245.78 -70.66 28.75% -0 BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0 BETPO LOUISE	STOCK, JOHN W	1620	35.09	29.62	31.68	30.14	32.20	33.70						-0.29
BOOGREN, JOHN M 1622 21.31 20.90 20.90 20.90 23.12 35.19 21.78 20.90 185.00 -53.19 28.75% -0	AM, ESTEP	1621	33.65	26.42	24.36	37.46	30.91	30.34						-0.28
DETECT LOUISE 1/22 21.00 20.00 07.00 20.00	REN. JOHN M	1622	21.31	20.90	20.90	20.90	23.12	35.19						-0.21
20.77 20.77 20.77 20.77 20.77 20.77 20.77 20.79 21.03 20.19 20.19	D, LOUISE	1623	21.98	20.90	26.99	25.49	28.95	27.14	28.54	21.05	201.04	-57.8		-0.23
MADEC CADI 1624 26.42 26.50 41.20 24.50 26.00 26.00	S, CARL	1624	36.43	36.59	41.28	34.57	36.02	36.74	41.44					-0.34
O'DDIEN THOMAS 1635 21.01 22.61 26.66 40.06 40.06	EN, THOMAS	1625	31.01	32.61	35.66	30.96	42.26	35.97	23.94					-0.28
STADIETON SHAPON 1626 2004 47.72 55.04 40.10 42.10	LETON, SHARON	1626	39.94	47.73	55.94	49.18	43.19	54.96	42.06					-0.43
MILLED HINE 1627 2020 2501 2672 2554 2400 2000	ER, JUNE	1627	28.38	25.91	26.73	25.54	24.92	29,98						-0.24
ORDIEN THOMAS & PATH INE 1629 20.76 22.15 20.95 20.07 22.70	EN, THOMAS & PAULINE	1628	29.36	32.15	28.85	28.07	32.72	29.16						-0.25
ZIMBAEDMANI SHADDANI 1620 21.50 21.21 22.14 25.00 and	ERMAN, SHARROAN	1630	31.79	21.31	22.14	25.03	23.63	24,77						-0.22
SMITH LAMES & MADCHA 1621 20.00 20.00 20.00 20.00 20.00	i, James & Marcha	1631	20.90	20.90	20.90	20.90	20.90	20.90						-0.19
HOTEL APPAM 1622 25 40 20 00 24 01 20 02 20 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10	L, ABRAM	1633	25.49	30.96	34.01	28.02								-0.19
IMPANIT EDWARD 1624 21 42 21 4	ULT, EDWARD	1634	21.42	31.48	29.36	35.55	30.29							-0.24
LADONITE DALII & CADOL 1675 2010 2070 2070 2070	NTE, PAUL & CAROL	1635	32.10	29.62	26.73	28.79	30.60							-0.27
MILIDRIA EDWARD & LANCE 1624 20.00 20.00 20.00	HY, EDWARD & JANICE	1636	20.90	20.90	28.95	31.48	35.92			- · -				-0.23
PDEWED MIKE 1677 2000 2000 2000 2000 2000	ER, MIKE	1637	20.90	20.90	29.00	29.98	29.05	24.00						-0.22
NIVON DITA 1629 20.00 20.00 20.00 20.00	N, RITA	1638	20.90	20.90	27.04	32.56	38.55	29.93						-0.24
CANCHET PAPPAPA	HEZ, BARBARA	1639	20.90	20.90	20.90	20.90	20.90	20.90						-0.19
DIDONATO CARLO 8 OLAVEE 1640 20 02 24 70 20 02	NATO, CARLO & OLAVEE	1640	30.24	28.23	34.73	30.03	32.66							-0.17
CARLETTON CARV	ETON, GARY	1641	20.90	20.90	35.50	33.08	31.89							-0.24
SCHIEFTED JOHN 1642 27.62 27.10 20.24 APRIL 20.25	ELLER, JOHN	1642	37.62	37.10	29.36									-0.24
OPPTER 144DOM	EL, MARCIA	1643	28.02	43.50		39.79								-0.33
CLASCION EDANICIST 1/AP 20.02 DE CE CO	GOW, FRANCIS L	1648	30.03	25.75	25.65	28.33								-0.23
ATTOC AUDIEV	E, AUDREY	1649	20.90	31.48	39.84	28.59								-0.26
DAI CNICICION DELINATI	NSIEFEN, BEULAH	1651	31.99	41.23	37.72	40.40	45.93							-0.31

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Amount Billed								TV:4	07				
Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	<u>APR 11</u>	MAY 11	JUN 11	Total	First <u>Refund</u>	% <u>Refunded</u>	Second Refund *
COWAN, JAMES	1653	29.52	29.16	30.70	28.23	30.45	32.72	29.16	23.63	222.57			
BOLDUC, RAYMOND	1656	34.73	45.00	43.04	32.46	39.06	35.04	35.14	23.03 33.08	233.57	-67.15		-0.26
CLARK, OLIVE	1657	26.47	27.87	35.45	27.14	33.08	28.49	29.83	28.12	297.55	-85.55		-0.33
KIRKPATRICK, JAMES	1658	25.29	20.90	20.90	25.13	20.90	0.00	0.00	0.00	236.45	-67.98		-0.27
TAVARES, MARIO	1663	27.20	33.23	37.77	34.57	33.59	29.36	20.90	20.90	113.12	-32.52		-0.13
SANGER, EDNA	1665	54.08	48.40	54.49	47.27	50.67	50.72	31.84	20.90	237.52	-68.29		-0.27
KONWINSKI, THOMAS	1670	28.38	35.09	35.19	31.74	34.01	31.94	32.10	20.90	358.37	-103.03	28.75%	-0.40
TERAULT, JAMES D	1671	73.12	36.38	37.67	37.10	41.39	40.71	40.10		250.74	-72.09	28.75%	-0.28
VANDYKE, BARBARA	1672	28.12	27.35	26.52	25.75	25.80	26.37	27.92	33.85	340.32	-97.84		-0.38
BARTHWELL JR., SIDNEY	1674	81.07	38.81	27.04	37.00	23.53	23.79	20.90	25.03 25.29	212.86	-61.2		-0.24
DUNHAM, RICHARD & LINDA	1675	36.28	38.19	37.72	31.74	32.25	23.19	34.37		277.43	-79.76		-0.31
VIP GROUP	1677	20.90	20.90	20.90	20.90	21.21	20.95	20.90	25.96	259.63	-74.64	28.75%	-0.29
EBSEN, ALFRED	1680	40.82	35.30	41.85	38.08	33.39	41.39	39.79	11.15	157.81	-45.37	28.75%	-0.18
GEUY, DAVID	1683	20.90	20.90	31.68	31.32	38.60	32.10	20.90	39.73	310.35	-89.23	28.75%	-0.35
DUHAMEL, GERARD	1684	20.90	20.90	20.90	20.90	20.90	20.90	20.90	20.90	217.30	-62.47	28.75%	-0.24
MARS, JEAN	1686	20.90	21.00	20.90	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
BECKER, DAN	1687	37.62	35.24	35.50	36.90	34.37	38.55	45.26	20.90	167.35	-48.11	28.75%	-0.19
FIELDS, LEONARD & YVONN	1688	53.36	48.04	21.47	39.73	56.97	42.00	20.90	37.26	300.70	-86.45	28.75%	-0.34
WENDORF, JAMES	1689	32.20	34.11	31.43	29.67	29.41	30.65	30.45	24.98	307.45	-88.39	28.75%	-0.35
LYNARD, SYDNEY	1691	28.74	34.52	42.98	43.76	32.72	29.57	34.68	33.18	251.10	-72.19	28.75%	-0.28
CHYLINSKI, GLEN	1693	20.90	23.02	21.47	30.29	29.78	30.60	27.81	41.28	288.25	-82.87	28.75%	-0.32
DANIELSON, JACQUELINE	1695	31.12	40.35	38.08	34.73	35.45	37.46	31.79	20.90	204.77	-58.87	28.75%	-0.23
WOLFE, GEORGE & WANDA	1696	32.51	35.66	31.12	29.72	30.24	33.03		25.91	274.89	-79.03	28.75%	-0.31
SMITH, JANIS	1697	31.68	34.83	33.65	32.92	33.13	32.97	29.36 32.51	28.69	250.33	-71.97	28.75%	-0.28
WEBSTER, CHRISTINA	1698	24.82	24.20	28.85	23.79	24.62	24.10	24.51	29.72	261.41	-75.16	28.75%	-0.29
LASZLO, M J	1699	23.38	23.79	24.36	24.92	23.74	24.10	23.94	24.31	199.20	-57.27	28.75%	-0.22
McANNALLY, FRANK & LYNDA	1700	22.65	21.57	37.57	32.77	29.88	28.54	20.90	26.37	194.81	-56.01	28.75%	-0.22
DAWSON, SYDNEY A	1701	24.10	24.36	25.39	25.65	27.14	32.10	27.97	20.90	214.78	-61.75	28.75%	-0.24
CROFTON, DORIS	1702	25.75	34.63	37.57	33.65	41.13	37.00	20.90	26.78	213.49	-61.38	28.75%	-0.24
KITZMILLER, DONALD	1703	30.96	36.07	30.55	34.94	38.55	38.34	31.94	20.90	251.53	-72.31	28.75%	-0.28
LOPEZ, THOMAS & BRENDA	1706	20.90	20.90	20.90	20.90	20.90	20.90		27.45	268.80	-77.28	28.75%	-0.30
DANIELSON, JACQUELINE	1707	33.23	31.22	36.23	29.26	36.12	72.81	20.90	20.90	167.20	-48.07	28.75%	-0.19
BARBARA PARE, ROB'T NICKE	1709	20.90	24.82	34.63	32.25	39.63		20.90	20.90	280.67	-80.69	28.75%	-0.32
HARP, GREGORY	1710	20.90	24.10	28.74	26.16	26.68	34.21 27.09	20.90	20.90	228.24	-65.62	28.75%	-0.26
ATCHLEY, BETTY & EDGAR	1712	42.42	45.36	47.06	45.82	49.07		20.90	20.90	195.47	-56.2	28.75%	-0.22
TAYLOR, CECIL	1716	27.20	33.70	32.77	29.93	31.37	48.09	26.83	20.90	325.55	-93.6	28.75%	-0.37
CONIGULIARO, EVELYN	1718	25.54	26.42	28.90	24.82	24.20	27.25	20.90	20.90	224.02	-64.41	28.75%	-0.25
	.,,,	25.54	20.42	20.90	24.82	24.20	23.58	23.94	21.26	198.66	-57.11	28.75%	-0.22

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						mount Bil	led				First	%	C1
Customer Name	Acct #	NOV 10	DEC 10	<u>JAN 11</u>	FEB 11	MAR 11		<u>MAY 11</u>	JUN 11	Total	Refund	Refunded	Second Refund *
GARGUS II, JESSE	1720	37.82	37.88	36.23	33.23	31.68	32.10	35.55	42.00	286.49	-82.37	28.75%	-0.32
GUILBEAULT, RICHARD	1721	79.05	49.80	30.91	33.44	56.87	34.78	20.90	24.51	330.26	-94.95	28.75%	-0.37
MASON, MARK R	1722	39.73	34.63	38.24	34.78	35.66	37.72	26.27	20.90	267.93	-77.03	28.75%	-0.30
PATCHETT, MARY	1724	28.64	34.42	39.63	27.97	30.03	0.00	0.00	0.00	160.69	-46.19	28.74%	-0.18
HOWE, ALEX ROSS	1725	20.90	20.90	21.31	47.11	33.59	36.12	27,97	20.90	228.80	-65.78		-0.16
LOVE, DWANDA	1726	20.90	29.47	43.97	34.16	46.03	39.73	42,62	28.23	285,11	-81.97		-0.32
WILKIN, ROBERT	1727	20.90	28.64	36.90	32.97	33.80	41.08	35.35	20,90	250.54	-72.03		-0.32
FISCHER, KEITH	1728	25.18	32.56	35.04	33.44	36.59	27.04	20.90	20.90	231.65	-66.6		-0.26
SCHULTZ, GLENDA M	1729	60.84	58.88	53.25	53.56	53.41	60.17	59.96	52.84	452.91	-130.21	28.75%	-0.51
McNEILL, MARY	1730	29.72	25.91	24.36	26.37	29.98	25.65	28.23	20.90	211.12	-60.7	28.75%	-0.24
LINT, ELIZABETH	1731	20.90	20.90	42.98	43.40	59.75	5.57	0.00	0.00	193.50	-55.64		-0.22
KNAKE, JOYCE	1732	28.54	32.61	34.52	34.68	34.57	35.04	29.62	20.90	250.48	-72.01	28.75%	-0.28
MILLER, LLOYD B	1733	57.07	57.07	68.27	52.69	58.16	64.14	69.35	77.66	504.41	-145.02	28.75%	-0.57
RICKARD JR., JACK P	1734	29.31	29.10	28.85	26.63	28.79	30.60	28.90	29.98	232.16	-66.75		-0.26
PERRY, JOHN & MAUREEN	1736	35.61	34.42	35.61	30.45	33.28	38.86	29.26	20.90	258.39	-74,29		-0.29
SUTTON. EDWARD	1737	29.52	32.66	32.92	34.47	34.47	32.77	20.90	20.90	238.61	-68.6		-0.27
MARTIN, GERALD	1738	25.03	21.00	28.43	32.36	38.08	32.41	24.15	20.90	222.36	-63.93	28.75%	-0.25
TRANTER, SHARON	1739	35.24	35.45	40.10	41.54	39.79	28.18	30.60	20.90	271.80	-78.14	28.75%	-0.31
PAPP, ANNE C	1740	48.25	48.40	49.38	40.77	45.05	48.45	52.07	43.86	376.23	-108.17	28.75%	-0.42
MILLER, ANTHONY R	1742	30.96	42.11	27.92	31.48	29.83	31.79	28.95	20.90	243.94	-70.13		-0.27
COYLES, PETER & MARG	1743	29.16	33,44	47.78	40.46	34.99	35.71	22.81	20.90	265.25	-76.26		-0.30
ZEMAN. DON & MARILYN	1744	22.65	21.36	20.90	20.90	28.90	47.68	30.91	20.90	214.20	-61.58		-0.24
DUNHAM, TERESA	1745	32.05	30.03	33.44	31.99	31.17	32.66	33.49	21.36	246.19	-70.78		-0.28
TAMIAMI VILLAGE R V PARK	1746	2974.49	3216.02	4019.51	4321.97	4434.04	3821.49	2810.74	2496.85	28095.11	-8077.35	28.75%	-31.49
SOPPA, JIM & DIANE	1748	45.82	45.72	43.19	37.82	20,90	39.99	41.08	35.71	310.23	-89.19		-0.35
PIAZZA. GENE	1750	31.94	24.82	36.53	38.91	44.33	30.03	21.05	20.95	248.56	-71.46		-0.28
SEILER, FRANK	1752	38.08	39.27	40.66	35.35	35.86	32.72	37.00	36.90	295.84	-85.05	28.75%	-0.33
MIGLIAZZO, SALVATORE	1754	21.05	23.89	26.06	26.42	31.43	34.73	26.99	24.77	215.34	-61.91	28.75%	-0.24
GIBSON, KATHLEEN	1755	47.16	38.81	33.08	30.60	32.30	34.42	33.39	35.45	285.21	-82		-0.32
ALLINSON, ALLENE	1756	23.02	35.81	39.37	36.59	37.67	38.44	21.00	20.90	252.80	-72.68		-0.28
CHAPMAN, SHERRI	1757	20.90	20.90	20.90	20.90	20.90	20.90	24.51	20.90	170.81	-49.11	28.75%	-0.19
OWEN, GAYLE	1758	32.46	23.94	31.94	28.95	29.83	29.93	25.65	20.90	223.60	-64.29	28.75%	-0.25
CENTERS, CHARLOTTE	1759	34.01	32.15	35.71	30.34	34.21	38.08	35.35	32.72	272.57	-78.36		-0.31
ST. GERMAIN, ADELARD	1761	32.25	35.04	35.30	34.32	32.36	33.34	33.95	31.12	267.68	-76.96		-0.30
PEREZ, SALVADOR	1763	27.66	29.98	27.20	26.78	29.62	31.89	30.55	28.95	232.63	-66.88		-0.26
DEROSA, DOMINIC	1764	20.90	20.90	26.83	26.99	29.78	15.46	0.00	0.00	140.86	-40.5		-0.16
SUTFIN. LYSLE D	1765	22.40	22.81	22.76	22.81	26.37	22.65	23.07	23.02	185.89	-53.44	28.75%	-0.21

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Customer Name	A aat #	NOV 10	DEC 10	TANIS		Amount Bi					First	%	Second
Customer (Value	Acct #	NOV 10	<u>DEC 10</u>	<u>JAN 11</u>	FEB 11	<u>MAR 11</u>	<u>APR 11</u>	MAY 11	<u>JUN 11</u>	Total	Refund	Refunded	Refund *
GRIFFIN, CARLENE	1767	20.90	20.90	27.76	37.46	39.89	21.27	20.00	20.00	***			
HUD C/O COOPER-CITIWEST J	1768	31.22	20.90	20.90	20.90	20.90	31.27 21.83	20.90	20.90	219.98	-63.24		-0.25
MARCHESE, JOHN	1769	28.33	27.04	21.98	36.43	34.37	31.48	20.90	20.90	178.45	-51.3	28.75%	-0.20
BANK??	1770	20.95	0.00	0.00	0.00	0.00		25.13	27.87	232.63	-66.88		-0.26
MCNEAL, LAWRENCE	1771	25.29	25.54	27.04	25.54	25.65	0.00	0.00	0.00	20.95	-6.02	28.74%	-0.02
MITCHELL, FRANK	1776	38.60	54.59	37.77	39.73	35.92	28.59	27.56	26.73	211.94	-60.93	28.75%	-0.24
RUPERT, ROY	1777	31.48	31.53	32.36	39.73	30.81	42.11	41.08	39.27	329.07	-94.61	28.75%	-0.37
ASSOCIATION, INC. TAMIAMI	1778	20.90	20.90	20.90	20.90	20.90	31.12	20.90	20.90	229.29	-65.92	28.75%	-0.26
ACKELSON, JAMES	1779	38.65	36.84	41.69	33.34	37.46	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
SKIDMORE, JERRY	1780	40.35	33.59	38.60	57.90	67.19	42.06	47.68	43.04	320.76	-92.22	28.75%	-0.36
CULMONE, LAWRENCE	1782	24.31	24.31	25.13	25.65		62.85	58.05	37.77	396.30	-113.94	28.75%	-0.44
STEEL, LEONARD	1783	45.36	49.33	45.87	46.70	24.51	24.36	25.13	24.51	197.91	-56.9	28.75%	-0.22
POTI, CARY	1784	21.52	24.15	24.46		44.95	46.44	20.90	20.90	320.45	-92.13	28.75%	-0.36
WALDRON, TED	1785	22.04	21.52	24.40	22.65	24.67	21.62	25.65	24.20	188.92	-54.31	28.75%	-0.21
BYERS, GARY	1786	43.97	44.12	47.32	21.42	21.42	21.62	22.19	21.52	173.35	-49.84	28.75%	-0.19
PRICE, VIRGINIA	1787	20.90	20.90	20.90	40.61	47.06	45.26	45.05	42.62	356.01	-102.35	28.75%	-0.40
CESAREK, ED	1788	29.57	26.21	29.31	20.90	20.90	20.90	20.90	20.90	167.20	-48.07	28.75%	-0.19
McKAY, WAYNE	1789	23.53	20.21		27.87	27.35	26.16	28.90	29.31	224.68	-64.6	28.75%	-0.25
HOWARD, RONALD	1790	20.90	20.93	40.35	34.99	37.67	35.09	20.90	20.90	234.38	-67.38	28.75%	-0.26
JOSEPH F CAMPBELL, DPM.	1790	20.90		34.73	37.05	40.51	35.24	20.90	20.90	231.13	-66.45	28.75%	-0.26
BURNS, DENNIS & SUE	1792	25.34	21.68 22.24	23.95	21.99	22.56	22.10	33.24	22.10	189.20	-54.4	28.75%	-0.21
GOTT, DENNIS & MARG	1792	29.31		21.11	36.48	37.00	31.32	20.90	20.90	215.29	-61.9	28.75%	-0.24
HOWARD, JAMES	1795		33.90	36.38	36.48	35.30	34.21	30.50	20.90	256.98	-73.88	28.75%	-0.29
JOHNSON, ARTHUR	1793	22.04	27.81	46.85	46.29	43.09	41.80	20.90	20.90	269.68	-77.53	28.75%	-0.30
REICHARD, ROBERT	1790	39.79	38.44	48.56	36.43	36.23	31.68	34.32	32.51	297.96	-85.66	28.75%	-0.33
EMSLIE, FRANCES	1797	32.41	26.99	31.32	32.05	35.19	29.57	27.76	28.12	243,41	-69.98	28.75%	-0.27
LAYTON, KRISTA	1798	20.90	21.16	27.81	25.96	13.75	0.00	0.00	0.00	109.58	-31.5	28.75%	-0.12
VESTER, JAMES	1799	23.02	24.82	29.00	22.09	21.16	21.05	22.71	21.00	184.85	-53.14	28.75%	-0.21
BULLOCK, PATRICIA		30.50	28.33	31.43	29.36	33.80	26.63	31.68	24.15	235.88	-67.82	28.75%	-0.26
MCWILLIAMS BUCKLEY & ASSO	1802	38.19	30.60	31.74	30.29	33.23	31.74	32.05	31.74	259.58	-74.63	28.75%	-0.29
FERRARI, GARY	1803	20.90	20.90	20.90	20.90	20.90	20.90	20.90	27.92	174.22	-50.09	28.75%	-0.20
ROBERTS, GARY L	1804	31.74	38.13	37.82	35.04	42.98	27.30	20.90	20.90	254.81	-73.26	28.75%	-0.29
ROOT, JANET	1805	33.59	34.94	36.43	32.46	31.99	34.47	37.10	33.44	274.42	-78.9	28.75%	-0.31
	1806	25.44	26.73	26.58	24.56	25.03	32.25	26.37	20.95	207.91	-59.77	28.75%	-0.23
NEAM, JAMES	1808	42.37	39.22	31.74	32.92	26.37	20.90	20.95	20.90	235.37	-67.67	28.75%	-0.26
PEARCE, JACKIE	1809	29.52	35.35	24.82	34.73	40.56	37.41	23.58	20.90	246.87	-70.98	28.75%	-0.28
BALLARD, EVE CARLOLYN	1810	34.83	37.00	37.72	35.76	36.23	36.74	37.57	33.49	289.34	-83.19	28.75%	-0.32
WALLIS, G E	1811	33.85	47.47	26.11	51.81	40.46	32.30	20.90	20.90	273.80	-78.72	28.75%	-0.31

Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

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Customer Name		NOV 10	DEC 10	743711		Amount Bi					First	%	Second
<u>Customer Name</u>	Acct #	NOV 10	<u>DEC 10</u>	<u>JAN 11</u>	<u>FEB 11</u>	<u>MAR 11</u>	<u>APR 11</u>	MAY II	<u>JUN 11</u>	<u>Total</u>	Refund	Refunded	Refund *
VERES, MICHAEL	1812	26.63	33.95	33.08	28.38	32.87	30.96	23.53	20.90	230.30	-66.21	28.75%	-0.26
MEAD, PHILLIP	1813	28.18	43.50	32.46	35.40	32.56	34.73	31.32	43.60	281.75	-81	28.75%	-0.32
GLAUDE, S. PATRICK	1814	32.30	32.92	33.08	32.46	33.44	34.16	35.71	31.58	265.65	-76.37		-0.32
ZOELLER, BERNARD	1816	33.18	33.54	35.04	34.42	30.34	20.90	20.90	20.90	229.22	-65.9		-0.36
AUDET, DONALD	1817	34.21	35.55	38.55	35.66	39.27	36.79	39.37	36.69	296.09	-85.13		-0.26
KAMINSKI, FRANCIS	1818	20.90	20.90	20.90	25.96	26.89	26.47	24.20	20.90	187.12	-53.8		-0.21
BRENNER, SUZANNE	1819	20.90	38.44	50.98	37.77	40.51	26.94	20.90	20.90	257.34	-73.99		-0.21
PAPPAS, WILLIAM	1820	23.63	30.65	33.23	34,94	38.44	37.36	23.07	20.90	242.22	-69.64		-0.27
DE FRANCE, STEVE	1821	20.90	28.95	45.36	39.42	38.75	27.66	20.90	20.90	242.84	-69.82		-0.27
PENNY HANNAN, BRUCE O'CAL	1823	20.90	20.90	28.64	24.87	35.30	35.92	20.90	20.90	208.33	-59.89		-0.27
TREMBLAY, ROBERT & YVONN	1824	28.69	45.41	59.81	44.95	55.83	50.42	20.90	20.90	326.91	-93.99		-0.23
CLARK, HARRY C	1825	21.16	24.62	24.20	24.51	24.82	27.20	22.65	20.90	190.06	-54.64		-0.37
STEFFANIC, JAMES	1826	20.90	20.90	27.92	27.66	27.87	29.31	20.90	20.90	196.36	-56.45		-0.21
WALTERS, ARNOLD E	1827	22.91	21.98	30.96	36.02	38.08	37.67	25.23	20.90	233.75	-67.2		-0.26
CANNIZZARO, JOSEPH & LIND	1828	25.03	33.28	31.79	34.21	36.48	36.23	20.90	20.90	238.82	-68.66		-0.27
SHARPS, DONNA	1829	24.98	28.12	33.13	23.12	44.89	41.23	20.90	20.90	237.27	-68.22		-0.27
GALLAGHER, ROGER	1830	20.90	26.21	48.76	37.52	47.84	40.10	20.90	20.90	263.13	-75.65		-0.30
CRAPO, DUANE	1831	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	-6.79		-0.03
CHRIST, STEVE	1833	20.90	21.00	36.02	29.88	29.05	33.03	20.90	20.90	211.68	-60.86		-0.03
WOODS, MARY	1834	32.20	37.88	34.42	32.15	32.30	33.08	35.97	33.59	271.59	-78.08		-0.24
GRAHAM, RON & LINDA	1835	25.60	37.21	40.15	35.04	48.30	42.62	21.93	20.90	271.75	-78.13		-0.30
LEFEBVRE, MARCEL	1836	23.69	26.21	34.47	24.56	29.52	40.30	20.90	20.90	220.55	-63.41	28.75%	-0.25
HARDACRE, RONALD	1838	35.45	28.02	31.01	29.05	30.86	29.83	44.64	20.90	249.76	-71.81	28.75%	-0.28
GRIFFITH, RUSSELL K	1840	23.02	22.19	29.16	36.90	31.94	27.14	20.90	20.90	212.15	-60.99		-0.24
EDWARDS, JOYCE	1841	21.67	52.07	45.98	33.65	40.77	35.45	23.17	20.90	273.66	-78.68		-0.24
PAUL, RICHARD	1842	23.63	23.48	42.57	27.50	21.88	29.67	20.95	20.90	210.58	-60.54		-0.24
TRIPODI, DOMINIC	1843	23.48	28.02	38.34	35.24	36.64	39.73	30.29	20.90	252.64	-72.63		-0.28
HARBER, BETTY	1844	34.78	36.95	37.15	35.61	36.12	37.31	32.97	24.05	274.94	-79.05		-0.31
SCOTT, CHERYL & ROBERT	1845	42.98	53.30	45.82	42.93	55.58	48.92	49.18	45.72	384.43	-110.52		-0,43
EBNER, JOHN E	1846	29.52	32.25	34.26	28.59	32.97	29.67	35.45	39.73	262.44	-75.45		-0.29
UPPCOTT, SHANE	1847	20.90	21.00	25.54	37.93	39.73	29.78	20.95	20.90	216.73	-62.31	28.75%	-0.24
HOLLY, ROY	1849	69.56	72.71	57.17	58.26	80.81	80.91	85.81	87.98	593.21	-170.55		-0.67
HAUGE, KENNETH	1850	30.70	34.01	38.24	33.90	35.71	35.50	20.95	20.90	249.91	-71.85		-0.28
BANKS, H. RON	1852	30.50	31.84	29.10	28.54	30.55	37.10	32.46	27.09	247.18	-71.06		-0.28
ALLINSON, ALLEN	1853	40.10	42.21	52.38	32.72	36.43	39.89	39.48	30.96	314.17	-90.32		-0.35
PATTERSON, WILLIAM	1854	20.90	39.58	32.51	29.67	51.81	28.38	20.90	20.90	244.65	70.34		-0.27
HUGHES, THERESE	1855	27.56	29.98	31.48	28.23	32.46	29.05	29.00	27.81	235.57	-67.73		-0.26
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Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

Customer Name	A 41	NOV 10	DEC 10	743111		Amount Bi					First	%	Second
Customer Name	Acct #	NOV 10	<u>DEC 10</u>	<u>JAN 11</u>	FEB 11	<u>MAR 11</u>	<u>APR 11</u>	MAY 11	<u>JUN 11</u>	<u>Total</u>	Refund	Refunded	Refund *
QUINN, BONITA	1857	37.00	89.22	120.23	24.10	42.16	49.33	20.90	20.90	403.84	116.1	20.750/	
WILKES, TERRY	1858	40.46	42.00	45.36	38.70	29.78	20.90	20.90	20.90	259.00	-116.1	28.75%	-0.45
LIEPKE, ANTHONY & PEGGY	1859	30.55	27.71	28.64	22.04	34.06	24.72	20.90	20.90	209.52	-74.46		-0.29
SURPRENANT, SUSAN	1860	29.21	32.72	33.28	30.76	30.03	33.80	21.52	20.90		-60.24		-0.24
WILLIS, MARTHA & WILLIAM	1861	27.61	40.46	24.62	38.19	30.76	43.76	22.65	20.90	232.22 248.95	-66.76		-0.26
HOLSINGER, TONY	1862	20.90	21.98	48.20	41.90	45.10	40.61	20.90	20.90	248.93	-71.57		-0.28
OLIPHANT, CAROL&GETTINBY	1864	22.71	28.74	30.76	23,79	28.28	29.62	25.49	20.90		-74.89		-0.29
GARDNER, SALLIANNE	1865	20.90	20.90	20.90	20.90	22.96	29.10	26.47	20.90	210.29 183.03	-60.46		-0.24
CURRENT RESIDENT	1866	36.07	42.78	118.79	74.62	33.54	56.97	41.13	34.68		-52.62		-0.21
PRIBESH, JOHN	1867	35.55	33.70	40.46	35.09	36.33	37.05	35.76	34.03 37.41	438.58 291.35	-126.09		-0.49
KELLEY, WILBUR	1869	24.46	32.15	40.40	20.95	23.58	25.96	21.62	21.73	291.35	-83.76		-0.33
LUCHAUER, GEORGE	1870	24.56	26.78	25.29	24.15	24.46	24.36	25.23	25.03	199.86	-60.62		-0.24
EYMANN, GARY	1871	22.34	22.55	23.17	24.10	23.48	26.01	22.60	20.90	185.15	-57.46		-0.22
SNEIDER, GARY	1872	20.90	21.26	40.25	30.70	29.72	35.81	40.30	20.90	239.84	-53.23		-0.21
MILLER, PRISCILLA & EDWAR	1877	61.25	63.06	65.02	56.97	58.16	59.03	75.54	57.48	496.51	-68.95		-0.27
MARTIN, P./BONDY, LOUISE	1879	20.90	20,90	56.92	60.63	62.70	37.93	20.90	20.90	301.78	-142.75		-0.56
TURKOVICH. JOHN	1880	21.00	28.64	26.27	25.96	33.34	31.74	20.90	20.90	208.75	-86.76 -60.02		-0.34
TALLENT. PAMELA	1881	26.32	27.14	26.73	28.69	28.74	27.66	29.05	26.78	203.73			-0.23
KING, JOHN	1882	38.34	34.32	31.32	28.95	33.23	29.88	25.23	27.04	248.31	-63.57		-0.25
REESE, MICHAEL	1883	20.90	36.53	35.86	34.52	38.50	28.74	20.90	20.90	236.85	-71.39		-0.28
SWEENEY, FLORA	1884	20.90	20.90	28.59	39.32	27.71	23.69	21.31	20.90	203.32	-68.09		-0.27
WILLS, DONALD	1885	45.46	42.62	35.81	32.87	42.21	26.27	20.90	20.90	267.04	-58.45		-0.23
PERRAULT, DANIELLE	1886	34.37	33.23	37.15	28.02	40.66	46.18	25.60	22.14	267.04	-76.77 -76.86		-0.30
LUCHAUER, ROBERT & NANCY	1887	34.42	32.25	32.25	28.69	29.62	30.96	29.36	28.38	245.93			-0.30
BURNS, JUDITH	1888	29.05	27.30	30.24	27.92	27.76	27.30	27.56	26.47	223.60	-70.7 -64.29		-0.28
MAITRE, MARJORIE/PRECOP	1889	32.66	21.78	31.89	33.80	39.73	32.51	20.90	20.90	234.17	-64.29 -67.32		-0.25
CAROL OCONNOR/WAGNER, JAY	1890	21.11	30.14	37.77	44.74	49.07	31.94	20.90	0.00	235.67	-67.32 -67.75		-0.26
STONER, MARCIA	1891	27.30	26.89	26.78	26.73	26.89	26.89	27.61	23.74	212.83	-61.19		-0.26
ANDERSON, SANDRA	1892	32.56	30.91	32.20	27.50	36.69	32,46	25.08	20.90	238.30	-61.19 -68.51		-0.24
BRENNER, DAVID	1893	23.17	29.26	30.14	27.61	29.62	30.14	22.34	20.90	213.18	-61.29	28.75%	-0.27
SILVA, ANTHONY & ROSEMARY	1894	20.90	34.37	35.35	33,34	33,23	20.90	20.90	20.95	219.94	-63.23		-0.24
WHITE, ERIKA	1895	34.63	43.55	43.97	39.79	44.17	47.78	27.81	20.93	302.60			-0.25
WILLIAM W. SEELBACH	1896	39.68	22.29	27.04	29.98	23.63	36.74	24.00	28.69	232.05	-87 -66.71		-0.34
AUBIN, GUI & LORRAINE	1898	20.90	20.90	28.59	37.77	42.98	31.22	20.90	20.90	232.03	-64.45	28.75%	-0.26
CLINK, CHARLES & DONNA	1899	26.32	26.37	27.20	24.51	25.75	26.27	26.96	26.11	208.59			-0.25
EDMEIER. MICHAEL	1900	27.97	22.65	37.93	42.06	22.14	21.78	20.00	20.11	216.33	-59.97 -62.19		-0.23
DITIZIO, NANCY	1904	21.67	26.78	31.63	31.32	30.45	22.34	22.60	24.62	210.33			-0.24
		,		J 1.05	51.52	20.42	24.54	00.44	24.02	211.41	-60.78	28.75%	-0.24

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	Amount Billed								First	%	Second		
Customer Name	Acct#	NOV 10	DEC 10	<u>JAN 11</u>	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	Total	Refund	Refunded	Refund *
OWNER/CURRENT RESIDENT	1905	21.88	21.62	22.04	20.95	20.90	20,90	20.90	20.90	170.09	-48.9	28.75%	-0.19
ROBERT LUCHAUER	1906	28.85	27.50	34.11	39.37	39.27	33.13	26.32	25,65	254.20	-73.08	28.75%	-0.29
ST. DENIS, LINDA	1907	25.70	37.41	32.77	44.95	41.39	55.01	28.79	20.90	286.92	-82,49	28.75%	-0.32
FLANAGIN, HARRIS	1908	28.07	28.38	28.12	26.73	28.59	29.16	29.57	28.33	226.95	-65.25	28.75%	-0.25
MARZETTI, LARRY	1909	20.90	24.82	31.89	26.27	30.70	24.31	20.90	20.90	200.69	-57.7	28.75%	-0.23
KLIMKOWSKI, MICHAEL	1910	21.42	60.63	36.07	43.76	46.24	35.66	20.90	20,90	285.58	-82.1	28.75%	-0.32
CRUSE, JACK	1912	20.90	29.05	32.92	38.91	39.89	40.40	22.81	20,90	245.78	-70.66		-0.28
NICKERSON, BOB	1913	20.90	20.90	33.54	42.37	43.86	28.64	20.90	20.90	232.01	-66.7	28.75%	-0.26
PROPERTIES IN PARADISE	1914	20.90	20.90	20.90	20.90	23.38	21.83	20.90	20.90	170.61	-4 9.05	28.75%	-0.19
JAMIESON. TEDD	1915	20.90	27.66	40.30	39.94	42.21	38.91	28.38	20.90	259,20	-74.52		-0.29
DUBOIS, DON & CLAIRE	1916	37.10	38.65	39.32	36.43	42.62	32.51	36.38	34.83	297.84	-85.63		-0.33
DRAPER, VICTORIA	1917	26.06	35.45	35.30	33.39	32.46	35.76	30.08	20.90	249.40	-71.7	28.75%	-0.28
SCHISKA, LAWRENCE	1918	26.63	26.73	26.99	26.83	29.26	27.66	29.67	36.90	230.67	-66.32	28.75%	-0.26
OUELLETTE, EDWARD & MARYA	1919	41.44	37.26	38.08	38.29	37.41	33.03	30.29	30.70	286.50	-82.37	28.75%	-0.32
STRYKUL, LAURIE	1920	28.43	25.03	27.30	24.92	26.11	24.92	24.77	24.98	206.46	-59.36		-0.23
ANDERSON, ROBERT	1921	20.90	29.31	41.95	39.94	41.23	38.24	42.52	42.83	296.92	-85.36		-0.33
JONES, ROLAND	1922	20.90	20.90	29.05	30.34	34.37	31.68	20.90	20.90	209.04	-60.1	28.75%	-0.23
DETRICK, WAYNE & CHARLENE	1923	34.88	30.29	32.41	30.81	29.41	31.94	20.90	20.90	231.54	-66.57	28.75%	-0.26
GRANT, PAUL	1924	20.90	21.11	29.57	27.66	34.42	27.04	33.18	20.90	214.78	-61.75		-0.24
MASON, NANCY	1925	31.01	32.56	33.59	31.07	30.55	29.93	29.72	28.28	246.71	-70.93		-0.28
GUILBEAULT, RICHARD	1926	22.09	21.00	55.32	40.25	40.40	27.14	20.90	20.90	248.00	-71.3		-0.28
DAVIS, TED	1927	35.35	33.90	35.97	31.07	22.04	20.90	20.90	20.90	221.03	-63.55		-0.25
GRUEZKE, WILLIAM	1928	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	-6.01	28.76%	-0.02
KACZMAREK, MICHAEL	1929	25.75	29.10	32.20	30.50	34.52	29.05	29.83	20.90	231.85	-66.66		-0.26
BRICKO, JOHN D.	1930	34.26	32.97	31.84	30.86	29.00	31.53	53.30	28.69	272.45	-78.33	28.75%	-0.31
BEARD, CHERYL	1931	20.90	27.45	27.87	29.83	29.36	27.25	20.90	20.90	204.46	-58.78		-0.23
REAUME, GLEN	1932	20.90	26.78	20.90	23.79	27.81	29.00	22.34	21.93	193.45	-55.62	28.75%	-0.22
POULIN, JACQUELINE	1933	20.90	20.90	34.88	33.13	28.90	26.27	20.90	20.90	206.78	-59.45		-0.23
TAM MAST ASS	1934	35.45	31.63	37.10	31.07	36.74	25.80	25.70	0.00	223.49	-64.25		-0.25
LOSIER, HECTOR	1936	20.90	29.83	27.61	34.21	38.29	42.57	20.90	20.90	235.21	-67.62		-0.26
MICHAELIS, RONALD	1937	20.90	20.90	26.47	27.71	28.12	28.28	20.90	27.71	200.99	-57.78		-0.23
SNOW, EUGENE	1938	20.90	24.98	32.56	24.46	31.99	28.85	21.78	21.31	206.83	-59.46		-0.23
METZ. RICHARD	1939	26.78	33.18	34.47	31.32	31.63	33.03	20.90	20.90	232.21	-66.76		-0.26
DAVIDSON, CURTIS	1940	37.62	44.84	50.52	34.01	38.34	41.85	27.97	20.90	296.05	-85.11	28.75%	-0.33
PALM CITY BROKERS	1941	21.36	27.87	36.64	30.14	28.74	25.85	9.80	0.00	180.40	-51.87		-0.20
LADEBUSH, BEVERLY	1942	24.87	25.65	23.12	26.01	25.96	26.68	28.18	26.42	206.89	-59.48		-0.23
SOBOTKA, IRENETA & VERA	1945	23.74	23.53	24.05	23.33	53.43	0.00	0.00	0.00	148.08	-42.58	28.75%	-0.17

Ni Florida, LLC - Tamiami Interim Rate Refund Report As of September 20, 2011

					,	Amount Bi	lied				First	%	Second
Customer Name	Acct #	NOV 10	DEC 10	JAN 11	FEB 11	MAR II	<u>APR 11</u>	<u>MAY 11</u>	JUN 11	Total	Refund	Refunded	Refund *
JOHNSTON, JAMES	1946	37.82	36.90	37.05	35.45	33.39	36.28	36.43	36.90	200.22	02.44	00.000	
TAPPON, WAYNE A	1947	20.90	20.90	30.91	49.64	44.17	52.07	21.62	21.62	290.22 261.83	-83.44	28.75%	-0.33
CHARETTE, ROBERT JOSEPH	1948	20.95	29.88	37.00	33.34	34.42	36.43	20.90	20.90	233.82	-75.28	28.75%	-0.29
WOLFE, ALICE K.	1949	22.04	26.73	40.40	33.13	24.10	20.90	20.90	26.47	233.62	-67.22 -61.72	28.75%	-0.26
ELLIOT, BONNIE	1950	0.00	29.93	35.61	30.91	31.94	43.86	25.39	20.47	214.67		28.75%	-0.24
BROWN, DONALD COLIN	1951	0.00	21.00	25.70	26.21	27.30	29.57	29.16	28.12	187.06	-62.84 -53.78	28.75% 28.75%	-0.25
SINNOTT, SHELLEY L	1952	0.00	56.56	33.90	39,42	38.24	55.47	56.56	21.11	301.26	-33.76 -86.61		-0.21
WAY, DOUGLAS	1953	0.00	26.32	20.90	29.21	40.97	35.81	34.06	20.95	208.22	-59.86	28.75%	-0.34
JENKINS, FRANK & FAYE	1954	0.00	0.00	0.00	0.00	20.90	32.56	20.90	20.90	95.26	-27.39	28.75%	-0.23
SHUTTLEWORTH, JAMES	1955	0.00	0.00	0.00	0.00	36.69	29.00	20.90	20.90	107.49	-30.91	28.75%	-0.11
MAITRE, MARJORIE	1956	0.00	0.00	0.00	0.00	24.67	26.40	0.00	0.00	51.07	-30.91	28.76% 28.76%	-0.12
BALLARD, GERALD & GRACIE	1957	0.00	0.00	0.00	0.00	27.04	33.59	34.21	34.16	129.00	-14.69		-0.06
MILLER, DONNA K	1958	0.00	0.00	0.00	0.00	38.13	20.90	20.90	20.90	129.00	-37.09 -28.99	28.75%	-0.14
ZSIDO, ELIZABETH SUE	1959	0.00	0.00	0.00	0.00	33.28	44.95	21.73	26.21	126.17	-28.99 -36.28	28.75%	-0.11
HOOD, GLORIA & RAY	1960	0.00	0.00	0.00	0.00	0.00	20.46	20.90	20.21	62.26	-30.28 -17.9	28.75%	-0.14
GILBERT, GARY/JUDY	1961	0.00	0.00	0.00	0.00	20.90	20.90	20.90	20.90	83.60	-17.9 -24.04	28.75% 28.76%	-0.07
TIPLADY, KEITH	1962	0.00	0.00	0.00	0.00	0.00	17.42	22.76	20.90	61.08	-17.56	28.75%	-0.09
PALMER, JOHN	1963	0.00	0.00	0.00	0.00	0.00	20.90	20.90	24.15	65.95	-17.36	28.75%	-0.07
SHELDON, TODD R	1964	0.00	0.00	0.00	0.00	0.00	21.42	26.27	20.90	68.59	-18.90	28.74%	-0,07 -0,08
MILLER, THERESA	1965	0.00	0.00	0.00	0.00	0.00	20.18	20.90	20.90	61.98	-17.81	28.74%	-0.08 -0.07
GRIFFITHS, PAULINE J	1966	0.00	0.00	0.00	0.00	0.00	21.83	20.90	20.90	63.63	-18.3	28.76%	
JUNKER, MURRAY G	1967	0.00	0.00	0.00	0.00	0.00	4.18	20.90	20.90	45.98	-13.22	28.75%	-0,07 -0.05
ANDERSON, ROBERT	1968	0.00	0.00	0.00	0.00	0.00	8.46	29.36	26.94	64.76	-18.62	28.75%	-0.03 -0.07
OWNER, CURRENT RESIDETN	1969	0.00	0.00	0.00	0.00	0.00	25.70	34.16	20.90	80.76	-23.22	28.75%	-0.07
OWNER, CURRENT RESIDENT	1970	0.00	0.00	0.00	0.00	0.00	7.66	20.95	20.90	49.51	-23.22 -14.23	28.74%	-0.09
BOHLMANN, GERALD H	1971	0.00	0.00	0.00	0.00	0.00	0.00	22.60	20.90	43.50	-14.23	28.76%	-0.06
WATSON, ALICE P	1972	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90	41.80	-12.02	28.76%	
VOGT, DOUGLAS	1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.83	21.83	-6.28	28.77%	-0.05 -0.02
DANCZYK, KAREN J	1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.34	22.34	-6.42		-0.02
TILLEY. DAVID & PATRICIA	1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.14	51.14	-14.7	28.74%	
OWNER, CURRENT RESIDENT	1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26	21.26	-6.11	28.74%	-0.06
REAUME, GLEN	1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.53	23.53	-6.11 -6.77	28.77%	-0.02
HARRIS, HEIDI	1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.80	33.80	-0.77 -9.72	28.76%	-0.03
OWNER, CURRENT RESIDENT	1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90	-9.72 -6.01	28.76%	-0.04 -0.02
TOTAL		26706.99	28141.80							227561.82	-65424.15	28.75%	-0.02 -255.49
						222000	-// (Time)	20012.14	277723	##1JUL.02	-03424.13	40./3%	-433,49