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FPSC-COMMISSION CLERK

Exhibit B

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DOCUMENT NUMBER - DATE

00505 JAN 28 20

FPSC-COMMISSION CLERK

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BILL DATE : 07/06/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 06/28/01

STANDBY CHARGES		RATE
CUSTOMER CHARGE	\$ 135.00	
CONTRACT KW CHARGE	\$ 2,966.04	(1,177 @ \$2.52)
DEMAND CHARGE	\$ 3,018.83	(GREATER OF A OR B)
A) SUMM DAILY DEMAND CHR G :		\$3,018.83 (8,159 @ \$0.37)
B) RESERVATION DEMAND CHR G :		\$349.18 (442 @ \$0.79)
CSD - MAX ON PK KW	\$ 580.65	(735 @ \$0.79)
ON PK KWH CHARGE	\$ 372.34	(49,317 @ \$0.00755)
OFF PK KWH CHARGE	\$ 827.03	(109,540 @ \$0.00755)
TRANSFORMER RIDER CREDIT	\$ 0.00	
FUEL CHARGES :		(BASED ON GSLDT-1 FUEL CHARGES)
ON PK FUEL	\$ 1,948.51	(49,317 @ \$0.03951)
OFF PK FUEL	\$ 3,873.33	(109,540 @ \$0.03536)
TOTAL (BASE + FUEL)	\$ 13,721.73	

Confidential

SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$ 0.00
ON PK KWH CHARGE	\$ 0.00
OFF PK KWH CHARGE	\$ 0.00
REGULAR KWH CHARGE	\$ 0.00
MAX DEMAND CHARGE	\$ 0.00
TRANSFORMER RIDER CREDIT	\$ 0.00
CURTAIL CREDIT	\$ 0.00
FUEL CHARGES :	
ON PK FUEL	\$ 0.00
OFF PK FUEL	\$ 0.00
REGULAR FUEL	\$ 0.00
TOTAL (BASE + FUEL)	\$ 0.00
COMBINED CHARGES	\$ 13,721.73

SUPPLEMENTAL CHARGES	
** INCLUDES:	
SST-1D2	
Total Base & Fuel Charges	\$13,721.73
Standby	
ECCR 158857 X 0.00155	\$246.23
ECRC 158857 X 0.00007	\$11.12
CPRC	
DDC 8159 X 0.11	\$897.49
RDC 442 X 0.23	\$101.66
CSD 735 X 0.230000	\$169.05
OBC 158857 X 0.000000	\$0.00
Electric Service Amount	\$15,045.62

TOTAL KWH: 158,857 TOTAL FPL CHARGES: \$7,899.89 TOTAL ON PK KWH: 49,317 TOTAL FUEL CHARGES: \$5,821.84

41-1/1-1

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FPSC-COMMISSION CLERK

BILL DATE : 07/06/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/06/01

		STANDBY CHARGES		=====	RATE	85
CUSTOMER CHARGE	\$	425.00				
CONTRACT KW CHARGE	\$	0.00	(791 @ \$0.00)			
DEMAND CHARGE	\$	0.00	(GREATER OF A OR B)			
			A) SUMM DAILY DEMAND CHRG :	\$0.00	(0 @ \$0.36)	
			B) RESERVATION DEMAND CHRG :	\$0.00	(0 @ \$0.76)	
CSD - MAX ON PK KW	\$	601.16	(791 @ \$0.76)			
ON PK KWH CHARGE	\$	0.00	(0 @ \$0.00711)			
OFF PK KWH CHARGE	\$	10.01	(1,408 @ \$0.00711)			
TRANSFORMER RIDER CREDIT	\$	0.00				
FUEL CHARGES :			(BASED ON GSLDT-3 FUEL CHARGES)			
ON PK FUEL	\$	0.00	(0 @ \$0.03782)			
OFF PK FUEL	\$	47.66	(1,408 @ \$0.03385)			
TOTAL (BASE + FUEL)	\$	1,083.83				

		SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$	0.00	
ON PK KWH CHARGE	\$	0.00	
OFF PK KWH CHARGE	\$	0.00	
REGULAR KWH CHARGE	\$	0.00	
MAX DEMAND CHARGE	\$	0.00	
TRANSFORMER RIDER CREDIT	\$	0.00	
CURTAIL CREDIT	\$	0.00	
FUEL CHARGES :			
ON PK FUEL	\$	0.00	
OFF PK FUEL	\$	0.00	
REGULAR FUEL	\$	0.00	
TOTAL (BASE + FUEL)	\$	0.00	
COMBINED CHARGES	\$	1,083.83	

Total Base & Fuel Charges				\$1,083.83
Standby				
ECCR	1408	X	0.0013	\$1.83
ECRC	1408	X	0.00005	\$0.07
CPRC	DDC		RDC	
	0		0	
	0.11	X	0.23	
	\$0.00		\$0.00	\$0.00
CSD	791	X	0.230000	\$181.93
OBC	1408	X	0.000000	\$0.00
Electric Service Amount				\$1,267.66

TOTALS (STANDBY AND SUPPLEMENTAL)

TOTAL KWH: 1,408 TOTAL FPL CHARGES: \$1,036.17 TOTAL ON PK KWH: 0 TOTAL FUEL CHARGES: \$47.66

41-1/1-1

ILL DATE: 07/25/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER: [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO: 07/20/01

		STANDBY CHARGES		RATE
CUSTOMER CHARGE	\$	425.00		85
CONTRACT KW CHARGE	\$	0.00	(19,824 @ \$0.00)	
DEMAND CHARGE	\$	62,811.36	(GREATER OF A OR B)	
			A) SUMM DAILY DEMAND CHRG :	\$62,811.36 (174,476 @ \$0.36)
			B) RESERVATION DEMAND CHRG :	\$11,944.16 (15,716 @ \$0.76)
CSD - MAX ON PK KW	\$	3,122.08	(4,108 @ \$0.76)	
ON PK KWH CHARGE	\$	5,822.49	(818,916 @ \$0.00711)	
OFF PK KWH CHARGE	\$	17,826.84	(2,507,291 @ \$0.00711)	
TRANSFORMER RIDER CREDIT	\$	0.00		
FUEL CHARGES :			(BASED ON GSLDT-3 FUEL CHARGES)	
ON PK FUEL	\$	30,971.40	(818,916 @ \$0.03782)	
OFF PK FUEL	\$	84,871.80	(2,507,291 @ \$0.03385)	
TOTAL (BASE + FUEL)	\$	205,850.97		

		SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$	0.00	
ON PK KWH CHARGE	\$	0.00	
OFF PK KWH CHARGE	\$	0.00	
REGULAR KWH CHARGE	\$	0.00	
MAX DEMAND CHARGE	\$	0.00	
TRANSFORMER RIDER CREDIT	\$	0.00	
CURTAIL CREDIT	\$	0.00	
FUEL CHARGES :			
ON PK FUEL	\$	0.00	
OFF PK FUEL	\$	0.00	
REGULAR FUEL	\$	0.00	
TOTAL (BASE + FUEL)	\$	0.00	
COMBINED CHARGES	\$	205,850.97	

** INCLUDES: SST-1T1

Total Base & Fuel Charges		\$205,850.97
Standby		
ECCR	3326207 X 0.0013	\$4,324.07
ECRC	3326207 X 0.00005	\$166.31
CPRC	DDC 174476 RDC 15716	
	X 0.11 X 0.23	
	\$19,192.36 \$3,614.68	\$19,192.36
CSD	4108 X 0.230000	\$944.84
OBC	3326207 X 0.000000	\$0.00
Electric Service Amount		\$230,478.55

TOTALS (STANDBY AND SUPPLEMENTAL)

TOTAL KWH: 3,326,207 TOTAL FPL CHARGES: \$90,007.77 TOTAL ON PK KWH: 818,916 TOTAL FUEL CHARGES: \$115,843.20

Px 41-1/1-1

BILL DATE : 07/02/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 06/28/01

STANDBY CHARGES		RATE
CUSTOMER CHARGE	\$ 425.00	
CONTRACT KW CHARGE	\$ 0.00	(22,579 @ \$0.00)
DEMAND CHARGE	\$ 11,469.16	(GREATER OF A OR B)
		A) SUMM DAILY DEMAND CHRG : \$5,432.76 (15,091 @ \$0.36)
		B) RESERVATION DEMAND CHRG : \$11,469.16 (15,091 @ \$0.76)
CSD - MAX ON PK KW	\$ 5,690.88	(7,488 @ \$0.76)
ON PK KWH CHARGE	\$ 138.01	(19,411 @ \$0.00711)
OFF PK KWH CHARGE	\$ 250.63	(35,251 @ \$0.00711)
TRANSFORMER RIDER CREDIT	\$ 0.00	
FUEL CHARGES :		(BASED ON GSLDT-3 FUEL CHARGES)
ON PK FUEL	\$ 734.12	(19,411 @ \$0.03782)
OFF PK FUEL	\$ 1,193.25	(35,251 @ \$0.03385)
TOTAL (BASE + FUEL)	\$ 19,901.05	

SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$ 0.00
ON PK KWH CHARGE	\$ 0.00
OFF PK KWH CHARGE	\$ 0.00
REGULAR KWH CHARGE	\$ 0.00
MAX DEMAND CHARGE	\$ 0.00
TRANSFORMER RIDER CREDIT	\$ 0.00
CURTAIL CREDIT	\$ 0.00
FUEL CHARGES :	
ON PK FUEL	\$ 0.00
OFF PK FUEL	\$ 0.00
REGULAR FUEL	\$ 0.00
TOTAL (BASE + FUEL)	\$ 0.00
COMBINED CHARGES	\$ 19,901.05

INCLUDES:		SST-1T1
Total Base & Fuel Charges		\$19,901.05
Standby		
ECCR	54662 X 0.0013	\$71.06
ECRC	54662 X 0.00005	\$2.73
CPRC		
	DDC	RDC
	15091	15091
X	0.11	X 0.23
	\$1,660.01	\$3,470.93
CSD	7488 X 0.230000	\$1,722.24
OBC	54662 X 0.000000	\$0.00
Electric Service Amount		\$25,168.01

TOTALS (STANDBY AND SUPPLEMENTAL)

TOTAL KWH: 54,662 TOTAL FPL CHARGES: \$17,973.68 TOTAL ON PK KWH: 19,411 TOTAL FUEL CHARGES: \$1,927.37

41-1/1-1

ILL DATE : 07/26/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/20/01

		STANDBY CHARGES		===== RATE 85
CUSTOMER CHARGE	\$	135.00		
CONTRACT KW CHARGE	\$	107.00	(50 @ \$2.14)	
DEMAND CHARGE	\$	0.00	(GREATER OF A OR B)	
		A) SUMM DAILY DEMAND CHRG :		\$0.00 (0 @ \$0.38)
		B) RESERVATION DEMAND CHRG :		\$0.00 (0 @ \$0.80)
CSD - MAX ON PK KW	\$	40.00	(50 @ \$0.80)	
ON PK KWH CHARGE	\$	0.00	(0 @ \$0.00757)	
OFF PK KWH CHARGE	\$	0.00	(0 @ \$0.00757)	
TRANSFORMER RIDER CREDIT	\$	0.00		
FUEL CHARGES :		(BASED ON GSDT-1 FUEL CHARGES)		
ON PK FUEL	\$	0.00	(0 @ \$0.03955)	
OFF PK FUEL	\$	0.00	(0 @ \$0.03540)	
TAL (BASE + FUEL)	\$	282.00		

		SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$	0.00	
ON PK KWH CHARGE	\$	0.00	
OFF PK KWH CHARGE	\$	0.00	
REGULAR KWH CHARGE	\$	0.00	
MAX DEMAND CHARGE	\$	0.00	
TRANSFORMER RIDER CREDIT	\$	0.00	
CURTAIL CREDIT	\$	0.00	
FUEL CHARGES :			
ON PK FUEL	\$	0.00	
OFF PK FUEL	\$	0.00	
REGULAR FUEL	\$	0.00	
TAL (BASE + FUEL)	\$	0.00	
MBINED CHARGES	\$	282.00	

** INCLUDES: SST-1D1

Total Base & Fuel Charges		\$282.00
Standby		
ECCR	0	X 0.00155
ECRC	0	X 0.00007
CPRC		
DDC	0	RDC 0
X 0.11		X 0.23
\$0.00		\$0.00
CSD	50	X 0.230000
OBC	0	X 0.000000
Electric Service Amount		\$293.50

TOTALS (STANDBY AND SUPPLEMENTAL)

TAL KWH: 0 TOTAL FPL CHARGES: \$282.00 TOTAL ON PK KWH: 0 TOTAL FUEL CHARGES: \$0.00

PS 41-1/1-1

CALL DATE : 07/24/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : NAME : TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/23/01

=====		STANDBY CHARGES	=====	RATE 85
CUSTOMER CHARGE	\$	425.00		
CONTRACT KW CHARGE	\$	0.00	(10,626 @ \$0.00)	
DEMAND CHARGE	\$	6,002.64	(GREATER OF A OR B)	
			A) SUMM DAILY DEMAND CHRG :	\$6,002.64 (16,674 @ \$0.36)
			B) RESERVATION DEMAND CHRG :	\$4,532.64 (5,964 @ \$0.76)
CSD - MAX ON PK KW	\$	3,543.12	(4,662 @ \$0.76)	
ON PK KWH CHARGE	\$	763.57	(107,394 @ \$0.00711)	
OFF PK KWH CHARGE	\$	1,894.22	(266,417 @ \$0.00711)	
TRANSFORMER RIDER CREDIT	\$	0.00		
FUEL CHARGES :			(BASED ON GSLDT-3 FUEL CHARGES)	
ON PK FUEL	\$	4,061.64	(107,394 @ \$0.03782)	
OFF PK FUEL	\$	9,018.22	(266,417 @ \$0.03385)	
TOTAL (BASE + FUEL)	\$	25,708.41		

=====		SUPPLEMENTAL CHARGES	=====
ON PK KW CHARGE	\$	0.00	
ON PK KWH CHARGE	\$	0.00	
OFF PK KWH CHARGE	\$	0.00	
REGULAR KWH CHARGE	\$	0.00	
MAX DEMAND CHARGE	\$	0.00	
TRANSFORMER RIDER CREDIT	\$	0.00	
CURTAIL CREDIT	\$	0.00	
FUEL CHARGES :			
ON PK FUEL	\$	0.00	
OFF PK FUEL	\$	0.00	
REGULAR FUEL	\$	0.00	
TOTAL (BASE + FUEL)	\$	0.00	
ADDITIONAL CHARGES	\$	25,708.41	

** INCLUDES: SST-1T1

Total Base & Fuel Charges		\$25,708.41
Standby		
ECCR	373811 X 0.00134	\$485.95
ECRC	373811 X 0.00005	\$18.69
CPRC		
	DDC	RDC
	16674	5964
X	0.11	X 0.23
	\$1,834.14	\$1,371.72
CSD	4662 X 0.230000	\$1,072.26
OBC	373811 X 0.000000	\$0.00
Electric Service Amount		\$29,119.45

TOTALS (STANDBY AND SUPPLEMENTAL)

TOTAL KWH: 373,811 TOTAL FPL CHARGES: \$12,628.55 TOTAL ON PK KWH: 107,394 TOTAL FUEL CHARGES: \$13,079.86

89 41-1/1-1

CALL DATE : 07/12/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/03/01

		STANDBY CHARGES	RATE
CUSTOMER CHARGE	\$ 425.00		85
CONTRACT KW CHARGE	\$ 0.00	(4,000 @ \$0.00)	
DEMAND CHARGE	\$ 1,504.44	(GREATER OF A OR B)	
		A) SUMM DAILY DEMAND CHRQ :	\$1,504.44 (4,179 @ \$0.36)
		B) RESERVATION DEMAND CHRQ :	\$239.40 (315 @ \$0.76)
CSD - MAX ON PK KW	\$ 2,800.60	(3,685 @ \$0.76)	
ON PK KWH CHARGE	\$ 220.53	(31,017 @ \$0.00711)	
OFF PK KWH CHARGE	\$ 570.21	(80,199 @ \$0.00711)	
TRANSFORMER RIDER CREDIT	\$ 0.00		
FUEL CHARGES :		(BASED ON GSLDT-3 FUEL CHARGES)	
ON PK FUEL	\$ 1,173.06	(31,017 @ \$0.03782)	
OFF PK FUEL	\$ 2,714.74	(80,199 @ \$0.03385)	
TOTAL (BASE + FUEL)	\$ 9,408.58		

		SUPPLEMENTAL CHARGES
ON PK KW CHARGE	\$ 0.00	
ON PK KWH CHARGE	\$ 0.00	
OFF PK KWH CHARGE	\$ 0.00	
REGULAR KWH CHARGE	\$ 0.00	
MAX DEMAND CHARGE	\$ 0.00	
TRANSFORMER RIDER CREDIT	\$ 0.00	
CURTAIL CREDIT	\$ 0.00	
FUEL CHARGES :		
ON PK FUEL	\$ 0.00	
OFF PK FUEL	\$ 0.00	
REGULAR FUEL	\$ 0.00	
TOTAL (BASE + FUEL)	\$ 0.00	
BINDED CHARGES	\$ 9,408.58	

** INCLUDES:

		SST-1T1
Total Base & Fuel Charges		\$9,408.58
Standby		
ECCR	111216 X 0.0013	\$144.58
ECRC	111216 X 0.00005	\$5.56
CPRC		
DDC	4179	
	0.11	
	X \$459.69	
RDC	315	
	X 0.23	
	\$72.45	
CSD	3685 X 0.230000	\$847.55
OSC	111216 X 0.000000	\$0.00
Electric Service Amount		\$10,865.96

TOTALS
(STANDBY AND SUPPLEMENTAL)

AL KWH: 111,216 TOTAL FPL CHARGES: \$5,520.78 TOTAL ON PK KWH: 31,017 TOTAL FUEL CHARGES: \$3,887.80

90 41-1/1-1

CALL DATE : 07/05/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/02/01

STANDBY CHARGES		RATE
CUSTOMER CHARGE	\$ 195.00	85
CONTRACT KW CHARGE	\$ 6,669.78 (3,018 @ \$2.21)	
DEMAND CHARGE	\$ 8,821.17 (GREATER OF A OR B)	
	A) SUMM DAILY DEMAND CHRG : \$8,821.17 (23,841 @ \$0.37)	
	B) RESERVATION DEMAND CHRG : \$1,185.00 (1,500 @ \$0.79)	
CSD - MAX ON PK KW	\$ 1,199.22 (1,518 @ \$0.79)	
ON PK KWH CHARGE	\$ 1,311.96 (175,631 @ \$0.00747)	
OFF PK KWH CHARGE	\$ 3,197.00 (427,978 @ \$0.00747)	
TRANSFORMER RIDER CREDIT	\$ 0.00	
FUEL CHARGES :	(BASED ON GSLDT-2 FUEL CHARGES)	
ON PK FUEL	\$ 6,898.79 (175,631 @ \$0.03928)	
OFF PK FUEL	\$ 15,043.43 (427,978 @ \$0.03515)	
TOTAL (BASE + FUEL)	\$ 43,336.35	

SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$ 0.00
ON PK KWH CHARGE	\$ 0.00
OFF PK KWH CHARGE	\$ 0.00
REGULAR KWH CHARGE	\$ 0.00
MAX DEMAND CHARGE	\$ 0.00
TRANSFORMER RIDER CREDIT	\$ 0.00
CURTAIL CREDIT	\$ 0.00
FUEL CHARGES :	
ON PK FUEL	\$ 0.00
OFF PK FUEL	\$ 0.00
REGULAR FUEL	\$ 0.00
TOTAL (BASE + FUEL)	\$ 0.00
COMBINED CHARGES	\$ 43,336.35

TOTALS (STANDBY AND SUPPLEMENTAL)

TOTAL KWH: 603,609 TOTAL FPL CHARGES: \$21,394.13 TOTAL ON PK KWH: 175,631 TOTAL FUEL CHARGES: \$21,942.22

P/R
41-1/1-1

** INCLUDES: SST-1D3

Total Base & Fuel Charges		\$43,336.35
Standby		
ECCR	603800 X 0.001554	\$935.59
ECRC	603609 X 0.00007	\$42.25
CPRC		
DDC	23841 RDC 1500	
X 0.11	X 0.23	
\$2,822.51	\$345.00	\$2,622.51
CSD	1518 X 0.230000	\$349.14
OBC	603609 X 0.000000	\$0.00
Electric Service Amount.		\$47,285.84

CALL DATE : 07/27/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/26/01

=====		STANDBY CHARGES	=====	RATE	85
CUSTOMER CHARGE	\$	135.00			
CONTRACT KW CHARGE	\$	3,031.56	(1,203 @ \$2.52)		
DEMAND CHARGE	\$	4,655.34	(GREATER OF A OR B)		
			A) SUMM DAILY DEMAND CHRGE :	\$4,655.34	(12,582 @ \$0.37)
			B) RESERVATION DEMAND CHRGE :	\$492.96	(624 @ \$0.79)
CSD - MAX ON PK KW	\$	457.41	(579 @ \$0.79)		
ON PK KWH CHARGE	\$	789.73	(104,600 @ \$0.00755)		
OFF PK KWH CHARGE	\$	2,031.08	(269,017 @ \$0.00755)		
TRANSFORMER RIDER CREDIT	\$	0.00			
FUEL CHARGES :			(BASED ON GSLDT-1 FUEL CHARGES)		
ON PK FUEL	\$	4,132.75	(104,600 @ \$0.03951)		
OFF PK FUEL	\$	9,512.44	(269,017 @ \$0.03536)		
TOTAL (BASE + FUEL)	\$	24,745.31			

=====		SUPPLEMENTAL CHARGES=====
ON PK KW CHARGE	\$	0.00
ON PK KWH CHARGE	\$	0.00
OFF PK KWH CHARGE	\$	0.00
REGULAR KWH CHARGE	\$	0.00
MAX DEMAND CHARGE	\$	0.00
TRANSFORMER RIDER CREDIT	\$	0.00
CURTAIL CREDIT	\$	0.00
FUEL CHARGES :		
ON PK FUEL	\$	0.00
OFF PK FUEL	\$	0.00
REGULAR FUEL	\$	0.00
TOTAL (BASE + FUEL)	\$	0.00
=====		TOTAL CHARGES
	\$	24,745.31

SST-1D2			
Total Base & Fuel Charges			\$76,861.38
Standby			
ECCR	373617	X	0.00155 ✓ \$579.11
ECRC	373617	X	0.00007 \$26.15
CPRC			
	DDC		RDC
	12582		624
	X 0.11	X	0.23
	\$1,384.02		\$143.52
CSD	579	X	0.230000 \$133.17
OBC	373617	X	0.000000 \$0.00
supplement			
eccr	898400	x	0.001560 \$1,401.50
ecrc	898400	x	0.000070 \$62.89
cprc	1449	x	1.870000 \$2,709.63
Electric Service Amount			\$83,157.85

TOTALS ==
(STANDBY AND SUPPLEMENTAL)

373,617 TOTAL FPL CHARGES: \$11,100.12 TOTAL ON PK KWH: 104,600 TOTAL FUEL CHARGES: \$13,645.19

P3 41-1/1-1

BILL DATE : 07/05/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/03/01

		STANDBY CHARGES	RATE
CUSTOMER CHARGE	\$ 425.00		85
CONTRACT KW CHARGE	\$ 0.00	(3,965 @ \$0.00)	
DEMAND CHARGE	\$ 3,015.72	(GREATER OF A OR B)	
		A) SUMM DAILY DEMAND CHRG :	\$3,015.72 (8,377 @ \$0.36)
		B) RESERVATION DEMAND CHRG :	\$405.08 (533 @ \$0.76)
CSD - MAX ON PK KW	\$ 2,608.32	(3,432 @ \$0.76)	
ON PK KWH CHARGE	\$ 416.71	(58,609 @ \$0.00711)	
OFF PK KWH CHARGE	\$ 1,055.16	(148,405 @ \$0.00711)	
TRANSFORMER RIDER CREDIT	\$ 0.00		
FUEL CHARGES :		(BASED ON GSLDT-3 FUEL CHARGES)	
ON PK FUEL	\$ 2,216.59	(58,609 @ \$0.03782)	
OFF PK FUEL	\$ 5,023.51	(148,405 @ \$0.03385)	
TOTAL (BASE + FUEL)	\$ 14,761.01		

		SUPPLEMENTAL CHARGES
ON PK KW CHARGE	\$ 0.00	
ON PK KWH CHARGE	\$ 0.00	
OFF PK KWH CHARGE	\$ 0.00	
REGULAR KWH CHARGE	\$ 0.00	
MAX DEMAND CHARGE	\$ 0.00	
TRANSFORMER RIDER CREDIT	\$ 0.00	
CURTAIL CREDIT	\$ 0.00	
FUEL CHARGES :		
ON PK FUEL	\$ 0.00	
OFF PK FUEL	\$ 0.00	
REGULAR FUEL	\$ 0.00	
TOTAL (BASE + FUEL)	\$ 0.00	
COMBINED CHARGES	\$ 14,761.01	

		SST-1T1	
** INCLUDES:			\$14,761.01
Total Base & Fuel Charges			
Standby			\$269.12
ECCR	207014	X 0.00134	\$10.35
ECRC	207014	X 0.00005	
CPRC	DDC	RDC	
	8377	533	
	X 0.11	X 0.23	
	\$921.47	\$122.59	\$921.47
CSD	3432	X 0.230000	\$789.36
OBC	207014	X 0.000000	\$0.00
Electric Service Amount			\$16,751.31

TOTALS (STANDBY AND SUPPLEMENTAL)

TOTAL KWH: 207,014 TOTAL FPL CHARGES: \$7,520.91 TOTAL ON PK KWH: 58,609 TOTAL FUEL CHARGES: \$7,240.10

PH 41-1/1-1

DATE : 07/17/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL, 2001

CUSTOMER NUMBER : [REDACTED]

NAME: [REDACTED]

TYPE: SST-1 (STANDBY ONLY)

SERVICE TO : 07/12/01

STANDBY CHARGES		RATE
CUSTOMER CHARGE	\$ 425.00	85
CONTRACT KW CHARGE	\$ 0.00 (6,160 @ \$0.00)	
DEMAND CHARGE	\$ 0.00 (GREATER OF A OR B)	
	A) SUMM DAILY DEMAND CHRG :	\$0.00 (0 @ \$0.36)
	B) RESERVATION DEMAND CHRG :	\$0.00 (0 @ \$0.76)
CSD - MAX ON PK KW	\$ 4,681.60 (6,160 @ \$0.76)	
ON PK KWH CHARGE	\$ 0.00 (0 @ \$0.00711)	
OFF PK KWH CHARGE	\$ 0.00 (0 @ \$0.00711)	
TRANSFORMER RIDER CREDIT	\$ 0.00	
FUEL CHARGES :	(BASED ON GSLDT-3 FUEL CHARGES)	
ON PK FUEL	\$ 0.00 (0 @ \$0.03782)	
OFF PK FUEL	\$ 0.00 (0 @ \$0.03385)	
TAL (BASE + FUEL)	\$ 5,106.60	

SUPPLEMENTAL CHARGES	
ON PK KW CHARGE	\$ 0.00
ON PK KWH CHARGE	\$ 0.00
OFF PK KWH CHARGE	\$ 0.00
REGULAR KWH CHARGE	\$ 0.00
MAX DEMAND CHARGE	\$ 0.00
TRANSFORMER RIDER CREDIT	\$ 0.00
CURTAIL CREDIT	\$ 0.00
FUEL CHARGES :	
ON PK FUEL	\$ 0.00
OFF PK FUEL	\$ 0.00
REGULAR FUEL	\$ 0.00
TAL (BASE + FUEL)	\$ 0.00
MBINED CHARGES	\$ 5,106.60

TOTALS (STANDBY AND SUPPLEMENTAL)

** INCLUDES: SST-1T1

Total Base & Fuel Charges		\$5,106.60
Standby		
ECCR	0 X 0.00134	\$0.00
ECRC	0 X 0.00005	\$0.00
CPRC	DDC 0 RDC 0	
	X 0.11 X 0.23	
	\$0.00 \$0.00	\$0.00
CSD	6160 X 0.230000	\$1,418.80
OBC	0 X 0.000000	\$0.00
Electric Service Amount		\$6,523.40

TAL KWH: 0 TOTAL FPL CHARGES: \$5,106.60 TOTAL ON PK KWH: 0 TOTAL FUEL CHARGES: \$0.00

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07/17/01

FLORIDA POWER & LIGHT
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR JUL. 2001

CUSTOMER NUMBER : [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 07/12/01

		STANDBY CHARGES	RATE
CUSTOMER CHARGE	\$	425.00	85
CONTRACT KW CHARGE	\$	0.00 (7,096 @ \$0.00)	
DEMAND CHARGE	\$	0.00 (GREATER OF A OR B)	
		A) SUMM DAILY DEMAND CHRG :	\$0.00 (0 @ \$0.36)
		B) RESERVATION DEMAND CHRG :	\$0.00 (0 @ \$0.76)
CSD - MAX ON PK KW	\$	5,392.96 (7,096 @ \$0.76)	
ON PK KWH CHARGE	\$	0.00 (0 @ \$0.00711)	
OFF PK KWH CHARGE	\$	0.00 (0 @ \$0.00711)	
TRANSFORMER RIDER CREDIT	\$	0.00	
FUEL CHARGES :		(BASED ON GSLDT-3 FUEL CHARGES)	
ON PK FUEL	\$	0.00 (0 @ \$0.03782)	
OFF PK FUEL	\$	0.00 (0 @ \$0.03385)	
TAL (BASE + FUEL)	\$	5,817.96	

		SUPPLEMENTAL CHARGES
ON PK KW CHARGE	\$	0.00
ON PK KWH CHARGE	\$	0.00
OFF PK KWH CHARGE	\$	0.00
REGULAR KWH CHARGE	\$	0.00
MAX DEMAND CHARGE	\$	0.00
TRANSFORMER RIDER CREDIT	\$	0.00
CURTAIL CREDIT	\$	0.00
FUEL CHARGES :		
ON PK FUEL	\$	0.00
OFF PK FUEL	\$	0.00
REGULAR FUEL	\$	0.00
TAL (BASE + FUEL)	\$	0.00
MBINED CHARGES	\$	5,817.96

** INCLUDES: SST-1T1

Total Base & Fuel Charges		\$5,817.96
Standby		
ECCR	0 X 0.0013	\$0.00
ECRC	0 X 0.00005	\$0.00
CPRC	DDC 0 RDC 0	
	X 0.11 X 0.23	\$0.00
	\$0.00	\$0.00
CSD	7096 X 0.230000	\$1,632.08
OBC	0 X 0.000000	\$0.00
Electric Service Amount		\$7,450.04

TOTALS (STANDBY AND SUPPLEMENTAL)

TAL KWH: 0 TOTAL FPL CHARGES: \$5,817.96 TOTAL ON PK KWH: 0 TOTAL FUEL CHARGES: \$0.00

P/B 4/1-1/1-1

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

July 16 2001 - Page 1

1
2
3

BA#: [REDACTED] A [REDACTED] B
 Old BA#: [REDACTED] A [REDACTED] B
 Rev/Rate/Rider: 2 / 571 /
 Franchise Code: 1510 Franchise Factor: 4.392 %
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0

SVC To Date: 7/13/2001
 Bill Code: Billed
 Bill Days: 30

Comparison Tariff: GSLDT-1 - 64 | Billing Tariff: RTP-1ST - 571

CUSTOMER CHARGE: 41.00
 Administrative Adder: 0.00
 Energy Charges
 On-Peak Kwh: 319,503 7,361.35
 Off-Peak Kwh: 802,944 5,620.61
 Total Kwh: 1,122,447 12,981.96
 Demand Charges
 Maximum Kwd: 1,852 0.00
 On-Peak Kwd: 1,852 11,575.00

CUSTOMER CHARGE: 41.00
 Administrative Adder: 0.00
 Energy Charges
 On-Peak Kwh: 315,394 7,266.68
 Off-Peak Kwh: 785,357 5,497.50
 Total Kwh: (A) 1,100,751 12,764.18
 Demand Charges
 Maximum Kwd: 1,849 0.00
 On-Peak Kwd: 1,678 10,487.50

CDR Credit: 0.00
 Transformer Credit: 0.00
 Curtailment Credit: 0.00
 LMIS Credit: 0.00
 Comparison Base Bill Amount: 24,597.96
 Regular Fuel Adjustment: 0.00
 On-Peak Fuel Adjustment: 12,623.56
 Off-Peak Fuel Adjustment: 28,392.10

CDR Credit: 0.00
 Transformer Credit: 0.00
 Curtailment Credit: 0.00
 LMIS Credit: 0.00
 Base Bill Amount: 23,292.68
 Regular Fuel Adjustment: 0.00
 On-Peak Fuel Adjustment: 12,461.22
 Off-Peak Fuel Adjustment: 27,770.22
 Cosp Charge: 0.00
 Cosp OnPk Kwh: 0
 Cosp OffPk Kwh: 0

(A)
 $\$1,717.17 \div$
 $1,100,751 =$
 $\$1.56$

ECC Charge (Kwh): 1,751.02
 OBC Charge (Kwh): 0.00
 ECRC Charge (Kwh): 78.57
 CPRC Charge (Kwd): 3,463.24

ECC Charge (Kwh): (A) 1,717.17
 OBC Charge (Kwh): 0.00
 ECRC Charge (Kwh): 77.05
 CPRC Charge (Kwd): 3,137.66

SUBTOTAL: 70,906.45
 Gross Receipts Tax: 727.22
 Franchise Charge: 3,146.15
 Municipal Tax: 797.23
 Florida Sales Tax: 5,234.59
 Facility Rental FST: 0.00
 Facility Rental Charge: 0.00
 TOTAL COMPARISON BILL AMOUNT: 80,811.64

CBL SubTotal: (A) 68,456.20
 CBL @ RTP Prices: (B) 52,568.48
 RTP Access Charge: (A - B) 15,887.72
 (CBL SubTotal - Cbl @ RTP Prices)
 RTP Usage Charge: 53,550.90
 RTP Administrative Charge: 100.00
 SUBTOTAL: 69,538.62
 Gross Receipts Tax: 713.19
 Franchise Charge: 3,085.46
 Municipal Tax: 782.57
 Florida Sales Tax: 5,133.61
 Facility Rental FST: 0.00
 Facility Rental Charge: 0.00
 TOTAL BILL AMOUNT: 79,253.45

For Comparative Purpose Only

41-1
 1-2
 28

Florida Power & Light Company

power Billing Bill Detail Report - #PB100

August 6 2001 - Page 1

1
2
3

BA#:	[REDACTED]	B	SVC To Date:	7/16/2001
Old BA#:	[REDACTED]	B	Bill Code:	Replaced
	[REDACTED]	A	Bill Days:	30
Rev/Rate/Rider:	2 / 571 /			
Franchise Code:	2140	Franchise Factor:	5.302 %	
Tax Code:	M	Area Code:	Controllable:	COSP:
				Firm KW:
				0
Comparison Tariff:	GSLDT-1 - 64	Billing Tariff:	RTP-1ST - 571	

CUSTOMER CHARGE:	41.00	Administrative Adder:	0.00
Energy Charges		On-Peak Kwh:	102,811 - 2,368.77
		Off-Peak Kwh:	247,434 - 1,732.04
		Total Kwh:	350,245 - 4,100.81
Demand Charges		Maximum Kwd:	756 - 0.00
		On-Peak Kwd:	756 - 4,725.00
CDR Credit:	0.00	Transformer Credit:	0.00
		Curtailment Credit:	0.00
		LMIS Credit:	0.00

CUSTOMER CHARGE:	41.00	Administrative Adder:	0.00
Energy Charges		On-Peak Kwh:	123,857 2,853.67
		Off-Peak Kwh:	316,388 2,214.72
		Total Kwh:	440,245 5,068.39
Demand Charges		Maximum Kwd:	1,171 0.00
		On-Peak Kwd:	756 4,725.00
CDR Credit:	0.00	Transformer Credit:	0.00
		Curtailment Credit:	0.00
		LMIS Credit:	0.00

Comparison Base Bill Amount:	8,866.81
Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	4,062.06
Off-Peak Fuel Adjustment:	8,749.27

Base Bill Amount:	9,834.39
Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	4,893.59
Off-Peak Fuel Adjustment:	11,187.48

ECC Charge (Kwh):	546.38
OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	24.52
CPRC Charge (Kwd):	1,413.72

Cosp OffPk Kwh:	0
ECC Charge (Kwh):	686.78
OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	30.82
CPRC Charge (Kwd):	1,413.72

CSL SubTotal: (A)	28,046.78
CBL @ RTP Prices: (B)	21,290.13
RTP Access Charge: (A - B)	6,756.65
(CBL SubTotal - Cbl @ RTP Prices)	
RTP Usage Charge:	16,987.59
RTP Administrative Charge:	100.00

CSL SubTotal: (A)	28,046.78
CBL @ RTP Prices: (B)	21,290.13
RTP Access Charge: (A - B)	6,756.65
(CBL SubTotal - Cbl @ RTP Prices)	
RTP Usage Charge:	16,987.59
RTP Administrative Charge:	100.00

SUBTOTAL:	23,662.76
Gross Receipts Tax:	242.69
Franchise Charge:	1,267.47
Municipal Tax:	1,484.51
Florida Sales Tax:	0.00
Facility Rental FST:	0.00
Facility Rental Charge:	7.36

SUBTOTAL:	23,844.24
Gross Receipts Tax:	244.55
Franchise Charge:	1,277.19
Municipal Tax:	1,535.17
Florida Sales Tax:	0.00
Facility Rental FST:	0.00
Facility Rental Charge:	7.36

TOTAL COMPARISON BILL AMOUNT: 26,664.79

TOTAL BILL AMOUNT: 26,908.51

For Comparative Purpose Only

(A) \$686.78
 440,245 =
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 41-1
 1-2
 93

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

June 13 2002 - Page 1

1
2
3

BA#: [REDACTED] A SVC To Date: 7/24/2001
 Old BAF: [REDACTED] B Bill Code: Billed
 [REDACTED] A Bill Days: 30
 Rev/Rate/Rider: 2 / 570 /
 Franchise Code: 1160 Franchise Factor: 4.126 %
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0

Comparison Tariff: GSL0-1 - 62 | Billing Tariff: RTP-1B - 570

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	561,924 6,546.41	Total Kwh:	0 0.00
Demand Charges		Demand Charges	
Maximum Kwd:	931 5,818.75	Maximum Kwd:	0 0.00
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	12,406.16	Base Bill Amount:	41.00
Regular Fuel Adjustment:	20,583.28	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
Cosp Charge:		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	876.60	ECC Charge (Kwh):	0.00
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	39.33	ECRC Charge (Kwh):	0.00
CPRC Charge (Kwd):	1,740.97	CPRC Charge (Kwd):	0.00
		CBL SubTotal: (A)	41.00
		CBL @ RTP Prices: (B)	0.00
		RTP Access Charge: (A - B)	41.00
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	26,089.53
		RTP Administrative Charge:	100.00
SUBTOTAL:	35,646.34	SUBTOTAL:	26,230.53
Gross Receipts Tax:	365.59	Gross Receipts Tax:	269.02
Franchise Charge:	1,485.85	Franchise Charge:	1,093.37
Municipal Tax:	2,089.86	Municipal Tax:	998.74
Florida Sales Tax:	2,549.85	Florida Sales Tax:	1,956.51
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	42,237.49	TOTAL BILL AMOUNT:	30,548.17

For Comparative Purpose Only

41-1
1-2

96

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

June 13 2002 - Page 1

1
2
3
BA#: [REDACTED] A SVC To Date: 7/24/2001
Old BA#: [REDACTED] B Bill Code: Billed
[REDACTED] A Bill Days: 30
Rev/Rate/Rider: 2 / 570 /
Franchise Code: 1160 Franchise Factor: 4.126 %
Tax Code: A Area Code: Controllable: COSP: Firm KW: 0

Comparison Tariff: GSLD-1 - 62 | Billing Tariff: RTP-1S - 570

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	561,924 6,546.41	Total Kwh:	0 0.00
Demand Charges		Demand Charges	
Maximum Kwd:	931 5,818.75	Maximum Kwd:	0 0.00
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	12,406.16	Base Bill Amount:	41.00
Regular Fuel Adjustment:	20,583.28	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	876.60	ECC Charge (Kwh):	0.00
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	39.33	ECRC Charge (Kwh):	0.00
CPRC Charge (Kwd):	1,740.97	CPRC Charge (Kwd):	0.00
		CBL SubTotal: (A)	41.00
		CBL @ RTP Prices: (B)	0.00
		RTP Access Charge: (A - B)	41.00
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	26,089.53
		RTP Administrative Charge:	100.00
SUBTOTAL:	35,646.34	SUBTOTAL:	26,230.53
Gross Receipts Tax:	365.59	Gross Receipts Tax:	269.02
Franchise Charge:	1,485.85	Franchise Charge:	1,093.37
Municipal Tax:	2,089.86	Municipal Tax:	998.74
Florida Sales Tax:	2,649.85	Florida Sales Tax:	1,956.51
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	42,237.49	TOTAL BILL AMOUNT:	30,548.17

For Comparative Purpose Only

41-1
T-2

98

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

June 13 2002 - Page 1

1 BA#: [REDACTED] A [REDACTED] B SVC To Date: 7/24/2001
 2 Old BA#: [REDACTED] A [REDACTED] B Bill Code: Billed
 3 Rev/Rate/Rider: 2 / 575 / Franchise Code: 0130 Franchise Factor: 5.583 %
 Tax Code: M Area Code: Controllable: COSP: Firm KW: 0
 Comparison Tariff: GSLDT-2 - 65 Billing Tariff: RTP-2ST - 575

CUSTOMER CHARGE:		170.00		CUSTOMER CHARGE:		170.00	
Administrative Adder:		0.00		Administrative Adder:		0.00	
Energy Charges				Energy Charges			
On-Peak Kwh:	422,589	10,235.11		On-Peak Kwh:	356,117	8,625.15	
Off-Peak Kwh:	1,353,246	8,863.76		Off-Peak Kwh:	1,506,622	9,868.37	
Total Kwh:	1,775,835	19,098.87		Total Kwh:	1,862,739	18,493.52	
Demand Charges				Demand Charges			
Maximum Kwd:	3,048	0.00		Maximum Kwd:	2,947	0.00	
On-Peak Kwd:	2,980	18,625.00		On-Peak Kwd:	2,508	15,675.00	
CDR Credit:		0.00		CDR Credit:		0.00	
Transformer Credit:		0.00		Transformer Credit:		0.00	
Curtailment Credit:		0.00		Curtailment Credit:		0.00	
LMIS Credit:		0.00		LMIS Credit:		0.00	
Comparison Base Bill Amount:		37,893.87		Base Bill Amount:		34,338.52	
Regular Fuel Adjustment:		0.00		Regular Fuel Adjustment:		0.00	
On-Peak Fuel Adjustment:		16,599.30		On-Peak Fuel Adjustment:		13,988.28	
Off-Peak Fuel Adjustment:		47,566.60		Off-Peak Fuel Adjustment:		52,957.76	
Cosp Charge:		0.00		Cosp Charge:		0.00	
Cosp OnPk Kwh:		0		Cosp OnPk Kwh:		0	
Cosp OffPk Kwh:		0		Cosp OffPk Kwh:		0	
ECC Charge (Kwh):	2,610.48			ECC Charge (Kwh):	2,738.23		
OBC Charge (Kwh):	0.00			OBC Charge (Kwh):	0.00		
ECRC Charge (Kwh):	106.55			ECRC Charge (Kwh):	111.76		
CPRC Charge (Kwd):	5,542.80			CPRC Charge (Kwd):	4,664.88		
SUBTOTAL:		110,319.60		SUBTOTAL:		105,427.06	
Gross Receipts Tax:		1,131.44		Gross Receipts Tax:		1,081.26	
Franchise Charge:		6,222.31		Franchise Charge:		5,946.36	
Municipal Tax:		6,610.74		Municipal Tax:		6,088.34	
Florida Sales Tax:		0.00		Florida Sales Tax:		0.00	
Facility Rental FST:		0.00		Facility Rental FST:		0.00	
Facility Rental Charge:		10.92		Facility Rental Charge:		10.92	
TOTAL COMPARISON BILL AMOUNT:		124,295.01		TOTAL BILL AMOUNT:		118,553.94	

For Comparative Purpose Only

1,862,739 =
 \$ 1,001,474

41-1
 1-2

29

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

July 13 2001 - Page 1

BA#: [REDACTED] SVC To Date: 7/11/2001
 Old BA#: [REDACTED] Bill Code: Billed
 Bill Days: 30
 Rev/Rate/Rider: 2 / 575 /
 Franchise Code: 2140 Franchise Factor: 5.302 %
 Tax Code: M Area Code: Controllable: COSP: Firm KW: 0
 Comparison Tariff: GSLDT-2 - 65 Billing Tariff: RTP-2ST - 575

CUSTOMER CHARGE:	170.00	CUSTOMER CHARGE:	170.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	127,099 3,078.34	On-Peak Kwh:	115,963 2,808.62
Off-Peak Kwh:	927,696 6,076.41	Off-Peak Kwh:	930,970 6,097.85
Total Kwh:	1,054,795 ✓ 9,154.75	Total Kwh:	Ⓜ 1,046,933 8,906.47
Demand Charges		Demand Charges	
Maximum Kwd:	2,276 0.00	Maximum Kwd:	1,839 0.00
On-Peak Kwd:	2,207 13,793.75	On-Peak Kwd:	690 4,312.50
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	23,118.50	Base Bill Amount:	13,388.97
Regular Fuel Adjustment:	0.00	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	4,992.45	On-Peak Fuel Adjustment:	4,555.03
Off-Peak Fuel Adjustment:	32,608.51	Off-Peak Fuel Adjustment:	32,723.60
Gosp Charge:		Gosp Charge:	0.00
Cosp OnPk Kwh:		Cosp OnPk Kwh:	0
Cosp OffPk Kwh:		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	1,550.55	ECC Charge (Kwh):	Ⓜ 1,538.99
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	63.29	ECRC Charge (Kwh):	62.82
CPRC Charge (Kwd):	4,105.02	CPRC Charge (Kwd):	1,283.40
		CBL SubTotal: (A)	53,552.81
		CBL @ RTP Prices: (B)	47,062.62
		RTP Access Charge: (A - B)	6,490.19
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	46,666.74
		RTP Administrative Charge:	100.00
SUBTOTAL:	66,438.32	SUBTOTAL:	53,256.93
Gross Receipts Tax:	681.39	Gross Receipts Tax:	546.20
Franchise Charge:	3,558.69	Franchise Charge:	2,852.64
Municipal Tax:	4,056.67	Municipal Tax:	2,733.34
Florida Sales Tax:	0.00	Florida Sales Tax:	0.00
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	10.22	Facility Rental Charge:	10.22
TOTAL COMPARISON BILL AMOUNT:	74,745.29	TOTAL BILL AMOUNT:	59,399.33

For Comparative Purpose Only

Ⓜ 1,538.99
 1,046,933 =
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Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

September 17 2001 - Page 1

1 BA#: [REDACTED] A [REDACTED] B
 2 Old BA#: [REDACTED] B [REDACTED] A
 3
 Rev/Rate/Rider: 2 / 571 /
 Franchise Code: 1510 Franchise Factor: 4.392 %
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0
 Comparison Tariff: GSLDT-1 - 64 Billing Tariff: RTP-1ST - 571

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	324,223 ✓ 7,470.10	On-Peak Kwh:	316,172 7,284.60
Off-Peak Kwh:	818,472 ✓ 5,729.30	Off-Peak Kwh:	783,921 5,487.45
Total Kwh:	1,142,695 ✓ 13,199.40	Total Kwh:	① 1,100,093 12,772.05
Demand Charges		Demand Charges	
Maximum Kwd:	1,855 ✓ 0.00	Maximum Kwd:	1,824 0.00
On-Peak Kwd:	1,853 ✓ 11,581.25	On-Peak Kwd:	1,657 / 10,356.25
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailement Credit:	0.00	Curtailement Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	24,821.65	Base Bill Amount:	23,169.30
Regular Fuel Adjustment:	0.00	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	12,810.05	On-Peak Fuel Adjustment:	① 12,491.96
Off-Peak Fuel Adjustment:	28,941.17	Off-Peak Fuel Adjustment:	27,218.45
		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	1,782.60	ECC Charge (Kwh):	① 1,716.15
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	79.99	ECRC Charge (Kwh):	77.01
CPRC Charge (Kwd):	3,465.11	CPRC Charge (Kwd):	3,098.59
		CBL SubTotal: (A)	68,272.46
		CBL @ RTP Prices: (B)	51,271.33
		RTP Access Charge: (A - B)	17,001.13
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	53,182.13
		RTP Administrative Charge:	100.00
SUBTOTAL:	71,900.57	SUBTOTAL:	70,283.26
Gross Receipts Tax:	737.41	Gross Receipts Tax:	720.83
Franchise Charge:	3,190.26	Franchise Charge:	3,118.50
Municipal Tax:	801.80	Municipal Tax:	784.45
Florida Sales Tax:	5,307.98	Florida Sales Tax:	5,188.59
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	81,938.02	TOTAL BILL AMOUNT:	80,095.63

For Comparative Purpose Only

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 \$1,716.15
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Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

September 14 2001 - Page 1

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BA#: [REDACTED] SVC To Date: 9/13/2001
 Old BA#: [REDACTED] Bill Code: Billed
 Rev/Rate/Rider: 2 / 571 / Bill Days: 30
 Franchise Code: 2140 Franchise Factor: 5.302 %
 Tax Code: M Area Code: Controllable: COSP: Firm KW: 0

Comparison Tariff: GSLDT-1 - 64 Billing Tariff: RTP-1ST - 571

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	103,654. 2,388.19	On-Peak Kwh:	103,439 2,383.23
Off-Peak Kwh:	230,798 1,615.59	Off-Peak Kwh:	306,071 2,142.50
Total Kwh:	334,452 4,003.78	Total Kwh:	409,510 4,525.73
Demand Charges		Demand Charges	
Maximum Kwd:	760 0.00	Maximum Kwd:	1,025 0.00
On-Peak Kwd:	760 4,750.00	On-Peak Kwd:	880 5,500.00
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailement Credit:	0.00	Curtailement Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	8,794.78	Base Bill Amount:	10,066.73
Regular Fuel Adjustment:	0.00	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	4,095.37	On-Peak Fuel Adjustment:	4,086.87
Off-Peak Fuel Adjustment:	8,161.02	Off-Peak Fuel Adjustment:	10,822.67
Cosp Charge:		Cosp Charge:	0.00
Cosp ONPK Kwh:		Cosp ONPK Kwh:	0
Cosp Offpk Kwh:		Cosp Offpk Kwh:	0
ECC Charge (Kwh):	521.75	ECC Charge (Kwh):	638.84
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	23.41	ECRC Charge (Kwh):	28.67
CPRC Charge (Kwd):	1,421.20	CPRC Charge (Kwd):	1,645.60
		CBL SubTotal: (A)	27,289.38
		CBL @ RTP Prices: (B)	18,938.88
		RTP Access Charge: (A - B)	8,350.50
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	15,703.92
		RTP Administrative Charge:	100.00
SUBTOTAL:	23,017.53	SUBTOTAL:	24,154.42
Gross Receipts Tax:	236.07	Gross Receipts Tax:	247.73
Franchise Charge:	1,232.91	Franchise Charge:	1,293.00
Municipal Tax:	1,460.14	Municipal Tax:	1,579.00
Florida Sales Tax:	0.00	Florida Sales Tax:	0.00
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	7.36	Facility Rental Charge:	7.36
TOTAL COMPARISON BILL AMOUNT:	25,954.01	TOTAL BILL AMOUNT:	27,282.31

For Comparative Purpose Only

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 #638.84
 409,510 =
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Florida Power & Light Company

Billing Bill Detail Report - #PB100

September 26 2001 - Page 1

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SVC To Date: 9/21/2001
 Bill Code: Billed
 Bill Days: 30
 Rev/Rate/Rider: 2 / 570 /
 Franchise Code: 1160 Franchise Factor: 4.126 %
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0
 Comparison Tariff: GSLD-1 - 62 Billing Tariff: RTP-1S - 570

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	527,410 / 6,144.33	Total Kwh:	0 0.00
Demand Charges		Demand Charges	
Maximum Kwd:	946 / 5,912.50	Maximum Kwd:	494 / 3,087.50
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailement Credit:	0.00	Curtailement Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	12,097.83	Base Bill Amount:	3,128.50
Regular Fuel Adjustment:	19,319.03	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
Cosp Charge:		Cosp Charge:	0.00
		Cosp OnPK Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	822.76	ECC Charge (Kwh):	0.00
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	36.92	ECRC Charge (Kwh):	0.00
CPRC Charge (Kwd):	1,769.02	CPRC Charge (Kwd):	923.78
		CBL SubTotal: (A)	4,052.28
		CBL @ RTP Prices: (B)	0.00
		RTP Access Charge: (A - B)	4,052.28
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	24,997.16
		RTP Administrative Charge:	100.00
SUBTOTAL:	34,045.56	SUBTOTAL:	29,149.44
Gross Receipts Tax:	349.17	Gross Receipts Tax:	298.96
Franchise Charge:	1,419.13	Franchise Charge:	1,215.04
Municipal Tax:	2,023.42	Municipal Tax:	1,362.39
Florida Sales Tax:	2,531.98	Florida Sales Tax:	2,171.45
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	40,369.26	TOTAL BILL AMOUNT:	34,197.28

For Comparative Purpose Only

41-1
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75

Florida Power & Light Company

Power Billing Bill Detail Report - #PB100

June 13 2002 - Page 1

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BA#: [REDACTED] A [REDACTED] B
Old BAH: [REDACTED] A [REDACTED] A
Rev/Rate/Rider: 2 / 570 /
Franchise Code: 1160 Franchise Factor: 4.126 %
Tax Code: A Area Code: Controllable: COSP: Firm KW: 0
Comparison Tariff: GSLD-1 - 62 | Billing Tariff: RTP-1S - 570

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	527,410 6,144.33	Total Kwh:	0 0.00
Demand Charges		Demand Charges	
Maximum Kwd:	946 5,912.50	Maximum Kwd:	494 3,087.50
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	12,097.83	Base Bill Amount:	3,128.50
Regular Fuel Adjustment:	19,319.03	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
Cosp Charge:		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	822.76	ECC Charge (Kwh):	0.00
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	36.92	ECRC Charge (Kwh):	0.00
CPRC Charge (Kwd):	1,769.02	CPRC Charge (Kwd):	923.78
		CBL SubTotal: (A)	4,052.28
		CBL @ RTP Prices: (B)	0.00
		RTP Access Charge: (A - B)	4,052.28
		(CBL SubTotal - Cbl @ RTP Prices)	
		RTP Usage Charge:	24,997.16
		RTP Administrative Charge:	100.00
SUBTOTAL:	34,045.56	SUBTOTAL:	29,149.44
Gross Receipts Tax:	349.17	Gross Receipts Tax:	298.96
Franchise Charge:	1,419.13	Franchise Charge:	1,215.04
Municipal Tax:	2,023.42	Municipal Tax:	1,362.39
Florida Sales Tax:	2,531.98	Florida Sales Tax:	2,171.45
Facility Rental EST:	0.00	Facility Rental EST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	40,369.26	TOTAL BILL AMOUNT:	34,197.28

For Comparative Purpose Only

41-1
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96

Florida Power & Light Company

er Billing Bill Detail Report - #PB100

September 27 2001 - Page 1

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BAH: [REDACTED] A-
 Old BAH: [REDACTED] A-
 Rev/Rate/Rider: 2 / 575 /
 Franchise Code: 0130 Franchise Factor: 5.583 %
 Tax Code: M Area Code: Controllable: COSP: Firm KW: 0
 Comparison Tariff: GSLDT-2 - 65 Billing Tariff: RTP-2ST - 575

CUSTOMER CHARGE:	170.00	CUSTOMER CHARGE:	170.00
Administrative Adder:	0.00	Administrative Adder:	0.00
Energy Charges		Energy Charges	
On-Peak Kwh:	412,624 ✓ 9,993.75	On-Peak Kwh:	338,530 8,199.20
Off-Peak Kwh:	1,304,050 ✓ 8,541.53	Off-Peak Kwh:	1,325,817 8,684.10
Total Kwh:	1,716,674 ✓ 18,535.28	Total Kwh:	1,664,347 16,883.30
Demand Charges		Demand Charges	
Maximum Kwd:	3,059 ✓ 0.00	Maximum Kwd:	2,977 0.00
On-Peak Kwd:	2,736 ✓ 17,100.00	On-Peak Kwd:	2,348 ✓ 14,675.00
CDR Credit:	0.00	CDR Credit:	0.00
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	35,805.28	Base Bill Amount:	31,728.30
Regular Fuel Adjustment:	0.00	Regular Fuel Adjustment:	0.00
On-Peak Fuel Adjustment:	16,207.87	On-Peak Fuel Adjustment:	13,297.46
Off-Peak Fuel Adjustment:	45,837.36	Off-Peak Fuel Adjustment:	46,602.47
Cosp Charge:	0.00	Cosp Charge:	0.00
Cosp OnPk Kwh:	0	Cosp OnPk Kwh:	0
Cosp OffPk Kwh:	0	Cosp OffPk Kwh:	0
ECC Charge (Kwh):	2,523.51	ECC Charge (Kwh):	2,446.59
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	103.00	ECRC Charge (Kwh):	99.86
CPRC Charge (Kwd):	5,088.96	CPRC Charge (Kwd):	4,367.28
CBL SubTotal: (A)		CBL SubTotal: (A)	98,541.96
CBL @ RTP Prices: (B)		CBL @ RTP Prices: (B)	78,002.58
RTP Access Charge: (A - B)		RTP Access Charge: (A - B)	20,539.38
(CBL SubTotal - Cbl @ RTP Prices)		(CBL SubTotal - Cbl @ RTP Prices)	
RTP Usage Charge:		RTP Usage Charge:	80,628.90
RTP Administrative Charge:		RTP Administrative Charge:	100.00
SUBTOTAL:	105,565.98	SUBTOTAL:	101,268.28
Gross Receipts Tax:	1,082.68	Gross Receipts Tax:	1,038.61
Franchise Charge:	5,954.19	Franchise Charge:	5,711.79
Municipal Tax:	6,273.76	Municipal Tax:	5,809.18
Florida Sales Tax:	0.00	Florida Sales Tax:	0.00
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	10.92	Facility Rental Charge:	10.92
TOTAL COMPARISON BILL AMOUNT:	118,887.53	TOTAL BILL AMOUNT:	113,838.78

For Comparative Purpose Only

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Confidential

FLORIDA POWER AND LIGHT COMPANY
 STATISTICAL SAMPLE OF TOTAL POPULATION
 JANUARY 2001 TO DECEMBER 2001 YN

SOURCE CODE A	ACCOUNT NUMBER B	LOCATION CODE C	COPY DATE D	AMOUNT E	BATCH NUMBER F	VOUCHER NUMBER G	PO VENDOR NUMBER H	VOUCHER DESCRIPTION I	EXPENSE ANALYSIS CODE J	ATTRIBUTES			
										1	2	3	4
1	51	587,200	78	101	\$1,849.00	450	01016	04500005282	562				
2	51	587,200	78	102	\$1,911.30	450	01037	04500005277	562				
3	51	587,200	78	106	\$3,837.00	450	01158	04500011686	562				
4	51	587,200	78	106	\$2,025.00	450	01179	04500005966	562				
5	51	587,200	78	108	\$2,139.00	450	01240	04500005277	562				
6	51	587,200	78	111	\$1,430.00	450	01312	04500005287	562				
7	51	587,200	78	111	\$2,700.00	450	01320	04500011686	562				
8	51	587,200	78	112	\$1,598.00	450	01361	04500011686	562				
9	51	587,200	78	112	\$1,528.00	450	01361	04500011686	562				
10	51	587,200	78	112	\$6,815.00	450	01362	04500011699	562				
11	51	598,870	730	102	\$1,950.00	450	01037	04500005966	562				
12	50	907,100	13	102	\$1,271.25	201	09998	00000000000	771				
13	51	907,100	13	111	\$21,372.34	450	01316	04500012822	741				
14	51	907,100	13	112	\$17,754.56	450	01351	04500012822	741				
15	52	907,100	13	105	\$1,382.41	450	01129	04400000055	771				
16	52	907,100	13	111	\$2,400.00	450	01332	00000000000	691				
17	52	908,150	78	106	\$1,706.40	450	01177	00000000000	791				
18	52	908,150	78	109	\$2,933.93	450	01255	00000000000	791				
19	52	908,170	78	106	\$4,905.60	450	01161	00000000000	761				
20	52	908,300	78	101	\$5,600.00	450	01022	00000000000	911				
21	52	908,400	78	103	\$1,018.00	450	01079	00000000000	621				
22	51	908,400	87	106	\$5,827.00	450	01152	04500004206	681				
23	51	908,400	87	110	\$1,065.00	450	01299	04500011837	691				
24	52	908,400	87	111	\$5,000.00	450	01325	00000000000	691				
25	52	908,400	357	106	\$1,901.21	450	01166	00000000000	831				
26	51	908,410	864	109	\$1,641.40	450	01241	04500008832	931				
27	52	908,420	78	106	\$2,720.00	450	01163	00000000000	931				
28	52	908,420	78	112	\$2,814.00	450	01334	00000000000	931				
29	52	908,440	78	112	\$36,300.00	450	01346	00000000000	941				
30	52	908,500	13	109	\$1,824.08	450	01262	04400000055	771				
31	52	908,500	13	111	\$1,253.14	450	01311	04400000117	771				
32	52	908,500	13	112	\$1,824.08	450	01346	04400000055	771				
33	52	908,500	78	103	\$1,193.54	450	01059	04400000117	771				
34	52	908,500	955	107	\$3,884.61	450	01192	00000000000	811				
35	51	908,540	87	106	\$1,382.72	450	01152	04500036774	861				
36	51	908,580	78	112	\$8,660.00	450	01352	04500031491	951				
37	51	908,600	78	101	\$1,594.50	450	01017	04500004102	961				
38	52	908,600	78	105	\$1,562.51	450	01137	00000000000	971				
39	51	908,620	78	106	\$60,427.98	450	01176	04500023511	981				
40	52	908,620	78	109	\$2,198.40	450	01254	00000000000	981				
41	51	908,710	78	107	\$8,297.82	450	01180	04500031491	981				
42	51	908,710	78	112	\$3,300.00	450	01333	04500036774	981				
43	52	909,770	87	109	\$1,520.00	450	01225	00000000000	981				
44	52	910,100	22	112	\$8,861.68	450	01351	04400000473	981				
GRAND TOTALS					\$253,218.07								

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43-3
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20

Florida Power & Light Company

CONFIDENTIAL

Power Billing Bill Detail Report - #PB100

May 24 2001 - Page 1

1 BAH: [REDACTED] A [REDACTED] B
 2 Old BAH: [REDACTED] A [REDACTED] B
 3 Rev/Rate/Rider: 2 / 72 / C
 Franchise Code: 1160 Franchise Factor: 4.126 %
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0
 Comparison Tariff: GSD-1 - 72 Billing Tariff: GSD-1 - 72



CUSTOMER CHARGE:	35.00	CUSTOMER CHARGE:	35.00
Administrative Adder:	565.00	Administrative Adder:	565.00
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	129,120 1,901.94	Total Kwh:	129,120 1,901.94
Demand Charges		Demand Charges	
Maximum Kwd:	267 1,606.25	Maximum Kwd:	267 1,606.25
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
		LC OnPk-Firm Kwd	0 0.00
		23 Mth Max Kwd:	0 0.00
		Firm On-Pk Kwd:	0 0.00
		Total Demand:	0 0.00
CDR Credit:	-969.00	CDR Credit:	② -969.00 + (2486.75) = -3405.75
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	3,139.19	Base Bill Amount:	3,139.19
Regular Fuel Adjustment:	4,734.83	Regular Fuel Adjustment:	4,734.83
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	206.59	ECC Charge (Kwh):	206.59
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	9.04	ECRC Charge (Kwh):	9.04
CPRC Charge (Kwd):	478.02	CPRC Charge (Kwd):	478.02
SUBTOTAL:	8,567.67	SUBTOTAL:	8,567.67
Gross Receipts Tax:	87.87	Gross Receipts Tax:	87.87
Franchise Charge:	357.13	Franchise Charge:	357.13
Municipal Tax:	519.33	Municipal Tax:	519.33
Florida Sales Tax:	655.89	Florida Sales Tax:	655.89
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	10,187.89	TOTAL BILL AMOUNT:	10,187.89

For Comparative Purpose Only

43-4
1

21

Florida Power & Light Company

CONFIDENTIAL

Power Billing Bill Detail Report - #PB100

May 8 2001 - Page 1

1 BAN: [REDACTED] SVC To Date: 5/4/2001
 2 Old BAN: [REDACTED] Bill Code: Billed
 3 [REDACTED] Bill Days: 30

Rev/Rate/Rider: 2 / 62 / C
 Franchise Code: 1160 Franchise Factor: 4.126 %
 Tax Code: A Area Code: Controllable: COSP: Firm KW: 0

Comparison Tariff: GSLD-1 - 62 | Billing Tariff: GSLD-1 - 62

CUSTOMER CHARGE:	41.00	CUSTOMER CHARGE:	41.00
Administrative Adder:	559.00	Administrative Adder:	559.00
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	0 0.00	Off-Peak Kwh:	0 0.00
Total Kwh:	228,800 2,665.52	Total Kwh:	228,800 2,665.52
Demand Charges		Demand Charges	
Maximum Kwd:	606 3,787.50	Maximum Kwd:	606 3,787.50
On-Peak Kwd:	0 0.00	On-Peak Kwd:	0 0.00
		LC OnPK-Firm Kwd:	0 0.00
		23 Mth Max Kwd:	0 0.00
		Firm On-PK Kwd:	0 0.00
		Total Demand:	0.00
CDR Credit:	-2,436.75	CDR Credit:	② -2,436.75
Transformer Credit:	0.00	Transformer Credit:	0.00
Curtailment Credit:	0.00	Curtailment Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	4,616.27	Base Bill Amount:	4,616.27
Regular Fuel Adjustment:	8,380.94	Regular Fuel Adjustment:	8,380.94
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	0.00	Off-Peak Fuel Adjustment:	0.00
		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	356.93	ECC Charge (Kwh):	356.93
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	16.02	ECRC Charge (Kwh):	16.02
CPRC Charge (Kwd):	1,133.22	CPRC Charge (Kwd):	1,133.22
SUBTOTAL:	14,503.38	SUBTOTAL:	14,503.38
Gross Receipts Tax:	148.75	Gross Receipts Tax:	148.75
Franchise Charge:	604.55	Franchise Charge:	604.55
Municipal Tax:	849.80	Municipal Tax:	849.80
Florida Sales Tax:	1,092.97	Florida Sales Tax:	1,092.97
Facility Rental FST:	0.00	Facility Rental FST:	0.00
Facility Rental Charge:	0.00	Facility Rental Charge:	0.00
TOTAL COMPARISON BILL AMOUNT:	17,199.45	TOTAL BILL AMOUNT:	17,199.45

For Comparative Purpose Only

43-4
 1
 92

A B C D E F G H I J K

FLORIDA POWER AND LIGHT COMPANY
 STATISTICAL SAMPLE OF TOTAL POPULATION
 JANUARY 2001 TO DECEMBER 2001

Comments

SOURCE CODE	ACCOUNT NUMBER	LOCATION CODE	COPI DATE	AMOUNT	BATCH NUMBER	VOUCHER NUMBER	PO AVENDOR NUMBER	VOUCHER DESCRIPTION	EXPENSE ANALYSIS CODE	ATTRIBUTES
49	51	207,100	13	111						
49a	52	908,190	78	103						
49b	52	908,190	78	110						
50	52	908,190	78	111						
51	52	908,350	22	102						
52	52	908,350	22	102						
53	51	908,400	87	110						
54	51	908,440	78	107						
55	52	908,440	78	102						
56	52	908,440	78	104						
57	52	908,440	78	106						
58	52	908,440	78	104						
59	52	908,440	78	106						
60	52	908,440	78	106						
61	52	908,440	78	107						
62	52	908,440	78	109						
63	52	908,440	78	112						
64	52	908,440	78	112						
65	51	908,620	78	104						
66	51	908,620	78	107						
67	51	908,620	87	112						
68	51	908,620	87	112						
69	51	908,620	87	112						
70	51	909,101	87	102						
71	51	909,101	87	102						
72	51	909,101	87	103						
73	51	909,101	87	104						
74	51	909,101	87	106						
75	51	909,101	87	107						
76	51	909,101	87	110						
77	51	909,101	87	110						
78	51	909,101	87	110						
79	51	909,101	87	112						
80	51	909,101	87	110						
81	51	909,450	87	102						
82	51	909,450	87	102						
83	51	909,450	87	104						
84	51	909,450	87	104						
85	51	909,450	87	104						
86	51	909,450	87	104						
87	51	909,450	87	107						
88	51	909,450	87	107						
89	51	909,450	87	110						
90	51	909,450	87	110						
91	51	909,450	87	110						
92	50	910,100	87	106						
93	50	910,100	87	112						
94	50	910,499	87	106						
GRAND TOTALS										

+ 240,000
 + 95,000
 + 96,800
 9,674,744
 7299,592.95 less old report using 150,000
 2,875,155 (43-24.1)

Ⓢ Total items w/ amount
 ≤ 150,000.01 = 20 (43-1/3)
 Notes: Attributes 5-7 only applied to
 advertising expense accounts
 908,400, 909,101, 909,450.

Handwritten annotations on the left side of the table, including account numbers 49, 49a, 49b, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94 and a final 'GRAND TOTALS' label.

43-6

PBC

CONFIDENTIAL

Request #4; Item No. 50

43-6

- 1 The [redacted] represents payment to [redacted] for the Business
- 2 Custom Incentive Program, which is an approved DSM Program. Attached
- 3 is a copy of the contract.

43-6
10

71

CONFIDENTIAL

1 BUSINESS CUSTOM INCENTIVE PROGRAM CONTRACT
2 BETWEEN FPL AND [REDACTED] A

3 This contract (Contract), effective August 1, 1998, is entered into between Florida Power & Light
4 Company (FPL) and [REDACTED] (Customer).
A

5 FPL will provide an incentive to the Customer for purchasing, installing and operating an energy
6 efficient measure(s) that is approved by FPL for FPL's Business Custom Incentive Program
7 (BCIP). Customer has submitted a Formal Proposal, and FPL has accepted the Formal Proposal,
8 with the exception of those terms and conditions modified herein, based on FPL's analysis and
9 determination of cost-effectiveness using the test approved by the Florida Public Service
10 Commission (FPSC).

11 The parties agree to the following:

12 1.0 DETAILS OF THE PROJECT

13 1.1 DESCRIPTION OF THE MEASURE(S)

14 The project covered hereunder (Project) consists of:

15 [REDACTED] will replace the 30 year-old inefficient air separation plant with a more
16 efficient plant. Once the new plant is operational and producing product, the old plant will
17 be shut down and removed from service.

18 1.2 MANUFACTURER OF MEASURE(S)

19 Mfr. Name: [REDACTED] A

20 Address: [REDACTED] A

21 Contact: [REDACTED] A

22 Phone: [REDACTED] A

23 FAX: [REDACTED] A

24 1.3 DESCRIPTION OF INSTALLATION SITE

25 Site Owner: [REDACTED] A

26 Site Address: [REDACTED] A

27 [REDACTED] A

28 Contact: [REDACTED] A

29 Phone: [REDACTED] A

30 FAX: [REDACTED] A

43-6
10

CONFIDENTIAL

1 2.0 ESTIMATED SAVINGS AND PEAK PERIOD

2 2.1 ESTIMATED SAVINGS

3 Based on the engineering information provided in the Customer Formal Proposal
4 and analysis performed by or on behalf of FPL, the following savings are estimated
5 from the installation and operation of the Project.

6 kW Savings during the Summer Peak Period (see 2.2): [REDACTED] A

7 Annual kWh Savings: [REDACTED] A

8 2.2 SUMMER PEAK PERIOD

9 The Summer Peak Period shall be those period(s) as determined by FPL, and which
10 satisfy the following conditions: any hour(s) between 3:00 p.m. and 6:00 p.m. on
11 weekdays, from April 1st through October 31st.

12 3.0 INCENTIVE DETERMINATION AND PAYMENT

13 3.1 MAXIMUM INCENTIVE PAYMENT

14 In no case shall Customer receive an incentive amount larger than that amount
15 which would cause:

16 a. the Project's cost-effectiveness under the RIM Test to drop below a benefit-cost
17 ratio of 1.01. All calculations shall utilize the RIM Test assumptions in effect on
18 the date of FPL's acceptance of the customer's Formal Proposal and shall use the
19 formula approved by the FPSC.

20 b. the Customer's payback period to be less than two years. Payback is defined as
21 the initial investment divided by annual savings after taxes. It will not take into
22 account the effect of interest or escalation rate.

23 3.2 INCENTIVE AMOUNT

24 FPL agrees to pay Customer an incentive amount the total of which is estimated to be
25 [REDACTED] (Estimated Incentive). The actual total incentive amount is contingent upon the
savings actually achieved as verified through monitoring (see section 4.0). Should the
actual summer peak demand and/or annual energy savings, as determined by FPL through
monitoring, differ by more than 10% from the quantities stated in section 2.1, the cost-

CONFIDENTIAL

1 effectiveness evaluation will be performed again by FPL using the same resource
2 assumptions as those used previously for this project, along with the savings figures
3 obtained through monitoring. If the total incentive amount resulting from this evaluation
4 (Adjusted Incentive) is lower than the Estimated Incentive, the final incentive payment will
5 be the amount that causes the total incentive amount paid to Customer to be equal to the
6 Adjusted Incentive. If the Adjusted incentive is higher than the Estimated Incentive, then
7 the final incentive payment will be that which causes the total incentive paid to the
8 customer to be equal to the Estimated Incentive.

9 3.3 PAYMENT STREAM

10 FPL agrees to pay the incentive as follows:

11 Three (3) annual payments in the amount of [REDACTED] ^A First payment shall be made
after all monitoring has been completed, the results have been verified by FPL, and the old
plant has been removed from service.

For a period of five (5) years from the date of the last incentive payment to the Customer,
should FPL find that the kW savings and annual kWh savings are no longer as stated in the
Formal Proposal (see 2.1), FPL may require the repayment in full of all incentive amounts
paid to the Customer under the BCIP.

4.0 MONITORING PLAN

FPL will coordinate all monitoring activities. Customer will provide access to FPL
employees and/or FPL's contractor(s) for entry to any and all areas as required for
monitoring.

FPL may retain a third-party or consultant to perform measurements on behalf of FPL for
the purpose of monitoring.

4.1 PAYMENT OF MONITORING COSTS

FPL will be responsible for all costs associated with monitoring the project for the BCIP,
except for costs of installation pursuant to paragraph 4.3 herein.

4.2 DESCRIPTION AND OWNERSHIP OF MONITORING EQUIPMENT

Monitoring equipment and ownership will be as follows:

All equipment provided by FPL for monitoring will be property of FPL or third parties as
determined by FPL.

CONFIDENTIAL

/ Any monitoring equipment provided by [REDACTED] will remain the property of the Customer.

If a third-party or consultant is utilized by FPL, equipment ownership will be based on the agreement between FPL and such third-party or consultant.

4.3 INSTALLATION OF MONITORING EQUIPMENT

Monitoring equipment shall be installed in accordance with all federal, state and local codes and ordinances. The installation of monitoring equipment shall be performed by the Customer and at Customer's costs.

Monitoring shall begin after:

- (1) Project has been completed and is fully operational,
- (2) the monitoring equipment has been installed, and
- (3) monitoring equipment has been calibrated (either on site or off).

The date of removal of the monitoring equipment shall be determined by FPL and removal shall be at FPL's costs.

4.4 CONDUCT OF MONITORING

Monitoring shall commence on or after June 1, 1997 and will continue through August 31, 1998 if necessary as determined by FPL.

FPL shall be responsible for checking the monitoring equipment and verifying the data output on an as needed basis. The data shall be collected by FPL as FPL may determine necessary, and may be shared with the Customer at Customer's request. FPL is solely responsible for the interpretation of monitoring results as they apply to the BCIP or any incentive payments made thereunder.

5.0 CONTRACT PERIOD

The Contract period begins on the effective date, which appears in the first paragraph.

The Contract expires:

1. Five (5) years from the date of the final incentive payment to Customer, and
2. monitoring equipment owned by FPL is removed by FPL.

CONFIDENTIAL

8.0 NOTICES

2 Any notice or correspondence related to this Contract shall be faxed or delivered in person or by
3 U.S. Mail, postage prepaid, to:

4 FPL Contact:
5 Name: [REDACTED] A
6 Address: 9250 West Flagler Street
7 Miami, FL 33174
8 Phone: [REDACTED] A
9 FAX: [REDACTED] A

10 Customer Contact:
11 Name: [REDACTED] A
12 Address: [REDACTED] A
13 [REDACTED] A
14 Phone: [REDACTED] A
15 FAX: [REDACTED] A

If faxed, the notice or correspondence shall be effective when received, but a hard copy must be delivered personally or posted by U.S. Mail within three days after it is faxed.

9.0 INTEGRATION

This Contract and the Formal Proposal are the complete and exclusive statement of the terms of the agreement between the parties. No parol or extrinsic evidence shall be used to add to, delete, or modify the expressed terms of this Contract and the Formal Proposal and no prior dealings, representations, or course of conduct shall take precedence over the expressed terms of this Contract and the Formal Proposal. In the event of conflict, the terms of this Contract shall take precedence over the terms of the Formal Proposal.

10.0 AMENDMENT

This Contract shall not be amended or modified and no waiver of any term herein shall be effective unless in a written instrument executed with the same formality as this Contract.

11.0 WAIVER

Failure by either party to enforce any term of this Contract or any failure or delay in exercising any rights or remedies provided herein or by law shall not relieve or release the other party from

IN WITNESS WHEREOF, FPL and Customer have executed this Contract.

CUSTOMER

FLORIDA POWER & LIGHT CO.

1 By: [Redacted] ^A 8-10-98 ^X
Customer's Representative Date

By: [Redacted] ^B 9/28/98
BCIP Program Manager Date

2 [Redacted] ^A ^X
Print Name

[Redacted] ^B 10/1/98

3 [Redacted] ^A ^X
Title

4 By: [Redacted] ^A 9/28/98
Manager Commercial/ Industrial Marketing Date

43-6
10

P10



FPL

[REDACTED] A

1

2

[REDACTED] A

3

[REDACTED] A

4

[REDACTED] A

5

[REDACTED] A

6

[REDACTED] A

7

Prepared by: [REDACTED] A

- CONFIDENTIAL -

8

[REDACTED] A

9

[REDACTED] A

July 2001

10 Due to the lengthy study, staff only reviewed
11 of the report to determine the

[REDACTED] A

TABLE OF CONTENTS

1	[REDACTED] A	3
2	[REDACTED] A	6
3	Introduction.....	6
4	[REDACTED] A	6
5	[REDACTED] A	8
6	[REDACTED] A	10
7	[REDACTED] A	11
8	[REDACTED] A	12
9	Summary of [REDACTED] A	12
10	Summary of [REDACTED] A	14
11	Summary of [REDACTED] A	15
12	Summary of [REDACTED] A	17
13	Summary of [REDACTED] A	18
14	Detailed Report.....	19
15	Company Selected to [REDACTED] A	19
16	Calling FPL to [REDACTED] A	22
17	Calling FPL to [REDACTED] A	28
18	Calling FPL to [REDACTED] A	31
19	[REDACTED] A	45
20	[REDACTED] A	46
21	[REDACTED] FPL B	50
22	[REDACTED] A	51
23	[REDACTED] A	53
24	The Role of Price in [REDACTED] A	57
25	The Role of Price in [REDACTED] A	58
26	[REDACTED] FPL A	59
27	[REDACTED] A	60
28	[REDACTED] A	69
29	Appendix.....	70
30	[REDACTED] A	70
31	[REDACTED] A	72
32	[REDACTED] A	85

43-6
11

PAGES 3-5 OF WORKPAPER NO. 43-6/11

ARE CONFIDENTIAL IN THEIR ENTIRETY

PAGES 1-4 OF WORKPAPER NO. 43-6/12

ARE CONFIDENTIAL IN THEIR ENTIRETY

908-101-061002

FLORIDA POWER & LIGHT COMPANY
FIMS FINANCIAL HISTORY
CASH VOUCHER SOURCE

YN
8/10/02

DATE 0008



These accounts are not included
in the Audit Analyzer.

Confidential

SORT ORDER: DATE GL ACCT LOCN SRC TO NUMBER VENDOR

FROM - TO SELECTION CRITERIA:

GL ACCT: 908.290 - 908.290
CHK LOCN: -
XAC: -
BENEF LOCN: -
VOUCHER: -
FO NUMBER: -
VENDOR: -
LEADER DATE: 200101
SOURCE: - 200112
AMOUNT: -
REEL/BANK: -
INTERPACK ID: -
PAGE: -

COMMENTS: ACCOUNT 908.290 YEAR 2001

A	B	C	D	E	F	G	H	I	J	QUANTITY	AMOUNT
DATE	GL ACCT	LOCN	SRC	FO NUMBER	VENDOR	SRC DESCRIPTION	REEL	CYNO	PAYEE NAME		
200102	908.290	0078	52450	4400000225	382407261	630 YRXX	450	1051	[REDACTED]	1.00	13.00
											13.00
											13.00
											13.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 74	450	1164	MIAMI DADE COUN	.00	150.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 75	450	1164	MIAMI DADE COUN	.00	150.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 76	450	1164	MIAMI DADE COUN	.00	200.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 77	450	1164	MIAMI DADE COUN	.00	225.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 78	450	1164	MIAMI DADE COUN	.00	135.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 79	450	1164	MIAMI DADE COUN	.00	190.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 80	450	1164	MIAMI DADE COUN	.00	185.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 81	450	1164	MIAMI DADE COUN	.00	200.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 82	450	1164	MIAMI DADE COUN	.00	200.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 83	450	1164	MIAMI DADE COUN	.00	200.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 84	450	1164	MIAMI DADE COUN	.00	225.00
200106	908.290	0078	52450		596000573	662 *LOW INCOME INV 85	450	1164	MIAMI DADE COUN	.00	185.00
											2,430.00
											2,430.00
											2,430.00
01/200107	908.290	0078	50000	000000000	0000000	766 CLK YR FROM DES 7-126	5998		[REDACTED]	.00	11,360.00
200107	908.290	0078	52450		596000523	662 WAP-01 LOW INC HSE	450	1180	BREVARD COUNTY	.00	25.00
200107	908.290	0078	52450		596000523	662 WAP-02 LOW INC HSE	450	1180	BREVARD COUNTY	.00	220.00
200107	908.290	0078	52450		596000523	662 WAP-03 LOW INC HSE	450	1180	BREVARD COUNTY	.00	220.00
200107	908.290	0078	52450		596000523	662 WAP-06 LOW INC HSE	450	1180	BREVARD COUNTY	.00	105.00
200107	908.290	0078	52450		596000523	662 WAP-07 LOW INC HSE	450	1180	BREVARD COUNTY	.00	185.00

Per H&S 16,809
Cash Voucher 39,103
55,912
1292

K

1 2 3 4
X X X X

43-7/4 P.3

PH: 571
Conservation
TYE: 123180
DK: 802002.HG ADR: 802-0444
The People's Utility

100
7/15/02

118-719

ST35-101-061002

FLORIDA POWER & LIGHT COMPANY
FIMS FINANCIAL REPORT
CASH VOUCHER SOURCE

PAGE 0006

SORT ORDER: DATE GL ACCT LOCN SRC PO NUMBER VENDOR

FROM - TO SELECTION CRITERIA:

GL ACCT:	908.790 - 908.790	LEDGER DATE:	200101	--	200112
CRG LOCN:	-	SOURCE:	-	-	-
EAC:	-	AMOUNT:	-	-	-
DELIV LOCN:	-	REEL/BATCH:	-	-	-
VOUCHER:	-	INTERFACE ID:	-	-	-
PO NUMBER:	-	PAYEE:	-	-	-

COMMENTS: ACCOUNT 908.790 YEAR 2001

A	B	C	D	E	F	G	H	I	J	QUANTITY	AMOUNT
DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC DESCRIPTION	REEL	CVNO	PAYEE NAME		
200101	908.790	0078	52450		448481986	625	450	1023	SUGGS C R	.00	158.35
200101	908.790	0078	52450		448481986	772	450	1023	SUGGS C R	.00	53.29
200101	908.790	0078	52450		448481986	901	450	1023	SUGGS C R	.00	262.12
200101	908.790	0078	52450		448481986	902	450	1023	SUGGS C R	.00	128.82
200101	908.790	0078	52450		448481986	903	450	1023	SUGGS C R	.00	1,081.00
											1,683.58
*LOCN 0078											1,683.58
**GL ACCT 908.790											1,683.58
***DATE 200101											1,683.58

Per Payroll 17,628.32
 Cash Voucher 241,681.84
 Journal Voucher 2,466.14
 WPI2P-2 261,776.30

9	200102	908.790	0078	51450	4500004064	841193967	692	A.CAPAGE ON-SITE	450	1030	[REDACTED]	1.00	889.70
*LOCN 0078													
**GL ACCT 908.790													
***DATE 200102													

K

19	200103	908.790	0078	52450		448481986	625	SUGGS C R	450	1078	SUGGS C R	.00	1,101.01
	200103	908.790	0078	52450		448481986	772	SUGGS C R	450	1078	SUGGS C R	.00	415.53
	200103	908.790	0078	52450		448481986	901	SUGGS C R	450	1078	SUGGS C R	.00	246.70
	200103	908.790	0078	52450		448481986	901	SUGGS C R	450	1073	SUGGS C R	.00	58.85
	200103	908.790	0078	52450		448481986	902	SUGGS C R	450	1078	SUGGS C R	.00	1,565.58
	200103	908.790	0078	52450		448481986	903	SUGGS C R	450	1073	SUGGS C R	.00	4,189.89
*LOCN 0078													
**GL ACCT 908.790													
***DATE 200103													

Traveling expenses for [REDACTED]
 Project Conferences

48-7647 X X X X

ATTRIBUTES
 1 2 3 4

22	200104	908.790	0078	51450	4500004004	611501696	692	[REDACTED]	450	1094	IDEAS TO GO	1.00	31,028.00
----	--------	---------	------	-------	------------	-----------	-----	------------	-----	------	-------------	------	-----------

H-31P
 2

5735-101-021002

FLORIDA POWER & LIGHT COMPANY
MEMO FINANCIAL REPORT
CASH WORKING SOURCE

PAGE 0007

A B C D

E F G H I J

DATE	GL ACCT	LOCN	SAC	PG NUMBER	VENDOR	TAX DESCRIPTION	DEPT	QTYNO	PACKS	NAME	QUANTITY	AMOUNT
200104	908.790	0078	52450		448481986	625 SUGCS C R	450	1103	SUGCS	C R	.00	93.50
200104	908.790	0078	52450		448481986	901 SUGCS C R	450	1103	SUGCS	C R	.00	174.50
200104	908.790	0078	52450		448481986	902 SUGCS C R	450	1103	SUGCS	C R	.00	204.96
*LOCN 0078											31,505.84	
**GL ACCT 908.790											31,505.84	
***DATE 200104											31,505.84	

200105	908.790	0078	52450		370962090	692 TESTING SERVICES	450	1164	PROFESSIONAL SR		.00	1,180.50
200105	908.790	0078	52450		448481986	625 SUGCS C R	450	1171	SUGCS	C R	.00	15.30
200106	908.790	0078	52450		448481986	648 SUGCS C R	450	1171	SUGCS	C R	.00	33.32
200106	908.790	0078	52450		448481986	814 SUGCS C R	450	1171	SUGCS	C R	.00	90.61
200106	908.790	0078	52450		448481986	901 SUGCS C R	450	1171	SUGCS	C R	.00	21.50
200106	908.790	0078	52450		448481986	903 SUGCS C R	450	1171	SUGCS	C R	.00	855.00
*LOCN 0078											2,256.23	
**GL ACCT 908.790											2,256.23	
***DATE 200106											2,256.23	

200107	908.790	0078	52450		593124030	625 GONZALEZ D M	450	1201	GONZALEZ	D M	.00	83.10
200107	908.790	0078	52450		593124030	772 GONZALEZ D M	450	1201	GONZALEZ	D M	.00	96.74
200107	908.790	0078	52450		593124030	814 GONZALEZ D M	450	1201	GONZALEZ	D M	.00	201.92
200107	908.790	0078	52450		593124030	903 GONZALEZ D M	450	1201	GONZALEZ	D M	.00	1,278.50
*LOCN 0078											1,653.86	
**GL ACCT 908.790											1,653.86	
***DATE 200107											1,653.86	

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200108	908.790	0078	51450	4500003905	659799287	692 JULIA S COVE & ASS	450	1240			-1.00	18,575.00
200108	908.790	0078	52450		448481986	625 SUGCS C R	450	1212	SUGCS	C R	.00	83.10
200108	908.790	0078	52450		448481986	625 SUGCS C R	450	1236	SUGCS	C R	.00	286.05
200108	908.790	0078	52450		448481986	772 SUGCS C R	450	1212	SUGCS	C R	.00	90.74
200108	908.790	0078	52450		448481986	772 SUGCS C R	450	1236	SUGCS	C R	.00	102.23
200108	908.790	0078	52450		448481986	814 SUGCS C R	450	1212	SUGCS	C R	.00	201.92
200108	908.790	0078	52450		448481986	814 SUGCS C R	450	1236	SUGCS	C R	.00	80.99
200108	908.790	0078	52450		448481986	901 SUGCS C R	450	1212	SUGCS	C R	.00	229.57
200108	908.790	0078	52450		448481986	901 SUGCS C R	450	1236	SUGCS	C R	.00	174.70
200108	908.790	0078	52450		448481986	902 SUGCS C R	450	1212	SUGCS	C R	.00	217.80
200108	908.790	0078	52450		448481986	902 SUGCS C R	450	1236	SUGCS	C R	.00	174.93
200108	908.790	0078	52450		448481986	903 SUGCS C R	450	1212	SUGCS	C R	.00	1,278.50
*LOCN 0078											21,586.13	
**GL ACCT 908.790											21,586.13	

113-783

NO. 5235-101-061002

FLORIDA POWER & LIGHT COMPANY
YERS FINANCIAL REPORT
CASE VOUCHER SUMMARY

PAGE 0005

A B C D E F G H I J

DATE GL ACCT LOAN SRC NO NUMBER VENDOR INC DESCRIPTION AMOUNT CURR CYNO BANK NAME BALANCE QUANTITY AMOUNT

***DATE 200108 21,586.13

200109	908.790	0078	51450	4500008839	382171008	618	MAGNANI 9/23	5985	450	1270	BARTECH	1.00	205.25
200109	908.790	0078	52450		448481386	622	SUGGS C R		450	1264	SUGGS C R	.00	18.85
200109	908.790	0078	52450		448481386	772	SUGGS C R		450	1264	SUGGS C R	.00	285.53
200109	908.790	0078	52450		448481386	814	SUGGS C R		450	1264	SUGGS C R	.00	303.00
200109	908.790	0078	52450		448481386	814	CELLULAR CHRG		450	1267	SUGGS C R	.00	89.92
200109	908.790	0078	52450		448481386	901	SUGGS C R		450	1264	SUGGS C R	.00	129.29
200109	908.790	0078	52450		448481386	902	SUGGS C R		450	1264	SUGGS C R	.00	154.60
200109	908.790	0078	52450		448481386	903	SUGGS C R		450	1264	SUGGS C R	.00	100.00

*LOCN 0078 1,781.52
**GL ACCT 908.790 1,781.52
***DATE 200109 1,781.52

200110	908.790	0078	51450	4500008839	382171008	618	MAGNANI 10/14	2985	450	1295	BARTECH	1.00	83.70
200110	908.790	0078	51450	4500008839	382171008	618	MAGNANI 10/21	2288	450	1295	BARTECH	1.00	920.70
200110	908.790	0078	52450	4490000022	943056063	773	MOULAN 10/19	4888	450	1297		1.00	2,576.01
200110	908.790	0078	52450	4400000022	943056063	773	MOULAN 10/12	4888	450	1299		1.00	2,576.01
200110	908.790	0078	52450	4400000022	943056063	773	MOULAN 10/5	4888	450	1287		1.00	232.65
200110	908.790	0078	52450	4500008839	382171008	618	BARTECH		450	1295	BARTECH	-1.00	2.51
200110	908.790	0078	52450	4500008839	382171008	618	BARTECH		450	1295	BARTECH	-1.00	27.62
200110	908.790	0078	52450	4500008839	382171008	618	BARTECH		450	1275	BARTECH	-1.00	6.28

*LOCN 0078 6,532.66
**GL ACCT 908.790 6,532.66
***DATE 200110 6,532.66

200111	908.790	0078	50000	000000000	0000000	773	GLA MOULAN 9/28	195	450	9998		.00	4,522.46
200111	908.790	0078	51450	4500008839	550720287	692	WOLFE L ROSE & ASS	450	1317			1.00	18,612.00
200111	908.790	0078	51450	4500008839	650799207	692	WOLFE L ROSE & ASS	450	1318			1.00	9,980.07
200111	908.790	0078	51450	4500004131	311271870	692	WOLFE L ROSE & ASS	450	1319			1.00	101,000.00
200111	908.790	0078	51450	4500008839	382171008	618	MAGNANI 11/11	1988	450	1323	BARTECH	1.00	1,634.15
200111	908.790	0078	51450	4500008839	382171008	618	MAGNANI 11/18	1888	450	1323	BARTECH	1.00	753.30
200111	908.790	0078	51450	4500008839	382171008	618	MAGNANI 10/28	1588	450	1313	BARTECH	1.00	627.75
200111	908.790	0078	51450	4500008839	382171008	618	MAGNANI 11/4	1588	450	1313	BARTECH	1.00	520.70
200111	908.790	0078	52450	4400000022	943056063	773	MOULAN 11/16	4088	450	1325	AJILON INC	1.00	2,326.50
200111	908.790	0078	52450	4400000022	943056063	773	MOULAN 11/9	4088	450	1325	AJILON INC	1.00	2,326.50
200111	908.790	0078	52450	4400000022	943056063	773	MOULAN 10/28	3888	450	1304	AJILON INC	1.00	2,510.17
200111	908.790	0078	52450	4400000022	943056063	773	MOULAN 11/2	4088	450	1311	AJILON INC	1.00	2,326.50
200111	908.790	0078	52450	4400000022	943056063	773	MOULAN 11/23	2488	450	1302	AJILON INC	1.00	1,395.90
200111	908.790	0078	52450	4500008839	382171008	618	BARTECH		450	1324	BARTECH	-1.00	22.60
200111	908.790	0078	52450	4500008839	382171008	618	BARTECH		450	1324	BARTECH	-1.00	48.96

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43-7
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PAGES 1-4 OF WORKPAPER NO. 43-7/3

ARE CONFIDENTIAL IN THEIR ENTIRETY

A B C

CILC from: 6/26/01 23:00 To: *Just*

Account: Bill Account Customer Name

64-04-717-46794-5-2 5624474077 COLLIER CNTY UTILITIES
 45-1F-740-13850-5-3 7415820104 TOWN OF JURIPPER
 65-07-892-71875-7-9 7004773110 MIAMI-DADE WASAD RST974
 13-18-904-17205-1-3 8050508505 ST JOHNS COUNTY UTILITY DEPT
 73-08-547-61549-7-9 5898850296 CITY OF DEERFIELD
 56-13-015-78728-3-7 7626446632 SS CO PUB HOSP BD
 45-16-069-13125-3-9 8782128137 CITY OF W PALM BCH
 56-13-015-87825-5-7 7628422698 SS CO PUB HOSP BD
 73-09-922-01567-2-3 6434250210 CITY OF N LAUD
 83-18-268-72300-1-4 814072434 STATE OF FLA DOT FISCAL # 366903
 21-08-504-39105-2-7 969504240 BREVARD COUNTY WATER R #525 4010-7250-9
 72-08-160-58552-0-1 9545555303 CITY OF HOLLYWOOD
 72-08-161-51292-7-0 2021659692 SOUTH BROWARD HOSPITAL DISTRICT
 21-08-937-57433-7-2 970502274 BREVARD COUNTY WATER R #418 4010-7250-9
 46-08-313-09278-8-4 7942789068 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
 54-18-559-83325-5-5 3791863020 BRO OF GVNRS OF CNTY WTR-SWR DIST
 23-13-904-01400-1-3 5722313855 BOARD OF COUNTY COMM OF SEMINOLE COUNTY
 45-13-020-59175-1-3 2657627391 BD OF PB CO COMM GENERAL GOVT
 52-13-215-42796-7-3 3422733729 COUNTY OF MANATEE BCC PUB WORKS
 13-13-905-25900-2-4 8263205517 MIL DEPT OF FLA ST AUGUSTINE
 21-08-949-58179-4-9 3704908247 BREV COMM COLLEGE
 71-09-135-22320-4-8 2037529597 BCCB/EMS 778103127 C N&E WING BCJC
 56-18-136-79137-1-3 2940748532 SARASOTA-MANATEE AIRPORT AUTHORITY
 73-18-791-22603-0-1 7913163981 NBHD 4000 CORAL SP RINGS MEDICAL CENTE R
 53-18-918-53678-1-9 8828419401 LEE CO COMMISSION
 83-18-918-05713-3-4 7878472428 METRO DADE CO AVIATION DEPT
 56-13-015-86321-6-8 7627444869 SS CO PUB HOSP BD
 53-19-923-72535-4-4 725936397 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY
 83-13-227-06585-9-9 3760871776 MIAMI-DADE COMM COLL
 57-11-901-74842-0-5 7590842493 CITY OF VENICE 1203
 57-13-903-10632-2-3 9321348444 ENGLEWOOD WATER DISTRICT
 52-18-926-29887-1-7 3644838652 MANATEE COMMUNITY COLLEGE
 11-09-237-07483-1-5 834098428 CITY OF EDGEWATER
 83-18-918-31537-9-1 7997477471 METRO DADE CO AVIATION DEPT

Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
Original	7/9/01 5:20	8/4/01 3:00	7/3/01 2:45	GSD-1	CILC-56	3560.22	2451.18	1109.04	0	1109.04
Original	7/9/01 13:35	8/1/01 3:00	7/2/01 2:45	GSLD-2	CILC-54	22401.58	15226.47	7175.11	0	7175.11
Original	7/23/01 5:47	6/18/01 3:00	7/19/01 2:45	CST-1	CILC-54	3370.02	3114.87	255.15	0	255.15
Original	7/9/01 10:21	6/7/01 3:00	7/9/01 2:45	GSLDT-3	CILC-55	119780.14	110243.53	9536.61	0	9536.61
Original	7/9/01 6:40	6/5/01 3:00	7/6/01 2:45	CST-2	CILC-54	43916.51	31774.33	12142.18	0	12142.18
Original	7/23/01 8:44	6/21/01 3:00	7/23/01 2:45	GSLDT-1	CILC-54	7872.46	4940.08	2932.37	0	2932.37
Original	7/23/01 10:22	6/21/01 3:00	7/23/01 2:45	GSD-1	CILC-56	4012.4	2810	1202.4	0	1202.4
Original	7/9/01 8:21	6/7/01 3:00	7/9/01 2:45	GSLD-1	CILC-54	7406.69	4439.46	2967.21	0	2967.21
Original	7/16/01 4:32	6/14/01 3:00	7/16/01 2:45	GSLD-1	CILC-54	7434.74	5008.74	2426	0	2426
Original	7/23/01 5:43	6/19/01 3:00	7/19/01 2:45	GSLD-2	CILC-54	23350.37	14475.61	8874.56	0	8874.56
Original	7/9/01 9:42	6/7/01 3:00	7/9/01 2:45	GSD-1	CILC-56	5785.2	4003.6	1781.6	0	1781.6
Original	7/16/01 4:23	6/14/01 3:00	7/16/01 2:45	GSLDT-1	CILC-54	9594.75	5885.2	3709.55	0	3709.55
Original	7/11/01 4:01	6/11/01 3:00	7/11/01 2:45	GSLD-1	CILC-54	8723.63	5321.17	3402.46	0	3402.46
Original	7/10/01 4:32	6/8/01 3:00	7/10/01 2:45	GSD-1	CILC-56	4086.14	2821.56	1264.48	0	1264.48
Original	7/16/01 4:25	6/14/01 3:00	7/16/01 2:45	GSLDT-1	CILC-54	20530.73	12545.61	7985.12	0	7985.12
Original	7/23/01 9:22	6/21/01 3:00	7/23/01 2:45	GSD-1	CILC-56	6157.25	4001.69	2155.56	0	2155.56
Original	7/10/01 4:33	6/8/01 3:00	7/10/01 2:45	GSLD-1	CILC-54	12700.37	7833.04	4867.33	0	4867.33
Original	7/9/01 6:44	6/7/01 3:00	7/9/01 2:45	GSLD-1	CILC-54	9081.59	5765.98	3295.61	0	3295.61
Original	7/9/01 6:45	6/7/01 3:00	7/9/01 2:45	GSLDT-1	CILC-54	7493.74	4476.85	3018.99	0	3018.99
Original	7/9/01 7:08	6/7/01 4:00	7/9/01 2:45	GSLDT-1	CILC-54	18872.09	11740.89	7131.2	0	7131.2
Original	7/9/01 6:49	6/7/01 3:00	7/9/01 2:45	GSLDT-2	CILC-54	28896.43	17858.79	11037.64	0	11037.64
Original	7/9/01 7:03	6/7/01 3:00	7/9/01 2:45	GSLDT-2	CILC-54	63088.05	48541.82	14546.23	0	14546.23
Original	7/9/01 6:53	6/7/01 3:00	7/9/01 2:45	GSLD-1	CILC-54	6457.92	5417.66	3040.26	0	3040.26
Original	7/9/01 6:57	6/7/01 3:00	7/9/01 2:45	GSLDT-1	CILC-54	5333.46	3874.97	1458.49	0	1458.49
Original	7/16/01 4:27	6/14/01 3:00	7/16/01 2:45	GSLDT-1	CILC-54	17172.47	14301.98	2870.49	0	2870.49
Original	7/9/01 9:06	6/7/01 3:00	7/9/01 2:45	GSLD-2	CILC-54	19028.1	11539.04	6489.06	0	6489.06
Original	7/16/01 4:29	6/14/01 3:00	7/16/01 2:45	GSLDT-1	CILC-54	9082.59	5708.21	3384.38	0	3384.38
Original	7/9/01 7:05	6/7/01 3:00	7/9/01 2:45	GSLDT-1	CILC-54	7159.99	4386.3	2773.69	0	2773.69
Original	7/16/01 4:33	6/14/01 3:00	7/16/01 2:45	GSLDT-2	CILC-54	26256.6	23884.11	2372.39	0	2372.39
Original	7/16/01 4:34	6/14/01 3:00	7/16/01 2:45	CS-1	CILC-54	11045.46	8760.79	2284.68	0	2284.68
Original	7/9/01 7:45	6/1/01 3:00	7/2/01 2:45	GSLDT-3	CILC-55	129765.52	55507.43	74258.09	0	74258.09
Original	7/16/01 4:35	6/14/01 3:00	7/16/01 2:45	CS-1	CILC-54	7021.27	6035.59	985.68	0	985.68
Original	7/9/01 7:52	6/7/01 3:00	7/9/01 2:45	GSD-1	CILC-56	2910.61	1667.89	942.72	0	942.72
Original	7/10/01 4:37	6/8/01 3:00	7/10/01 2:45	GSLDT-1	CILC-54	10067.59	6234.52	3833.07	0	3833.07
Original	7/23/01 8:50	6/21/01 3:00	7/23/01 2:45	CS-1	CILC-54	11327.8	8112.16	3215.64	0	3215.64
Original	7/16/01 4:36	6/14/01 3:00	7/16/01 2:45	CS-2	CILC-54	21311.43	16645.91	4685.52	0	4685.52
Original	7/16/01 4:39	6/14/01 3:00	7/16/01 2:45	GSLD-1	CILC-54	7900.42	4639.56	3260.86	0	3260.86
Original	7/16/01 4:40	6/14/01 3:00	7/16/01 2:45	CS-1	CILC-54	13030.42	9617.6	3412.82	0	3412.82
Original	7/16/01 14:22	6/14/01 3:00	7/16/01 2:45	GSLD-1	CILC-54	10226.87	6267.42	3959.45	0	3959.45
Original	7/16/01 4:42	6/14/01 3:00	7/16/01 2:45	GSD-1	CILC-56	4283.81	2940.85	1442.96	0	1442.96
Original	7/16/01 4:41	6/14/01 3:00	7/16/01 2:45	GSLD-1	CILC-54	6199.78	3784.43	2415.35	0	2415.35
Original	7/10/01 4:42	6/8/01 3:00	7/10/01 2:45	GSLDT-1	CILC-54	5472.22	3394.15	2078.07	0	2078.07
Original	7/10/01 4:43	6/8/01 3:00	7/10/01 2:45	GSLDT-2	CILC-54	27645.21	24031.09	3614.12	0	3614.12
Original	7/10/01 4:44	6/8/01 3:00	7/10/01 2:45	GSD-1	CILC-56	2826.07	1910.99	915.08	0	915.08
Original	7/10/01 5:02	6/8/01 3:00	7/10/01 2:45	CST-2	CILC-54	29918.28	2051.99	9397.89	0	9397.89
Original	7/10/01 4:47	6/8/01 3:00	7/10/01 2:45	GSLD-2	CILC-54	25889.66	19288.92	7240.74	0	7240.74
Original	7/23/01 8:24	6/21/01 3:00	7/23/01 2:45	GSLDT-1	CILC-54	18144.83	11637.97	6606.86	0	6606.86
Original	7/16/01 7:36	6/14/01 3:00	7/16/01 2:45	GSLD-1	CILC-54	22834.6	17824.99	5009.61	0	5009.61
Original	7/23/01 9:03	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	9836.98	5376.87	3457.31	0	3457.31
Original	7/10/01 4:48	6/8/01 3:00	7/10/01 2:45	CS-1	CILC-54	11642.99	7417.29	4225.7	0	4225.7
Original	7/23/01 8:35	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	2883.81	2805.34	278.47	0	278.47
Original	7/23/01 8:35	6/19/01 3:00	7/19/01 2:45	GSLDT-1	CILC-54	6307.69	4155.2	2142.49	0	2142.49
Original	7/10/01 4:50	6/8/01 3:00	7/10/01 2:45	GSLDT-2	CILC-54	26257.27	16470.89	9786.38	0	9786.38
Original	7/23/01 8:33	6/21/01 3:00	7/23/01 2:45	GSLDT-1	CILC-54	16440.36	18289.58	119.78	0	119.78
Original	7/16/01 4:47	6/14/01 3:00	7/16/01 2:45	GSLDT-2	CILC-54	71869.01	45232.65	26636.38	0	26636.38
Original	7/10/01 4:53	6/8/01 3:00	7/10/01 2:45	GSLD-1	CILC-54	18569.98	11657.14	7012.84	0	7012.84
Original	7/23/01 10:27	6/19/01 3:00	7/19/01 2:45	GSLDT-1	CILC-54	6081.74	3672.99	2408.75	0	2408.75
Original	7/10/01 4:58	6/8/01 3:00	7/10/01 2:45	GSLD-2	CILC-54	30982.6	25660.99	5021.61	0	5021.61
Original	7/23/01 8:27	6/21/01 3:00	7/23/01 2:45	GSD-1	CILC-56	6537.87	4252.76	2285.11	0	2285.11
Original	7/23/01 9:35	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	4848.88	2763.57	1883.29	0	1883.29
Original	7/16/01 6:31	6/14/01 3:00	7/16/01 2:45	GSD-1	CILC-56	4609.19	3016.09	1593.07	0	1593.07
Original	7/23/01 8:28	6/21/01 3:00	7/23/01 2:45	CST-2	CILC-54	32310.47	25052.05	7248.41	0	7248.41
Original	7/16/01 4:53	6/14/01 3:00	7/16/01 2:45	GSLD-2	CILC-54	24132.32	22800.59	1531.73	0	1531.73
Original	7/16/01 13:33	6/12/01 3:00	7/16/01 2:45	CS-1	CILC-54	4672.56	3887.24	985.22	0	985.22
Original	7/16/01 4:54	6/14/01 3:00	7/16/01 2:45	CS-1	CILC-54	7905.23	5286.25	2018.88	0	2018.88
Original	7/23/01 9:06	6/21/01 3:00	7/23/01 2:45	GSLD-2	CILC-54	25789.77	20847.42	4942.35	0	4942.35
Original	7/10/01 4:58	6/8/01 3:00	7/10/01 2:45	CST-2	CILC-54	57877.15	55413.96	2463.17	0	2463.17
Original	7/23/01 9:04	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	11729.55	8348.1	3381.45	0	3381.45
Original	7/23/01 8:38	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	10749.26	6946.82	4102.44	0	4102.44
Original	7/17/01 6:04	6/15/01 3:00	7/17/01 2:45	GSD-1	CILC-58	3850.55	2643.65	1207	0	1207
Original	7/23/01 8:42	6/21/01 3:00	7/23/01 2:45	GSLDT-1	CILC-54	9990.66	7173.38	2717.28	0	2717.28
Original	7/23/01 8:39	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	15825.16	9487.29	6337.87	0	6337.87
Original	7/10/01 6:04	6/8/01 3:00	7/10/01 2:45	GSLD-1	CILC-54	8216.3	3895.34	2320.96	0	2320.96
Original	7/23/01 8:46	6/21/01 3:00	7/23/01 2:45	GSLDT-1	CILC-54	12616.50	11598.47	1027.12	0	1027.12

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CILC from: 6/28/01 23:00 To: [REDACTED]
Account: Bill Account Customer Name

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Original	7/23/01 8:47	6/21/01 3:00	7/23/01 2:45	GSD-1	CILC-56	5281.87	3519.29	1762.58	0	1762.58
Original	7/10/01 13:24	6/5/01 3:00	7/5/01 2:45	CST-1	CILC-54	2532.38	2557.92	74.46	0	74.46
Original	7/10/01 6:46	6/8/01 3:00	7/10/01 2:45	GSLD-1	CILC-54	10434.99	6350.9	4084.09	0	4084.09
Original	7/24/01 7:35	6/22/01 3:00	7/24/01 2:45	CST-2	CILC-54	27340.02	23833.15	3506.87	0	3506.87
Original	7/10/01 8:34	6/7/01 3:00	7/9/01 2:45	GSLD-2	CILC-54	24838.94	15109.04	9727.9	0	9727.9
Original	7/23/01 9:12	6/21/01 3:00	7/23/01 2:45	CS-1	CILC-54	5461.88	4795.57	666.31	0	666.31
Original	7/10/01 6:56	6/9/01 3:00	7/10/01 0:00	GSDT-1	CILC-58	3611.55	2271.2	1340.35	0	1340.35
Original	7/23/01 9:16	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	8826.06	5289.91	3536.15	0	3536.15
Replaced	7/10/01 10:33	6/5/01 3:00	7/5/01 2:45	GSLD-1	CILC-54	11949.07	7673.58	4275.49	0	4275.49
Original	7/16/01 9:20	6/14/01 3:00	7/16/01 2:45	GSLD-1	CILC-54	7025.48	4411.24	2614.24	0	2614.24
Original	7/10/01 7:15	6/8/01 3:00	7/10/01 2:45	GSD-1	CILC-55	4170.34	2788.52	1381.82	0	1381.82
Original	7/16/01 12:44	6/13/01 3:00	7/16/01 2:45	GSD-1	CILC-56	3524.6	2285.84	1229.76	0	1229.76
Original	7/16/01 12:47	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	7288.82	4814.61	2474.21	0	2474.21
Original	7/10/01 8:44	6/9/01 3:00	7/10/01 2:45	GSLD-1	CILC-54	19026.13	12221.77	6804.36	0	6804.36
Original	7/23/01 10:21	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	7315.11	4841.26	2473.85	0	2473.85
Original	7/23/01 12:24	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	6348.46	3934.28	2414.18	0	2414.18
Original	7/23/01 9:59	6/21/01 3:00	7/23/01 2:45	GSLD-2	CILC-54	21336.51	12650.03	8791.48	0	8791.48
Original	7/10/01 9:18	6/8/01 3:00	7/10/01 2:45	GSD-1	CILC-56	4006.17	2834.1	1172.04	0	1172.04
Original	7/23/01 9:14	6/21/01 3:00	7/23/01 2:45	CST-1	CILC-54	8400.46	6936.49	2461.97	0	2461.97
Original	7/10/01 8:10	6/8/01 3:00	7/6/01 2:45	GSD-1	CILC-56	4109.04	2709.72	1399.32	0	1399.32
Original	7/23/01 9:15	6/21/01 3:00	7/23/01 0:00	GSLD-1	CILC-54	10273.26	6237.07	4036.19	0	4036.19
Original	7/10/01 8:12	6/5/01 3:00	6/29/01 2:45	GSLD-2	CILC-54	56356.88	34354.36	22002.52	0	22002.52
Original	7/11/01 3:57	6/11/01 3:00	7/11/01 2:45	GSLD-1	CILC-54	10300.25	9240.3	1059.95	0	1059.95
Original	7/23/01 10:44	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	14172.57	9011.59	5160.98	0	5160.98
Original	7/23/01 9:19	6/21/01 3:00	7/23/01 2:45	GSLD-2	CILC-54	33146.09	29690.83	3455.26	0	3455.26
Original	7/10/01 8:23	6/8/01 3:00	7/10/01 2:45	CST-1	CILC-54	4782.78	4643.92	138.86	0	138.86
Original	7/23/01 10:36	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	9885.92	7732.45	1953.47	0	1953.47
Original	7/23/01 10:29	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	4377.11	2516.09	1861.02	0	1861.02
Original	7/10/01 9:14	6/8/01 3:00	7/10/01 2:45	GSD-1	CILC-56	2517	2168.06	348.94	0	348.94
Original	7/23/01 9:26	6/21/01 3:00	7/23/01 2:45	GSD-1	CILC-54	7725.68	4792.59	2933.09	0	2933.09
Original	7/15/01 7:51	6/14/01 3:00	7/15/01 2:45	GSLD-1	CILC-54	9792.02	5984.63	3807.39	0	3807.39
Original	7/11/01 4:05	6/11/01 3:00	7/11/01 2:45	GSLD-2	CILC-54	27724.28	21882.57	5841.71	0	5841.71
Original	7/11/01 14:13	6/11/01 3:00	7/20/01 2:45	CS-1	CILC-54	7235.96	5497.98	1738	0	1738
Original	7/23/01 9:33	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	8430.95	5361.22	3069.73	0	3069.73
Original	7/11/01 4:11	6/11/01 3:00	7/11/01 2:45	GSLD-1	CILC-54	15718.1	12081.97	3636.13	0	3636.13
Original	7/11/01 5:09	6/11/01 3:00	7/11/01 2:45	GSD-1	CILC-56	2306.1	1475.32	830.78	0	830.78
Original	7/11/01 7:38	6/11/01 3:00	7/11/01 2:45	GSLD-1	CILC-56	2976.82	2031.2	945.62	0	945.62
Original	7/23/01 10:41	6/21/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	12204.97	10404.15	1800.82	0	1800.82
Original	7/11/01 8:12	6/11/01 3:00	7/11/01 2:45	CST-2	CILC-54	42530.28	34175.55	8354.74	0	8354.74
Original	7/11/01 7:16	6/11/01 3:00	7/11/01 2:45	GSLD-2	CILC-54	16570.15	11526.35	5043.8	0	5043.8
Original	7/16/01 10:27	6/14/01 3:00	7/16/01 2:45	CS-1	CILC-54	6730.91	7205.85	475.04	0	475.04
Original	7/11/01 7:25	6/11/01 3:00	7/11/01 2:45	GSD-1	CILC-56	5639.83	3372.39	1666.44	0	1666.44
Original	7/12/01 4:31	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	4021.85	2681.43	1340.42	0	1340.42
Original	7/12/01 4:04	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	11648.27	7259.32	4378.95	0	4378.95
Original	7/12/01 4:07	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	8147.65	5359.07	2788.76	0	2788.76
Original	7/12/01 4:09	6/12/01 3:00	7/12/01 2:45	GSD-1	CILC-56	4758.22	3127.05	1631.17	0	1631.17
Original	7/12/01 4:08	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	13002.96	12575.16	427.8	0	427.8
Original	7/17/01 4:20	6/15/01 3:00	7/17/01 2:45	GSLD-1	CILC-54	10451.6	8670.29	1881.31	0	1881.31
Original	7/17/01 4:22	6/15/01 3:00	7/17/01 2:45	GSLD-2	CILC-54	35549.57	21078.02	14471.55	0	14471.55
Original	7/12/01 4:15	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	6535.88	4960.9	1574.98	0	1574.98
Original	7/12/01 5:37	6/8/01 3:00	7/10/01 2:45	GSD-1	CILC-56	3360.32	2145.57	1214.75	0	1214.75
Original	7/12/01 4:18	6/12/01 3:00	7/12/01 2:45	GSD-1	CILC-56	2767.78	1579.68	1188.12	0	1188.12
Original	7/12/01 4:31	6/12/01 3:00	7/12/01 2:45	GSDT-1	CILC-58	3208.83	2388.82	820.41	0	820.41
Original	7/17/01 4:25	6/15/01 3:00	7/17/01 2:45	GSD-1	CILC-56	4469.96	3117.66	1352.3	0	1352.3
Original	7/17/01 4:23	6/15/01 3:00	7/17/01 2:45	CS-1	CILC-54	13311	9246.3	4084.1	0	4084.1
Original	7/12/01 4:20	6/12/01 3:00	7/12/01 2:45	GSLD-2	CILC-54	28105.27	18729.4	9375.87	0	9375.87
Original	7/17/01 6:07	6/15/01 3:00	7/17/01 0:00	GSD-1	CILC-56	5955.36	3637.81	2117.55	0	2117.55
Original	7/16/01 12:23	6/9/01 3:00	7/16/01 2:45	GSD-1	CILC-56	4768.34	3371.75	1386.59	0	1386.59
Original	7/24/01 4:33	6/22/01 3:00	7/24/01 2:45	GSLD-1	CILC-54	9948.33	7307.2	2641.13	0	2641.13
Replaced	7/19/01 16:48	6/4/01 3:00	7/30/01 2:45	GSLD-1	CILC-54	4402.12	2822.14	1579.98	0	1579.98
Original	7/17/01 4:34	6/15/01 3:00	7/17/01 2:45	GSD-1	CILC-54	24026.89	14736.57	9290.32	0	9290.32
Original	7/12/01 4:29	6/12/01 3:00	7/12/01 2:45	GSLD-2	CILC-54	27137.12	16916.16	10220.96	0	10220.96
Original	7/17/01 4:35	6/15/01 3:00	7/17/01 2:45	GSLD-1	CILC-54	3920.87	2391.98	1528.89	0	1528.89
Original	7/17/01 4:37	6/15/01 3:00	7/17/01 2:45	GSD-1	CILC-56	3356.02	2600.83	1355.19	0	1355.19
Original	7/17/01 4:36	6/15/01 3:00	7/17/01 2:45	CST-1	CILC-54	6514.43	4568.2	1948.23	0	1948.23
Original	7/5/20/01 8:40	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	5925.69	3534.86	2390.83	0	2390.83
Original	7/24/01 4:21	6/22/01 3:00	7/24/01 2:45	GSD-1	CILC-56	3788.55	2465.46	1323.09	0	1323.09
Original	7/24/01 4:22	6/22/01 3:00	7/24/01 2:45	GSLD-1	CILC-54	3620.96	2270.71	1350.25	0	1350.25
Original	7/12/01 8:16	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	5069.64	3893.05	1176.59	0	1176.59
Original	7/24/01 4:24	6/22/01 3:00	7/24/01 2:45	GSLD-2	CILC-54	48854.41	30107.15	18747.26	0	18747.26
Original	7/12/01 13:15	6/12/01 3:00	7/12/01 2:45	CST-1	CILC-54	11367.65	8910.86	2456.79	0	2456.79
Original	7/13/01 4:01	6/13/01 3:00	7/13/01 0:00	GSLD-1	CILC-54	17462.35	14768.23	2694.12	0	2694.12
Original	7/12/01 6:44	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	8320.15	4822.55	3397.6	0	3397.6
Original	7/12/01 6:43	6/12/01 3:00	7/12/01 2:45	GSD-1	CILC-56	4450.28	3000.63	1449.65	0	1449.65

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CILC from:	625/01 23:00 To:	7/26/01 22:45
Account	Bill Account	Customer Name
56-19-952-04590-1-0	2756142623	CITY OF SARASOTA
46-11-927-85638-5-7	6333926043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES
42-19-047-93484-0-0	8259123803	BD OF PB CO COMM
22-19-909-09030-1-7	4922812906	BREVARD COUNTY WATER R #656 4010-7280-9
85-14-944-93360-1-8	8953486829	JACKSON MEM HOSP ENERGY CENTER
55-14-253-10009-1-1	7154042951	CHARLOTTE CO SCHOOL BD
55-14-253-10006-1-4	7147041979	CHARLOTTE CO SCHOOL BD
22-14-491-38210-0-5	2217605118	BELLSOUTH TELECOMMUNICATIONS INC
83-19-919-72796-8-0	8788170432	METRO DADE CO AVIATION DEPT
42-12-067-53700-1-5	4768022929	PALM BCH ATLANTIC COLLEGE INC
22-15-559-59342-2-1	7673035289	PALM BAY UTILITY COMMISSION
42-12-908-28550-1-3	2509126930	CITY OF BELLE GLDE
56-19-952-04500-1-9	2749141541	CITY OF SARASOTA
44-12-925-91604-7-6	2677621583	STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE
21-11-350-21127-2-1	5460052060	CITY OF CAPE CANAVERAL
57-12-902-74310-7-0	9471542485	CITY OF VENICE 1204
83-12-123-56069-4-8	168078820	MIAMI-DADE WASAD
73-12-331-46526-0-5	695858340	BCBC#OESWS 3650784 CO COMMISSIONERS
81-01-283-11796-2-4	3939771489	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER
21-11-380-63922-0-1	2964996348	CITY OF COCOA BCH
55-11-005-02695-1-4	9521941923	CHARLOTTE CO SCHOOL BD
55-11-067-04350-2-4	2441241904	CHARLOTTE CO SCHOOL BD
73-12-704-00415-2-0	8688558150	BCBC#OESWWW 1878995.REG. PLANT
73-12-798-49726-6-4	9570552100	CITY OF POMPANO
73-19-789-86250-0-7	5705652986	CITY OF MARGATE
11-18-483-20410-1-5	6947605605	CITY ORMOND BEACH
54-15-173-84803-2-2	7041833158	COLLIER CNTY UTILITIES
54-11-036-62225-9-7	6860950169	CITY OF NAPLES
11-12-947-10015-1-5	894704741	CITY OF HOLLY HILL
53-14-921-61832-1-1	9482936468	CITY OF FT MYERS
83-01-056-25744-1-7	9255940931	CHARLOTTE CO SCHOOL BD
77-01-018-85628-4-3	7551252567	BCBC#OESWS 1749186 BOARD OF COUNTY COM
71-19-192-80343-0-6	4300540145	BCBC#EMS 3679682 C PUBLIC SAFETY BUILDING
45-01-150-71000-6-7	9516120434	SEACOAST UTILITY AUTHORITY
83-01-056-80491-3-3	6418220486	MIAMI RPTV AIRPORT CORPORATE CENTER ASSOCIATES
83-01-056-25744-1-7	1748399521	MIAMI RPTV AIRPORT CORPORATE CENTER ASSOCIATES
83-01-056-46865-4-0	1805636519	MIAMI RPTV AIRPORT CORPORATE CENTER ASSOCIATES
22-15-559-13648-2-9	4026280892	PALM BAY UTILITY COMMISSION
53-14-921-15254-4-0	9484930418	CITY OF FT MYERS
85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5

Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
Original	7/24/01 10:28	9/22/01 3:00	7/24/01 2:45	GSLDT-1	CILC-54	16882.77	11408.58	5472.19	0	5472.19
Original	7/17/01 4:45	6/15/01 3:00	7/17/01 2:45	GSLDT-2	CILC-54	28458.45	18151.65	10306.8	0	10306.8
Original	7/12/01 7:27	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	8189.07	5089.44	3099.63	0	3099.63
Original	7/24/01 4:34	6/22/01 3:00	7/24/01 2:45	GSLDT-2	CILC-54	50830.47	45984.6	4845.67	0	4845.67
Original	7/24/01 4:36	6/22/01 3:00	7/24/01 2:45	GSLD-1	CILC-54	7770.98	4840.1	3130.88	0	3130.88
Original	7/17/01 4:46	6/15/01 3:00	7/17/01 2:45	GSLDT-2	CILC-54	59845.58	47504.28	12341.3	0	12341.3
Original	7/17/01 11:06	6/15/01 3:00	7/17/01 2:45	GSLD-1	CILC-54	3298.17	2658.98	639.29	0	639.29
Original	7/17/01 11:02	6/15/01 3:00	7/17/01 2:45	GSLD-1	CILC-54	6600.82	5460.22	1140.6	0	1140.6
Original	7/24/01 4:40	6/22/01 3:00	7/24/01 2:45	GSLDT-1	CILC-54	6859.69	4743.34	2116.35	0	2116.35
Original	7/24/01 4:40	6/22/01 3:00	7/24/01 2:45	GSLDT-1	CILC-54	4787.02	3625.28	1161.74	0	1161.74
Original	7/17/01 9:41	6/15/01 3:00	7/17/01 2:45	GSLDT-1	CILC-54	8906.31	5501	3405.31	0	3405.31
Original	7/13/01 3:51	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-56	5699.92	4015.03	1684.89	0	1684.89
Original	7/13/01 3:53	6/13/01 3:00	7/13/01 2:45	GSLDT-1	CILC-54	6505.26	4267.58	2337.68	0	2337.68
Original	7/18/01 7:22	6/18/01 3:00	7/18/01 2:45	GSDT-1	CILC-56	5855.87	3751.47	2104.4	0	2104.4
Original	7/13/01 3:52	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-56	3010.09	2214.7	795.39	0	795.39
Original	7/13/01 3:56	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	9479.68	5696.47	3823.21	0	3823.21
Original	7/13/01 3:54	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-56	3872.07	2882.28	989.79	0	989.79
Original	7/17/01 7:33	6/15/01 3:00	7/17/01 2:45	GSLD-1	CILC-54	8266.36	5021.83	3244.53	0	3244.53
Original	7/17/01 7:41	6/15/01 3:00	7/17/01 2:45	GSLDT-1	CILC-54	6405.76	4204.64	2201.12	0	2201.12
Original	7/13/01 3:57	6/13/01 3:00	7/13/01 2:45	GSLDT-1	CILC-54	11308.48	8344.64	2963.84	0	2963.84
Original	7/24/01 12:26	6/22/01 3:00	7/24/01 2:45	GSLDT-1	CILC-54	16301.74	10812.65	5489.05	0	5489.05
Original	7/13/01 3:58	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	8415.9	5774.49	2641.41	0	2641.41
Original	7/12/01 9:52	6/12/01 3:00	7/12/01 2:45	GSD-1	CILC-56	4641.66	3131.57	1509.99	0	1509.99
Original	7/17/01 12:34	6/14/01 3:00	7/16/01 2:45	GSLD-2	CILC-54	21350.21	12920.04	8430.17	0	8430.17
Original	7/13/01 4:05	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	5296.5	3580.83	1715.67	0	1715.67
Original	7/17/01 6:41	6/13/01 3:00	7/13/01 2:45	GSLDT-2	CILC-54	13212.33	10510.3	2702.03	0	2702.03
Original	7/13/01 4:06	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-54	4893.02	3738.61	1154.41	0	1154.41
Original	7/13/01 4:07	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	8364.46	5123.85	3260.61	0	3260.61
Original	7/13/01 4:08	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-56	3438.36	2333.14	1105.22	0	1105.22
Original	6/27/01 4:07	5/28/01 3:00	6/27/01 2:45	GSD-1	CILC-56	3562.04	2317.33	1244.71	0	1244.71
Original	6/27/01 4:05	5/28/01 3:00	6/27/01 2:45	GSLD-1	CILC-54	4093.57	2518.27	1575.3	0	1575.3
Original	7/12/01 12:46	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	10921.79	6979.88	3941.91	0	3941.91
Original	7/12/01 12:23	6/12/01 3:00	7/12/01 2:45	GSD-1	CILC-56	2118.59	1927.27	191.32	0	191.32
Original	7/12/01 12:27	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	3792.9	2958.77	834.13	0	834.13
Original	7/13/01 4:09	6/13/01 3:00	7/13/01 2:45	GSLDT-2	CILC-54	74764.83	53233.37	22441.56	0	22441.56
Original	7/13/01 4:10	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	14183.11	8161.59	6031.52	0	6031.52
Original	7/13/01 4:11	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	9042.88	5391.12	3651.56	0	3651.56
Original	7/13/01 4:12	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	11645.12	7009.2	4635.92	0	4635.92
Original	7/13/01 4:14	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-56	3712.02	2632.73	1179.29	0	1179.29
Original	7/13/01 19:32	6/13/01 3:00	7/13/01 2:45	GSLDT-1	CILC-54	5037.69	2950.9	2086.78	0	2086.78
Original	7/13/01 4:13	6/13/01 3:00	7/13/01 2:45	GSLD-1	CILC-54	9082.29	6541.24	2541.05	0	2541.05
Original	7/24/01 7:17	6/22/01 3:00	7/24/01 2:45	GSLD-1	CILC-54	12284.09	8227.17	4056.92	0	4056.92
Original	7/24/01 7:16	6/21/01 3:00	7/23/01 2:45	GSD-1	CILC-56	3045.44	1983.39	1052.05	0	1052.05
Original	7/13/01 6:19	6/13/01 3:00	7/13/01 2:45	GSD-1	CILC-56	5090.66	3290.62	1800.04	0	1800.04
Original	7/24/01 10:44	6/21/01 3:00	7/23/01 2:45	GSLDT-2	CILC-54	33487.73	19509.71	13978.02	0	13978.02
Original	7/13/01 16:10	6/8/01 3:00	7/10/01 2:45	GSLD-1	CILC-54	9594.64	5795.37	3799.27	0	3799.27
Original	7/19/01 11:19	6/19/01 3:00	7/19/01 2:45	GSLD-1	CILC-54	4789.18	3148.63	1640.55	0	1640.55
Original	6/27/01 4:11	5/29/01 3:00	6/27/01 2:45	GSLD-1	CILC-54	9878.03	6040.82	3837.21	0	3837.21
Original	7/13/01 14:17	6/12/01 3:00	7/12/01 2:45	GSLD-1	CILC-54	11023.15	7106.31	3916.85	0	3916.85
Original	7/17/01 8:50	6/15/01 3:00	7/17/01 2:45	GSLDT-2	CILC-54	36865.69	22971.38	13894.31	0	13894.31
Original	6/27/01 4:12	5/29/01 3:00	6/27/01 2:45	GSLD-1	CILC-54	8210.47	3871.26	2339.21	0	2339.21
Original	6/27/01 4:13	5/29/01 3:00	6/27/01 2:45	GSLD-1	CILC-54	8565.08	4295.5	2269.58	0	2269.58
Original	6/27/01 4:13	5/29/01 3:00	6/27/01 2:45	GSLD-1	CILC-54	16831.7	11049.82	5781.78	0	5781.78
Original	7/17/01 7:15	6/15/01 3:00	7/17/01 2:45	GSD-1	CILC-54	11529.76	8249.54	3280.22	0	3280.22
Original	7/18/01 13:37	6/15/01 3:00	7/17/01 2:45	GSLDT-1	CILC-54	2801.42	2250.16	551.26	0	551.26
Original	6/27/01 4:14	5/29/01 3:00	6/27/01 2:45	GSD-1	CILC-56	2893.42	3190.21	-290.79	0	-290.79
Original	7/17/01 7:04	6/14/01 3:00	7/16/01 2:45	GSLDT-1	CILC-54	11517.72	6586.47	4931.25	0	4931.25
Original	7/24/01 7:12	6/22/01 3:00	7/24/01 2:45	GSLD-1	CILC-54	14142.38	8335.7	5806.68	0	5806.68
Original	6/27/01 4:19	5/29/01 3:00	6/27/01 2:45	GSLD-1	CILC-54	20715.04	12588.11	8146.93	0	8146.93
Original	6/27/01 4:16	5/29/01 3:00	6/27/01 2:45	GSD-1	CILC-56	2985.72	1868.85	1096.07	0	1096.07
Original	6/27/01 4:17	5/29/01 3:00	6/27/01 2:45	GSD-1	CILC-56	4016.51	2668.87	1347.64	0	1347.64
Original	6/27/01 4:23	5/29/01 3:00	6/27/01 2:45	GSLDT-1	CILC-54	5272.5	3408.74	1863.76	0	1863.76
Original	6/27/01 4:21	5/2								

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CILC from:	Bill Account:	Customer Name
85-20-841-5050-2-4	9781690484	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 331
11-18-483-23400-1-7	6946509281	CITY OF OAKLAND BEACH
56-12-279-01000-1-5	7834948688	SIESTA KEY UTILITY AUTH INC
21-20-948-17556-5-2	2239705250	U S GOVT DEPT OF AIR FORCE
55-19-094-54237-7-3	2860641852	PEACE RIVER MANASOTA REG WATER SUPPLY AUTHORITY
41-19-485-73368-4-2	7752127261	CITY OF BOYNTON BCH
81-01-283-10016-1-2	8977361479	FLA INTL UNIV
21-20-948-40505-6-4	2245709207	U S GOVT DEPT OF AIR FORCE
72-12-461-40719-3-0	2853951578	TOWN OF DAVIE
52-13-404-60892-6-8	3420739777	CITY OF BRADENTON
42-15-947-02222-1-1	6072821993	CITY OF BELLE GLDE
21-20-948-80989-5-7	2240703286	U S GOVT DEPT OF AIR FORCE
73-20-917-07704-1-5	3466862925	CITY OF CORAL SPGS
45-15-471-65193-5-0	7414824180	SEACOAST UTILITY AUTHORITY
74-14-947-35002-2-7	7055981713	CITY OF PLANTATION
74-20-802-94737-1-3	2907559542	CITY OF SUNRISE
41-20-740-84609-3-1	7903911639	CITY OF BOCA RATON
72-20-730-05120-2-0	8740117921	CITY OF PALM BAY
42-18-483-57892-5-7	433920832	BD OF PB CO COMM
57-20-841-75200-1-7	5747044310	CHARLOTTE CO SCHOOL BD
57-20-842-01326-2-8	5599122115	CHARLOTTE CO UTILITIES
57-20-841-74310-2-3	5746048395	CHARLOTTE CO SCHOOL BD
45-10-124-26700-1-8	9457655233	ST LUCIE COUNTY BD OF SHERIFFS OFFICE
41-20-894-08000-2-2	4928511187	BELLSOUTH TELECOMMUNICATIONS INC
56-15-120-30950-1-8	3426548602	FLORIDA CITIES WATER CO
85-20-839-01025-1-4	6896284762	MIAMI-DADE WASAD #SP001
42-15-327-28013-4-8	8942922828	BD OF PB CO COMM
81-18-201-42080-9-2	4754763482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL
83-15-467-17321-3-5	7892477543	MIAMI-DADE WASAD #SR348 72371221
82-15-901-03120-5-3	5078473930	MIAMI-DADE WASAD #ST975
45-15-735-35311-5-4	7203727123	U S GOVT DEPT OF AIR FORCE
44-20-017-12550-1-5	3861128423	CITY OF STUART
45-15-134-07337-4-8	5071524221	SEACOAST UTILITY AUTHORITY
74-20-502-88339-8-2	9742065899	CITY OF SUNRISE
55-15-052-11000-1-8	406347631	SARASOTA WELFARE HOME INC
55-16-453-17325-1-7	4943047805	CHARLOTTE CO SCHOOL BD
45-16-740-05769-0-0	2563194485	LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT
85-15-273-99489-9-7	8939484864	JACKSON MEM HOSP DTC/POWER PLANT #2
72-16-605-09447-3-7	5173959874	CITY OF COOPER CITY
55-20-332-12432-4-1	2212046409	F C C I
85-15-273-03336-6-0	7158932308	JACKSON MEM HOSP UTILITY CTR
45-18-740-99268-0-9	7420927136	LOXAHATCHEE RIVER ENVR CONTROL DIST
53-16-918-58524-8-9	6406771193	LEE CO COMMISSION
34-15-947-45833-7-8	8579113740	STATE OF FLA - DOC LAWTEY CORRECTION CENTER
21-20-948-49136-8-8	2249702296	U S GOVT DEPT OF AIR FORCE
74-15-328-32516-6-6	473166833	CITY OF PLANTATION
74-14-628-73637-8-4	2011988738	CITY OF PLANTATION

7/26/01 22.45

Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
Original	7/25/01 4:17	6/25/01 3:00	7/25/01 2:45	GSLD-1	CILC-54	5391.29	4946.88	744.41	0	744.41
Original	7/17/01 8:26	6/15/01 3:00	7/17/01 2:45	GSLD-2	CILC-54	26171.71	18859.77	7311.94	0	7311.94
Original	7/24/01 7:15	6/21/01 3:00	7/23/01 2:45	GS-D-1	CILC-58	4327.8	3012.16	1315.64	0	1315.64
Original	7/17/01 11:55	6/14/01 3:00	7/16/01 2:45	CS-1	CILC-54	18529.53	16480.69	2048.84	0	2048.84
Original	7/19/01 7:07	6/13/01 3:00	7/19/01 2:45	GS-D-1	CILC-55	3987.59	2849.51	1138.08	0	1138.08
Original	7/25/01 4:21	6/25/01 3:00	7/25/01 2:45	GS-LDT-3	CILC-55	193600.9	187228.8	6372.1	0	6372.1
Original	7/24/01 8:12	6/22/01 3:00	7/24/01 2:45	CS-1	CILC-54	11387.22	8077.91	3309.31	0	3309.31
Original	7/24/01 7:24	6/22/01 3:00	7/24/01 2:45	CS-1	CILC-54	3872.04	3207.37	664.67	0	664.67
Original	7/24/01 7:22	6/22/01 3:00	7/24/01 2:45	GS-D-1	CILC-66	3997.36	2581.58	1415.69	0	1415.69
Original	7/17/01 8:27	6/15/01 3:00	7/17/01 2:45	GS-LDT-1	CILC-54	14891.18	9551.96	4939.22	0	4939.22
Original	7/25/01 4:50	6/25/01 3:00	7/25/01 2:45	GS-LD-1	CILC-54	5762.39	4326.29	1436.1	0	1436.1
Original	6/27/01 4:27	5/29/01 3:00	6/27/01 2:45	GS-LD-2	CILC-54	30988.58	19577.99	11410.59	0	11410.59
Original	7/25/01 4:24	6/25/01 3:00	7/25/01 2:45	GS-LDT-3	CILC-55	58564.92	55929.82	2635.1	0	2635.1
Original	7/13/01 9:35	6/13/01 3:00	7/13/01 2:45	GS-LD-1	CILC-54	11338.7	6949.39	4489.31	0	4489.31
Original	7/17/01 8:59	6/14/01 3:00	7/16/01 2:45	GS-D-1	CILC-56	3483.32	2411.19	1072.13	0	1072.13
Original	7/18/01 6:52	6/18/01 3:00	7/18/01 2:45	GS-D-1	CILC-58	1991.38	1507.23	484.13	0	484.13
Original	7/25/01 4:26	6/25/01 3:00	7/25/01 2:45	GS-LDT-3	CILC-55	243986.72	181426.2	62560.52	0	62560.52
Original	7/25/01 4:28	6/25/01 3:00	7/25/01 2:45	GS-LD-1	CILC-54	6037.61	4030.89	2006.73	0	2006.73
Original	7/18/01 6:52	6/18/01 3:00	7/18/01 2:45	GS-LDT-1	CILC-54	5872.62	4532.6	1340.02	0	1340.02
Original	7/17/01 9:14	6/12/01 3:00	7/17/01 2:45	CS-2	CILC-54	42735.12	30211.01	12524.11	0	12524.11
Original	7/17/01 9:10	6/15/01 3:00	7/17/01 2:45	GS-LD-1	CILC-54	12531.13	7444.02	5087.11	0	5087.11
Original	7/25/01 4:29	6/25/01 3:00	7/25/01 2:45	CS-2	CILC-54	19047.34	13395.27	5651.07	0	5651.07
Original	7/25/01 4:23	6/25/01 3:00	7/25/01 0:00	GS-LD-1	CILC-54	13773.22	9044.78	4728.44	0	4728.44
Original	7/24/01 8:25	6/22/01 3:00	7/24/01 2:45	GS-D-1	CILC-56	5096.51	3358.74	1737.77	0	1737.77
Original	7/25/01 4:44	6/25/01 3:00	7/25/01 2:45	GS-D-1	CILC-56	3833.55	2591.1	1242.45	0	1242.45
Original	7/25/01 4:47	6/25/01 3:00	7/25/01 2:45	GS-D-1	CILC-56	10670.78	6907.87	3862.91	0	3862.91
Original	7/24/01 9:53	6/20/01 3:00	7/20/01 2:45	GS-D-1	CILC-56	3208.63	2097.74	1110.95	0	1110.95
Original	7/24/01 8:51	6/20/01 3:00	7/20/01 2:45	CS-1	CILC-54	5482.16	4103.83	1388.33	0	1388.33
Original	7/24/01 9:53	6/21/01 3:00	7/23/01 2:45	GS-LD-1	CILC-54	11787.15	7879.45	3917.7	0	3917.7
Original	7/25/01 4:47	6/25/01 3:00	7/25/01 2:45	CS-2	CILC-54	38155.97	30257.07	7889.9	0	7889.9
Original	7/18/01 10:39	6/12/01 3:00	7/12/01 2:45	GS-D-1	CILC-56	6221.39	3922.29	2299.1	0	2299.1
Original	7/13/01 12:15	6/13/01 3:00	7/13/01 2:45	GS-D-1	CILC-56	4746.67	3089.98	1656.69	0	1656.69
Original	7/25/01 4:49	6/25/01 3:00	7/25/01 2:45	GS-LDT-1	CILC-54	15412.75	16803.66	2809.1	0	2809.1
Original	7/24/01 8:37	6/20/01 3:00	7/20/01 2:45	GS-LDT-3	CILC-55	47128.57	20724.67	26404.3	0	26404.3
Original	7/25/01 4:52	6/25/01 3:00	7/25/01 2:45	GS-LD-1	CILC-54	4900.7	3437.58	1463.12	0	1463.12
Original	7/25/01 5:03	6/25/01 3:00	7/25/01 2:45	GS-LDT-1	CILC-54	16481.87	10406.25	6075.62	0	6075.62
Original	7/25/01 4:54	6/25/01 3:00	7/25/01 2:45	GS-D-1	CILC-56	3381.16	2125.13	1256.03	0	1256.03
Original	7/25/01 4:56	6/25/01 3:00	7/25/01 2:45	GS-LD-1	CILC-54	8118.51	6721.37	1397.14	0	1397.14
Original	7/25/01 4:58	6/25/01 3:00	7/25/01 2:45	GS-LD-1	CILC-54	3606.72	2488.2	1118.52	0	1118.52
Original	7/19/01 11:14	6/11/01 3:00	7/11/01 2:45	GS-D-1	CILC-56	4046.18	2941.16	1405.02	0	1405.02
Original	6/27/01 12:52	5/29/01 3:00	6/27/01 2:45	GS-LD-1	CILC-54	6500.05	4122.74	2377.31	0	2377.31
Original	6/27/01 15:04	5/29/01 3:00	6/27/01 2:45	GS-D-1	CILC-56	2464.77	1820.26	644.51	0	644.51
Original	7/25/01 7:35	6/25/01 3:00	7/25/01 2:45	GS-D-1	CILC-58	5562.36	3654.01	1898.35	0	1898.35
Original	7/18/01 7:45	6/18/01 3:00	7/18/01 2:45	GS-D-1	CILC-56	4968.24	3351.05	1617.19	0	1617.19
Original	7/18/01 7:08	6/18/01 3:00	7/18/01 2:45	GS-LD-1	CILC-54	6354.22	3907.02	2447.2	0	2447.2
Original	7/25/01 4:59	6/25/01 3:00	7/25/01 2:45	GS-LDT-2	CILC-54	46269.41	44826.96	1442.45	0	1442.45
Original	7/25/01 7:35	6/25/01 12:00	7/25/01 0:00	GS-LD-1	CILC-54	11151.72	8567.16	2584.57	0	2584.57
Original	7/18/01 7:10	6/18/01 3:00	7/18/01 2:45	GS-LD-1	CILC-54	17991.47	12901.31	5090.16	0	5090.16
Original	7/25/01 6:55	6/21/01 3:00	7/23/01 2:45	GS-DT-1	CILC-56	4526.61	2713.73	1812.88	0	1812.88
Original	7/18/01 7:17	6/18/01 3:00	7/18/01 2:45	GS-LD-1	CILC-54	5380.97	3510.85	1870.12	0	1870.12
Original	7/18/01 7:25	6/18/01 3:00	7/18/01 2:45	CS-2	CILC-54	74523.11	56938.82	17584.29	0	17584.29
Original	7/18/01 7:29	6/18/01 3:00	7/18/01 2:45	GS-LD-1	CILC-54	4823.76	3180.38	1643.38	0	1643.38
Original	7/25/01 7:45	6/25/01 3:00	7/25/01 0:00	GS-D-1	CILC-56	4832.26	3395.9	1436.36	0	1436.36
Original	7/25/01 6:24	6/25/01 3:00	7/25/01 2:45	GS-D-1	CILC-56	5997.63	3976.02	2021.81	0	2021.81
Original	7/25/01 7:36	6/25/01 3:00	7/25/01 2:45	GS-LDT-2	CILC-54	64934.33	40101.49	24832.84	0	24832.84
Original	7/25/01 7:07	6/25/01 3:00	7/25/01 2:45	GS-LDT-1	CILC-54	14015.11	8525.82	5489.29	0	5489.29
Original	7/19/01 11:54	6/18/01 3:00	7/18/01 2:45	GS-LD-1	CILC-54	3280.81	2483.4	787.41	0	787.41
Original	7/25/01 7:08	6/25/01 3:00	7/25/01 2:45	GS-LD-1	CILC-54	18902.24	11872.64	7029.6	0	7029.6
Original	7/19/01 16:47	6/18/01 3:00	7/18/01 2:45	GS-LD-1	CILC-54	5956.25	3685.82	2270.43	0	2270.43
Original	7/19/01 6:41	6/19/01 3:00	7/19/01 2:45	GS-LD-1	CILC-54	6248.82	3467.74	1781.08	0	1781.08
Original	7/19/01 12:00	6/19/01 3:00	7/19/01 2:45	GS-LD-1	CILC-54	3763.85	2853.81	920.05	0	920.05
Original	7/18/01 7:57	6/18/01 3:00	7/18/01 2:45</							

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CILC from	8/26/01 23:00 To:	7/26/01 22:45											
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
1	41-15-865-91534-0-4	3270212370 BD OF PB CO COMM	Original	7/19/01 12:32	6/18/01 3:00	7/19/01 2:45	GSLD-1	CILC-54	9571.13	5316.65	3654.58	0	3654.58
2	53-16-918-81423-2-9	4010535419 LEE CO PORT AUTH	Original	7/19/01 8:31	6/19/01 3:00	7/19/01 2:45	GSLDT-1	CILC-54	11321.57	5183.87	2167.7	0	2167.7
3	42-01-301-40600-1-9	9560213101 HOST MARRIOTT CORPORATION	Original	6/27/01 7:19	5/29/01 3:00	8/27/01 2:45	GSD-1	CILC-56	4173.89	2704.34	1469.55	0	1469.55
4	83-16-916-48685-9-1	4502878590 U S HOLDINGS INC	Original	7/19/01 6:19	6/19/01 3:00	7/19/01 2:45	GSLD-2	CILC-54	34113.2	20146.54	13966.68	0	13966.68
5	71-16-167-33105-8-1	5714904231 NBHD #5001 SYST DATA CENTER	Original	7/19/01 8:21	6/18/01 3:00	7/19/01 2:45	GSLD-1	CILC-54	12141.82	7505.87	4635.95	0	4635.95
6	73-16-925-51051-1-1	1552062035 CORAL SPRINGS IMPROVEMENT DIST	Original	7/19/01 5:25	5/19/01 3:00	7/19/01 2:45	GSD-1	CILC-56	4244.53	3131.91	1112.62	0	1112.62
7	85-16-668-37885-9-7	8945487810 MIAMI-DADE WASAD #WP3039 629510	Original	7/19/01 6:23	6/19/01 3:00	7/19/01 2:45	GSD-1	CILC-54	9605.9	7390	2215.9	0	2215.9
8	45-20-368-26000-5-8	111327151 SEACOAST UTILITY AUTHORITY	Original	7/25/01 7:28	8/25/01 3:00	7/25/01 2:45	GSD-1	CILC-56	4263.15	2901.12	1367.03	0	1367.03
9	45-16-740-21561-5-6	6420822170 TOWN OF JUPITER	Original	7/19/01 6:27	6/19/01 3:00	7/19/01 2:45	GSLDT-1	CILC-54	12044.25	9190.94	2653.31	0	2653.31
10	73-16-925-51055-1-7	1553050081 CORAL SPRINGS IMPROVEMENT DIST	Original	7/19/01 6:28	6/19/01 3:00	7/19/01 2:45	GSLDT-1	CILC-54	4628.11	3812.39	815.72	0	815.72
11	73-16-925-51055-1-7	1553050081 CORAL SPRINGS IMPROVEMENT DIST	Original	7/19/01 7:29	6/19/01 3:00	7/19/01 2:45	GSD-1	CILC-56	2685.16	1771.3	913.86	0	913.86
12	73-16-925-51055-1-7	1553050081 CORAL SPRINGS IMPROVEMENT DIST	Original	7/19/01 6:36	6/19/01 3:00	7/19/01 2:45	GSLD-1	CILC-54	8543.76	5405.04	2143.72	0	2143.72
13	57-16-257-95777-9-2	9122740476 CITY OF VENICE 1204	Original	7/25/01 7:37	6/25/01 3:00	7/25/01 2:45	GSD-1	CILC-56	5684.06	3700.78	1963.28	0	1963.28
14	57-16-257-95777-9-2	9122740476 CITY OF VENICE 1204	Original	7/19/01 6:39	6/19/01 3:00	7/19/01 2:45	GSD-1	CILC-56	2740.79	1940.65	800.14	0	800.14
15	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 3:37	6/20/01 3:00	7/20/01 2:45	GSLDT-1	CILC-54	21912.27	13294.38	8617.89	0	8617.89
16	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 3:38	6/20/01 3:00	7/20/01 0:00	GSLD-1	CILC-54	10334.42	6162.27	4172.15	0	4172.15
17	85-20-842-30348-9-8	56770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/20/01 4:40	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-54	6867.8	5200.43	1687.37	0	1687.37
18	85-20-842-30348-9-8	56770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/19/01 8:45	6/19/01 3:00	7/19/01 2:45	GSLD-1	CILC-54	12892.47	7887.57	5204.9	0	5204.9
19	85-20-842-30348-9-8	56770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/25/01 7:52	6/25/01 3:00	7/25/01 2:45	GSLD-1	CILC-54	16160.17	14737.62	1422.55	0	1422.55
20	85-20-842-30348-9-8	56770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	6/28/01 4:28	5/30/01 3:00	6/28/01 2:45	GSD-1	CILC-56	6231.98	4045.03	2166.95	0	2166.95
21	85-20-842-30348-9-8	56770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/26/01 7:07	6/26/01 3:00	7/26/01 2:45	GSLDT-1	CILC-54	9634.14	5941.34	3692.8	0	3692.8
22	51-02-219-42665-6-7	947544276 BOARD OF COUNTY COMMISSIONERS	Original	6/28/01 4:07	5/30/01 3:00	6/28/01 2:45	GSD-1	CILC-56	2975.15	2039.89	935.26	0	935.26
23	51-02-219-42665-6-7	947544276 BOARD OF COUNTY COMMISSIONERS	Original	6/28/01 4:08	5/30/01 3:00	6/28/01 2:45	GSD-1	CILC-56	2244.21	1457.62	786.59	0	786.59
24	53-16-942-35592-0-1	7622594691 LEE CO COMMISSION	Original	7/19/01 8:18	6/19/01 3:00	7/19/01 2:45	GSLDT-1	CILC-54	8720.41	6052.56	2667.85	0	2667.85
25	73-20-925-22075-2-1	9549915886 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	7/25/01 10:21	6/25/01 3:00	7/25/01 2:45	GSD-1	CILC-56	4482.48	2940.43	1642.05	0	1642.05
26	86-17-634-85521-0-9	7679884499 MIAMI-DADE WASAD #ST97304	Original	7/20/01 3:46	6/20/01 3:00	7/20/01 2:45	GSLDT-3	CILC-55	250149.77	116270.63	133879.14	0	133879.14
27	86-17-634-85521-0-9	7679884499 MIAMI-DADE WASAD #ST97304	Original	7/20/01 7:05	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-54	61133.38	51393.27	9740.11	0	9740.11
28	81-02-363-07858-0-0	716179544 MIAMI-DADE WASAD #T3001W	Original	6/28/01 4:14	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	31117.25	16271.74	14845.52	0	14845.52
29	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	7/20/01 3:48	6/20/01 3:00	7/20/01 2:45	GSLDT-1	CILC-54	13047.36	8023.35	5024.01	0	5024.01
30	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	7/20/01 3:49	6/20/01 3:00	7/20/01 2:45	GSLD-1	CILC-54	15200.52	8892.54	6307.98	0	6307.98
31	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	7/20/01 3:51	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-56	2363.36	2253.8	109.56	0	109.56
32	44-17-135-30800-1-2	277027561 CITY OF STUART	Original	7/20/01 3:52	6/20/01 3:00	7/20/01 2:45	GSLDT-1	CILC-54	12744.34	7727.73	5016.61	0	5016.61
33	44-17-135-30800-1-2	277027561 CITY OF STUART	Original	7/20/01 3:55	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-56	5593.3	3817.62	1775.48	0	1775.48
34	44-17-135-30800-1-2	277027561 CITY OF STUART	Original	7/20/01 3:54	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-56	5014.83	3298.21	1716.62	0	1716.62
35	66-17-934-72012-6-0	7680680411 FLA INTL UNIV	Original	7/19/01 9:51	6/19/01 3:00	7/19/01 2:45	GSD-1	CILC-54	14427.16	10968.55	3728.6	0	3728.6
36	66-17-934-72012-6-0	7680680411 FLA INTL UNIV	Original	7/20/01 3:57	6/20/01 3:00	7/20/01 2:45	GSLD-1	CILC-54	10761.27	9232.19	1529.08	0	1529.08
37	57-17-520-48160-1-3	4005594882 CHARLOTTE CO SCHOOL BD	Original	7/20/01 3:58	6/20/01 3:00	7/20/01 2:45	GSLD-1	CILC-54	3527.77	2786.46	741.31	0	741.31
38	32-17-128-44750-1-0	2008210821 CITY OF LAKE CITY	Original	7/20/01 4:44	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-56	54778.72	30226.57	24552.15	0	24552.15
39	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 7:37	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-56	3257.5	2238.21	1019.29	0	1019.29
40	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 7:57	6/20/01 3:00	7/20/01 2:45	GSLDT-1	CILC-54	24510.43	15837.81	7872.62	0	7872.62
41	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 5:37	6/20/01 3:00	7/20/01 2:45	GSLD-1	CILC-54	7749.12	4740.58	3008.54	0	3008.54
42	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 8:21	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-54	49922.39	38974.51	10947.88	0	10947.88
43	72-17-655-86690-8-3	2911556682 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/20/01 8:18	6/20/01 3:00	7/20/01 2:45	GSD-1	CILC-54	18089.53	12969.17	5100.36	0	5100.36
44	83-15-915-55570-4-7	3746879537 MIAMI-DADE WASAD #W33043 999399	Original	7/20/01 8:36	6/18/01 3:00	7/18/01 2:45	GSLDT-2	CILC-54	93257.94	61876.46	31381.48	0	31381.48
45	54-17-278-02090-4-7	8029632127 COLLIER CNTY UTILITIES	Original	7/20/01 10:17	6/20/01 3:00	7/20/01 2:45	GSLD-1	CILC-54	10385.27	7230.54	3154.73	0	3154.73
46	42-17-352-09040-1-6	5762725835 VILLAGE OF WELLINGTON	Original	7/20/01 6:57	6/20/01 3:00	7/20/01 2:45	GSLDT-1	CILC-54	7460.86	5248.67	2212.19	0	2212.19
47	83-02-001-21051-1-8	7370775822 METRO DADE CO AVIATION DEPT	Original	6/28/01 4:15	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	10770.89	9389.35	1381.54	0	1381.54
48	21-20-848-98329-6-5	2246706234 U S GOVT DEPT OF AIR FORCE	Original	7/25/01 9:03	6/25/01 3:00	7/25/01 2:45	GSLDT-3	CILC-55	155691.52	149824	5867.52	0	5867.52
49	21-20-848-98329-6-5	2246706234 U S GOVT DEPT OF AIR FORCE	Original	7/25/01 9:00	6/25/01 3:00	7/25/01 2:45	GSLDT-1	CILC-54	8725.88	7343.14	1382.54	0	1382.54
50	21-20-848-98329-6-5	2246706234 U S GOVT DEPT OF AIR FORCE	Original	6/28/01 4:18	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	10732.92	6698.06	4034.86	0	4034.86
51	21-20-848-98329-6-5	2246706234 U S GOVT DEPT OF AIR FORCE	Original	6/28/01 4:19	5/30/01 3:00	6/28/01 2:45	GSD-1	CILC-56	3427.01	2146.07	1280.94	0	1280.94
52	21-20-848-98329-6-5	2246706234 U S GOVT DEPT OF AIR FORCE	Original	6/28/01 4:20	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	19071.53	11428.42	7843.11	0	7843.11
53	81-16-025-01426-2-7	3601785112 CITY OF CORAL GABLES POLICE/FIRE/EOC	Replaced	7/25/01 8:56	6/19/01 3:00	7/19/01 2:45	GSD-1	CILC-56	5811.3	4751.65	2060.25	0	2060.25
54	81-16-025-01426-2-7	3601785112 CITY OF CORAL GABLES POLICE/FIRE/EOC	Original	6/28/01 4:24	5/30/01 3:00	6/28/01 2:45	GSD-1	CILC-54	12387.38	9324.34	3063.04	0	3063.04
55	58-02-007-70873-4-5	9608811058 COUNTY OF SARASOTA FAC	Original	6/28/01 4:26	5/30/01 3:00	6/28/01 2:45	GSLD-2	CILC-56	24366.81	17875.51	6491.4	0	6491.4
56	83-02-001-81367-2-8	6377450933 METRO DADE CO AVIATION DEPT	Original	6/28/01 4:28	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	17072.75	13111.04	3961.71	0	3961.71
57	85-20-901-57885-1-9	7010787178 MIAMI-DADE WASAD #3P002	Original	7/25/01 9:20	6/25/01 3:00	7/25/01 0:00	GSD-1	CILC-54	3187.31	3086.27	101.04	0	101.04
58	73-21-474-22354-5-7	7342852099 CITY OF TAMARAC	Original	7/25/01 14:29	5/29/01 3:00	6/27/01 2:45	GSLDT-2	CILC-54	101446.05	59837.69	41608.36	0	41608.36
59	73-21-474-22354-5-7	7342852099 CITY OF TAMARAC	Original	7/28/01 7:41	6/28/01 3:00	7/28/01 2:45	GSLD-1						

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CILC from Account	8/26/01 23:00 To: Bill Account/ Customer Name	7/26/01 22:45 Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
		Original	6/28/01 9:15	5/30/01 3:00	6/28/01 2:45	GSD-1	CILC-56	4418.29	2960.49	1457.81	0	1457.81
		Original	6/28/01 5:25	5/30/01 3:00	6/28/01 2:45	CST-3	CILC-55	68258.53	37593.17	31826.83	0	31826.83
1		Original	7/26/01 9:44	6/26/01 3:00	7/26/01 2:45	GSLD-1	CILC-54	5014.76	3231.46	1783.3	0	1783.3
2	54-21-297-62484-1-5	Original	6/28/01 11:41	5/30/01 3:00	7/23/01 2:45	GSLD-1	CILC-54	13445.28	8056.36	5388.92	0	5388.92
3	55-15-419-35460-9-6	Original	6/28/01 5:27	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	7019.51	4258.47	2761.04	0	2761.04
4	21-02-058-04644-2-1	Original	6/28/01 4:01	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	10347.11	9631.83	715.28	0	715.28
5	71-03-850-64819-0-6	Original	6/28/01 7:24	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	13136.39	8933.06	4203.33	0	4203.33
6	21-02-058-47429-1-3	Original	6/28/01 3:55	5/31/01 3:00	6/28/01 2:45	GSD-1	CILC-56	4859.57	3338.54	1521.03	0	1521.03
7		Original	6/28/01 4:02	5/31/01 3:00	6/28/01 2:45	GSD-1	CILC-54	13534.93	9550.64	3984.29	0	3984.29
8	11-03-226-42688-3-3	Original	6/28/01 3:55	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	8667.37	3989.22	2678.16	0	2678.16
9		Original	6/28/01 11:41	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	5879.7	6515.21	264.49	0	264.49
10	71-03-039-48860-6-4	Original	6/28/01 3:59	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	7476.36	4423.44	3052.92	0	3052.92
11	34-03-361-99605-4-6	Original	6/28/01 4:05	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	24259.43	2045.8	3801.43	0	3801.43
12		Original	6/28/01 4:04	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	35825.13	20892.05	15033.08	0	15033.08
13	34-03-915-00280-1-3	Original	6/28/01 9:28	5/31/01 3:00	6/28/01 2:45	GSLD-2	CILC-54	4144.39	3355.65	788.54	0	788.54
14		Original	6/28/01 4:10	5/31/01 3:00	6/28/01 2:45	CS-1	CILC-54	27424.95	27031.8	393.15	0	393.15
15		Original	6/28/01 4:07	5/31/01 3:00	6/28/01 2:45	GSLD-2	CILC-54	4752.37	3138.32	1614.05	0	1614.05
16	55-03-076-05773-1-1	Original	6/28/01 4:08	5/31/01 3:00	6/28/01 2:45	GSD-1	CILC-54	20321.4	11864.12	8457.28	0	8457.28
17	71-03-039-44852-2-2	Original	6/28/01 4:12	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	22749.47	22393.85	395.62	0	395.62
18	71-03-850-05614-8-9	Original	6/28/01 4:13	5/31/01 3:00	6/28/01 2:45	CST-2	CILC-54	41614.78	35327.59	6287.19	0	6287.19
19	41-02-874-18875-3-5	Original	6/28/01 9:04	5/30/01 3:00	6/28/01 2:45	GSLD-2	CILC-54	3771.04	2262.5	1508.54	0	1508.54
20		Original	6/28/01 4:15	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	3481.5	2096.56	1424.84	0	1424.84
21	83-03-091-16330-2-7	Original	6/28/01 4:14	5/31/01 3:00	6/28/01 2:45	GSDT-1	CILC-56	13706.63	9386.48	4321.15	0	4321.15
22	71-03-850-08416-6-7	Original	6/28/01 4:16	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	10128.4	6107.47	4020.83	0	4020.83
23		Original	6/28/01 4:18	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	15279.74	10181.78	5087.96	0	5087.96
24		Original	6/28/01 4:19	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	13147.24	10884.1	2263.14	0	2263.14
25	74-03-872-47199-6-9	Original	6/28/01 4:20	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	2745.54	2752.63	-7.09	0	-7.09
26		Original	6/28/01 8:25	5/31/01 3:00	6/28/01 2:45	GSD-1	CILC-56	4050.39	2893.82	1166.57	0	1166.57
27		Original	6/28/01 10:04	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	6056.2	3788.75	2287.45	0	2287.45
28	21-03-076-96465-0-3	Original	6/28/01 8:29	5/31/01 3:00	6/28/01 2:45	GSD-1	CILC-56	8408.68	4149.29	2259.39	0	2259.39
29		Original	6/28/01 9:04	5/31/01 3:00	6/28/01 2:45	GSLD-2	CILC-54	15922.75	10979.95	4943.8	0	4943.8
30	81-03-772-85747-0-1	Original	6/28/01 8:40	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	20112.76	12747.6	7395.16	0	7395.16
31	32-03-922-42110-0-3	Original	6/28/01 9:13	5/31/01 3:00	6/28/01 2:45	GSD-1	CILC-56	4757.77	3286.84	1480.93	0	1480.93
32	41-02-198-50891-8-1	Original	6/28/01 11:44	5/30/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	13605.82	8099.3	5511.52	0	5511.52
33	11-03-220-53233-2-9	Original	6/28/01 11:01	5/31/01 3:00	6/28/01 2:45	GSLD-1	CILC-54	14924.82	10191.76	4733.06	0	4733.06
34		Original	7/2/01 4:33	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	9845.46	5884.57	3960.89	0	3960.89
35	52-04-090-90710-0-7	Original	7/2/01 4:15	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	10901.87	6846.5	4256.37	0	4256.37
36	53-04-010-12100-1-3	Original	7/2/01 4:31	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	19067.36	13263.67	5813.69	0	5813.69
37		Original	7/2/01 4:19	6/1/01 3:00	7/2/01 2:45	CST-1	CILC-54	8609.05	5333.72	1075.33	0	1075.33
38	74-04-910-94837-3-3	Original	7/2/01 5:42	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	7118.14	4316.93	2801.21	0	2801.21
39		Original	7/2/01 4:25	6/1/01 3:00	7/2/01 2:45	GSDT-1	CILC-56	8475.69	4925.64	1550.05	0	1550.05
40	53-04-010-11855-1-2	Original	7/2/01 4:29	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	7317.2	4389.8	2917.4	0	2917.4
41	72-04-123-98747-7-5	Original	7/2/01 4:40	6/1/01 3:00	7/2/01 2:45	GSD-1	CILC-56	4059.94	2740.04	1319.0	0	1319.0
42		Original	7/2/01 4:36	6/1/01 3:00	7/2/01 2:45	GSLD-3	CILC-55	102943.99	47000.18	55943.81	0	55943.81
43	52-04-704-23822-0-8	Original	7/2/01 4:38	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	7139.41	4276.15	2863.26	0	2863.26
44	72-04-129-75050-6-4	Original	7/2/01 6:31	6/1/01 3:00	7/2/01 0:00	GSD-1	CILC-56	4490.68	2877.95	1612.73	0	1612.73
45		Original	7/2/01 6:32	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	10126.24	5989.8	4136.44	0	4136.44
46	73-04-744-80359-9-1	Original	7/2/01 9:01	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	13990.68	7913.02	6077.68	0	6077.68
47		Original	7/2/01 6:33	6/1/01 3:00	7/2/01 2:45	CS-1	CILC-54	8578.53	7962.42	617.11	0	617.11
48		Original	7/2/01 9:14	5/30/01 3:00	6/28/01 2:45	CS-1	CILC-54	11515.96	8417.34	3088.62	0	3088.62
49		Original	7/2/01 7:55	6/1/01 3:00	7/2/01 2:45	GSD-1	CILC-56	7199.82	4683.53	2506.09	0	2506.09
50	82-04-828-01150-2-3	Original	7/2/01 7:23	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	10955.93	6525.66	4420.27	0	4420.27
51	74-04-869-81289-6-4	Original	7/2/01 7:28	6/1/01 3:00	7/2/01 2:45	GSLD-1	CILC-54	11222.37	7226.63	3995.74	0	3995.74
52	51-05-354-01725-5-5	Original	7/3/01 4:18	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	7113.8	4170.04	2943.76	0	2943.76
53		Original	7/2/01 8:58	6/1/01 3:00	7/2/01 2:45	GSD-1	CILC-56	4811.93	3143.81	1668.12	0	1668.12
54		Original	7/3/01 4:20	5/31/01 23:00	5/30/01 22:45	GSLD-2	CILC-54	52387.24	31171.6	21215.64	0	21215.64
55	83-04-944-49309-2-6	Original	7/3/01 4:35	6/1/01 3:00	7/2/01 2:45	GSD-1	CILC-56	2651.77	2116.92	734.85	0	734.85
56	55-04-211-10155-1-0	Original	7/2/01 12:14	6/1/01 3:00	7/2/01 2:45	GSD-1	CILC-56	4329.5	3084.43	1245.07	0	1245.07
57	53-05-944-02380-1-4	Original	7/3/01 4:38	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	9080.35	5453.84	3626.51	0	3626.51
58	23-05-025-20509-5-8	Original	7/3/01 4:35	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	7223.27	4414.25	2819.01	0	2819.01
59	73-05-785-76279-0-7	Original	7/3/01 4:39	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	18273.77	13574.9	5698.87	0	5698.87
60	22-05-950-80309-4-7	Original	7/3/01 4:44	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	17726.99	16772.31	954.68	0	954.68
61		Original	7/3/01 4:47	6/4/01 3:00	7/3/01 2:45	GSD-1	CILC-56	2907.07	2098.42	808.65	0	808.65
62	82-05-660-91608-6-5	Original	7/3/01 4:46	6/4/01 3:00	7/3/01 2:45	GSD-1	CILC-56	5741.34	3894.38	1846.96	0	1846.96
63		Original	7/3/01 4:45	6/4/01 3:00	7/3/01 2:45	GSD-1	CILC-56	2829.21	1563.84	1065.37	0	1065.37
64		Original	7/3/01 4:49	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	3283.73	2591.58	702.15	0	702.15
65	51-05-354-18430-1-8	Original	7/3/01 4:51	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	6752.57	4080.46	2872.11	0	2872.11
66	85-05-947-84980-1-3	Original	7/3/01 4:53	6/4/01 3:00	7/3/01 2:45	CS-1	CILC-54	10318.93	7512.25	2806.68	0	2806.68
67	21-05-207-34882-7-8	Original	7/3/01 7:04	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	8872.47	4283.55	2588.82	0	2588.82
68		Original	7/3/01 14:23	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	4458.36	2895.83	1562.53	0	1562.53
69		Original	7/3/01 10:13	6/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	18733.25	11364.77	7348.48	0	7348.48

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CILC from	6/28/01 23:00 To:	7/26/01 22:45											
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
11-06-074-70871-1-2	1970901805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	7/5/01 4:03	8/5/01 3:00	7/5/01 2:45	GSLD-1	CILC-54	8943.21	5338.64	3604.57	0	3804.57
			Replaced	7/3/01 10:15	8/4/01 3:00	7/3/01 2:45	GSLD-2	CILC-54	26067.33	22866.73	3200.6	0	3200.6
81-06-968-04205-2-5	8989683808	METRO DADE COUNTY GSA OCSIS 11	Original	7/5/01 4:09	8/5/01 3:00	7/5/01 2:45	GSLDT-1	CILC-54	13031.84	8563.06	4462.78	0	4462.78
11-05-017-86670-4-6	5933903808	BELLSOUTH TELECOMMUNICATIONS INC	Original	7/5/01 11:31	8/4/01 3:00	7/3/01 2:45	GSD-1	CILC-58	4409.49	2856.43	1553.06	0	1553.06
			Original	7/3/01 11:19	8/30/01 3:00	8/28/01 2:45	GSLD-2	CILC-54	31349.94	18935.08	12414.86	0	12414.86
52-01-949-37303-3-1	5825587156	LARRY S HYMAN RECEIVER	Original	7/3/01 8:56	8/29/01 3:00	8/27/01 2:45	GSLDT-3	CILC-55	8871.14	2406.22	6464.92	0	6464.92
			Original	7/3/01 9:04	8/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	5123.37	3279.63	1843.74	0	1843.74
			Original	7/5/01 4:18	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	4583.85	2973.91	1609.94	0	1609.94
			Original	7/5/01 13:37	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	2654.56	1956.72	695.84	0	695.84
53-06-096-27305-1-1	8597333593	HCS - COUNTRY OAKS ELEM	Original	7/3/01 9:01	8/31/01 23:00	8/30/01 22:45	CST-3	CILC-55	74184.22	42299.3	31884.92	0	31884.92
			Original	7/3/01 7:55	8/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	9710.59	5756.71	3963.86	0	3963.86
12-05-941-44198-1-4	6283502869	ST JOHNS RIVER WATER MANAGEMENT	Original	7/5/01 4:19	8/5/01 3:00	7/5/01 2:45	GSLDT-1	CILC-54	11606.3	7397.68	4236.62	0	4236.62
72-06-225-65265-3-7	2023653914	HOLLYWOOD BEACH HOTEL OWNERS ASSOCIATION	Original	7/5/01 4:21	8/5/01 3:00	7/5/01 2:45	GSLDT-2	CILC-54	39278.47	26568.08	12710.39	0	12710.39
			Original	7/5/01 4:26	8/5/01 3:00	7/5/01 2:45	GSLD-2	CILC-54	34268.85	30319.06	3949.8	0	3949.8
85-06-942-18086-1-5	1481480976	INTER-CONTINENTAL FLORIDA OPERATING CORPORATION	Original	7/3/01 9:23	8/4/01 3:00	7/3/01 2:45	GSLDT-1	CILC-54	10488.42	6483.06	4005.36	0	4005.36
			Original	7/3/01 9:03	8/4/01 3:00	7/3/01 2:45	GSLDT-2	CILC-54	27675.81	19473.52	11202.19	0	11202.19
			Original	7/3/01 9:06	8/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	16685.53	11950.38	4735.16	0	4735.16
86-05-947-94783-3-4	6564483631	SOUTHEAST FROZEN FOODS COMPANY LP	Original	7/3/01 9:10	8/4/01 3:00	7/3/01 2:45	GSLDT-1	CILC-54	13191.27	8346.83	4844.44	0	4844.44
			Original	7/6/01 3:45	8/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	6891.69	4349.27	2542.41	0	2542.41
			Original	7/3/01 9:11	8/4/01 3:00	7/3/01 2:45	GSLDT-1	CILC-54	11457.52	6934.2	4523.32	0	4523.32
52-05-908-59812-3-8	7581334831	COUNTY OF MANATEE BCC PUB WORKS	Original	7/5/01 13:08	8/4/01 3:00	7/3/01 2:45	GSLD-1	CILC-54	22992.22	13628.75	9363.47	0	9363.47
21-06-260-70570-3-6	5263702390	CITY OF ROCKLEDGE	Original	7/5/01 7:12	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	5324.03	3612.05	1711.98	0	1711.98
83-08-367-82119-6-6	6903055989	VIACOM INC DBA WFOR STATION	Original	7/5/01 7:31	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	5266.35	3476.92	1788.43	0	1788.43
83-02-001-57262-1-7	4476592011	METRO DADE CO AVIATION DEPT	Original	7/5/01 5:54	8/30/01 3:00	8/28/01 2:45	GSLD-2	CILC-54	25229.34	18519.8	6709.54	0	6709.54
82-04-828-98172-9-0	4140889003	FLA KEYS AQUEDUCT AUTH	Original	7/5/01 7:05	8/1/01 3:00	7/2/01 2:45	GSLD-2	CILC-54	32747.2	20438.71	12307.49	0	12307.49
43-04-198-65003-1-2	8228701035	STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	7/5/01 14:27	8/1/01 3:00	7/2/01 0:00	GSLD-1	CILC-54	13562.71	8292.48	5270.23	0	5270.23
41-07-772-31463-4-3	6397786218	CITY OF BOCA RATON	Original	7/6/01 4:02	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	4131.47	2798.02	1333.45	0	1333.45
			Original	7/5/01 7:08	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	6139.47	4184.94	1954.53	0	1954.53
44-07-055-07385-1-2	6500128639	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	7/6/01 3:55	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	2861.73	2110.11	751.62	0	751.62
			Original	7/5/01 6:31	8/5/01 3:00	7/5/01 2:45	GSLD-1	CILC-54	5676.73	3894.72	1784.01	0	1784.01
45-05-443-23891-1-6	862624301	CITY OF RIV BCH	Original	7/5/01 6:34	8/4/01 3:00	7/3/01 2:45	GSLDT-1	CILC-54	8476.82	6434.42	3042.4	0	3042.4
			Original	7/6/01 7:31	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	5132.78	3334.05	1798.73	0	1798.73
			Original	7/6/01 11:56	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	3256	1969.2	1266.8	0	1266.8
23-07-132-16760-8-6	2008212934	CITY OF SANFORD	Original	7/6/01 5:37	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	5438.75	3604.18	1834.57	0	1834.57
13-07-902-00841-2-0	8533709569	CITY ST AUGUSTINE	Original	7/6/01 3:48	8/30/01 3:00	8/28/01 2:45	GSLDT-1	CILC-54	18061.63	11278.55	6785.09	0	6785.09
83-02-902-83065-0-2	179079818	METRO DADE COUNTY MDPD HEADQUARTERS COMPLEX 32	Original	7/6/01 4:01	8/6/01 3:00	7/6/01 2:45	GSLD-2	CILC-54	21536.21	12443.7	9124.51	0	9124.51
13-07-008-66233-1-9	9705495167	D & B SCHOOL	Original	7/6/01 3:56	8/6/01 3:00	7/6/01 2:45	CST-1	CILC-54	15090.13	12896.25	2194.88	0	2194.88
			Original	7/5/01 10:05	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	4126.81	2790.27	1336.54	0	1336.54
			Original	7/6/01 3:56	8/6/01 3:00	7/6/01 2:45	CS-1	CILC-54	6986.94	5226.95	1759.99	0	1759.99
			Original	7/6/01 4:04	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	5121.7	3477.72	1643.98	0	1643.98
54-06-772-80531-1-1	9499436248	COLLIER CNTY UTILITIES	Original	7/5/01 10:13	8/5/01 3:00	7/5/01 2:45	GSLD-1	CILC-54	3930.98	3210.64	720.34	0	720.34
72-06-210-26979-3-9	5128108310	CITY OF HOLLYWOOD	Original	7/5/01 6:29	8/5/01 3:00	7/5/01 2:45	GSLD-2	CILC-54	26431.54	18150.99	8280.55	0	8280.55
13-06-011-29484-0-8	6504308542	CITY ST AUGUSTINE	Original	7/5/01 6:35	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	4118.71	2850.94	1268.67	0	1268.67
57-07-502-54420-1-7	7850045449	CHARLOTTE CO SCHOOL BD	Original	7/5/01 4:07	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	3283.08	2449.81	833.27	0	833.27
			Original	7/6/01 11:53	8/31/01 23:00	8/30/01 22:45	CST-3	CILC-55	191624.99	101177.6	90447.39	0	90447.39
			Original	7/5/01 8:28	8/4/01 3:00	7/3/01 2:45	GSD-1	CILC-56	2745.14	1761.55	963.59	0	963.59
81-06-963-04150-1-2	8981863365	MIAMI-DADE WASAD #WT 3001 649560	Original	7/5/01 8:14	8/5/01 3:00	7/5/01 2:45	CST-2	CILC-54	256603.9	21762.13	3841.77	0	3841.77
			Original	7/5/01 8:08	8/5/01 3:00	7/5/01 2:45	GSLDT-2	CILC-54	12078.3	16617.41	-4539.11	0	-4539.11
			Original	7/6/01 4:10	8/6/01 3:00	7/6/01 2:45	CST-3	CILC-55	146138.77	90430.79	65707.98	0	65707.98
			Original	7/5/01 8:52	8/5/01 3:00	7/5/01 2:45	GSLDT-2	CILC-54	24810.97	14067.13	10743.84	0	10743.84
			Original	7/5/01 11:58	8/5/01 3:00	7/5/01 2:45	GSD-1	CILC-56	4789.59	3206.63	1582.96	0	1582.96
41-06-468-21725-8-5	1768321662	BD OF PB CO COMM	Original	7/5/01 8:58	8/5/01 3:00	7/5/01 2:45	GSLD-1	CILC-54	16231.54	9751.58	6479.74	0	6479.74
88-07-750-40250-1-1	2388487894	NABI	Original	7/6/01 4:15	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	8744.72	4381.37	2363.35	0	2363.35
41-07-872-57001-2-1	8963918662	CITY OF BOCA RATON	Original	7/6/01 4:16	8/6/01 3:00	7/6/01 2:45	CST-2	CILC-54	35317.16	30233.54	5083.62	0	5083.62
			Original	7/6/01 4:19	8/6/01 3:00	7/6/01 2:45	GSLDT-2	CILC-54	25880.92	17372.57	8488.35	0	8488.35
41-05-296-39341-5-3	8256816209	BD OF PB CO COMM	Original	7/6/01 12:03	8/4/01 3:00	7/3/01 2:45	GSLD-2	CILC-54	34269.78	21591.99	12677.79	0	12677.79
			Original	7/6/01 1:10	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	4707.26	3098.28	1607.98	0	1607.98
55-07-214-06105-1-5	801043951	CHARLOTTE CO SCHOOL BD	Original	7/6/01 10:11	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-54	3555.57	2363.62	951.95	0	951.95
83-03-903-98649-4-5	5063974845	MIAMI-DADE WASAD	Original	7/6/01 8:42	8/31/01 3:00	8/29/01 2:45	GSDT-1	CILC-56	4212.3	2702.53	1429.77	0	1429.77
			Original	7/6/01 7:18	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-56	3988.41	2605.07	1283.34	0	1283.34
42-07-519-29000-1-9	6572816020	VILLAGE OF WELLINGTON	Original	7/6/01 7:13	8/6/01 3:00	7/6/01 2:45	GSD-1	CILC-55	4453.54	3061.71	1391.83	0	1391.83
			Original	7/6/01 9:41	8/6/01 3:00	7/6/01 2:45	GSLD-2	CILC-54	30844.9	18904.99	11939.91	0	11939.91
45-07-440-12225-9-3	2566622326	SEACOAST UTILITY AUTHORITY	Original	7/6/01 8:04	8/6/01 3:00	7/6/01 2:45	GSLDT-1	CILC-54	14373.56	9330.12	5043.44	0	5043.44
			Original						8254246.33	5696965.37	2567280.96	0	2567280.96

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CILC from: 8/24/01 23:00 To:
Account: Bill Account Customer Name

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9/25/01 22:45

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Table with columns: CILC from, Account, Bill Account, Customer Name, and various account details.

Main data table with columns: Bill Status, Bill Creation Date, Start Date, End Date, COMP RATE, CILC RATE, COMP BASE, CILC BASE, ECCR AMOUNT, PENALTY, TOTAL.

44-9/1-1/1

A B C

Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
85-15-273-99489-9-7	8939484854	JACKSON MEM HOSP DTC/POWER PLANT #2	Original	9/17/01 9:32	8/16/01 3:00	8/17/01 2:45	GSLDT-2	CILC-54	57824.2	49603.55	8320.65	0	8320.65
74-15-328-32516-6-5	473165833	CITY OF PLANTATION	Original	9/17/01 9:57	8/16/01 3:00	9/17/01 2:45	GSLD-1	CILC-54	20227.93	12668.19	7559.74	0	7559.74
83-15-467-17312-3-5	7892477543	MIAMI-DADE WASAD #SR348 723712/21	Original	8/17/01 10:29	8/16/01 3:00	9/17/01 2:45	GSLD-1	CILC-54	5203.95	3499.71	1703.79	0	1703.79
22-20-730-08120-2-0	6740117921	CITY OF PALM BAY	Original	9/24/01 9:51	8/23/01 3:00	9/24/01 2:45	GSD-1	CILC-56	3311.34	2145.69	1165.65	0	1165.65
73-11-380-83922-0-1	2864996348	CITY OF COCOA BCH	Original	9/11/01 4:43	8/10/01 3:00	9/11/01 2:45	GSLD-1	CILC-54	11501.05	7169.86	4331.19	0	4331.19
22-15-559-65342-2-1	7573035289	PALM BAY UTILITY COMMISSION	Original	8/11/01 4:42	8/10/01 3:00	8/11/01 2:45	GSLD-1	CILC-54	6424.59	5004.69	1419.9	0	1419.9
53-16-918-51423-2-9	4010535419	LEE CO PORT AUTH	Original	9/17/01 10:25	8/16/01 3:00	9/17/01 2:45	GSDT-1	CILC-56	6154.78	3835.69	2319.09	0	2319.09
41-11-397-01461-5-3	9348913485	CITY OF DELRAY BCH	Original	9/18/01 4:20	8/17/01 3:00	9/18/01 2:45	GSLDT-1	CILC-54	11330.72	9457.93	1872.79	0	1872.79
23-20-905-02075-2-1	9546915886	BOARD OF COUNTY COMM OF SEMNOLE COUNTY	Original	9/11/01 4:45	8/10/01 3:00	9/11/01 2:45	GSLD-1	CILC-54	9372.62	5659.85	3702.97	0	3702.97
54-18-559-63325-5-5	3791836020	BRD OF GVNRS OF CNTY WTR-SWR DIST	Original	8/27/01 9:09	7/27/01 3:00	8/27/01 2:45	GSD-1	CILC-56	4276.22	2841.96	1434.26	0	1434.26
41-11-397-26256-6-1	5541513437	CITY OF DELRAY BCH	Original	9/24/01 6:00	8/23/01 3:00	9/24/01 2:45	GSLDT-1	CILC-54	14617.06	9044.8	5572.26	0	5572.26
52-20-398-87498-9-0	6357032652	COUNTY OF MANATEE BCC PUB WORKS	Original	9/24/01 7:37	8/23/01 3:00	9/24/01 2:45	GSD-1	CILC-56	4350.28	2828.96	1421.32	0	1421.32
71-16-187-33105-8-1	5714904231	NBHD #5001 PSLM DATA CENTER	Original	9/24/01 10:22	8/21/01 3:00	9/24/01 2:45	CS-1	CILC-54	10655.11	7620.49	3034.62	0	3034.62
45-16-089-13126-3-9	9782128137	CITY OF W PALM BCH	Original	9/17/01 12:41	8/10/01 3:00	9/11/01 2:45	GSLD-1	CILC-54	3691.6	1979.45	1712.15	0	1712.15
85-16-688-37885-9-7	8945487810	MIAMI-DADE WASAD #WP3039 629510	Original	9/24/01 13:38	8/23/01 3:00	9/24/01 2:45	GSLD-1	CILC-54	13799.37	8376.02	5423.35	0	5423.35
51-02-219-42655-6-7	947544276	BOARD OF COUNTY COMMISSIONERS	Original	9/18/01 4:18	8/17/01 3:00	9/18/01 2:45	GSLD-1	CILC-54	13070.6	7869.48	5201.12	0	5201.12
21-20-931-00736-1-6	2231705249	MCDONNELL DOUGLAS CORPORATION	Original	9/18/01 4:20	8/17/01 3:00	9/18/01 2:45	CST-1	CILC-54	9931.48	7534.92	2296.56	0	2296.56
55-16-453-17325-1-7	4943047805	CHARLOTTE CO SCHOOL BD	Original	8/28/01 4:22	7/30/01 3:00	8/28/01 2:45	GSD-1	CILC-58	2361.38	1514.19	847.19	0	847.19
21-20-948-49136-9-6	2248702298	U S GOVT DEPT OF AIR FORCE	Original	9/24/01 8:25	8/23/01 3:00	9/24/01 2:45	GSLDT-1	CILC-54	9416.38	7397.06	2019.32	0	2019.32
74-20-502-98339-8-2	9742065559	CITY OF SUNRISE	Original	9/24/01 12:26	8/17/01 3:00	9/18/01 2:45	GSLD-1	CILC-54	6389.76	4022.05	2367.71	0	2367.71
85-20-901-57895-1-9	7010778176	MIAMI-DADE WASAD #SP002	Original	9/11/01 7:25	8/7/01 3:00	8/8/01 2:45	GSLD-2	CILC-54	18106.12	11400.87	6705.25	0	6705.25
85-20-838-01025-1-4	6596284782	MIAMI-DADE WASAD #SP001	Original	9/24/01 6:43	8/23/01 3:00	9/24/01 2:45	GSLDT-3	CILC-55	95132.93	58917.61	36215.32	0	36215.32
57-11-901-74842-0-5	7590842493	CITY OF VENICE 1203	Original	9/24/01 7:34	8/23/01 3:00	9/24/01 2:45	GSD-1	CILC-56	5339.51	3587.32	1752.19	0	1752.19
53-11-175-20271-6-0	9326553211	LEE CO COMMISSION	Original	9/18/01 4:23	7/30/01 3:00	8/28/01 2:45	CS-1	CILC-54	12149.82	7496.84	4653.18	0	4653.18
21-20-948-98329-6-8	2246706234	U S GOVT DEPT OF AIR FORCE	Original	9/24/01 4:23	7/30/01 3:00	8/28/01 2:45	CS-1	CILC-54	10750.69	7997.84	2782.85	0	2782.85
55-11-005-02895-1-4	9521941923	CHARLOTTE CO SCHOOL BD	Original	9/24/01 7:01	8/23/01 3:00	9/24/01 2:45	GSLD-1	CILC-54	20840.36	13007.74	7832.62	0	7832.62
45-20-358-26000-5-8	111327151	SEACOAST UTILITY AUTHORITY	Original	9/24/01 9:30	8/23/01 3:00	9/24/01 0:00	GSD-1	CILC-56	4444.39	3253.61	1190.78	0	1190.78
63-18-918-53678-1-9	8828419401	LEE CO COMMISSION	Original	9/18/01 4:26	8/17/01 3:00	9/18/01 2:45	GSLD-1	CILC-54	12052.84	7244.17	4808.67	0	4808.67
74-11-945-10750-1-3	3568966707	CITY OF SUNRISE	Original	9/24/01 7:03	8/23/01 3:00	9/24/01 0:00	CST-1	CILC-54	5283.02	4133.21	1149.81	0	1149.81
53-11-175-20271-6-0	9326553211	LEE CO COMMISSION	Original	9/24/01 7:02	8/23/01 3:00	9/24/01 0:00	GSLD-1	CILC-54	12106.59	8258.96	3847.93	0	3847.93
21-20-948-98329-6-8	2246706234	U S GOVT DEPT OF AIR FORCE	Original	9/11/01 7:51	8/10/01 3:00	9/11/01 2:45	CS-1	CILC-54	5103.18	3782.04	1321.14	0	1321.14
55-11-005-02895-1-4	9521941923	CHARLOTTE CO SCHOOL BD	Original	9/24/01 14:00	8/20/01 3:00	9/18/01 0:00	GSDT-1	CILC-56	3768.42	2847.05	919.37	0	919.37
45-20-358-26000-5-8	111327151	SEACOAST UTILITY AUTHORITY	Original	9/18/01 12:24	8/16/01 3:00	9/17/01 2:45	GSLD-1	CILC-54	6390.51	3878.83	2511.68	0	2511.68
53-11-175-20271-6-0	9326553211	LEE CO COMMISSION	Original	9/11/01 7:36	8/10/01 3:00	9/11/01 2:45	GSDT-1	CILC-56	3962.23	2793.21	1169.02	0	1169.02
21-20-948-98329-6-8	2246706234	U S GOVT DEPT OF AIR FORCE	Original	9/24/01 7:11	9/23/01 3:00	9/24/01 2:45	GSLDT-3	CILC-55	156281.06	182394	5887.08	0	5887.08
55-11-005-02895-1-4	9521941923	CHARLOTTE CO SCHOOL BD	Original	9/11/01 12:08	8/10/01 3:00	9/11/01 2:45	GSD-1	CILC-56	3657.32	2511.58	1145.74	0	1145.74
45-20-358-26000-5-8	111327151	SEACOAST UTILITY AUTHORITY	Original	9/24/01 9:44	8/23/01 3:00	9/24/01 2:45	GSD-1	CILC-56	4751.03	3023.83	1727.2	0	1727.2
63-18-918-53678-1-9	8828419401	LEE CO COMMISSION	Original	9/24/01 10:14	8/21/01 3:00	8/20/01 2:45	GSLD-1	CILC-54	18943.45	11373.65	7569.8	0	7569.8
74-11-945-10750-1-3	3568966707	CITY OF SUNRISE	Original	9/18/01 13:11	8/17/01 3:00	9/18/01 2:45	GSLDT-1	CILC-54	6378.37	4918.35	1460.02	0	1460.02
53-11-175-20271-6-0	9326553211	LEE CO COMMISSION	Original	9/11/01 10:32	8/10/01 3:00	9/11/01 2:45	GSLD-2	CILC-54	27933.84	17428.53	10506.91	0	10506.91
72-11-404-58644-6-1	2693654879	STATE OF FLA - DOC OFFENDER REHABILITATION	Original	9/24/01 7:29	8/23/01 3:00	9/24/01 0:00	GSLDT-1	CILC-54	13004.54	7970.94	5033.6	0	5033.6
83-72-802-53065-0-2	179070818	METRO DADE COUNTY MDDP HEADQUARTERS COMPLX 32	Original	9/18/01 6:50	8/17/01 3:00	9/18/01 2:45	GSLDT-1	CILC-54	5798.92	3704.47	2094.45	0	2094.45
53-18-942-35592-0-1	7822594591	LEE CO COMMISSION	Original	9/18/01 13:07	8/17/01 3:00	9/18/01 2:45	GSLDT-1	CILC-54	12557.59	9670.82	2988.67	0	2988.67
45-16-740-99268-0-9	7420827138	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	9/18/01 8:11	8/17/01 3:00	9/18/01 2:45	GSLDT-1	CILC-54	7811.69	5041.97	2769.72	0	2769.72
57-20-641-75200-1-7	5747044310	CHARLOTTE CO SCHOOL BD	Original	8/28/01 4:25	7/30/01 3:00	8/28/01 2:45	GSLD-1	CILC-54	10841.26	5797.41	4043.95	0	4043.95
83-02-001-21051-1-8	7370775822	METRO DADE CO AVIATION DEPT	Original	9/24/01 7:27	8/23/01 3:00	9/24/01 2:45	GSLD-1	CILC-54	6618.38	3977.21	2641.17	0	2641.17
74-11-665-43863-4-6	7601426534	CITY OF SUNRISE	Original	8/28/01 4:24	7/30/01 3:00	8/28/01 2:45	GSLD-1	CILC-54	10779.88	9420.5	1359.38	0	1359.38
72-11-404-58644-6-1	2693654879	STATE OF FLA - DOC OFFENDER REHABILITATION	Original	9/11/01 10:14	8/10/01 3:00	9/11/01 2:45	GSD-1	CILC-56	5728.45	3983.18	1745.27	0	1745.27
83-72-802-53065-0-2	179070818	METRO DADE COUNTY MDDP HEADQUARTERS COMPLX 32	Original	9/11/01 10:18	8/10/01 3:00	9/11/01 2:45	GSLD-1	CILC-54	8517.73	5172.05	3345.68	0	3345.68
53-18-942-35592-0-1	7822594591	LEE CO COMMISSION	Original	9/11/01 9:51	8/10/01 3:00	9/11/01 2:45	GSLDT-1	CILC-54	7342.56	4524.04	2818.52	0	2818.52
45-01-150-71006-6-7	9516120434	SEACOAST UTILITY AUTHORITY	Original	9/11/01 10:03	8/10/01 3:00	9/11/01 2:45	GSLDT-1	CILC-54	12055	7587.66	4467.34	0	4467.34
45-16-740-05759-0-0	2563194485	LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT	Original	8/28/01 4:25	7/30/01 3:00	8/28/01 2:45	GSLDT-1	CILC-54	16246.65	11276.79	6969.86	0	6969.86
45-16-740-21561-5-6	6420822170	TOWN OF JUPITER	Original	9/18/01 6:23	8/22/01 3:00	9/12/01 2:45	GSD-1	CILC-56	1298.72	1050.38	248.34	0	248.34
45-16-740-13850-5-3	7415820104	TOWN OF JUPITER	Original	9/25/01 3:42	8/24/01 3:00	9/25/01 2:45	GSLD-1	CILC-54	8659.78	5456.12	3201.66	0	3201.66
13-06-011-29494-0-8	6504308542	CITY ST AUGUSTINE	Original	9/18/01 8:34	8/17/01 3:00	9/18/01 2:45	GSLDT-1	CILC-54	10518.35	6801.3	3717.05	0	3717.05
45-01-150-71006-6-7	9516120434	SEACOAST UTILITY AUTHORITY	Original	9/18/01 6:40	8/17/01 3:00	9/18/01 2:45	GSLD-1	CILC-54	35603.3	21083.68	14520.22	0	14520.22
45-16-740-05759-0-0	2563194485	LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT	Original	8/27/01 10:43	7/27/01 3:00	8/27/01 2:45	GSD-1	CILC-56	2836.93	1912.42	1024.51	0	1024.51
45-16-740-21561-5-6	6420822170	TOWN OF JUPITER	Original	8/28/01 4:23	7/30/01 3:00	8/28/01 2:45	GSD-1	CILC-56	6560.89	4251.95	2308.94	0	2308.94
45-16-740-13850-5-3	7415820104	TOWN OF JUPITER	Original	8/28/01 4:29	7/30/01 3:00	8/28/01 2:45	GSD-1	CILC-56	5093.58	3279.18	1814.4	0	1814.4
13-06-011-29494-0-8	6504308542	CITY ST AUGUSTINE	Original	9/18/01 6:55	8/17/01 3:00	9/18/01 2:45	GSLD-1	CILC-54	4049.64	2993.24	1056.4	0	

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CILC from: 8/24/01 23:00 To:
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 81-16-025-01420-2-7 3601765112 CITY OF CORAL GABLES POLICE/FIRE/EOC

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Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECOR AMOUNT	PENALTY	TOTAL
Original	9/19/01 14:26	8/17/01 3:00	9/19/01 2:45	GSD-1	CILC-56	7355.75	5104.4	2251.35	0	2251.35
Original	9/19/01 11:54	8/20/01 3:00	9/19/01 2:45	GS LD-1	CILC-54	7326.58	4607.37	2719.21	0	2719.21
Original	9/19/01 12:25	8/17/01 3:00	9/19/01 2:45	CST-1	CILC-54	14875.09	11003.69	3871.4	0	3871.4
Original	9/19/01 11:53	8/20/01 3:00	9/19/01 2:45	CS-2	CILC-54	15848.36	11581.03	4267.33	0	4267.33
Original	8/28/01 4:38	7/30/01 3:00	8/28/01 2:45	GS LD-2	CILC-54	43002.65	35922.51	7080.14	0	7080.14
Original	9/24/01 9:52	8/22/01 3:00	9/21/01 2:45	GS LD-2	CILC-54	49255.16	44493.45	4761.71	0	4761.71
Original	9/18/01 10:55	8/16/01 3:00	9/17/01 2:45	GSD-1	CILC-56	3785.89	2768.71	1017.18	0	1017.18
Original	9/18/01 7:40	8/17/01 3:00	9/18/01 2:45	GS LD-1	CILC-54	6672.23	4059.98	2613.25	0	2613.25
Original	8/28/01 4:43	7/30/01 3:00	8/28/01 2:45	GS LD-1	CILC-54	15980.62	12705.66	3275.16	0	3275.16
Original	9/4/01 8:17	8/3/01 3:00	9/4/01 2:45	GS LD-1	CILC-54	18931.8	10133.25	6398.55	0	6398.55
Original	9/19/01 4:01	8/20/01 3:00	9/19/01 2:45	GS LD-1	CILC-54	7746.58	5512.85	2233.73	0	2233.73
Original	9/19/01 4:01	8/20/01 3:00	9/19/01 0:00	GS LD-1	CILC-54	10531.19	6180.66	4350.53	0	4350.53
Original	9/19/01 4:10	8/20/01 3:00	9/19/01 2:45	GS LD-1	CILC-54	24178.11	16733.08	7445.03	0	7445.03
Original	9/19/01 4:11	8/20/01 3:00	9/19/01 2:45	GS LD-3	CILC-55	53864.63	23440.71	30423.92	0	30423.92
Original	9/19/01 4:02	8/20/01 3:00	9/19/01 2:45	GS LD-1	CILC-54	7944.19	4725.8	3218.39	0	3218.39
Original	8/28/01 17:21	7/27/01 3:00	8/27/01 2:45	GS LD-3	CILC-55	9516.32	2485.43	7049.89	0	7049.89
Original	9/18/01 13:25	8/16/01 3:00	9/17/01 2:45	GSD-1	CILC-56	2131.82	1582.62	549.2	0	549.2
Original	9/19/01 13:13	8/13/01 3:00	9/12/01 2:45	GS LD-2	CILC-54	9745.22	9090.21	655.01	0	655.01
Original	9/19/01 4:04	8/20/01 3:00	9/19/01 2:45	GS LD-3	CILC-55	245236.63	108948.58	136287.05	0	136287.05
Original	9/4/01 8:11	8/1/01 3:00	9/4/01 2:45	CS-1	CILC-54	7512.82	5734.3	1778.52	0	1778.52
Original	8/28/01 6:38	7/30/01 3:00	8/28/01 2:45	GSD-1	CILC-56	4652.97	3517.03	1335.94	0	1335.94
Original	9/19/01 4:07	8/20/01 3:00	9/19/01 2:45	GSD-1	CILC-56	6138.61	4010.7	2128.11	0	2128.11
Original	8/28/01 6:59	7/30/01 3:00	8/28/01 2:45	GSD-1	CILC-56	3213.75	2205.29	1008.46	0	1008.46
Original	9/19/01 4:09	8/20/01 3:00	9/19/01 2:45	CST-1	CILC-54	7203.11	5424.3	1778.81	0	1778.81
Original	9/12/01 4:15	8/13/01 3:00	9/12/01 0:00	GS LD-1	CILC-54	17329.92	14665.05	2644.87	0	2644.87
Original	8/28/01 8:17	7/30/01 3:00	8/28/01 2:45	GS LD-2	CILC-54	32714.33	19524.11	13190.22	0	13190.22
Original	8/28/01 7:54	7/30/01 3:00	8/28/01 2:45	GSD-1	CILC-56	1976.34	1408.45	567.89	0	567.89
Original	9/25/01 9:08	8/22/01 3:00	9/21/01 2:45	GS LD-1	CILC-54	13638.97	8124.09	5512.88	0	5512.88
Original	9/18/01 12:26	8/16/01 3:00	9/17/01 2:45	GSD-1	CILC-56	5044.88	3372.6	1672.28	0	1672.28
Original	8/29/01 3:31	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	14236.59	9153.92	5084.67	0	5084.67
Original	9/12/01 4:10	8/13/01 3:00	9/12/01 2:45	GS LD-1	CILC-54	6284.15	3913.45	2370.7	0	2370.7
Original	8/28/01 3:30	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	14630.78	9954.62	4676.14	0	4676.14
Original	9/19/01 11:36	8/20/01 3:00	9/19/01 2:45	GS LD-1	CILC-54	15228.48	9072.27	6156.21	0	6156.21
Original	9/19/01 11:43	8/20/01 3:00	9/19/01 2:45	CS-2	CILC-54	50216.4	39335.58	10680.82	0	10680.82
Original	9/19/01 8:16	8/20/01 3:00	9/19/01 2:45	GSD-1	CILC-56	2990.59	2121.58	889.01	0	889.01
Original	9/12/01 4:11	8/13/01 3:00	9/12/01 2:45	GS LD-1	CILC-54	12174.82	8585.02	3589.8	0	3589.8
Original	8/25/01 7:50	8/24/01 3:00	9/25/01 2:45	GS LD-1	CILC-54	6311.49	3817.91	2493.58	0	2493.58
Original	9/12/01 4:16	8/13/01 3:00	9/12/01 2:45	GS LD-1	CILC-54	15273.23	8524.83	6748.4	0	6748.4
Original	9/5/01 4:41	8/6/01 3:00	9/5/01 2:45	GSD-1	CILC-56	4312.84	2920.62	1392.22	0	1392.22
Original	9/4/01 12:47	7/31/01 23:00	8/31/01 22:45	GS LD-2	CILC-54	51037.09	31196.25	19840.84	0	19840.84
Original	8/28/01 3:35	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	10116.34	6064.74	4051.6	0	4051.6
Original	8/28/01 7:48	7/30/01 3:00	8/28/01 2:45	GS LD-1	CILC-54	6741.38	4034.53	2706.85	0	2706.85
Original	8/29/01 3:36	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	24767.21	20977.39	3789.82	0	3789.82
Original	8/28/01 9:17	7/30/01 3:00	8/28/01 2:45	GS LD-1	CILC-54	7281.84	4409.37	2872.47	0	2872.47
Original	8/29/01 3:37	7/31/01 3:00	8/29/01 2:45	GS LD-2	CILC-54	45433.22	30888.28	14744.94	0	14744.94
Original	9/25/01 8:08	8/24/01 3:00	9/25/01 2:45	GS LD-1	CILC-54	5721.25	3527.57	2193.68	0	2193.68
Original	9/25/01 8:11	8/24/01 3:00	9/25/01 2:45	GS LD-2	CILC-54	66092.34	50578.94	15513.4	0	15513.4
Original	8/28/01 9:49	7/30/01 3:00	8/29/01 2:45	GS LD-2	CILC-54	30308.99	17087.03	13211.96	0	13211.96
Original	8/29/01 3:38	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	16841.08	10991.72	5949.36	0	5949.36
Original	9/25/01 8:05	8/24/01 3:00	9/25/01 2:45	GS LD-1	CILC-54	5236.47	3497.32	1799.15	0	1799.15
Original	8/29/01 3:39	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	4898.23	2919.43	1968.8	0	1968.8
Original	9/25/01 8:13	8/24/01 3:00	9/25/01 2:45	GSD-1	CILC-56	4808.72	3144.11	1464.61	0	1464.61
Original	9/12/01 4:13	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	4828.8	3155.68	1673.12	0	1673.12
Original	9/25/01 8:21	8/24/01 3:00	9/25/01 2:45	GSD-1	CILC-56	6857.65	4557.27	2300.38	0	2300.38
Original	8/28/01 3:40	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	8040.03	4692.27	3347.76	0	3347.76
Original	9/25/01 8:23	8/24/01 3:00	9/26/01 2:45	GS LD-1	CILC-54	11805.78	9564.96	2240.82	0	2240.82
Original	8/28/01 8:55	7/30/01 3:00	8/28/01 2:45	CS-1	CILC-54	10083.84	8071.02	2012.82	0	2012.82
Original	8/29/01 3:42	7/31/01 3:00	8/29/01 2:45	GS LD-2	CILC-54	15705.78	10567.87	5139.11	0	5139.11
Original	8/29/01 3:43	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	10848.37	9676.92	1171.45	0	1171.45
Original	8/29/01 3:44	7/31/01 3:00	8/29/01 2:45	CS-1	CILC-54	4881.36	3567.63	1113.73	0	1113.73
Original	8/29/01 3:44	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	3859.62	2275.53	1584.09	0	1584.09
Original	8/29/01 3:45	7/31/01 3:00	8/29/01 2:45	GS LD-2	CILC-54	58362.83	35428.26	22934.57	0	22934.57
Original	9/21/01 7:24	8/15/01 3:00	9/14/01 2:45	GS LD-1	CILC-54	9395.94	7741.41	1654.53	0	1654.53
Original	8/29/01 3:46	7/31/01 3:00	8/29/01 2:45	GS LD-1	CILC-54	19656.91	11635.11	8031.8	0	8031.8
Original	9/25/01 12:14	8/22/01 3:00	9/21/01 2:45	GSD-1	CILC-56	7128.58	4278.13	2850.43	0	2850.43
Original	9/25/01 12:13	8/23/01 3:00	9/24/01 2:45	GS LD-1	CILC-54	4676.89	2916.38	1760.31	0	1760.31
Original	9/25/01 9:33	8/22/01 3:00	9/21/01 2:45	CST-1	CILC-54	10377.87	7317.54	3080.33	0	3080.33
Original	9/19/01 12:18	8/18/01 3:00	9/17/01 2:45	GS LD-2	CILC-54	10587.84	68234.46	37393.38	0	37393.38
Original	9/19/01 7:55	8/18/01 3:00	9/17/01 2:45	GS LD-1	CILC-54	3906.52	2768.39	1140.13	0	1140.13
Original	9/25/01 11:04	8/20/01 3:00	9/19/01 2:45	GS LD-1	CILC-54	21743.93	13184.72	8559.21	0	8559.21
Original	9/19/01 9:24	8/20/01 3:00	9/19/01 2:45	GSD-1	CILC-56	4950.31	3246.15	1702.16	0	1702.16
Original	9/12/01 8:02	8/13/01 3:00	9/12/01 2:45	GS LD-1	CILC-54	8908.95	5424.38	3485.57	0	3485.57
Original	9/12/01 4:17	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	3587.48	2349.83	1237.65	0	1237.65
Original	9/12/01 4:18	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	3160.66	2304.5	856.16	0	856.16

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CILC from: 8/24/01 23:00 To: [REDACTED]

Account: [REDACTED] Bill Account: [REDACTED] Customer Name: [REDACTED]

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Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
Original	8/20/01 4:32	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	15094.25	9142.85	5951.4	0	5951.4
Original	8/20/01 4:33	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-56	5217.42	3474.15	1743.27	0	1743.27
Original	8/18/01 9:36	8/17/01 3:00	9/18/01 2:45	GSD-1	CILC-56	2598.6	2122.97	875.63	0	875.63
Original	9/22/01 8:22	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-54	10145.33	6303.58	3841.75	0	3841.75
Original	9/19/01 9:51	8/16/01 3:00	9/17/01 2:45	GSLD-1	CILC-54	6384.05	4947.52	1536.53	0	1536.53
Original	9/20/01 4:25	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-56	6317.36	4120.2	2197.16	0	2197.16
Original	9/20/01 4:31	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	7801.39	4805.95	2995.54	0	2995.54
Original	9/4/01 7:25	8/3/01 3:00	9/4/01 2:45	GSD-1	CILC-56	5854.33	3810.3	2044.03	0	2044.03
Original	9/12/01 4:19	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	11516.99	6991.38	4625.61	0	4625.61
Original	9/12/01 4:20	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	3407.93	2331.15	1076.78	0	1076.78
Original	8/30/01 3:47	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	10063.56	6168.96	3894.6	0	3894.6
Original	9/12/01 4:20	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	8774.43	5996.47	2877.96	0	2877.96
Original	9/19/01 11:07	8/20/01 3:00	9/19/01 2:45	GSLD-1	CILC-54	13289.33	8073.67	5215.66	0	5215.66
Original	9/25/01 12:18	8/23/01 3:00	9/24/01 2:45	CST-2	CILC-54	38145.03	30914.23	7230.8	0	7230.8
Original	9/4/01 7:42	8/3/01 3:00	9/4/01 2:45	GSLD-2	CILC-54	29205.14	19394.92	9810.22	0	9810.22
Original	9/4/01 7:48	8/3/01 3:00	9/4/01 2:45	GSLD-1	CILC-54	12548.88	7843.95	4704.93	0	4704.93
Original	8/29/01 9:18	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	5063.06	3415.81	1647.25	0	1647.25
Original	9/5/01 6:00	8/5/01 3:00	9/5/01 2:45	GSLD-1	CILC-54	16321.59	10123.91	6197.68	0	6197.68
Original	9/26/01 7:11	8/23/01 3:00	9/24/01 0:00	GSLD-1	CILC-54	16939.47	10357.73	6581.74	0	6581.74
Original	8/29/01 8:39	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-54	3748.34	2278.65	1469.69	0	1469.69
Original	8/29/01 7:05	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-54	5624.46	3206.94	2415.54	0	2415.54
Original	9/5/01 4:41	8/6/01 3:00	9/5/01 2:45	CST-1	CILC-54	14858.05	12642.88	2196.17	0	2196.17
Original	9/20/01 4:29	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	17962.89	17288.61	674.28	0	674.28
Original	9/4/01 8:25	8/3/01 3:00	9/4/01 2:45	GSD-1	CILC-54	5652.02	3596.63	2055.39	0	2055.39
Original	8/30/01 3:49	8/1/01 3:00	8/30/01 2:45	CST-1	CILC-54	6600.51	5459.81	1140.7	0	1140.7
Original	9/12/01 6:40	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	6504.05	3930.79	2573.26	0	2573.26
Original	8/29/01 12:35	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-54	4487.84	2841.17	1856.67	0	1856.67
Original	8/30/01 4:26	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	11714.37	7214.46	4499.91	0	4499.91
Original	8/29/01 7:39	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	6537.59	4377.3	2160.29	0	2160.29
Original	8/29/01 12:54	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-54	12894.5	10634.38	2060.12	0	2060.12
Original	8/29/01 12:49	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	4086.63	2922.14	1144.49	0	1144.49
Original	8/30/01 3:51	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	10477.81	6331.6	4146.21	0	4146.21
Original	8/29/01 9:20	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	5391.79	3468.8	1922.99	0	1922.99
Original	8/29/01 4:36	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-54	11635.59	8124.99	3510.6	0	3510.6
Original	9/4/01 8:23	8/3/01 3:00	9/4/01 2:45	CST-2	CILC-54	29024.1	23462.16	5541.95	0	5541.95
Original	9/4/01 8:25	8/3/01 3:00	9/4/01 2:45	CST-1	CILC-54	3530.04	3152.85	377.19	0	377.19
Original	9/20/01 4:37	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	8581.56	6934.72	2646.84	0	2646.84
Original	8/30/01 3:53	8/1/01 3:00	8/30/01 2:45	GSLD-3	CILC-55	131516.15	55098.35	76417.8	0	76417.8
Original	9/20/01 4:38	8/21/01 3:00	9/20/01 0:00	GSD-1	CILC-54	10166.97	6178.72	3987.25	0	3987.25
Original	9/20/01 5:16	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	22358.38	17314.49	5043.89	0	5043.89
Original	9/20/01 4:41	8/21/01 3:00	9/20/01 2:45	CST-1	CILC-54	8087.43	4869.05	1098.38	0	1098.38
Original	8/29/01 8:17	7/31/01 3:00	8/29/01 2:45	CST-2	CILC-54	24438.05	22974.68	1763.38	0	1763.38
Original	9/20/01 4:41	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-54	8428.54	5081.75	3366.79	0	3366.79
Original	8/30/01 4:26	8/1/01 3:00	8/30/01 0:00	GSD-1	CILC-56	4494.22	2890.44	1613.78	0	1613.78
Original	9/12/01 16:52	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-54	9007.84	6470.72	2537.12	0	2537.12
Original	8/29/01 8:41	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-56	4915.47	3293.56	1621.61	0	1621.61
Original	8/29/01 9:24	7/31/01 3:00	8/29/01 2:45	GSD-1	CILC-54	6384	3852.12	2521.88	0	2521.88
Original	8/30/01 7:13	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-56	4621.67	3164.92	1366.75	0	1366.75
Original	9/4/01 14:07	7/31/01 23:00	8/31/01 22:45	CST-3	CILC-55	203012.19	113498.93	90313.26	0	90313.26
Original	8/30/01 4:31	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	7032.5	4248.96	2783.54	0	2783.54
Original	9/20/01 4:43	8/21/01 3:00	9/20/01 2:45	GSLD-2	CILC-54	32123.65	28828.39	3295.26	0	3295.26
Original	8/30/01 4:33	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-56	6790.17	4463.59	2326.58	0	2326.58
Original	8/30/01 4:31	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-56	6365.69	4911.5	1554.19	0	1554.19
Original	9/30/01 8:24	8/1/01 3:00	8/30/01 2:45	CS-1	CILC-54	8367.16	7914.42	452.74	0	452.74
Original	9/5/01 4:40	8/5/01 3:00	9/5/01 2:45	GSD-1	CILC-56	2837.17	2155.14	782.03	0	782.03
Original	8/30/01 13:28	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	7047.06	4201.33	2845.73	0	2845.73
Original	8/30/01 11:05	7/30/01 3:00	8/29/01 2:45	GSD-2	CILC-54	22166.3	16567.16	5599.14	0	5599.14
Original	8/31/01 4:54	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-54	3038.79	2546.36	492.43	0	492.43
Original	8/29/01 5:17	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	12120.87	11317.36	803.51	0	803.51
Original	8/31/01 4:58	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-54	8660.12	5409.22	3450.9	0	3450.9
Original	8/30/01 7:52	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-56	4433.22	2945.23	1487.99	0	1487.99
Original	8/30/01 6:25	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	9665.4	5818.12	3867.28	0	3867.28
Original	8/30/01 7:20	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-54	9369.15	5754.9	3614.25	0	3614.25
Original	8/30/01 13:27	8/1/01 3:00	8/30/01 2:45	GSD-3	CILC-55	99535.45	45005.25	54530.2	0	54530.2
Original	8/30/01 8:19	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-56	3288.67	2405.52	894.15	0	894.15
Original	8/31/01 4:37	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-54	7141.3	4258.85	2882.45	0	2882.45
Original	9/4/01 10:45	8/3/01 3:00	9/4/01 2:45	GSD-1	CILC-56	6470.49	4404.79	2055.7	0	2055.7
Original	8/30/01 10:43	7/30/01 3:00	8/29/01 2:45	CST-3	CILC-55	70893.85	38545.64	32348.21	0	32348.21
Original	9/4/01 9:35	8/3/01 3:00	9/4/01 2:45	GSLD-2	CILC-54	49812.94	27638.77	13274.17	0	13274.17
Original	8/31/01 4:38	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-54	20220.9	14033.75	6187.15	0	6187.15
Original	8/31/01 12:11	8/2/01 3:00	8/31/01 2:45	GSD-2	CILC-54	33632.71	21162.71	12470	0	12470
Original	8/30/01 7:40	7/31/01 3:00	8/29/01 0:00	GSLD-1	CILC-54	13942.41	9517.14	4425.27	0	4425.27
Original	8/30/01 7:35	8/1/01 3:00	8/30/01 2:45	GSD-1	CILC-56	4024.34	2612.86	1411.48	0	1411.48
Original	9/4/01 14:24	7/27/01 3:00	8/27/01 2:45	GSLD-2	CILC-54	103543.69	63774.87	38768.72	0	38768.72

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CILC from: 8/24/01 23:00 To:
 Account: Bill Account Customer Name
 73-04-744-80359-3-1 4372250205 BCBC#DESWS 1817907 CO COMMISSIONERS
 34-03-915-00280-1-3 4811018771 STATE OF FLORIDA MILITARY DEPARTMENT & ARMORY BOARD
 51-05-354-01725-5-5 6602834983 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION
 74-04-910-94837-3-3 5017298059 CITY OF LAUDERHILL
 57-07-502-54420-1-7 7850945449 CHARLOTTE CO SCHOOL BD
 52-05-806-59912-9-6 7581334831 COUNTY OF MANATEE BCC PUB WORKS
 82-05-660-60532-9-0 3207867480 MIAMI-DADE COMM COLLEGE KENDALL BRANCH
 45-05-443-23891-1-5 652524301 CITY OF RIV BCH
 46-11-927-85838-5-7 6333926043 INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES
 62-05-660-91608-8-5 2333877286 MIAMI-DADE COMM COLLEGE KENDALL BRANCH

9/25/01 22:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
Original	8/30/01 7:54	8/1/01 3:00	8/30/01 2:45	GSLD-1	CILC-54	13679.17	7803.21	5875.95	0	5875.95
Original	9/5/01 4:50	8/8/01 3:00	9/5/01 2:45	GSD-1	CILC-56	5333.63	3544.75	1788.86	0	1788.86
Original	8/31/01 4:39	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-56	4345.56	2865.55	1479.8	0	1479.8
Original	9/12/01 9:58	8/10/01 3:00	9/11/01 2:45	GSLD-1	CILC-54	4789.8	2769.24	2030.56	0	2030.56
Original	8/30/01 8:10	7/31/01 3:00	8/29/01 2:45	GSLD-2	CILC-54	33315.38	20125.8	13188.58	0	13188.58
Original	8/31/01 4:30	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	7617.98	4436.37	3181.61	0	3181.61
Original	8/30/01 9:37	8/1/01 3:00	8/30/01 2:45	GSLD-1	CILC-54	7592.81	4460.4	3132.41	0	3132.41
Original	9/5/01 4:52	8/6/01 3:00	9/5/01 2:45	GSD-1	CILC-56	4177.41	2744.09	1433.32	0	1433.32
Original	9/20/01 10:14	8/21/01 3:00	9/20/01 2:45	GSLD-2	CILC-54	21103.7	12801.71	8501.99	0	8501.99
Original	9/5/01 4:50	8/6/01 3:00	9/5/01 2:45	GSD-1	CILC-56	4606.49	2889.82	1716.67	0	1716.67
Original	8/31/01 6:39	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	23269.18	13995.76	9273.42	0	9273.42
Original	8/31/01 4:36	8/2/01 3:00	8/31/01 2:45	GSLD-2	CILC-54	22922.29	16021.81	6900.48	0	6900.48
Original	8/31/01 4:42	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-58	2449.03	1517.75	931.28	0	931.28
Original	8/31/01 4:52	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	8874.82	5596.65	3277.97	0	3277.97
Original	8/12/01 12:50	8/10/01 3:00	8/11/01 2:45	GSLD-1	CILC-54	8568.42	5337.23	3229.19	0	3229.19
Original	8/31/01 4:42	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-56	5659.78	3849.81	1809.87	0	1809.87
Original	8/31/01 4:44	8/2/01 3:00	8/31/01 2:45	GSLD-2	CILC-54	28120.37	16746.65	11370.72	0	11370.72
Original	8/31/01 4:45	8/2/01 3:00	8/31/01 2:45	GSLD-2	CILC-54	27905.87	23604.94	4300.93	0	4300.93
Original	9/7/01 7:28	7/31/01 23:00	8/31/01 22:45	CST-3	CILC-55	69272.59	36512.83	32759.76	0	32759.76
Original	8/31/01 4:45	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	10922.74	6677.20	4245.46	0	4245.46
Original	8/31/01 4:46	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	19212.65	11334.98	7877.67	0	7877.67
Original	8/31/01 4:47	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	17754.19	16885.39	868.8	0	868.8
Original	8/31/01 4:48	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	13768.21	8278.14	5488.07	0	5488.07
Original	8/31/01 4:56	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	11451.93	6949.78	4502.15	0	4502.15
Original	9/5/01 8:49	8/6/01 3:00	9/5/01 2:45	CST-2	CILC-54	42567.81	31790.53	10777.28	0	10777.28
Original	9/6/01 3:40	8/7/01 3:00	9/6/01 2:45	GSLD-1	CILC-54	10622.76	6383.48	4239.28	0	4239.28
Original	8/31/01 4:57	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	13327.05	8481.49	4845.56	0	4845.56
Original	8/31/01 4:59	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	5295.41	3336.24	1959.17	0	1959.17
Original	9/6/01 3:42	8/7/01 3:00	9/6/01 2:45	GSLD-1	CILC-54	5716.93	3905.87	1811.06	0	1811.06
Original	9/12/01 7:04	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	3714.87	2694.87	1050	0	1050
Original	9/5/01 7:04	8/6/01 3:00	9/5/01 2:45	GSD-1	CILC-56	5345.09	3463.83	1881.26	0	1881.26
Original	8/31/01 6:43	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-56	4338.47	2868	1470.47	0	1470.47
Original	9/20/01 5:18	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	12240.22	10266.05	1954.17	0	1954.17
Original	8/12/01 8:37	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	3723.55	2509.06	1214.89	0	1214.89
Original	9/5/01 7:06	8/6/01 3:00	9/5/01 2:45	CST-2	CILC-54	38484.12	31798.79	6685.33	0	6685.33
Original	9/12/01 7:14	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	5111.53	3406.54	1704.99	0	1704.99
Original	9/12/01 7:26	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	11158.59	6620.71	4338.88	0	4338.88
Original	8/6/01 5:38	8/6/01 3:00	9/5/01 2:45	GSLD-1	CILC-54	25665.66	17131	8534.66	0	8534.66
Original	9/13/01 6:55	8/14/01 3:00	9/13/01 2:45	GSLD-1	CILC-54	9748.59	5994.68	3753.91	0	3753.91
Original	9/12/01 9:02	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	6665.2	4344	2322.2	0	2322.2
Original	9/12/01 12:48	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	4506.64	3213.94	1292.7	0	1292.7
Original	9/12/01 9:05	8/13/01 3:00	9/12/01 2:45	CST-1	CILC-54	4702.02	3672.04	1029.98	0	1029.98
Original	9/12/01 11:17	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	6405.65	4446.91	1958.74	0	1958.74
Original	8/31/01 10:28	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-56	3210.22	2317.51	892.71	0	892.71
Original	9/7/01 5:41	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	3739.64	2383.72	1375.92	0	1375.92
Original	9/6/01 3:48	8/7/01 3:00	9/6/01 2:45	GSLD-2	CILC-54	24672.58	14993.56	9679.43	0	9679.43
Original	9/6/01 3:47	8/7/01 3:00	9/6/01 2:45	GSLD-1	CILC-54	8285.94	5216.1	3089.84	0	3089.84
Original	9/6/01 3:48	8/7/01 3:00	9/6/01 2:45	GSD-1	CILC-56	24126.56	1569.03	849.23	0	849.23
Original	9/5/01 6:22	8/6/01 3:00	9/5/01 2:45	GSD-1	CILC-56	6788.35	4435.47	2353.88	0	2353.88
Original	9/6/01 3:49	8/7/01 3:00	9/6/01 2:45	GSLD-1	CILC-54	18900.98	11581.87	7339.11	0	7339.11
Original	8/31/01 16:51	7/31/01 3:00	8/29/01 2:45	GSLD-1	CILC-54	18264.99	11592.54	6672.45	0	6672.45
Original	8/31/01 10:15	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	9993.47	5936.66	3994.81	0	3994.81
Original	8/5/01 9:07	8/1/01 3:00	8/30/01 2:45	GSLD-2	CILC-54	26196.41	16205.31	8991.1	0	8991.1
Original	9/12/01 8:03	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	9016.85	5348.89	3667.96	0	3667.96
Original	9/5/01 9:11	8/5/01 3:00	9/5/01 2:45	GSD-1	CILC-56	4060.54	2667.48	1393.06	0	1393.06
Original	9/6/01 5:41	8/7/01 3:00	9/6/01 2:45	GSLD-3	CILC-55	116451.83	106990.89	3480.94	0	3480.94
Original	9/6/01 8:14	8/7/01 3:00	9/6/01 2:45	GSLD-1	CILC-54	5343.23	3368.28	1974.95	0	1974.95
Original	9/6/01 7:50	8/7/01 3:00	9/6/01 2:45	GSLD-1	CILC-54	7474.15	4527.95	2946.2	0	2946.2
Original	9/7/01 4:32	8/8/01 3:00	9/7/01 2:45	GSLD-1	CILC-54	5338.04	3089.25	2248.79	0	2248.79
Original	9/5/01 10:11	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	4350.71	2823.28	1527.45	0	1527.45
Original	9/12/01 9:07	8/13/01 3:00	9/12/01 2:45	GSLD-2	CILC-54	76489.63	53894.84	22593.79	0	22593.79
Original	9/12/01 11:18	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	6472.06	4223.05	2249.01	0	2249.01
Original	9/7/01 3:56	8/9/01 3:00	9/7/01 2:45	GSD-1	CILC-54	18736.75	11751.18	6985.59	0	6985.59
Original	9/6/01 9:11	8/6/01 3:00	9/5/01 2:45	CST-3	CILC-55	144132.94	80038.9	64094.04	0	64094.04
Original	8/31/01 10:18	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	6982.91	4319.79	2663.12	0	2663.12
Original	9/5/01 12:41	8/1/01 3:00	8/30/01 2:45	GSLD-1	CILC-54	20261.43	13978.59	6282.84	0	6282.84
Original	9/6/01 8:22	8/6/01 3:00	9/6/01 2:45	GSLD-2	CILC-54	29925.91	18163.35	11782.56	0	11782.56
Original	8/31/01 10:56	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	5334.08	3539.51	1794.57	0	1794.57
Original	8/31/01 10:39	8/2/01 3:00	8/31/01 2:45	GSD-1	CILC-56	2390.66	1535.24	755.42	0	755.42
Original	9/6/01 7:39	8/6/01 3:00	9/6/01 2:45	GSD-1	CILC-56	4211.13	2905.16	1305.97	0	1305.97
Original	9/13/01 4:03	8/14/01 3:00	9/13/01 2:45	GSLD-1	CILC-54	18616.59	13880.24	2736.65	0	2736.65
Original	9/7/01 3:55	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	4685.13	3298.1	1387.03	0	1387.03
Original	9/7/01 4:33	8/8/01 3:00	9/7/01 2:45	GSLD-1	CILC-54	9429.34	5671.23	3758.11	0	3758.11

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CILC from:	8/24/01 23:00 To:	9/25/01 22:45											
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCRAMOUNT	PENALTY	TOTAL
81-18-201-42080-9-2	4754763482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	9/20/01 14:28	8/21/01 3:00	9/20/01 2:45	GSSDT-1	CILC-56	4472.54	2650.92	1821.62	0	1821.62
72-08-161-51282-7-0	2021659962	SOUTH BROWARD HOSPITAL DISTRICT	Original	9/6/01 7:32	8/7/01 3:00	9/6/01 2:45	GSLDT-2	CILC-54	62850.83	47868.47	14970.36	0	14970.36
73-09-922-01587-2-3	6434250210	CITY OF N LAUD	Original	9/7/01 4:00	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	4343.72	2792.96	1550.76	0	1550.76
			Original	9/7/01 4:09	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-54	11936.07	7578.22	4357.85	0	4357.85
			Original	9/7/01 3:58	8/8/01 3:00	9/7/01 2:45	GSLDT-1	CILC-54	9777.1	6015.53	3761.57	0	3761.57
			Original	9/7/01 3:58	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-54	221.34	13365.71	8782.29	0	8782.29
			Original	9/7/01 3:58	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-54	5874.85	4003.08	1871.77	0	1871.77
71-09-135-22320-4-8	2037529597	BCBC#EMS 778103127 C N&E WING BCJC	Original	9/8/01 13:14	8/7/01 3:00	9/6/01 2:45	GSD-1	CILC-56	26870.43	19755.27	7115.16	0	7115.16
			Original	9/7/01 4:01	8/8/01 3:00	9/7/01 2:45	GSLD-2	CILC-54	2516.46	2486.7	29.76	0	29.76
			Original	9/7/01 4:03	8/8/01 3:00	9/7/01 2:45	CS-1	CILC-54	2830.61	1862.35	958.26	0	958.26
			Original	9/7/01 4:02	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	6070.34	3831.57	2236.77	0	2236.77
11-09-237-07483-1-5	834088428	CITY OF EDGEWATER	Original	9/7/01 4:31	8/8/01 3:00	9/7/01 2:45	GSLD-1	CILC-54	29437.96	24908.48	4529.48	0	4529.48
			Original	9/7/01 4:04	8/8/01 3:00	9/7/01 2:45	GSLDT-2	CILC-54	30110.08	20163.85	9925.23	0	9925.23
21-09-949-58179-4-9	3704908247	BREV COMM COLLEGE	Original	9/7/01 4:05	8/8/01 3:00	9/7/01 2:45	CST-2	CILC-54	4009.14	2533.85	1475.29	0	1475.29
53-08-096-27305-1-1	8597333593	HCS - COUNTRY OAKS ELEM	Original	9/6/01 8:55	8/3/01 3:00	9/4/01 2:45	GSD-1	CILC-56	4923.9	3146.48	1777.42	0	1777.42
55-09-077-03417-1-2	4610743900	CHARLOTTE CO SCHOOL BD	Original	9/7/01 4:33	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	9135	5599.15	3535.85	0	3535.85
			Original	9/13/01 4:04	8/14/01 3:00	9/13/01 2:45	GSLDT-1	CILC-54	4458.47	2934.18	1524.29	0	1524.29
			Original	9/6/01 9:52	8/7/01 3:00	9/6/01 2:45	GSLDT-1	CILC-54	7207.18	4311.2	2895.98	0	2895.98
			Original	9/7/01 4:07	8/8/01 3:00	9/7/01 2:45	GSLDT-1	CILC-54	25693.94	16345.31	9348.63	0	9348.63
43-04-109-65003-1-2	6229701035	STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	9/8/01 9:41	8/1/01 3:00	8/30/01 0:00	GSD-1	CILC-54	12654.5	7818.76	4835.74	0	4835.74
			Original	9/7/01 4:08	8/8/01 3:00	9/7/01 2:45	GSLD-2	CILC-54	31434.65	26803.55	5351.1	0	5351.1
			Original	9/7/01 4:09	8/8/01 3:00	9/7/01 2:45	CST-2	CILC-54	56485.58	54236.32	2249.24	0	2249.24
			Original	9/13/01 4:04	8/14/01 3:00	9/13/01 2:45	GSLDT-1	CILC-54	19937.73	12040.79	7896.94	0	7896.94
13-07-008-66233-1-8	9705495167	D & B SCHOOL	Original	9/7/01 5:48	8/8/01 3:00	9/5/01 2:45	GSD-1	CILC-54	25431.22	14848.62	10582.6	0	10582.6
			Original	9/7/01 5:52	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	3820.54	2330.2	1490.34	0	1490.34
			Original	9/13/01 4:05	8/14/01 3:00	9/13/01 2:45	CS-1	CILC-54	13391.03	9957.15	3433.88	0	3433.88
34-09-417-13962-9-9	1004168173	U S FEDERAL AVIATION ADMIN	Original	9/7/01 7:10	8/8/01 3:00	9/7/01 2:45	CST-1	CILC-54	6635.57	5023.64	1611.93	0	1611.93
34-09-417-95159-4-8	6296064352	U S FEDERAL AVIATION ADMIN	Original	9/7/01 9:54	8/8/01 3:00	9/7/01 2:45	CST-1	CILC-54	11155.84	7892.63	3263.21	0	3263.21
72-16-925-51055-1-7	1553050061	CORAL SPRINGS IMPROVEMENT DIST	Original	9/20/01 9:14	8/17/01 3:00	9/18/01 2:45	GSLD-1	CILC-54	9039.05	6843.74	2395.31	0	2395.31
13-19-900-09300-1-7	4922812906	BREVARD COUNTY WATER R #656 4010-7260-9	Original	9/21/01 3:33	8/22/01 3:00	9/21/01 2:45	GSLD-1	CILC-54	7876.28	4652.86	3223.42	0	3223.42
			Original	9/13/01 4:07	8/14/01 3:00	9/13/01 2:45	CS-1	CILC-54	6597.39	6921.32	676.07	0	676.07
72-08-282-34901-6-3	9545563203	CITY OF HOLLYWOOD	Original	9/7/01 8:28	8/7/01 3:00	9/6/01 2:45	GSLDT-2	CILC-54	29657.18	18216.86	11440.32	0	11440.32
56-09-951-19278-2-5	4149726434	COUNTY OF SARASOTA FAC 0201	Original	9/7/01 8:46	8/8/01 3:00	9/7/01 2:45	GSLD-1	CILC-54	9991.19	6186.26	3804.93	0	3804.93
41-11-014-00399-8-1	2587513439	CITY OF DELRAY BCH	Original	9/13/01 7:31	8/10/01 3:00	9/11/01 2:45	GSD-1	CILC-56	5262.77	3303.8	1958.97	0	1958.97
23-05-025-20509-8-8	6532012843	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	9/7/01 8:57	8/2/01 3:00	8/31/01 2:45	GSLD-1	CILC-54	7379.85	4421.96	2957.69	0	2957.69
53-18-841-49767-8-4	1427085244	LEE CO COMMISSION	Original	9/20/01 7:59	8/21/01 3:00	9/20/01 2:45	GSLDT-1	CILC-54	7527.86	4851.24	2676.42	0	2676.42
13-13-905-25900-2-4	8285205517	MIL DEPT OF FLA ST AUGUSTINE	Original	9/13/01 4:09	8/14/01 3:00	9/13/01 2:45	GSD-1	CILC-56	4332.99	2846.32	1486.67	0	1486.67
23-13-904-01400-1-3	9722313856	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	9/13/01 4:09	8/14/01 3:00	9/13/01 2:45	GSLD-1	CILC-54	7600.75	4629.16	2971.59	0	2971.59
			Original	9/13/01 4:10	8/14/01 3:00	9/13/01 2:45	CS-2	CILC-54	22100.07	17125.57	4974.5	0	4974.5
23-07-132-16760-8-6	2008212934	CITY OF SANFORD	Original	9/7/01 12:10	8/8/01 3:00	9/5/01 2:45	GSD-1	CILC-56	2763.83	1936.94	826.89	0	826.89
			Original	9/7/01 12:40	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	4463.38	2880.1	1583.28	0	1583.28
45-13-020-59175-1-3	2557627391	BC OF PB CO COMM GENERAL GOVT	Original	9/13/01 4:11	8/14/01 3:00	9/13/01 2:45	CS-1	CILC-54	13539.29	9551.52	3987.77	0	3987.77
55-09-033-83645-2-2	9351645933	CHARLOTTE CO SCHOOL BD	Original	9/7/01 12:15	8/8/01 3:00	9/7/01 2:45	GSD-1	CILC-56	4386.03	2857.71	1528.32	0	1528.32
83-13-227-66585-9-9	3760871776	MIAMI-DADE COMM COLL	Original	9/13/01 4:12	8/14/01 3:00	9/13/01 2:45	GSLD-2	CILC-54	25416.51	21819.44	3587.07	0	3587.07
57-13-903-10632-2-3	9321348444	ENGLEWOOD WATER DISTRICT	Original	9/13/01 4:12	8/14/01 3:00	9/13/01 2:45	CS-1	CILC-54	7353.7	5327.11	2026.59	0	2026.59
			Original	9/13/01 4:13	8/14/01 3:00	9/13/01 2:45	GSLD-1	CILC-54	8867.36	5870.65	3996.7	0	3996.7
74-14-947-35002-2-7	7059961713	CITY OF PLANTATION	Original	9/14/01 7:47	8/15/01 3:00	9/14/01 2:45	GSLD-1	CILC-54	12079.66	7242.45	4837.21	0	4837.21
55-14-035-00005-1-7	8285640931	CHARLOTTE CO SCHOOL BD	Original	9/14/01 7:10	8/15/01 3:00	9/14/01 2:45	GSLDT-1	CILC-54	4001.28	2702.98	1298.3	0	1298.3
			Original	9/13/01 4:14	8/14/01 3:00	9/13/01 2:45	CS-1	CILC-54	20814.42	17465.49	3347.93	0	3347.93
			Original	9/14/01 6:59	8/15/01 3:00	9/14/01 2:45	GSLDT-1	CILC-54	6901.17	4771.94	2129.23	0	2129.23
			Original	9/13/01 16:54	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	12854.77	9121.7	3733.07	0	3733.07
54-11-036-52225-9-7	6960590159	CITY OF NAPLES	Original	9/13/01 7:44	8/10/01 3:00	9/11/01 2:45	GSLDT-1	CILC-54	9886.08	6734.94	3151.14	0	3151.14
13-07-902-00641-2-6	6535709569	CITY ST AUGUSTINE	Original	9/13/01 5:47	8/8/01 3:00	9/5/01 2:45	GSD-1	CILC-56	5209.53	3460.16	1749.37	0	1749.37
			Original	9/13/01 9:09	8/14/01 3:00	9/13/01 2:45	GSLD-1	CILC-54	6930.91	4323.98	2606.93	0	2606.93
			Original	9/13/01 11:32	8/13/01 3:00	9/12/01 2:45	GSLD-1	CILC-54	8359.21	5067.04	3292.17	0	3292.17
			Original	9/20/01 13:24	8/15/01 3:00	9/14/01 2:45	GSLD-2	CILC-54	26538.2	18688.23	7849.97	0	7849.97
			Original	9/13/01 6:37	8/14/01 3:00	9/13/01 2:45	GSD-1	CILC-56	4544.14	2966.61	1577.53	0	1577.53
55-18-136-91317-1-3	290748332	SARASOTA AIRPORT AUTHORITY	Original	9/20/01 7:25	8/21/01 3:00	9/20/01 2:45	GSLDT-1	CILC-54	16334.64	10704.29	5630.35	0	5630.35
11-18-483-20400-1-7	8946509681	CITY ORMOND BEACH	Original	9/20/01 7:37	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-56	4271.81	2822.82	1448.99	0	1448.99
54-18-664-89511-8-6	6329111170	COLLIER CNTY UTILITIES	Original	9/20/01 8:06	8/21/01 3:00	9/20/01 2:45	GSLD-1	CILC-54	4498.88	2853.13	1845.85	0	1845.85
			Original	9/13/01 6:27	8/13/01 3:00	9/12/01 2:45	GSD-1	CILC-56	4731.07	3329.88	1401.19	0	1401.19
			Original	9/13/01 13:14	8/9/01 3:00	9/7/01 2:45	GSLDT-1	CILC-54	20704.54	12585.35	8119.19	0	8119.19
			Original	9/21/01 3:37	8/22/01 3:00	9/21/01 2:45	GSLDT-2	CILC-54	4898.81	29760.59	19198.22	0	19198.22
			Original	9/13/01 6:58	8/14/01 3:00	9/13/01 2:45	GSLD-2	CILC-54	20058.43	12655.28	7403.05	0	7403.05
			Original	9/13/01 8:54	8/14/01 3:00	9/13/01 2:45	GSLD-1	CILC-54	25975.39	23363.73	2611.66	0	2611.66
56-13-015-68321-6-5	7627444669	SS CO PUB HOSP BD	Original	9/13/01 8:58	8/14/01 3:00	9/13/01 2:45	GSLDT-2	CILC-54	71375.93	44300.89	27075.04	0	27075.04
56-13-015-78728-3-7	7628446632	SS CO PUB HOSP BD	Original	9/13/01 8:55	8/14/								

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CILC from Account	8/24/01 23:00 To: Bill Account	Customer Name	9/25/01 22:45 Bill Status	Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
86-08-633-8352-1-2	6579483676	CITY OF N MIA BOH PUBLIC UTIL DEPT	Original	9/17/01 7:17	8/1/01 3:00	9/1/01 2:45	CST-2	CILC-64	44719.94	31081.34	13858.6	0	13858.6
			Original	9/13/01 13:43	8/2/01 3:00	9/6/01 2:45	GS-LDT-1	CILC-54	12721.1	8243.38	4477.71	0	4477.71
			Replaced	9/14/01 15:25	8/1/01 3:00	9/11/01 2:45	GS-LDT-1	CILC-54	28825.29	19040.88	7785.31	0	7785.31
			Original	9/14/01 4:23	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	8507.38	5309.02	3198.34	0	3198.34
			Original	9/14/01 4:23	8/1/01 3:00	9/14/01 2:45	GSD-1	CILC-54	10000.72	6492.13	3506.59	0	3506.59
			Original	9/14/01 4:23	8/1/01 3:00	9/14/01 2:45	GSD-1	CILC-56	3151.58	2153.92	997.65	0	997.65
			Original	9/20/01 9:39	8/20/01 3:00	9/19/01 2:45	GS-LDT-1	CILC-54	5751.77	3515.45	2236.32	0	2236.32
			Original	9/20/01 8:59	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-54	7168.03	4325.8	2842.23	0	2842.23
			Original	9/20/01 9:21	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-54	16272.4	9676.62	5595.78	0	5595.78
			Original	9/14/01 4:28	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	3381.23	2401.86	1479.37	0	1479.37
			Original	9/14/01 4:28	8/1/01 3:00	9/14/01 2:45	GSD-1	CILC-56	3506.98	2444.58	1062.4	0	1062.4
			Original	9/14/01 4:32	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	5601.52	3310.25	2291.27	0	2291.27
			Original	9/20/01 10:36	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-54	13422.94	8080.24	5342.4	0	5342.4
			Original	9/14/01 12:46	8/1/01 3:00	9/14/01 2:45	CS-1	CILC-54	14436.62	9846.26	4652.36	0	4652.36
			Original	9/20/01 11:31	8/21/01 3:00	9/20/01 2:45	GS-LDT-2	CILC-54	32427.75	19420.23	13007.52	0	13007.52
			Original	9/20/01 9:28	8/21/01 3:00	9/20/01 2:45	CST-1	CILC-54	9151.48	6702.32	2449.16	0	2449.16
			Original	9/14/01 4:34	8/1/01 3:00	9/14/01 2:45	GS-LDT-2	CILC-54	49157.75	41884.17	7273.58	0	7273.58
			Original	9/14/01 4:35	8/1/01 3:00	9/14/01 2:45	CST-1	CILC-54	8668.5	4761.37	2107.13	0	2107.13
			Original	9/20/01 10:01	8/21/01 3:00	9/20/01 2:45	GS-LDT-2	CILC-54	24719.76	20098.43	4621.33	0	4621.33
			Original	9/14/01 4:58	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	8177.11	4904.11	3273	0	3273
			Original	9/20/01 9:26	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-54	14958.17	9251.09	5707.08	0	5707.08
			Original	9/14/01 7:36	8/1/01 3:00	9/14/01 2:45	CST-2	CILC-54	40187.29	37452.89	2714.3	0	2714.3
			Original	9/14/01 7:14	8/1/01 3:00	9/14/01 2:45	GSD-1	CILC-56	4235.94	2943.2	1292.74	0	1292.74
			Original	9/21/01 3:43	8/22/01 3:00	9/21/01 2:45	GS-LDT-1	CILC-54	4878.23	3586.1	1292.13	0	1292.13
			Original	9/14/01 10:34	8/1/01 3:00	9/11/01 2:45	GS-LDT-1	CILC-54	18638.09	12988.11	671.98	0	671.98
			Original	9/14/01 14:05	8/9/01 3:00	9/10/01 2:45	GSD-1	CILC-56	2493.05	1523.97	968.08	0	968.08
			Original	9/14/01 6:46	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	24402.72	14830.31	9772.41	0	9772.41
			Original	9/14/01 7:37	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-56	3833.43	2573.07	1280.36	0	1280.36
			Original	9/14/01 7:11	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	13978	9162.31	4815.69	0	4815.69
			Original	9/14/01 7:12	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	10764.99	6377.93	4387.06	0	4387.06
			Original	9/14/01 12:21	8/1/01 3:00	9/11/01 2:45	GS-LDT-1	CILC-54	6090.65	3602.94	2457.71	0	2457.71
			Original	9/14/01 7:35	8/14/01 3:00	9/13/01 2:45	GS-LDT-1	CILC-54	11241.74	8407.28	4834.48	0	4834.48
			Original	9/14/01 7:16	8/1/01 3:00	9/14/01 2:45	GS-LDT-2	CILC-54	35836.95	22115.04	14521.91	0	14521.91
			Original	9/14/01 7:53	8/1/01 3:00	9/14/01 2:45	GSD-1	CILC-56	7671.62	4935.09	2636.43	0	2636.43
			Original	9/20/01 13:16	8/20/01 3:00	9/19/01 2:45	CST-1	CILC-54	5621.15	4078.68	1542.47	0	1542.47
			Original	9/14/01 10:44	8/1/01 3:00	9/14/01 0:00	GS-LDT-1	CILC-54	5966.36	3375.33	2591.03	0	2591.03
			Original	9/14/01 7:42	8/1/01 3:00	9/14/01 2:45	GS-LDT-2	CILC-54	42495.51	24127.5	18368.01	0	18368.01
			Original	9/14/01 10:49	8/1/01 3:00	9/14/01 2:45	CS-1	CILC-54	11761.04	8345.32	3415.72	0	3415.72
			Original	9/14/01 12:49	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	6660.46	4104.46	2556	0	2556
			Original	9/21/01 14:53	8/22/01 3:00	9/21/01 2:45	GSD-1	CILC-56	3855.78	2489.76	1226	0	1226
			Original	9/14/01 10:03	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	18494.95	10217.77	6277.18	0	6277.18
			Original	9/14/01 8:42	8/1/01 3:00	9/14/01 2:45	GS-LDT-2	CILC-54	25006.31	15210.93	9795.38	0	9795.38
			Original	9/14/01 8:28	8/1/01 3:00	9/14/01 2:45	GS-LDT-1	CILC-54	10026.05	6159	3867.05	0	3867.05
			Original	9/24/01 5:05	8/1/01 3:00	9/7/01 2:45	CST-2	CILC-54	85607.39	63892.55	21714.84	0	21714.84
			Original	9/20/01 16:41	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-56	3758.75	2295.48	1463.27	0	1463.27
			Original	9/20/01 16:43	8/21/01 3:00	9/20/01 0:00	GS-LDT-1	CILC-56	4020.26	2418.62	1601.64	0	1601.64
			Original	9/20/01 12:35	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-54	6995.47	7650.25	1345.22	0	1345.22
			Original	9/20/01 12:48	8/21/01 3:00	9/20/01 2:45	CST-2	CILC-54	31498.27	24234.22	7264.05	0	7264.05
			Original	9/20/01 13:10	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-56	6495.75	4199.28	2296.47	0	2296.47
			Original	9/21/01 8:32	8/22/01 3:00	9/21/01 2:45	GS-LDT-1	CILC-54	15899.34	10947.33	4952.01	0	4952.01
			Original	9/21/01 13:26	8/14/01 3:00	9/13/01 2:45	GS-LDT-1	CILC-54	9335.25	5681.83	3653.42	0	3653.42
			Original	9/21/01 8:01	8/22/01 3:00	9/21/01 2:45	GS-LDT-1	CILC-54	11887.06	7992.72	3894.34	0	3894.34
			Original	9/21/01 8:58	8/22/01 3:00	9/21/01 2:45	CST-2	CILC-54	30899.09	24748.82	5950.27	0	5950.27
			Original	9/21/01 9:11	8/22/01 3:00	9/21/01 2:45	GS-LDT-1	CILC-54	3834.69	2467.45	1467.24	0	1467.24
			Original	9/21/01 9:29	8/21/01 3:00	9/20/01 2:45	GS-LDT-1	CILC-54	10386.09	6540.18	3845.91	0	3845.91
			Replaced	9/21/01 9:33	8/21/01 3:00	9/20/01 0:00	GS-LDT-1	CILC-54	5147.84	3033.79	2114.05	0	2114.05
			Original	9/21/01 13:16	8/22/01 3:00	9/21/01 2:45	CS-1	CILC-54	4440.58	3343.88	1096.7	0	1096.7
			Original	9/21/01 13:48	8/22/01 3:00	9/21/01 2:45	GSD-1	CILC-56	4974.11	3252.31	1721.8	0	1721.8
			Original	9/21/01 13:34	8/21/01 3:00	9/20/01 2:45	GSD-1	CILC-56	3876.92	2772.94	1103.98	0	1103.98
									8,358,982.56	5,706,829.04	2,652,153.52		2,652,153.52

449/1-1 P1

449/1-1/1

29