

**ORIGINAL
REDACTED**

070002-EG

**Exhibit B
Redacted Documents**

CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
RCA 1 _____
SCR _____
SGA _____
SEC _____
OTH _____

DOCUMENT NUMBER-DATE

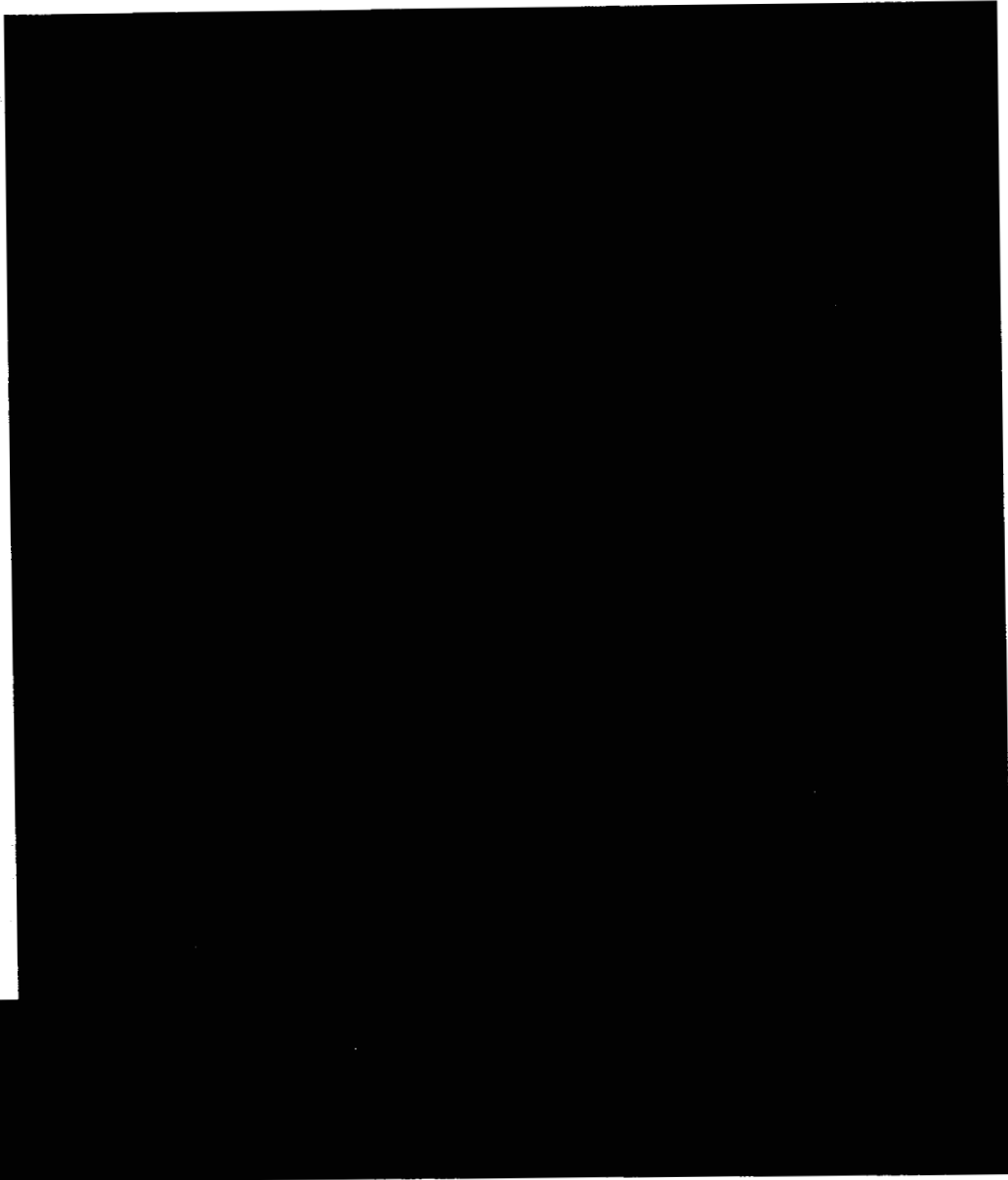
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FPSC-COMMISSION CLERK

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Rpt #
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Issue Date
 10-Jan-06
 27-Jan-06
 31-Jan-06
 13-Feb-06
 21-Feb-06
 14-Mar-06
 30-Mar-06
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 26-Apr-06
 08-May-06
 10-May-06
 07-Jun-06
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 26-Sep-06
 03-Nov-06
 06-Nov-06
 08-Nov-06
 15-Nov-06
 22-Nov-06
 28-Nov-06

PBC

FPSC CONSERVATION
 AUDIT REQUEST NO. 4

CONFIDENTIAL

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SOURCE DR 4

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26C01
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04-Dec-06
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01-Mar-06
23-Mar-06
31-Jan-06
28-Feb-06
01-Mar-06
06-Mar-06
24-May-06
29-Sep-06
02-Oct-06
17-Jul-06

FPSC CONSERVATION
AUDIT REQUEST NO. 4

CONFIDENTIAL

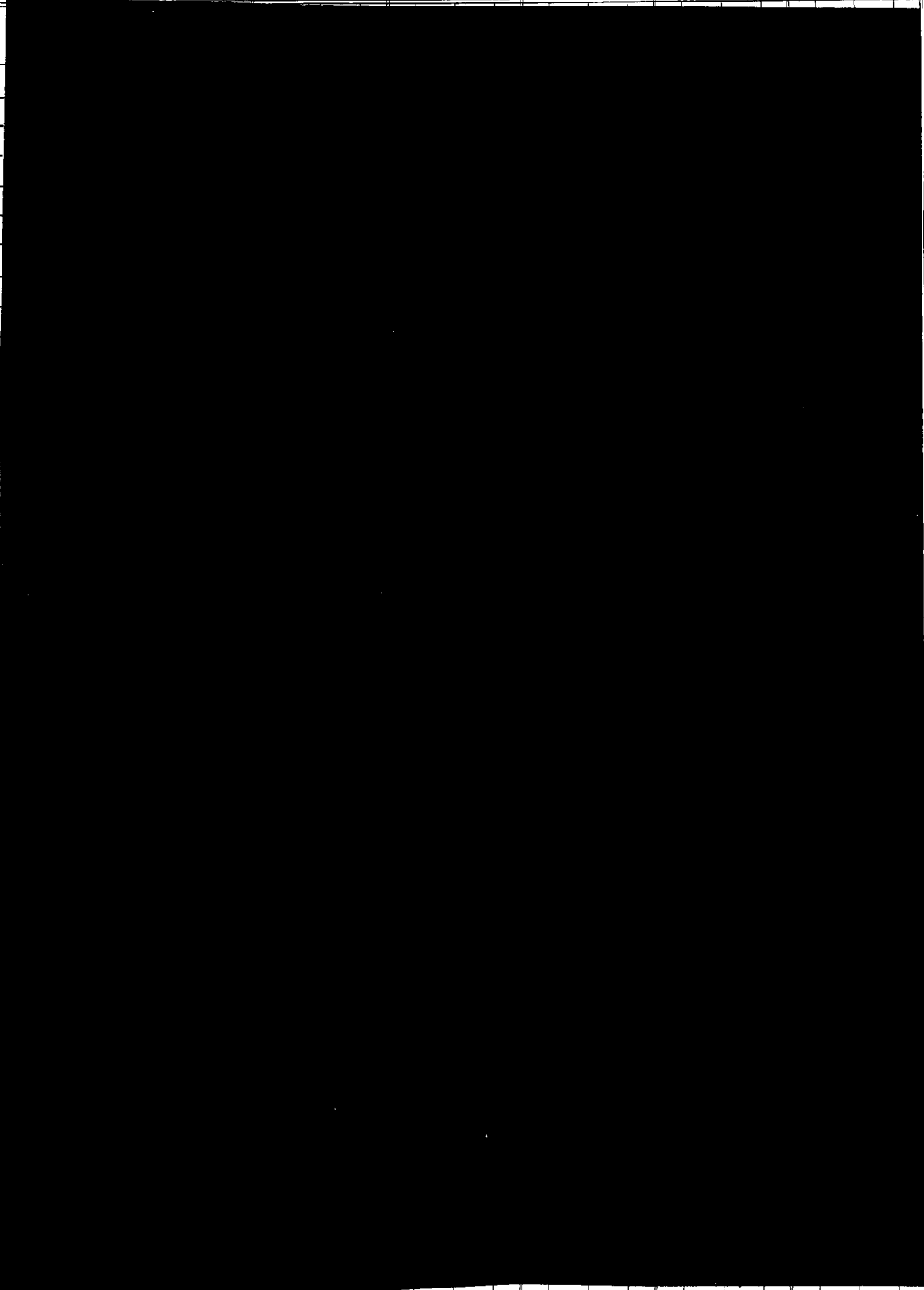
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Florida Power & Light
Conservation Cost Recovery
RCA: #07-071-4-3 DKT: 070002-EI
TYE 12/31/06

*KW
6/20/07
6/5/07*

Title: *Internal Audit 26-18*

CONFIDENTIAL

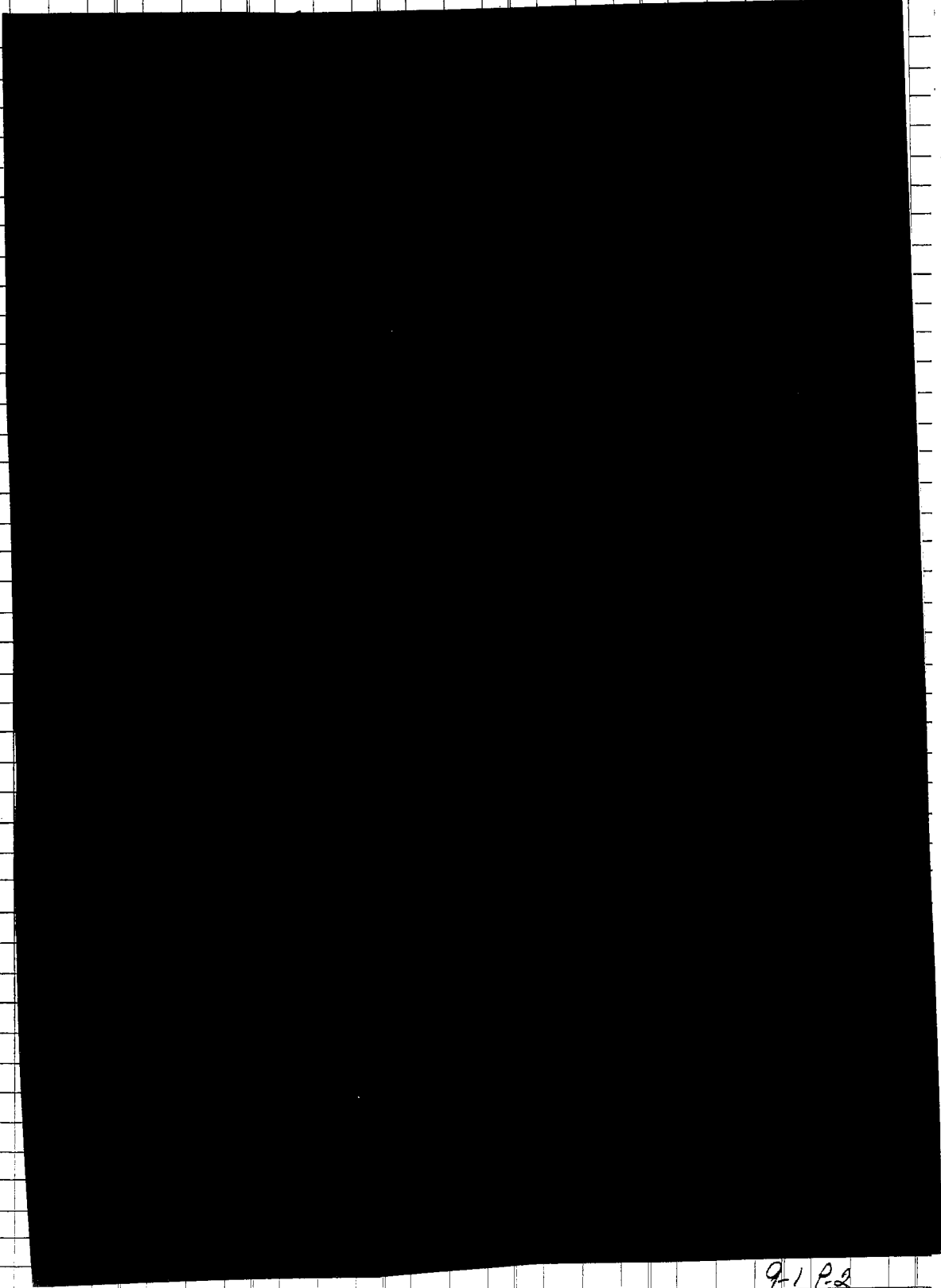


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Florida Power & Light
Conservation Cost Recovery
RCA: #07-071-4-3 DKT: 070002-EI
TYE 12/31/06

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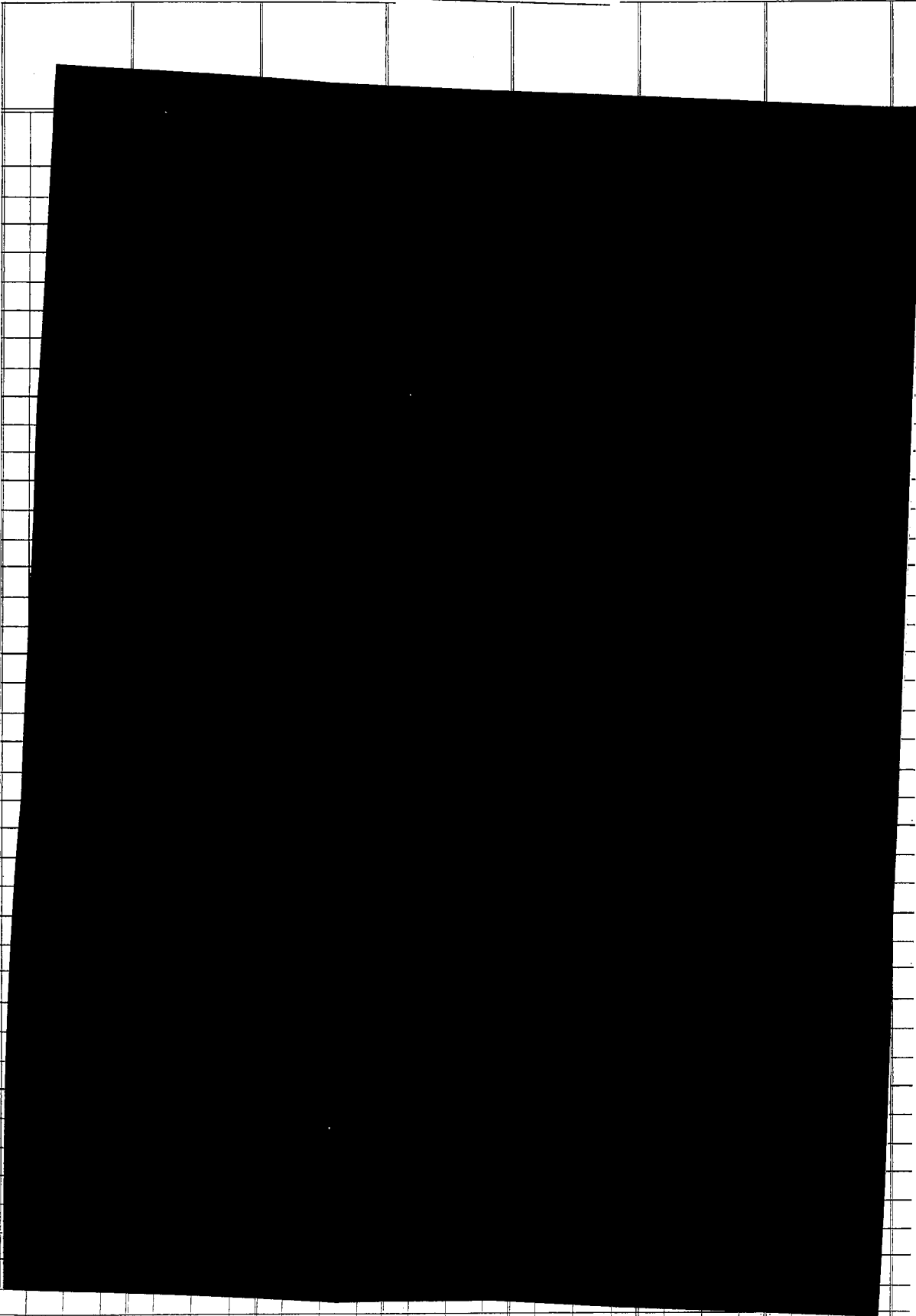
Title: *Internal Audit* *26-18*



9-1 P.2

Florida Power & Light
Conservation Cost Recovery
RCA: #07-071-4-3 DKT: 070002-EI
TYE 12/31/06

Title:



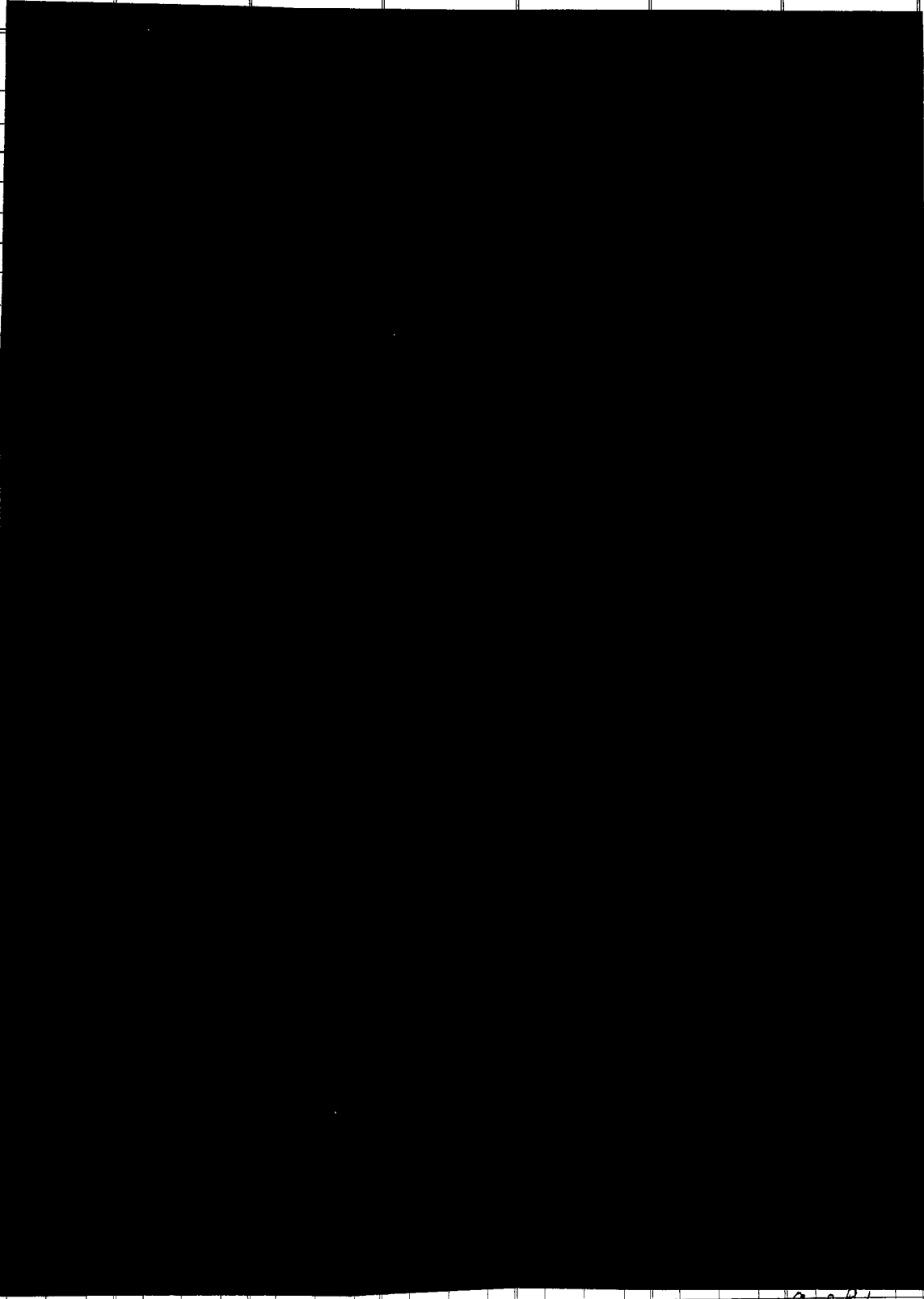
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Florida Power & Light
Conservation Cost Recovery
RCA: #07-0714-3 DKT: 070002-EI
TYE 12/31/06

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6/5/07*

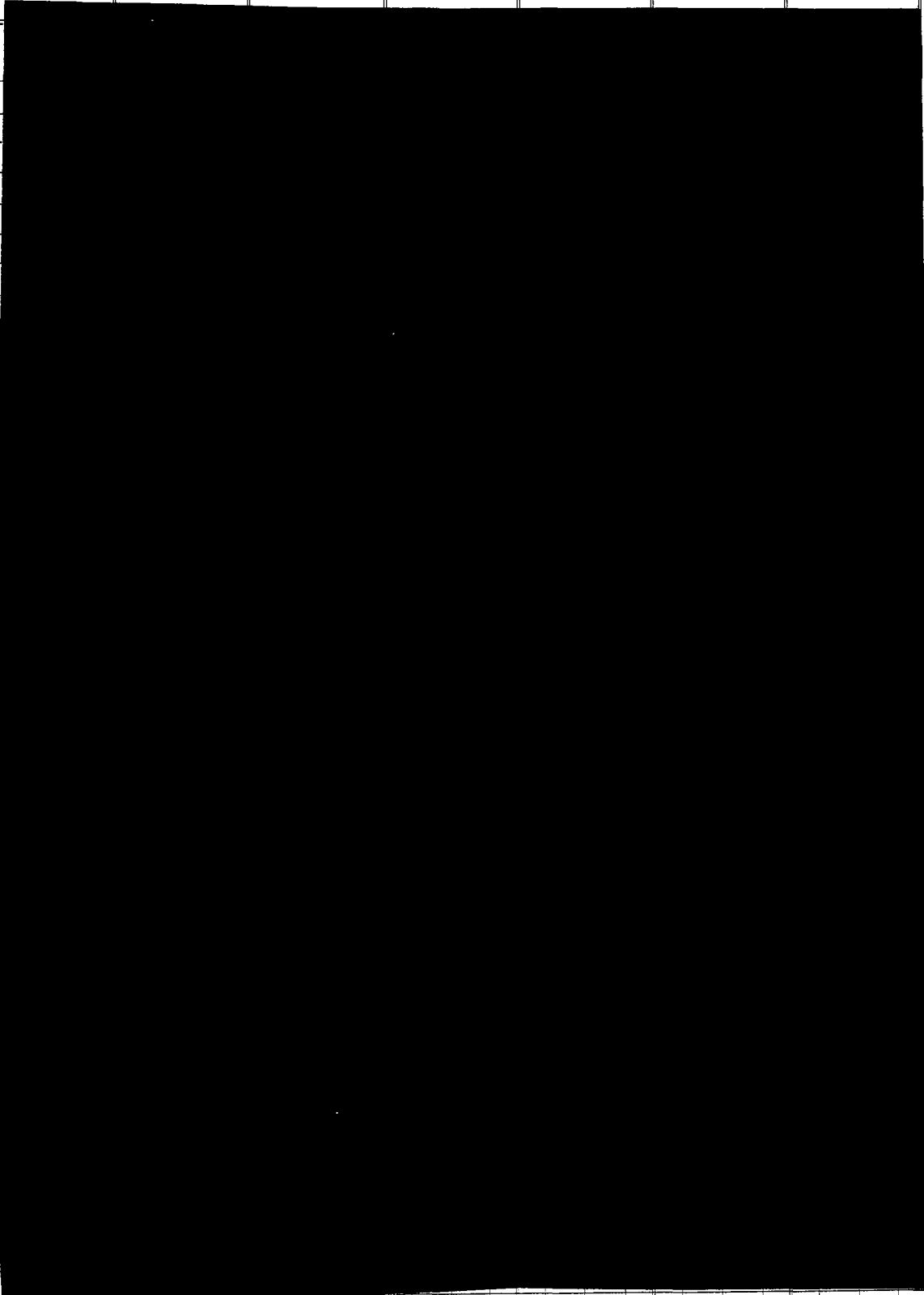
Title: *Annual Audit 26-31*

CONFIDENTIAL



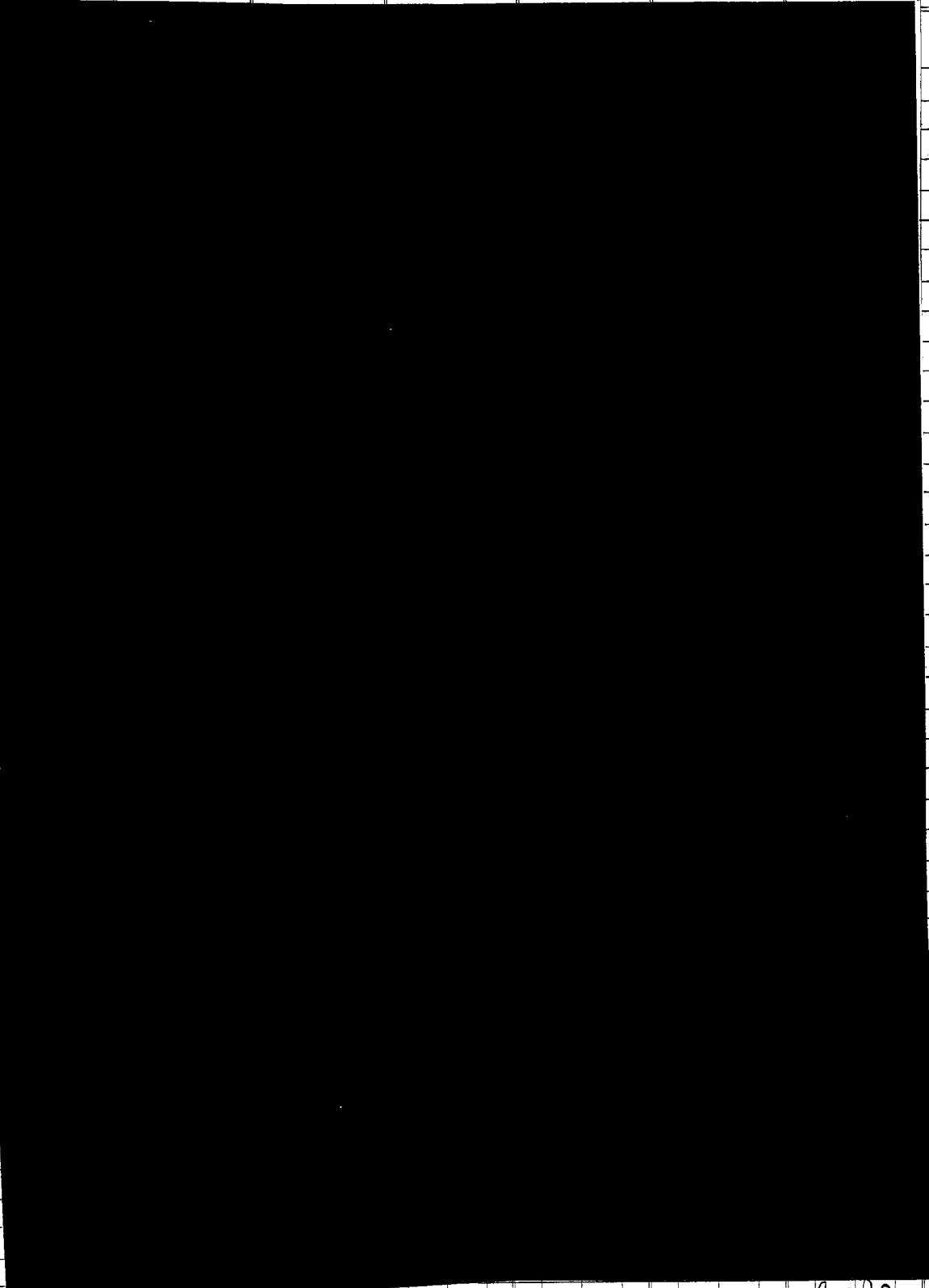
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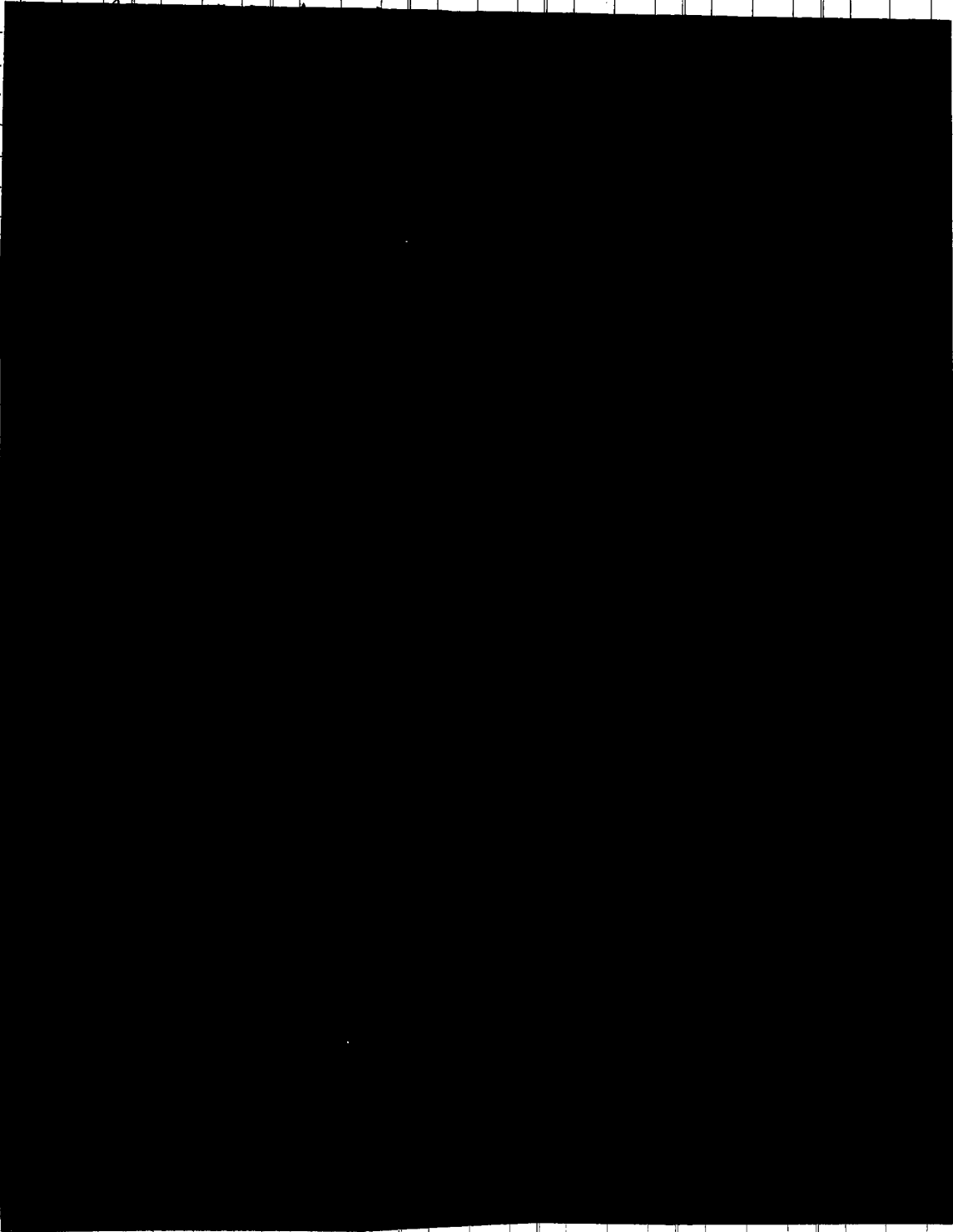
9-29-2

CONFIDENTIAL



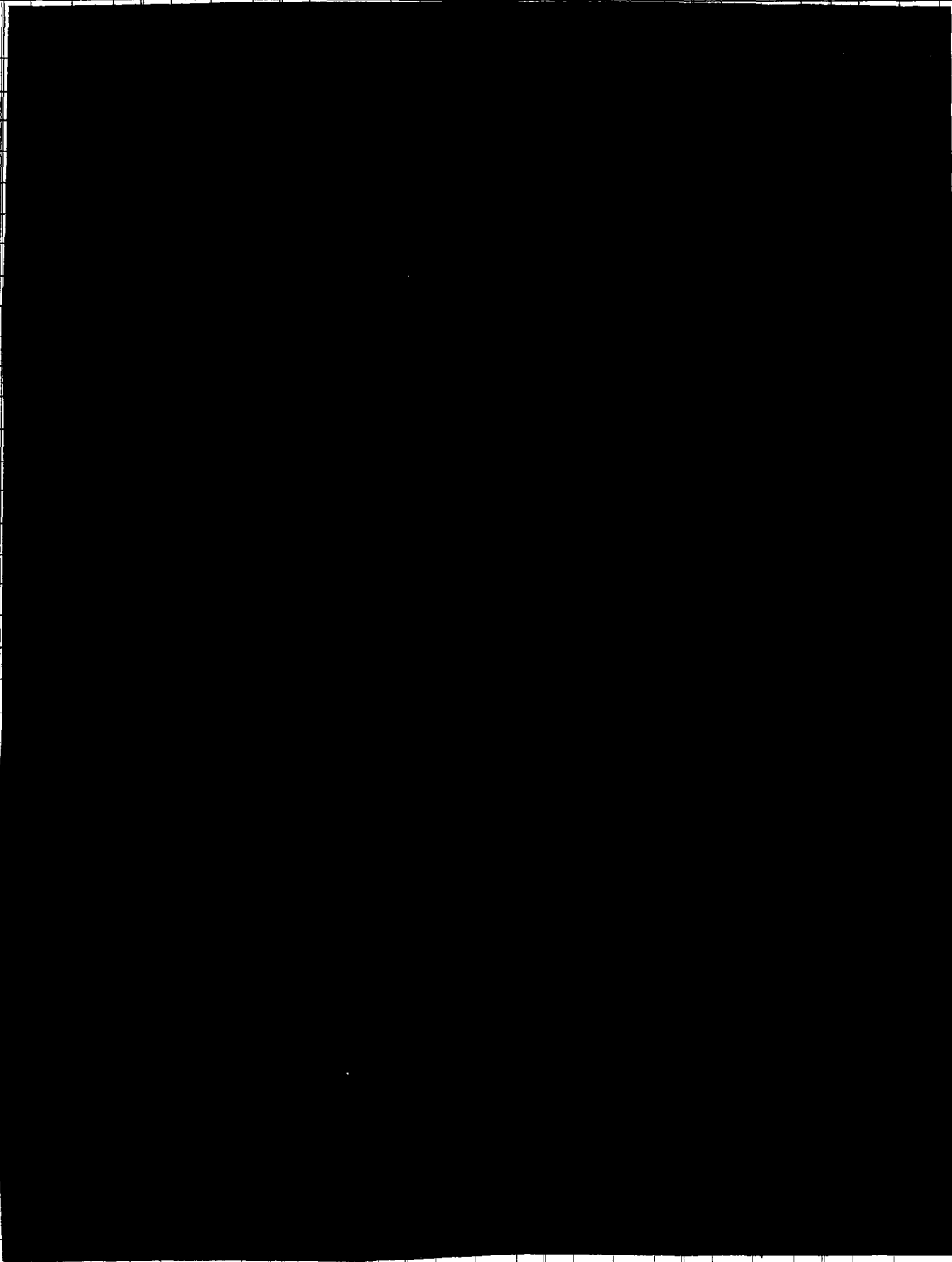
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CONFIDENTIAL



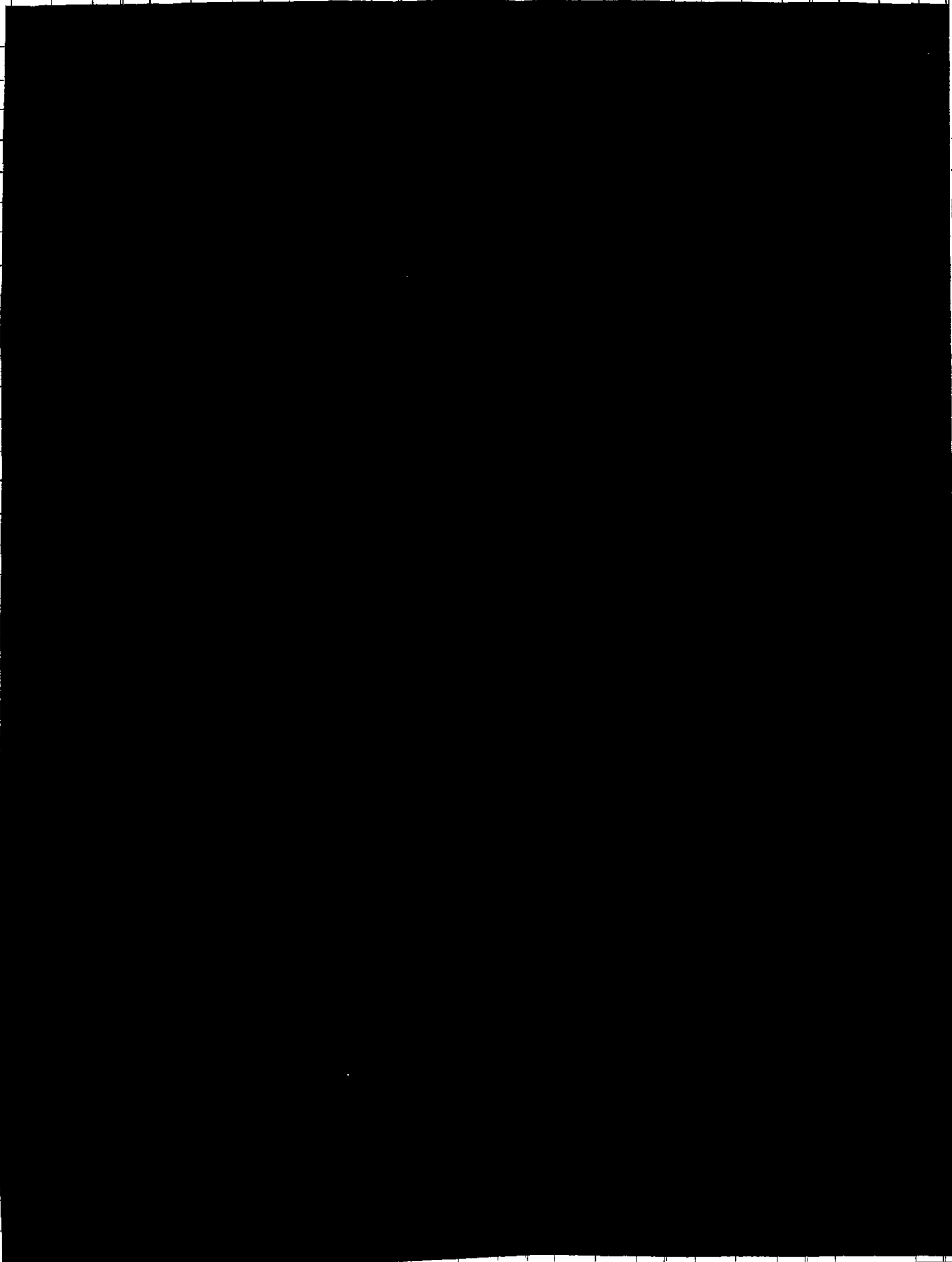
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CONFIDENTIAL



9-29-05

CONFIDENTIAL



Q.2 P.6

CONFIDENTIAL

(1) ACCOUNT NUMBER	(2) BILLING MONTH	(3) RATE CODE	(4) TOTAL KWH	(5) CONSERVATION REVENUES PER CIS II	(6) CONSERVATION FACTOR PER ORDER *	(7) CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
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	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
200608	78	20	\$0.03	\$0.00137	\$0.03	

FPL
FPSC AUDIT - CONSERVATION
AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	78	20	\$0.03	\$0.00137	\$0.03
	200608	82	1,596,000	\$1,707.72	\$0.00107	\$1,707.72
	200608	87	1,800	\$1.28	\$0.00071	\$1.28
	200608	87	2,520	\$1.79	\$0.00071	\$1.79
	200608	87	3,100	\$2.20	\$0.00071	\$2.20
	200608	87	1,827	\$1.30	\$0.00071	\$1.30
	200608	87	2,405	\$1.71	\$0.00071	\$1.71
	200608	87	1,927	\$1.37	\$0.00071	\$1.37
	200608	87	4,082	\$2.90	\$0.00071	\$2.90
	200608	87	1,066	\$0.76	\$0.00071	\$0.76
	200608	87	420	\$0.30	\$0.00071	\$0.30
	200608	87	1,032	\$0.73	\$0.00071	\$0.73
	200608	87	2,376	\$1.69	\$0.00071	\$1.69

FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	87	656	\$0.47	\$0.00071	\$0.47
	200608	87	1,200	\$0.85	\$0.00071	\$0.85
	200608	87	29,592	\$21.01	\$0.00071	\$21.01
	200608	87	164	\$0.12	\$0.00071	\$0.12
	200608	87	328	\$0.23	\$0.00071	\$0.23
	200608	87	82	\$0.06	\$0.00071	\$0.06
	200608	87	878	\$0.62	\$0.00071	\$0.62
	200608	87	1,320	\$0.94	\$0.00071	\$0.94
	200608	87	14,280	\$10.14	\$0.00071	\$10.14
	200608	87	492	\$0.35	\$0.00071	\$0.35
	200608	87	701	\$0.50	\$0.00071	\$0.50
	200608	87	430	\$0.31	\$0.00071	\$0.31
	200608	87	464	\$0.33	\$0.00071	\$0.33
	200608	87	656	\$0.47	\$0.00071	\$0.47
	200608	87	812	\$0.58	\$0.00071	\$0.58
	200608	87	420	\$0.30	\$0.00071	\$0.30
	200608	87	420	\$0.30	\$0.00071	\$0.30
	200608	87	1,020	\$0.72	\$0.00071	\$0.72
	200608	87	2,256	\$1.60	\$0.00071	\$1.60
	200608	87	164	\$0.12	\$0.00071	\$0.12
	200608	87	6,341	\$4.50	\$0.00071	\$4.50
	200608	87	705	\$0.50	\$0.00071	\$0.50
	200608	87	6,560	\$4.66	\$0.00071	\$4.66
	200608	87	3,530	\$2.51	\$0.00071	\$2.51
	200608	87	1,312	\$0.93	\$0.00071	\$0.93
	200608	87	328	\$0.23	\$0.00071	\$0.23
	200608	87	232	\$0.16	\$0.00071	\$0.16
	200608	87	464	\$0.33	\$0.00071	\$0.33
	200608	87	8,664	\$6.15	\$0.00071	\$6.15
	200608	87	1,380	\$0.98	\$0.00071	\$0.98
200608	87	24,483	\$17.38	\$0.00071	\$17.38	
200608	87	20,391	\$14.48	\$0.00071	\$14.48	
200608	87	697	\$0.49	\$0.00071	\$0.49	
200608	87	492	\$0.35	\$0.00071	\$0.35	
200608	87	287	\$0.20	\$0.00071	\$0.20	
200608	87	205	\$0.15	\$0.00071	\$0.15	
200608	87	2,340	\$1.66	\$0.00071	\$1.66	
200608	87	246	\$0.17	\$0.00071	\$0.17	
200608	87	2,700	\$1.92	\$0.00071	\$1.92	
200608	87	5,550	\$3.94	\$0.00071	\$3.94	
200608	87	369	\$0.26	\$0.00071	\$0.26	
200608	87	3,964	\$2.81	\$0.00071	\$2.81	
200608	87	480	\$0.34	\$0.00071	\$0.34	
200608	87	205	\$0.15	\$0.00071	\$0.15	
200608	87	1,659	\$1.18	\$0.00071	\$1.18	
200608	87	720	\$0.51	\$0.00071	\$0.51	

41-111

41-2
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41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	87	372	\$0.26	\$0.00071	\$0.26
[REDACTED]	200608	87	1,260	\$0.89	\$0.00071	\$0.89
[REDACTED]	200608	87	984	\$0.70	\$0.00071	\$0.70
[REDACTED]	200608	87	3,840	\$2.73	\$0.00071	\$2.73
[REDACTED]	200608	87	264	\$0.19	\$0.00071	\$0.19
[REDACTED]	200608	87	123	\$0.09	\$0.00071	\$0.09
[REDACTED]	200608	87	422	\$0.30	\$0.00071	\$0.30
[REDACTED]	200608	87	810	\$0.58	\$0.00071	\$0.58
[REDACTED]	200608	87	261	\$0.19	\$0.00071	\$0.19
[REDACTED]	200608	87	88	\$0.06	\$0.00071	\$0.06
[REDACTED]	200608	87	1,804	\$1.28	\$0.00071	\$1.28
[REDACTED]	200608	87	2,820	\$2.00	\$0.00071	\$2.00
[REDACTED]	200608	87	360	\$0.26	\$0.00071	\$0.26
[REDACTED]	200608	87	3,388	\$2.41	\$0.00071	\$2.41
[REDACTED]	200608	87	1,189	\$0.84	\$0.00071	\$0.84
[REDACTED]	200608	87	123	\$0.09	\$0.00071	\$0.09
[REDACTED]	200608	87	820	\$0.58	\$0.00071	\$0.58
[REDACTED]	200608	87	123	\$0.09	\$0.00071	\$0.09
[REDACTED]	200608	87	1,380	\$0.98	\$0.00071	\$0.98
[REDACTED]	200608	87	544	\$0.39	\$0.00071	\$0.39
[REDACTED]	200608	87	540	\$0.38	\$0.00071	\$0.38
[REDACTED]	200608	87	82	\$0.06	\$0.00071	\$0.06
[REDACTED]	200608	87	3,528	\$2.50	\$0.00071	\$2.50
[REDACTED]	200608	87	2,352	\$1.67	\$0.00071	\$1.67
[REDACTED]	200608	87	336	\$0.24	\$0.00071	\$0.24
[REDACTED]	200608	87	6,540	\$4.64	\$0.00071	\$4.64
[REDACTED]	200608	87	4,216	\$2.99	\$0.00071	\$2.99
[REDACTED]	200608	87	3,910	\$2.78	\$0.00071	\$2.78
[REDACTED]	200608	87	2,460	\$1.75	\$0.00071	\$1.75
[REDACTED]	200608	87	615	\$0.44	\$0.00071	\$0.44
[REDACTED]	200608	87	4,633	\$3.29	\$0.00071	\$3.29
[REDACTED]	200608	87	839	\$0.60	\$0.00071	\$0.60
[REDACTED]	200608	87	246	\$0.17	\$0.00071	\$0.17
[REDACTED]	200608	87	720	\$0.51	\$0.00071	\$0.51
[REDACTED]	200608	87	492	\$0.35	\$0.00071	\$0.35
[REDACTED]	200608	87	328	\$0.23	\$0.00071	\$0.23
[REDACTED]	200608	87	820	\$0.58	\$0.00071	\$0.58
[REDACTED]	200608	87	656	\$0.47	\$0.00071	\$0.47
[REDACTED]	200608	87	88	\$0.06	\$0.00071	\$0.06
[REDACTED]	200608	87	164	\$0.12	\$0.00071	\$0.12
[REDACTED]	200608	87	492	\$0.35	\$0.00071	\$0.35
[REDACTED]	200608	87	2,492	\$1.77	\$0.00071	\$1.77
[REDACTED]	200608	87	1,140	\$0.81	\$0.00071	\$0.81
98362429	200608	164	796,320	\$971.51	\$0.00122	\$971.51

41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	164	424,800	\$518.26	\$0.00122	\$518.26
	200608	164	700,800	\$854.98	\$0.00122	\$854.98
	200608	164	288,960	\$352.53	\$0.00122	\$352.53
	200608	164	274,000	\$334.28	\$0.00122	\$334.28
	200608	164	386,400	\$471.41	\$0.00122	\$471.41
	200608	164	262,000	\$319.64	\$0.00122	\$319.64
	200608	164	290,640	\$354.58	\$0.00122	\$354.58
	200608	164	648,400	\$791.05	\$0.00122	\$791.05
	200608	164	222,720	\$271.72	\$0.00122	\$271.72
	200608	164	306,240	\$373.61	\$0.00122	\$373.61
	200608	164	607,440	\$741.08	\$0.00122	\$741.08
	200608	164	286,320	\$349.31	\$0.00122	\$349.31
	200608	164	532,800	\$650.02	\$0.00122	\$650.02
	200608	164	356,880	\$435.39	\$0.00122	\$435.39
	200608	164	300,960	\$367.17	\$0.00122	\$367.17
	200608	164	480,960	\$586.77	\$0.00122	\$586.77
	200608	164	507,600	\$619.27	\$0.00122	\$619.27
	200608	164	335,520	\$409.33	\$0.00122	\$409.33
	200608	164	339,840	\$414.60	\$0.00122	\$414.60
	200608	164	282,000	\$344.04	\$0.00122	\$344.04
	200608	164	457,920	\$558.66	\$0.00122	\$558.66
	200608	164	271,920	\$331.74	\$0.00122	\$331.74
	200608	164	457,440	\$558.08	\$0.00122	\$558.08
	200608	164	363,200	\$443.10	\$0.00122	\$443.10
	200608	164	320,640	\$391.18	\$0.00122	\$391.18
	200608	164	292,200	\$356.48	\$0.00122	\$356.48
	200608	164	311,200	\$379.66	\$0.00122	\$379.66
	200608	164	227,040	\$276.99	\$0.00122	\$276.99
	200608	164	275,520	\$336.13	\$0.00122	\$336.13
	200608	164	311,520	\$380.05	\$0.00122	\$380.05
	200608	164	256,080	\$312.42	\$0.00122	\$312.42
	200608	164	221,280	\$269.96	\$0.00122	\$269.96
	200608	164	251,280	\$306.56	\$0.00122	\$306.56
	200608	164	438,960	\$535.53	\$0.00122	\$535.53
	200608	164	256,680	\$313.15	\$0.00122	\$313.15
	200608	164	604,800	\$737.86	\$0.00122	\$737.86
	200608	164	264,480	\$322.67	\$0.00122	\$322.67
	200608	164	312,400	\$381.13	\$0.00122	\$381.13
	200608	164	594,720	\$725.56	\$0.00122	\$725.56
	200608	164	1,049,200	\$1,280.02	\$0.00122	\$1,280.02
	200608	164	560,000	\$683.20	\$0.00122	\$683.20
	200608	164	379,920	\$463.50	\$0.00122	\$463.50
	200608	164	375,600	\$458.23	\$0.00122	\$458.23
	200608	164	455,280	\$555.44	\$0.00122	\$555.44
	200608	164	607,520	\$741.17	\$0.00122	\$741.17
	200608	164	651,600	\$794.95	\$0.00122	\$794.95

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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	164	272,160	\$332.04	\$0.00122	\$332.04
[REDACTED]	200608	164	345,360	\$421.34	\$0.00122	\$421.34
[REDACTED]	200608	164	355,200	\$433.34	\$0.00122	\$433.34
[REDACTED]	200608	164	874,400	\$1,066.77	\$0.00122	\$1,066.77
[REDACTED]	200608	164	305,760	\$373.03	\$0.00122	\$373.03
[REDACTED]	200608	164	295,440	\$360.44	\$0.00122	\$360.44
[REDACTED]	200608	164	291,600	\$355.75	\$0.00122	\$355.75
[REDACTED]	200608	164	355,560	\$433.78	\$0.00122	\$433.78
[REDACTED]	200608	164	887,040	\$1,082.19	\$0.00122	\$1,082.19
[REDACTED]	200608	164	521,040	\$635.67	\$0.00122	\$635.67
[REDACTED]	200608	164	347,760	\$424.27	\$0.00122	\$424.27
[REDACTED]	200608	164	376,320	\$459.11	\$0.00122	\$459.11
[REDACTED]	200608	164	409,200	\$499.22	\$0.00122	\$499.22
[REDACTED]	200608	164	847,200	\$1,033.58	\$0.00122	\$1,033.58
[REDACTED]	200608	164	186,800	\$227.90	\$0.00122	\$227.90
[REDACTED]	200608	164	219,120	\$267.33	\$0.00122	\$267.33
[REDACTED]	200608	164	307,440	\$375.08	\$0.00122	\$375.08
[REDACTED]	200608	164	779,200	\$950.62	\$0.00122	\$950.62
[REDACTED]	200608	164	555,840	\$678.12	\$0.00122	\$678.12
[REDACTED]	200608	164	714,700	\$871.93	\$0.00122	\$871.93
[REDACTED]	200608	164	281,760	\$343.75	\$0.00122	\$343.75
[REDACTED]	200608	164	299,280	\$365.12	\$0.00122	\$365.12
[REDACTED]	200608	164	257,040	\$313.59	\$0.00122	\$313.59
[REDACTED]	200608	164	307,440	\$375.08	\$0.00122	\$375.08
[REDACTED]	200608	164	380,880	\$464.67	\$0.00122	\$464.67
[REDACTED]	200608	164	305,520	\$372.73	\$0.00122	\$372.73
[REDACTED]	200608	164	307,440	\$375.08	\$0.00122	\$375.08
[REDACTED]	200608	164	274,400	\$334.77	\$0.00122	\$334.77
[REDACTED]	200608	164	228,000	\$278.16	\$0.00122	\$278.16
[REDACTED]	200608	164	216,480	\$264.11	\$0.00122	\$264.11
[REDACTED]	200608	164	466,000	\$568.52	\$0.00122	\$568.52
[REDACTED]	200608	164	296,000	\$361.12	\$0.00122	\$361.12
[REDACTED]	200608	164	410,400	\$500.69	\$0.00122	\$500.69
[REDACTED]	200608	164	649,600	\$792.51	\$0.00122	\$792.51
[REDACTED]	200608	164	266,000	\$324.52	\$0.00122	\$324.52
[REDACTED]	200608	164	273,200	\$333.30	\$0.00122	\$333.30
[REDACTED]	200608	164	506,000	\$617.32	\$0.00122	\$617.32
[REDACTED]	200608	164	221,760	\$270.55	\$0.00122	\$270.55
[REDACTED]	200608	164	250,080	\$305.10	\$0.00122	\$305.10
[REDACTED]	200608	164	418,400	\$510.45	\$0.00122	\$510.45
[REDACTED]	200608	164	445,600	\$543.63	\$0.00122	\$543.63
[REDACTED]	200608	164	567,360	\$692.18	\$0.00122	\$692.18
[REDACTED]	200608	164	296,880	\$362.19	\$0.00122	\$362.19
[REDACTED]	200608	164	380,880	\$464.67	\$0.00122	\$464.67
[REDACTED]	200608	164	437,200	\$533.38	\$0.00122	\$533.38
[REDACTED]	200608	164	246,480	\$300.71	\$0.00122	\$300.71

41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	164	1,044,400	\$1,274.17	\$0.00122	\$1,274.17
	200608	164	502,800	\$613.42	\$0.00122	\$613.42
	200608	164	585,360	\$714.14	\$0.00122	\$714.14
	200608	164	234,720	\$286.36	\$0.00122	\$286.36
	200608	164	256,320	\$312.71	\$0.00122	\$312.71
	200608	164	469,200	\$572.42	\$0.00122	\$572.42
	200608	164	296,160	\$361.32	\$0.00122	\$361.32
	200608	165	1,120,000	\$1,310.40	\$0.00117	\$1,310.40
	200608	165	1,329,600	\$1,555.63	\$0.00117	\$1,555.63
	200608	165	3,134,400	\$3,667.25	\$0.00117	\$3,667.25
	200608	165	1,316,800	\$1,540.66	\$0.00117	\$1,540.66
	200608	165	1,280,400	\$1,498.07	\$0.00117	\$1,498.07
	200608	165	1,248,800	\$1,461.10	\$0.00117	\$1,461.10
	200608	165	1,779,120	\$2,081.57	\$0.00117	\$2,081.57
	200608	165	1,027,920	\$1,202.67	\$0.00117	\$1,202.67
	200608	165	1,137,600	\$1,330.99	\$0.00117	\$1,330.99
	200608	165	1,869,600	\$2,187.43	\$0.00117	\$2,187.43
	200608	165	1,726,400	\$2,019.89	\$0.00117	\$2,019.89
	200608	165	1,346,400	\$1,575.29	\$0.00117	\$1,575.29
	200608	165	1,627,200	\$1,903.82	\$0.00117	\$1,903.82
	200608	165	1,414,320	\$1,654.75	\$0.00117	\$1,654.75
	200608	165	1,330,400	\$1,556.57	\$0.00117	\$1,556.57
	200608	165	1,082,400	\$1,266.41	\$0.00117	\$1,266.41
	200608	165	1,049,200	\$1,227.56	\$0.00117	\$1,227.56
	200608	165	1,191,892	\$1,394.51	\$0.00117	\$1,394.51
	200608	165	1,488,200	\$1,741.19	\$0.00117	\$1,741.19
	200608	165	1,283,200	\$1,501.34	\$0.00117	\$1,501.34
	200608	165	1,100,000	\$1,287.00	\$0.00117	\$1,287.00
	200608	165	1,124,000	\$1,315.08	\$0.00117	\$1,315.08
	200608	165	2,101,120	\$2,458.31	\$0.00117	\$2,458.31
	200608	165	1,326,000	\$1,551.42	\$0.00117	\$1,551.42
	200608	165	1,152,800	\$1,348.78	\$0.00117	\$1,348.78
	200608	165	2,124,800	\$2,486.02	\$0.00117	\$2,486.02
	200608	165	1,324,800	\$1,550.02	\$0.00117	\$1,550.02
	200608	165	2,304,400	\$2,696.15	\$0.00117	\$2,696.15
	200608	165	800,800	\$936.94	\$0.00117	\$936.94
	200608	165	1,508,800	\$1,765.30	\$0.00117	\$1,765.30
	200608	165	1,440,960	\$1,685.92	\$0.00117	\$1,685.92
	200608	165	1,618,000	\$1,893.06	\$0.00117	\$1,893.06
	200608	165	1,457,200	\$1,704.92	\$0.00117	\$1,704.92
	200608	165	1,300,000	\$1,521.00	\$0.00117	\$1,521.00
	200608	165	2,864,900	\$3,351.93	\$0.00117	\$3,351.93
	200608	165	1,892,800	\$2,214.58	\$0.00117	\$2,214.58
	200608	165	1,774,400	\$2,076.05	\$0.00117	\$2,076.05

41-1
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41-2
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41-2
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41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	165	499,600	\$584.53	\$0.00117	\$584.53
	200608	165	2,682,400	\$3,138.41	\$0.00117	\$3,138.41
	200608	165	6,375,600	\$7,459.45	\$0.00117	\$7,459.45
	200608	165	1,616,400	\$1,891.19	\$0.00117	\$1,891.19
	200608	165	1,387,680	\$1,623.59	\$0.00117	\$1,623.59
	200608	165	2,595,600	\$3,036.85	\$0.00117	\$3,036.85
	200608	165	1,373,600	\$1,607.11	\$0.00117	\$1,607.11
	200608	165	1,920,800	\$2,247.34	\$0.00117	\$2,247.34
	200608	165	1,234,560	\$1,444.44	\$0.00117	\$1,444.44
	200608	165	1,336,800	\$1,564.06	\$0.00117	\$1,564.06
	200608	168	284	\$0.31	\$0.00109	\$0.31
	200608	168	377	\$0.41	\$0.00109	\$0.41
	200608	168	463	\$0.50	\$0.00109	\$0.50
	200608	168	251	\$0.27	\$0.00109	\$0.27
	200608	168	406	\$0.44	\$0.00109	\$0.44
	200608	168	506	\$0.55	\$0.00109	\$0.55
	200608	168	396	\$0.43	\$0.00109	\$0.43
	200608	168	216	\$0.24	\$0.00109	\$0.24
	200608	168	500	\$0.55	\$0.00109	\$0.55
	200608	168	417	\$0.45	\$0.00109	\$0.45
	200608	168	4,166	\$4.54	\$0.00109	\$4.54
	200608	168	247	\$0.27	\$0.00109	\$0.27
	200608	168	458	\$0.50	\$0.00109	\$0.50
	200608	168	440	\$0.48	\$0.00109	\$0.48
	200608	168	331	\$0.36	\$0.00109	\$0.36
	200608	168	3610	\$3.93	\$0.00109	\$3.93
	200608	168	323	\$0.35	\$0.00109	\$0.35
	200608	168	353	\$0.38	\$0.00109	\$0.38
	200608	168	371	\$0.40	\$0.00109	\$0.40
	200608	168	518	\$0.56	\$0.00109	\$0.56
	200608	168	343	\$0.37	\$0.00109	\$0.37
	200608	168	351	\$0.38	\$0.00109	\$0.38
	200608	168	325	\$0.35	\$0.00109	\$0.35
	200608	168	485	\$0.53	\$0.00109	\$0.53
	200608	168	399	\$0.43	\$0.00109	\$0.43
	200608	168	378	\$0.41	\$0.00109	\$0.41
	200608	168	332	\$0.36	\$0.00109	\$0.36
	200608	168	166	\$0.18	\$0.00109	\$0.18
	200608	168	313	\$0.34	\$0.00109	\$0.34
	200608	168	316	\$0.34	\$0.00109	\$0.34
	200608	168	545	\$0.59	\$0.00109	\$0.59
	200608	168	314	\$0.34	\$0.00109	\$0.34
	200608	168	358	\$0.39	\$0.00109	\$0.39

41-2
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41-2
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41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	168	239	\$0.26	\$0.00109	\$0.26
[REDACTED]	200608	168	364	\$0.40	\$0.00109	\$0.40
[REDACTED]	200608	168	857	\$0.93	\$0.00109	\$0.93
[REDACTED]	200608	168	361	\$0.39	\$0.00109	\$0.39
[REDACTED]	200608	168	267	\$0.29	\$0.00109	\$0.29
[REDACTED]	200608	168	496	\$0.54	\$0.00109	\$0.54
[REDACTED]	200608	168	516	\$0.56	\$0.00109	\$0.56
[REDACTED]	200608	168	410	\$0.45	\$0.00109	\$0.45
[REDACTED]	200608	168	383	\$0.42	\$0.00109	\$0.42
[REDACTED]	200608	168	308	\$0.34	\$0.00109	\$0.34
[REDACTED]	200608	168	486	\$0.53	\$0.00109	\$0.53
[REDACTED]	200608	168	296	\$0.32	\$0.00109	\$0.32
[REDACTED]	200608	168	203	\$0.22	\$0.00109	\$0.22
[REDACTED]	200608	168	293	\$0.32	\$0.00109	\$0.32
[REDACTED]	200608	168	355	\$0.39	\$0.00109	\$0.39
[REDACTED]	200608	168	363	\$0.40	\$0.00109	\$0.40
[REDACTED]	200608	168	385	\$0.42	\$0.00109	\$0.42
[REDACTED]	200608	168	481	\$0.52	\$0.00109	\$0.52
[REDACTED]	200608	168	233	\$0.25	\$0.00109	\$0.25
[REDACTED]	200608	168	325	\$0.35	\$0.00109	\$0.35
[REDACTED]	200608	168	361	\$0.39	\$0.00109	\$0.39
[REDACTED]	200608	168	426	\$0.46	\$0.00109	\$0.46
[REDACTED]	200608	168	1,455	\$1.59	\$0.00109	\$1.59
[REDACTED]	200608	168	195	\$0.21	\$0.00109	\$0.21
[REDACTED]	200608	168	184	\$0.20	\$0.00109	\$0.20
[REDACTED]	200608	168	543	\$0.59	\$0.00109	\$0.59
[REDACTED]	200608	168	451	\$0.49	\$0.00109	\$0.49
[REDACTED]	200608	168	249	\$0.27	\$0.00109	\$0.27
[REDACTED]	200608	168	185	\$0.20	\$0.00109	\$0.20
[REDACTED]	200608	168	428	\$0.47	\$0.00109	\$0.47
[REDACTED]	200608	168	278	\$0.30	\$0.00109	\$0.30
[REDACTED]	200608	168	310	\$0.34	\$0.00109	\$0.34
[REDACTED]	200608	168	1,107	\$1.21	\$0.00109	\$1.21
[REDACTED]	200608	168	235	\$0.26	\$0.00109	\$0.26
[REDACTED]	200608	168	316	\$0.34	\$0.00109	\$0.34
[REDACTED]	200608	168	314	\$0.34	\$0.00109	\$0.34
[REDACTED]	200608	168	232	\$0.25	\$0.00109	\$0.25
[REDACTED]	200608	168	519	\$0.57	\$0.00109	\$0.57
[REDACTED]	200608	168	242	\$0.26	\$0.00109	\$0.26
[REDACTED]	200608	168	447	\$0.49	\$0.00109	\$0.49
[REDACTED]	200608	168	391	\$0.43	\$0.00109	\$0.43
[REDACTED]	200608	168	511	\$0.56	\$0.00109	\$0.56
[REDACTED]	200608	168	262	\$0.29	\$0.00109	\$0.29
[REDACTED]	200608	168	305	\$0.33	\$0.00109	\$0.33
[REDACTED]	200608	168	556	\$0.61	\$0.00109	\$0.61
[REDACTED]	200608	168	424	\$0.46	\$0.00109	\$0.46

41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	168	332	\$0.36	\$0.00109	\$0.36
[REDACTED]	200608	168	414	\$0.45	\$0.00109	\$0.45
[REDACTED]	200608	168	505	\$0.55	\$0.00109	\$0.55
[REDACTED]	200608	168	257	\$0.28	\$0.00109	\$0.28
[REDACTED]	200608	168	326	\$0.36	\$0.00109	\$0.36
[REDACTED]	200608	168	602	\$0.66	\$0.00109	\$0.66
[REDACTED]	200608	168	441	\$0.48	\$0.00109	\$0.48
[REDACTED]	200608	168	333	\$0.36	\$0.00109	\$0.36
[REDACTED]	200608	168	333	\$0.36	\$0.00109	\$0.36
[REDACTED]	200608	168	4,393	\$4.79	\$0.00109	\$4.79
[REDACTED]	200608	168	1,811	\$1.97	\$0.00109	\$1.97
[REDACTED]	200608	168	4,492	\$4.90	\$0.00109	\$4.90
[REDACTED]	200608	168	353	\$0.38	\$0.00109	\$0.38
[REDACTED]	200608	168	383	\$0.42	\$0.00109	\$0.42
[REDACTED]	200608	168	504	\$0.55	\$0.00109	\$0.55
[REDACTED]	200608	168	237	\$0.26	\$0.00109	\$0.26
[REDACTED]	200608	168	770	\$0.84	\$0.00109	\$0.84
[REDACTED]	200608	168	261	\$0.28	\$0.00109	\$0.28
[REDACTED]	200608	168	443	\$0.48	\$0.00109	\$0.48
[REDACTED]	200608	168	432	\$0.47	\$0.00109	\$0.47
[REDACTED]	200608	168	908	\$0.99	\$0.00109	\$0.99
[REDACTED]	200608	178	121,920	\$157.28	\$0.00129	\$157.28
[REDACTED]	200608	170	126,000	\$162.54	\$0.00129	\$162.54
[REDACTED]	200608	170	13,213	\$17.04	\$0.00129	\$17.04
[REDACTED]	200608	170	119,760	\$154.49	\$0.00129	\$154.49
[REDACTED]	200608	170	9,204	\$11.87	\$0.00129	\$11.87
[REDACTED]	200608	170	16,200	\$20.90	\$0.00129	\$20.90
[REDACTED]	200608	170	138,000	\$178.02	\$0.00129	\$178.02
[REDACTED]	200608	170	216,720	\$279.57	\$0.00129	\$279.57
[REDACTED]	200608	170	145,800	\$188.08	\$0.00129	\$188.08
[REDACTED]	200608	170	99,400	\$128.23	\$0.00129	\$128.23
[REDACTED]	200608	170	258,800	\$333.85	\$0.00129	\$333.85
[REDACTED]	200608	170	264,960	\$341.80	\$0.00129	\$341.80
[REDACTED]	200608	170	90,960	\$117.34	\$0.00129	\$117.34
[REDACTED]	200608	170	15,708	\$20.26	\$0.00129	\$20.26
[REDACTED]	200608	170	176,160	\$227.25	\$0.00129	\$227.25
[REDACTED]	200608	170	293,880	\$379.11	\$0.00129	\$379.11
[REDACTED]	200608	170	69,720	\$89.94	\$0.00129	\$89.94
[REDACTED]	200608	170	57,840	\$74.61	\$0.00129	\$74.61
[REDACTED]	200608	170	261,360	\$337.15	\$0.00129	\$337.15
[REDACTED]	200608	170	148,560	\$191.64	\$0.00129	\$191.64
[REDACTED]	200608	170	91,600	\$118.16	\$0.00129	\$118.16
[REDACTED]	200608	170	144,480	\$186.38	\$0.00129	\$186.38
[REDACTED]	200608	170	43,800	\$56.50	\$0.00129	\$56.50

FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	170	40,730	\$52.54	\$0.00129	\$52.54
	200608	170	20,460	\$26.39	\$0.00129	\$26.39
	200608	170	152,400	\$196.60	\$0.00129	\$196.60
	200608	170	178,080	\$229.72	\$0.00129	\$229.72
	200608	170	164,400	\$212.08	\$0.00129	\$212.08
	200608	170	258,840	\$333.90	\$0.00129	\$333.90
	200608	170	192,720	\$248.61	\$0.00129	\$248.61
	200608	170	39,000	\$50.31	\$0.00129	\$50.31
	200608	170	78,000	\$100.62	\$0.00129	\$100.62
	200608	170	213,600	\$275.54	\$0.00129	\$275.54
	200608	170	256,680	\$331.12	\$0.00129	\$331.12
	200608	170	246,240	\$317.65	\$0.00129	\$317.65
	200608	170	70,800	\$91.33	\$0.00129	\$91.33
	200608	170	117,120	\$151.08	\$0.00129	\$151.08
	200608	170	18,240	\$23.53	\$0.00129	\$23.53
	200608	170	118,800	\$153.25	\$0.00129	\$153.25
	200608	170	298,800	\$385.45	\$0.00129	\$385.45
	200608	170	50,100	\$64.63	\$0.00129	\$64.63
	200608	170	11,700	\$15.09	\$0.00129	\$15.09
	200608	170	4,537	\$5.85	\$0.00129	\$5.85
	200608	170	15,760	\$20.33	\$0.00129	\$20.33
	200608	170	12,227	\$15.77	\$0.00129	\$15.77
	200608	170	275,280	\$355.11	\$0.00129	\$355.11
	200608	170	17,542	\$22.63	\$0.00129	\$22.63
	200608	170	216,480	\$279.26	\$0.00129	\$279.26
	200608	170	32,765	\$42.27	\$0.00129	\$42.27
	200608	170	278,400	\$359.14	\$0.00129	\$359.14
	200608	170	28,320	\$36.53	\$0.00129	\$36.53
	200608	170	256,800	\$331.27	\$0.00129	\$331.27
	200608	170	122,400	\$157.90	\$0.00129	\$157.90
	200608	170	192,960	\$248.92	\$0.00129	\$248.92
	200608	170	242,000	\$312.18	\$0.00129	\$312.18
	200608	170	238,320	\$307.43	\$0.00129	\$307.43
	200608	170	298,320	\$384.83	\$0.00129	\$384.83
	200608	170	17,876	\$23.06	\$0.00129	\$23.06
	200608	170	153,000	\$197.37	\$0.00129	\$197.37
	200608	170	22,020	\$28.41	\$0.00129	\$28.41
	200608	170	141,960	\$183.13	\$0.00129	\$183.13
	200608	170	104,960	\$135.40	\$0.00129	\$135.40
	200608	170	137,520	\$177.40	\$0.00129	\$177.40
	200608	170	25,890	\$33.40	\$0.00129	\$33.40
	200608	170	38,760	\$50.00	\$0.00129	\$50.00
	200608	170	214,560	\$276.78	\$0.00129	\$276.78
	200608	170	84,060	\$108.44	\$0.00129	\$108.44
	200608	170	110,760	\$142.88	\$0.00129	\$142.88
	200608	170	100,080	\$129.10	\$0.00129	\$129.10

41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	170	294,800	\$380.29	\$0.00129	\$380.29
	200608	170	263,160	\$339.48	\$0.00129	\$339.48
	200608	170	266,400	\$343.66	\$0.00129	\$343.66
	200608	170	37,853	\$48.83	\$0.00129	\$48.83
	200608	170	148,800	\$191.95	\$0.00129	\$191.95
	200608	170	29,102	\$37.54	\$0.00129	\$37.54
	200608	170	157,200	\$202.79	\$0.00129	\$202.79
	200608	170	110,640	\$142.73	\$0.00129	\$142.73
	200608	170	30,755	\$39.67	\$0.00129	\$39.67
	200608	170	199,200	\$256.97	\$0.00129	\$256.97
	200608	170	72,840	\$93.96	\$0.00129	\$93.96
	200608	170	149,200	\$192.47	\$0.00129	\$192.47
	200608	170	34,751	\$44.83	\$0.00129	\$44.83
	200608	170	280,800	\$362.23	\$0.00129	\$362.23
	200608	170	11,700	\$15.09	\$0.00129	\$15.09
	200608	170	125,400	\$161.77	\$0.00129	\$161.77
	200608	170	15,913	\$20.53	\$0.00129	\$20.53
	200608	170	232,800	\$300.31	\$0.00129	\$300.31
	200608	170	284,400	\$366.88	\$0.00129	\$366.88
	200608	170	297,360	\$383.59	\$0.00129	\$383.59
	200608	170	213,600	\$275.54	\$0.00129	\$275.54
	200608	170	237,600	\$306.50	\$0.00129	\$306.50
	200608	170	180,480	\$232.82	\$0.00129	\$232.82
	200608	170	17,400	\$22.45	\$0.00129	\$22.45
	200608	170	260,640	\$336.23	\$0.00129	\$336.23
	200608	170	160,680	\$207.28	\$0.00129	\$207.28
	200608	170	98,400	\$126.94	\$0.00129	\$126.94
	200608	170	228,000	\$294.12	\$0.00129	\$294.12
	200608	170	140,880	\$181.74	\$0.00129	\$181.74
	200608	170	217,920	\$281.12	\$0.00129	\$281.12
	200608	170	57,480	\$74.15	\$0.00129	\$74.15
		264	31,200	\$38.06	\$0.00122	\$38.06
		264	628,000	\$766.16	\$0.00122	\$766.16
		264	358,080	\$436.86	\$0.00122	\$436.86
		264	103,200	\$125.90	\$0.00122	\$125.90
		264	121,560	\$148.30	\$0.00122	\$148.30
		264	90,960	\$110.97	\$0.00122	\$110.97
		264	233,200	\$284.50	\$0.00122	\$284.50
		264	141,600	\$172.75	\$0.00122	\$172.75
		264	7,920	\$9.66	\$0.00122	\$9.66
		264	79,440	\$96.92	\$0.00122	\$96.92
		264	148,800	\$181.54	\$0.00122	\$181.54
		264	246,360	\$300.56	\$0.00122	\$300.56
		264	231,360	\$282.26	\$0.00122	\$282.26

41-2
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41-2
1-118

41-11

41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)	
[REDACTED]	200608	264	213,500	\$260.47	\$0.00122	\$260.47	
	200608	264	139,680	\$170.41	\$0.00122	\$170.41	
	200608	264	106,560	\$130.00	\$0.00122	\$130.00	
	200608	264	97,680	\$119.17	\$0.00122	\$119.17	
	200608	264	87,480	\$106.73	\$0.00122	\$106.73	
	200608	264	1,056,000	\$1,288.32	\$0.00122	\$1,288.32	
	200608	264	330,240	\$402.89	\$0.00122	\$402.89	
	200608	264	1,020	\$1.24	\$0.00122	\$1.24	
	200608	264	107,280	\$130.88	\$0.00122	\$130.88	
	200608	264	282,800	\$345.02	\$0.00122	\$345.02	
	200608	264	72,120	\$87.99	\$0.00122	\$87.99	
	200608	264	5,220	\$6.37	\$0.00122	\$6.37	
	200608	265	133,200	\$155.84	\$0.00117	\$155.84	
	200608	265	108,000	\$126.36	\$0.00122	\$131.76	
				<u>341,500</u>	<u>392.72</u>		
	200608	270	5,160	\$6.66	\$0.00129	\$6.66	
	200608	270	3,626	\$4.68	\$0.00129	\$4.68	
	200608	270	4,787	\$6.18	\$0.00129	\$6.18	
	200608	270	2,220	\$2.86	\$0.00129	\$2.86	
	200608	270	2,301	\$2.97	\$0.00129	\$2.97	
200608	270	2,599	\$3.35	\$0.00129	\$3.35		
200608	270	9,666	\$12.47	\$0.00129	\$12.47		
200608	270	21,840	\$28.17	\$0.00129	\$28.17		
200608	270	11	\$0.01	\$0.00129	\$0.01		
200608	270	3,683	\$4.75	\$0.00129	\$4.75		
200608	270	8,760	\$11.30	\$0.00129	\$11.30		
200608	270	11,200	\$14.45	\$0.00129	\$14.45		
200608	270	12,840	\$16.56	\$0.00129	\$16.56		
200608	270	47,252	\$60.96	\$0.00129	\$60.96		
200608	270	82	\$0.11	\$0.00129	\$0.11		
200608	270	1,084	\$1.40	\$0.00129	\$1.40		
200608	270	6,395	\$8.25	\$0.00129	\$8.25		
200608	270	4,075	\$5.26	\$0.00129	\$5.26		
200608	270	420	\$0.54	\$0.00129	\$0.54		
200608	270	5,206	\$6.72	\$0.00129	\$6.72		
200608	270	8,115	\$10.47	\$0.00129	\$10.47		
200608	270	45,830	\$59.12	\$0.00129	\$59.12		
200608	270	5,400	\$6.97	\$0.00129	\$6.97		
200608	270	847	\$1.09	\$0.00129	\$1.09		
200608	270	30,960	\$39.94	\$0.00129	\$39.94		
200608	270	3,029	\$3.91	\$0.00129	\$3.91		
200608	270	17,700	\$22.83	\$0.00129	\$22.83		
200608	270	61,560	\$79.41	\$0.00129	\$79.41		

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41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	270	644	\$0.83	\$0.00129	\$0.83
	200608	270	6,248	\$8.06	\$0.00129	\$8.06
	200608	270	2,280	\$2.94	\$0.00129	\$2.94
	200608	270	885	\$1.14	\$0.00129	\$1.14
	200608	270	9,118	\$11.76	\$0.00129	\$11.76
	200608	270	16,920	\$21.83	\$0.00129	\$21.83
	200608	270	2,375	\$3.06	\$0.00129	\$3.06
	200608	270	6,050	\$7.80	\$0.00129	\$7.80
	200608	270	-	\$0.00	\$0.00129	\$0.00
	200608	270	15,939	\$20.56	\$0.00129	\$20.56
	200608	270	27,360	\$35.29	\$0.00129	\$35.29
	200608	270	13,539	\$17.47	\$0.00129	\$17.47
	200608	270	21,360	\$27.55	\$0.00129	\$27.55
	200608	270	62,400	\$80.50	\$0.00129	\$80.50
	200608	270	8,064	\$10.40	\$0.00129	\$10.40
	200608	270	51,960	\$67.03	\$0.00129	\$67.03
	200608	270	3,711	\$4.79	\$0.00129	\$4.79
	200608	270	2,180	\$2.81	\$0.00129	\$2.81
	200608	270	6,480	\$8.36	\$0.00129	\$8.36
	200608	270	173,760	\$224.15	\$0.00129	\$224.15
	200608	270	17,635	\$22.75	\$0.00129	\$22.75
	200608	270	19,560	\$25.23	\$0.00129	\$25.23
	200608	270	90,480	\$116.72	\$0.00129	\$116.72
	200608	270	14,675	\$18.93	\$0.00129	\$18.93
	200608	270	1,627	\$2.10	\$0.00129	\$2.10
	200608	270	8,257	\$10.65	\$0.00129	\$10.65
	200608	270	53,640	\$69.20	\$0.00129	\$69.20
	200608	270	38,160	\$49.23	\$0.00129	\$49.23
	200608	270	10,080	\$13.00	\$0.00129	\$13.00
	200608	270	3,557	\$4.59	\$0.00129	\$4.59
	200608	270	15,040	\$19.40	\$0.00129	\$19.40
	200608	270	9,960	\$12.85	\$0.00129	\$12.85
	200608	270	68,085	\$87.83	\$0.00129	\$87.83
	200608	270	35,367	\$45.62	\$0.00129	\$45.62
	200608	270	9,537	\$12.30	\$0.00129	\$12.30
	200608	270	8,688	\$11.21	\$0.00129	\$11.21
	200608	270	8,880	\$11.46	\$0.00129	\$11.46
	200608	270	5,659	\$7.30	\$0.00129	\$7.30
	200608	270	34,080	\$43.96	\$0.00129	\$43.96
	200608	270	16,826	\$21.71	\$0.00129	\$21.71
	200608	270	25,445	\$32.82	\$0.00129	\$32.82
	200608	270	3,003	\$3.87	\$0.00129	\$3.87
	200608	270	4,359	\$5.62	\$0.00129	\$5.62
	200608	270	8,657	\$11.17	\$0.00129	\$11.17
	200608	270	22,080	\$28.48	\$0.00129	\$28.48
	200608	270	9,005	\$11.62	\$0.00129	\$11.62

41-2
1-18-11

41-2
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FPL
 FPSC AUDIT - CONSERVATION
 AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
	200608	270	571	\$0.74	\$0.00129	\$0.74
	200608	270	8,164	\$10.53	\$0.00129	\$10.53
	200608	270	1,877	\$2.42	\$0.00129	\$2.42
	200608	270	5,071	\$6.54	\$0.00129	\$6.54
	200608	270	7,117	\$9.18	\$0.00129	\$9.18
	200608	270	1,129	\$1.46	\$0.00129	\$1.46
	200608	270	5,820	\$7.51	\$0.00129	\$7.51
	200608	270	6,180	\$7.97	\$0.00129	\$7.97
	200608	270	2,151	\$2.77	\$0.00129	\$2.77
	200608	270	10,560	\$13.62	\$0.00129	\$13.62
	200608	270	21,900	\$28.25	\$0.00129	\$28.25
	200608	270	1,966	\$2.54	\$0.00129	\$2.54
	200608	270	6,029	\$7.78	\$0.00129	\$7.78
	200608	270	-	\$0.00	\$0.00129	\$0.00
	200608	270	7,142	\$9.21	\$0.00129	\$9.21
	200608	270	5,006	\$6.46	\$0.00129	\$6.46
	200608	270	7,706	\$9.94	\$0.00129	\$9.94
	200608	270	11,157	\$14.39	\$0.00129	\$14.39
	200608	270	97,600	\$125.90	\$0.00129	\$125.90
	200608	270	16,020	\$20.67	\$0.00129	\$20.67
	200608	270	15,720	\$20.28	\$0.00129	\$20.28
	200608	270	17,891	\$23.08	\$0.00129	\$23.08
	200608	270	6,366	\$8.21	\$0.00129	\$8.21
	200608	270	8,880	\$11.46	\$0.00129	\$11.46
	200608	270	1,058	\$1.36	\$0.00129	\$1.36
	200608	270	6,009	\$7.75	\$0.00129	\$7.75
	200608	364	548,400	\$669.05	\$0.00122	\$669.05
	200608	364	534,800	\$652.46	\$0.00122	\$652.46
	200608	365	705,600	\$825.55	\$0.00117	\$825.55
	200608	365	204,400	\$239.15	\$0.00117	\$239.15
	200608	365	1,055,600	\$1,235.05	\$0.00117	\$1,235.05
	200608	365	130,200	\$152.33	\$0.00117	\$152.33
	200608	370	8,564	\$11.05	\$0.00129	\$11.05
	200608	370	6,034	\$7.78	\$0.00129	\$7.78
	200608	370	1,122	\$1.45	\$0.00129	\$1.45
	200608	370	4,007	\$5.17	\$0.00129	\$5.17
	200608	370	2,423	\$3.13	\$0.00129	\$3.13
	200608	370	3,806	\$4.91	\$0.00129	\$4.91
	200608	370	14,160	\$18.27	\$0.00129	\$18.27
	200608	370	3,120	\$4.02	\$0.00129	\$4.02

41-2
1-1 P.B.

41-2
1-1 P.B.

41-2
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FPL
FPSC AUDIT - CONSERVATION
AUDIT REQUEST NO. 7

CONFIDENTIAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT NUMBER	BILLING MONTH	RATE CODE	TOTAL KWH	CONSERVATION REVENUES PER CIS II	CONSERVATION FACTOR PER ORDER *	CALCULATED CONSERVATION REVENUES COL (4) X COL (5)
[REDACTED]	200608	370	40,144	\$51.79	\$0.00129	\$51.79

* Order No. PSC-05-1175-FOF-EI

41-2
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BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/11/07 06:05:18

04/08/98 2/164/ RV8005H ASMI

S SPEC

CCIN

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4

SVC FROM 07/18/06 SVC TO 08/16/06 R/R/R 2 164 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	19,457.38	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	2,333.22	1730	1730 1730
TRANS CR	0.00	FRANCHISE FEE	2,799.87	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	3,763.11	MAXIMUM	1730
ECC ADJ <u>41-2/1 P.5</u>	<u>1,280.02</u>	FL SALES TAX	6,779.02		
STRM SURCHG	1,290.52	ELECTRIC AMT	106,670.98		
ECRC CHG	251.81	BILL COMP AMT	108,853.99	----- THIS YEAR -----	
FUEL CHG	64,788.93	BB AMOUNT	0.00	SVC DYS 29 BIL DYS 30	
CAPACITY CHG	3,927.10	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	12.58	KWH/DAY	36,179
GRN PWR CHG	0.00			KWH USAGE	1049200
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-2/1 P.5</u>
FPL AMT	90,995.76				

NEXT TYPE A FIND _____ GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
 20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

2

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 9

P.2

41-2
1-7

02/08/85 3/164/9 SY64107 ASMI TRTO
S SPEC
COSP SUMB CCIN

SVC FROM 07/26/06 SVC TO 08/24/06 R/R/R 3 164 9 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	19,508.75	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	2,310.83	1739	1739 1739
TRANS CR	626.04	FRANCHISE FEE	5,499.78	CURTAILMENT	0
LOAD CNTRL CR	0.00	MUNICIPAL TAX	3,971.29	MAXIMUM	1739
ECC ADJ <i>41-2/112.7</i>	<u>1,274.17</u>	FL SALES TAX	0.00		
STRM SURCHG	1,284.61	ELECTRIC AMT	101,904.42		
ECRC CHG	250.66	BILL COMP AMT	103,964.24	----- THIS YEAR -----	
FUEL CHG	64,482.84	BB AMOUNT	0.00	SVC DYS 29	BIL DYS 30
CAPACITY CHG	3,947.53	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	5.35	KWH/DAY	36,013
GRN PWR CHG	0.00			KWH USAGE	1044400
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	ENST USE KWH	<u>41-2/112.7</u>
FPL AMT	90,122.52				

NEXT TYPE A FIND GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

3

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 9

P3

41-2
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09/01/77 3/165/9 SY65318 ASM1 TRTO
PH (954)723-5471 M SPEC
S/T# XX-XX

CCIN
SO

SVC FROM 07/21/06 SVC TO 08/21/06 R/R/R 3 165 9 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	60,818.74	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	6,920.17	6088	5374 5374
TRANS CR	2,191.68	FRANCHISE FEE	16,386.98	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	3,973.04	MAXIMUM	6088
ECC ADJ <u>41-2/1 P.7</u>	<u>3,667.25</u>	FL SALES TAX	10,261.79		
STRM SURCHG	3,823.97	ELECTRIC AMT	307,428.85		
ECRC CHG	720.91	BILL COMP AMT	319,390.04	----- THIS YEAR -----	
FUEL CHG	191,278.62	BB AMOUNT	0.00	SVC DYS 31	BIL DYS 30
CAPACITY CHG	11,769.06	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	4.99	KWH/DAY	101,109
GRN PWR CHG	0.00			KWH USAGE	3134400
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-2/1 P.7</u>
FPL AMT	269,886.87				

NEXT TYPE A FIND GWA 90

- 13-MRDG HIST 15-COMPT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

4

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 9

P.4

41-2
1-1

02/17/98 2/165/ 9V9842D ASMI

PH M SPEC

S/T# XX-XXX

CCIN

SVC FROM 07/20/06 SVC TO 08/18/06 R/R/R 2 165 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	49,946.67	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	6,222.45	4344	4344 4344
TRANS CR	0.00	FRANCHISE FEE	13,440.51	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	10,383.81	MAXIMUM	4344
ECC ADJ	<u>41-2/1P.7</u> 3,351.93	FL SALES TAX	18,413.73		
STRM SURCHG	3,495.18	ELECTRIC AMT	291,136.41		
ECRC CHG	658.93	BILL COMP AMT	298,502.28	----- THIS YEAR -----	
FUEL CHG	175,709.84	BB AMOUNT	0.00	SVC DYS 29	BIL DYS 30
CAPACITY CHG	9,513.36	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	98,789
GRN PWR CHG	0.00			KWH USAGE	2864900
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-3/1P.7</u>
FPL AMT	242,675.91				

NEXT TYPE A FIND GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEWS
20-MKT SVC DTL 21-OL BRKDOWN 22-STRM RECOV FACT

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CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 995

41-2
1-1

09/21/83 2/165/9 SY18161 ASMI TRTO
PH M SPEC
S/T# XX-XX CCIN

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4

SVC FROM 07/03/06 SVC TO 08/02/06 R/R/R 2 165 9 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	51,039.90	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	5,924.82	4583	4583 4583
TRANS CR	1,649.88-	FRANCHISE FEE	14,349.94	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	10,283.98	MAXIMUM	4583
ECC ADJ <u>41-2/17</u>	<u>3,138.41</u>	FL SALES TAX	17,619.02		
STRM SURCHG	3,272.53	ELECTRIC AMT	279,246.11		
ECRC CHG	616.95	BILL COMP AMT	284,398.76	----- THIS YEAR -----	
FUEL CHG	164,613.67	BB AMOUNT	0.00	SVC DYS 30	BIL DYS 30
CAPACITY CHG	10,036.77	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	11,029.16	KWH/DAY	89,413
GRN PWR CHG	0.00			KWH USAGE	2682400
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-2 p. 8</u> 1
FPL AMT	231,068.35				
NEXT	TYPE A	FIND		GWA	90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEWS
20-MKT SVC DTL 21-OL BRKDOWN 22-STRM RECOV FACT

6

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 9

PL4

41-2
1-1

08/15/00 2/164/ DU88734 ASCA
PH [REDACTED] S SPEC
NS S/T# XX-XXX [REDACTED] EDI CCIN

1
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SVC FROM 06/30/06 SVC TO 08/01/06 R/R/R 2 170 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	6,377.02	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	675.50	496	496 496
TRANS CR	0.00	FRANCHISE FEE	0.00	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	496
ECC ADJ	<u>41-2/1 P.12</u> 380.29	FL SALES TAX	1,916.41		
STRM SURCHG	377.34	ELECTRIC AMT	28,936.51		
ECRC CHG	70.75	BILL COMP AMT	29,104.73	----- THIS YEAR -----	
FUEL CHG	18,176.96	BB AMOUNT	0.00	SVC DYS 32 BIL DYS 30	
CAPACITY CHG	962.24	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	9,212
GRN PWR CHG	0.00			KWH USAGE	294800
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-2/1 P.12</u>
FPL AMT	26,344.60				
NEXT	TYPE A FIND				GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

8

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 9

P.3

41-2
1-1

03/30/04 2/264/ 9Y6579H ASCA
PH [REDACTED] M SPEC
S/T# XX-XX [REDACTED] CCIN

SVC FROM 07/10/06 SVC TO 08/08/06 R/R/R 2 264 READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	21,518.17	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	2,383.56	1822	1776 1776
TRANS CR	0.00	FRANCHISE FEE	2,860.28	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	3,998.25	MAXIMUM	0
ECC ADJ <u>41-2/P.13</u>	1,288.32	FL SALES TAX	0.00		
STRM SURCHG	1,298.88	ELECTRIC AMT	102,201.09		
ECRC CHG	253.44	BILL COMP AMT	103,354.23	----- THIS YEAR -----	
FUEL CHG	64,568.67	BB AMOUNT	0.00	SVC DYS 29	BIL DYS 30
CAPACITY CHG	4,031.52	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	36,413
GRN PWR CHG	0.00			KWH USAGE	1056000
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-2/P.13</u>
FPL AMT	92,959.00				

NEXT TYPE A FIND _____ GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

10

FPSC CONSERVATION
AUDIT REQUEST NO. 9

P.10

41-2
1-1

SVC FROM 07/31/06 SVC TO 08/29/06 R/R/R 2 364 READ TYPE L

----- BILL DETAIL ----- DEMAND -----

BASE AMT	10,058.62	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	1,199.07	1399	766 766
TRANS CR	0.00	FRANCHISE FEE	0.00	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	0
ECC ADJ <u>41-2/1 P.15</u>	669.05	FL SALES TAX	0.00		
STRM SURCHG	674.53	ELECTRIC AMT	47,962.96		
ECRC CHG	131.62	BILL COMP AMT	109,448.54	----- THIS YEAR -----	
FUEL CHG	33,491.25	BB AMOUNT	0.00	SVC DYS 29	BIL DYS 30
CAPACITY CHG	1,738.82	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	12.76	KWH/DAY	18,910
GRN PWR CHG	0.00			KWH USAGE	548400
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	<u>41-2/1 P.15</u>
FPL AMT	46,763.89				

NEXT _____ TYPE A FIND _____ GWA 90

- 13-MRDG HIST 15-COMPT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

(12)
 CONFIDENTIAL

FPSC CONSERVATION
 AUDIT REQUEST NO.9

P.12

41-2
 1-1

BIHI

BILLING HISTORY

ELEC/OE BILL DETAIL

06/11/07 06:09:04

1 [REDACTED] 05/01/65 2/365/ SY58007 ASMI TRTO
 2 PH [REDACTED] S SPEC
 3 S/T# XX-XX CCIN
 4 [REDACTED]

SVC FROM 07/06/06 SVC TO 08/04/06 R/R/R 2 365 READ TYPE L

BILL DETAIL

DEMAND

BASE AMT	22,251.83	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	2,392.66	1870	1870 1870
TRANS CR	0.00	FRANCHISE FEE	5,751.95	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	4,361.21	MAXIMUM	0
ECC ADJ <u>41-2/1-P.15</u>	1,235.05	FL SALES TAX	7,102.09		
STRM SURCHG	1,287.83	ELECTRIC AMT	112,921.62		
ECRC CHG	242.79	BILL COMP AMT	1434409.98	----- THIS YEAR -----	
FUEL CHG	64,200.91	BB AMOUNT	0.00	SVC DYS 29	BIL DYS 30
CAPACITY CHG	4,095.30	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	36,400
GRN PWR CHG	0.00			KWH USAGE	1055600
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH <u>41-2/1-P.15</u>	
FPL AMT	93,313.71				

NEXT _____ TYPE A FIND _____ GWA 90

13-MRDG HIST 15-COMPT DTL 16-BUS BRKDN 17-HI BILL 18-READ/VERIFY NEWS
 20-MKT SVC DTL 21-OL BRKDN 22-STRM RECOV FACT

(13)

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 9

46-2
 1-1
 2.13

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	12/31/2006 0:00	To:	2/1/2006 23:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	1/23/2006 10:16	12/19/2005 3:00	1/23/2006 2:45						
2			Original	1/31/2006 13:21	12/27/2005 3:00	1/27/2006 2:45						
3			Original	1/9/2006 8:56	12/5/2005 3:00	1/6/2006 2:45						
4			Original	1/18/2006 14:30	12/13/2005 3:00	1/17/2006 2:45						
6	42-02-721-00380-1-7	3278015165 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	1/4/2006 18:06	12/1/2005 3:00	1/4/2006 2:45	HLFT-2-164	C	\$ 6,714.14	526.0	\$ 2,087.32	\$ 21,854.47
6			Original	1/23/2006 12:31	12/16/2005 3:00	1/20/2006 2:45						
7			Original	1/31/2006 13:21	12/28/2005 3:00	1/30/2006 2:45						
8	11-14-482-45582-2-0	893706713 CITY DAYTONA BEACH	Original	1/23/2006 12:23	12/19/2005 3:00	1/23/2006 0:00	GSLDT-1-84	C	\$ 7,570.48	550.0	\$ 2,185.56	\$ 34,397.69
8			Original	1/31/2006 11:32	12/28/2005 3:00	1/30/2006 2:45						
10	85-15-273-81580-7-7	8930487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	1/24/2006 9:18	12/20/2005 3:00	1/24/2006 2:45	HLFT-2-164	C	\$ 9,311.09	689.0	\$ -	\$ 47,588.45
11			Original	1/5/2006 18:08	12/2/2005 3:00	1/5/2006 0:00						
12			Original	2/1/2006 9:39	12/29/2005 3:00	1/31/2006 2:45						
13			Original	1/21/2006 8:32	12/16/2005 3:00	1/20/2006 2:45						
14	82-11-559-21250-2-2	1422878948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	1/18/2006 16:03	12/14/2005 3:00	1/18/2006 2:45	GSD-1-72	C	\$ 4,012.43	349.0	\$ 982.80	\$ 12,785.05
15	54-04-055-12044-9-9	95884011 BONITA SPRINGS UTILITIES INC	Original	1/18/2006 11:21	12/5/2005 3:00	1/6/2006 2:45	HLFT-2-164	C	\$ 19,538.13	1717.0	\$ 5,231.87	\$ 85,320.19
16			Original	1/19/2006 9:29	12/8/2005 3:00	1/11/2006 2:45						
17			Original	2/1/2006 14:48	12/30/2005 3:00	2/1/2006 2:45						
18	57-10-169-71991-0-5	8584773391 COUNTY OF SARASOTA UTILITIE S	Original	1/19/2006 20:04	12/13/2005 3:00	1/17/2006 0:00	GSLDT-1-84	C	\$ 19,458.89	1473.0	\$ 5,062.80	\$ 88,144.04
19	13-05-133-85745-8-3	508479377 ST JOHNS COUNTY	Original	1/11/2006 7:53	12/8/2005 3:00	1/9/2006 2:45	GSLD-1-62	C	\$ 4,828.49	372.0	\$ 1,283.60	\$ 16,241.93
20	74-14-888-41495-2-5	2518236441 BCBC#EMS ONEU CHEL 185985143	Replaced	1/26/2006 12:30	12/19/2005 3:00	1/23/2006 2:45	GSLD-1-62	C	\$ 7,062.84	529.0	\$ 2,021.76	\$ 29,269.20
21	72-06-210-38355-8-0	2008859979 CITY OF HOLLYWOOD	Original	1/10/2006 15:48	12/7/2005 3:00	1/10/2006 2:45	GSLDT-1-84	C	\$ 12,122.24	830.0	\$ 3,570.84	\$ 55,471.78
22			Original	1/11/2006 11:04	12/7/2005 3:00	1/10/2006 2:45						
23			Original	1/20/2006 10:12	12/16/2005 3:00	1/19/2006 2:45						
24			Original	1/13/2006 16:59	12/12/2005 3:00	1/13/2006 2:45						
26	11-08-801-37015-1-1	8579902888 CITY OF PORT ORANGE	Original	1/13/2006 15:29	12/8/2005 3:00	1/12/2006 2:45	HLFT-2-164	C	\$ 8,870.34	692.0	\$ 2,830.16	\$ 40,421.90
26	53-08-405-21870-7-7	6857788068 CHICO'S FAS INC	Original	1/12/2006 13:55	12/9/2005 3:00	1/12/2006 2:45	GSLD-1-62	C	\$ 14,582.54	1135.0	\$ 4,773.60	\$ 65,030.80
27			Original	1/27/2006 14:58	12/20/2005 3:00	1/24/2006 2:45						
28			Original	1/27/2006 14:15	12/19/2005 3:00	1/23/2006 0:00						
29			Original	1/30/2006 8:49	12/27/2005 3:00	1/27/2006 0:00						
30									\$ 358,343.81	30991.0	\$ 80,762.62	\$ 1,518,738.90

Original 1/06 Run

SOURCE DR # 3 P-2

43-13

CONFIDENTIAL

43-13

CDR from:	To:	D	E	F	G	H	I	J	K	L	M	
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	1/23/2006 10:16	12/19/2005 3:00	1/23/2006 2:45						
2			Original	1/31/2006 13:21	12/27/2005 3:00	1/27/2006 2:45						
3			Original	1/9/2006 8:56	12/5/2005 3:00	1/6/2006 2:45						
4			Original	1/18/2006 14:30	12/13/2005 3:00	1/17/2006 2:45						
6	42-02-721-00380-1-7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INSTITUTION	Original	1/4/2006 18:06	12/1/2005 3:00	1/4/2006 2:45	HLFT-2-164	C	\$ 6,714.14	526.0	\$ 2,087.32	\$ 21,854.47
6			Original	1/23/2006 12:31	12/16/2005 3:00	1/20/2006 2:45						
8	11-14-462-45582-2-0	893706713 CITY DAYTONA BEACH	Original	1/31/2006 13:21	12/28/2005 3:00	1/30/2006 2:45						
9			Original	1/23/2006 12:23	12/19/2005 3:00	1/23/2006 0:00	GSLDT-1-64	C	\$ 7,570.48	550.0	\$ 2,185.56	\$ 34,397.69
10			Original	1/31/2006 11:32	12/28/2005 3:00	1/30/2006 2:45						
11			Original	2/2/2006 15:18	12/30/2005 3:00	2/1/2006 2:45						
11			Replaced	2/7/2006 9:20	12/19/2005 3:00	1/23/2006 2:45						
12	74-14-888-41495-2-5	2516238441 BCBC#EMS ONEU CHEL 185985143	Replaced	2/7/2006 9:54	12/19/2005 3:00	1/23/2006 2:45	GSLD-1-62	C	\$ 7,062.64	529.0	\$ 2,021.76	\$ 29,269.20
13	85-15-273-61590-7-7	8930487823 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	1/24/2006 8:18	12/20/2005 3:00	1/24/2006 2:45	HLFT-2-164	C	\$ 9,311.09	689.0	\$ -	\$ 47,588.45
14			Original	1/6/2006 18:06	12/2/2005 3:00	1/5/2006 0:00						
15			Original	2/1/2006 9:38	12/29/2005 3:00	1/31/2006 2:45						
16	74-13-692-74439-0-6	3358107195 AMERICAN EXPRESS TRAVEL RELATED SERVICES	Original	1/21/2006 6:32	12/16/2005 3:00	1/20/2006 2:45	GSLD-2-63	C	\$ 22,788.43	1548.0	\$ 6,121.44	\$ 111,677.44
17	82-11-559-21250-2-2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	1/18/2006 18:03	12/14/2005 3:00	1/18/2006 2:45	GSD-1-72	C	\$ 4,012.43	349.0	\$ 982.80	\$ 12,785.05
18	54-04-055-12044-9-9	95884011 BONITA SPRINGS UTILITIES INC	Original	1/18/2006 11:21	12/5/2005 3:00	1/6/2006 2:45	HLFT-2-164	C	\$ 19,536.13	1717.0	\$ 5,231.87	\$ 85,320.19
19			Original	1/19/2006 9:29	12/8/2005 3:00	1/11/2006 2:45						
20			Original	2/1/2006 14:46	12/30/2005 3:00	2/1/2006 2:45						
21	57-10-169-71991-0-5	8564773391 COUNTY OF SARASOTA UTILITIE S	Original	1/19/2006 20:04	12/13/2005 3:00	1/17/2006 0:00	GSLDT-1-64	C	\$ 18,456.69	1473.0	\$ 5,662.80	\$ 88,144.04
22	13-05-133-85745-8-3	508479377 ST JOHNS COUNTY	Original	1/11/2006 7:53	12/6/2005 3:00	1/9/2006 2:45	GSLD-1-62	C	\$ 4,626.49	372.0	\$ 1,263.80	\$ 16,241.93
23	72-08-210-36355-8-0	2008659879 CITY OF HOLLYWOOD	Original	1/10/2006 16:48	12/7/2005 3:00	1/10/2006 2:45	GSLDT-1-64	C	\$ 12,122.24	930.0	\$ 3,570.84	\$ 55,471.78
24			Original	1/11/2006 11:04	12/7/2005 3:00	1/10/2006 2:45						
25			Original	1/20/2006 10:12	12/15/2005 3:00	1/19/2006 2:45						
26			Original	1/13/2006 18:59	12/12/2005 3:00	1/13/2006 2:45						
27	11-08-901-37015-1-1	8579902886 CITY OF PORT ORANGE	Original	1/13/2006 15:29	12/9/2005 3:00	1/12/2006 2:45	HLFT-2-164	C	\$ 8,870.84	692.0	\$ 2,630.16	\$ 40,421.90
28			Original	1/12/2006 13:55	12/9/2005 3:00	1/12/2006 2:45						
29			Original	1/27/2006 14:56	12/20/2005 3:00	1/24/2006 2:45						
30			Original	1/30/2006 8:49	12/27/2005 3:00	1/27/2006 0:00						
31	83-21-281-24057-9-6	7739864002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	2/6/2006 9:01	12/30/2005 3:00	2/1/2006 2:45	HLFT-2-164	C	\$ 8,844.84	589.0	\$ -	\$ 41,935.37
32			Original	2/6/2006 10:11	12/30/2005 3:00	2/1/2006 2:45						
33	83-21-261-66305-4-8	3598876626 MIAMI DADE CO CORR REH METRO WEST 39	Original	2/6/2006 9:46	12/30/2005 3:00	2/1/2006 2:45	HLFT-2-164	C	\$ 8,642.05	692.0	\$ -	\$ 49,946.50
34									\$ 402,855.37	34506.0	\$ 99,520.47	\$ 1,703,486.95

43-1
3-2

Revised 1/06 Run

SOURCE DR#3 P-3

43-1/3

CONFIDENTIAL

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	2/2/2006 0:00	To:	3/2/2006 23:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1 74-14-888-41485-2-5	2516238441	BCBC#EMS ONEU CHEL 185985143	Original	2/21/2006 16:50	1/23/2006 3:00	2/21/2006 2:45	GSLD-1-62	C	\$ 6,807.09	543.0	\$ 2,120.04	\$ 26,573.89
2			Original	2/21/2006 16:30	1/20/2006 3:00	2/20/2006 2:45						
3 57-10-169-71991-0-5	8584773991	COUNTY OF SARASOTA UTILITIE S	Original	2/16/2006 16:35	1/17/2006 11:45	2/15/2006 0:00	GSLDT-1-64	C	\$ 19,616.41	1580.0	\$ 6,477.12	\$ 83,864.97
4			Original	2/16/2006 16:15	1/17/2006 3:00	2/15/2006 2:45						
6			Original	2/14/2006 15:31	1/11/2006 3:00	2/10/2006 2:45						
6			Original	2/14/2006 17:29	1/13/2006 3:00	2/14/2006 2:45						
7 11-08-901-37015-1-1	8579902888	CITY OF PORT ORANGE	Original	2/14/2006 8:32	1/12/2006 3:00	2/13/2006 2:45	HLFT-2-164	C	\$ 9,430.53	782.0	\$ 2,645.76	\$ 40,031.28
8			Original	2/1/2006 12:27	1/6/2006 3:00	2/1/2006 2:45						
9			Original	2/21/2006 10:09	1/23/2006 3:00	2/21/2006 2:45						
10			Original	2/28/2006 12:18	1/30/2006 3:00	2/28/2006 2:45						
11 85-16-273-61590-7-7	8930487825	MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	2/22/2006 8:21	1/24/2006 3:00	2/22/2006 2:45	HLFT-2-164	C	\$ 9,891.39	765.0	\$ -	\$ 43,295.74
12 82-11-559-21250-2-2	1422879948	MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	2/16/2006 17:38	1/16/2006 3:00	2/16/2006 2:45	GSD-1-72	C	\$ 3,854.21	303.0	\$ 1,006.20	\$ 12,133.70
13			Original	2/9/2006 15:28	1/10/2006 3:00	2/9/2006 2:45						
14 11-14-462-45582-2-0	893706713	CITY OF DAYTONA BEACH	Original	2/22/2006 11:28	1/23/2006 3:00	2/21/2006 0:00	GSLDT-1-64	C	\$ 6,979.24	548.0	\$ 2,280.44	\$ 29,492.69
15			Original	2/22/2006 11:32	1/20/2006 3:00	2/20/2006 2:45						
16 72-08-210-36355-8-0	2008859979	CITY OF HOLLYWOOD	Original	2/11/2006 5:45	1/10/2006 3:00	2/9/2006 2:45	GSLDT-1-64	C	\$ 12,277.69	1006.0	\$ 3,772.08	\$ 52,497.16
17			Original	2/22/2006 12:25	1/23/2006 3:00	2/21/2006 0:00						
18			Original	2/20/2006 5:07	1/19/2006 3:00	2/17/2006 2:45						
19			Replaced	3/2/2006 15:54	1/31/2006 3:00	3/1/2006 2:45						
20			Original	3/2/2006 14:55	2/1/2006 3:00	3/2/2006 2:45						
21			Original	2/8/2006 15:54	1/5/2006 3:00	2/6/2006 0:00						
22 42-02-721-00380-1-7	3278015155	STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	3/2/2006 16:54	1/4/2006 3:00	2/3/2006 2:45	HLFT-2-164	C	\$ 6,280.99	501.0	\$ 1,885.74	\$ 26,396.97
23			Original	3/2/2006 16:40	1/30/2006 3:00	2/29/2006 2:45						
24 72-21-828-78848-7-7	3008861581	SOUTH BROWARD HOSPITAL DISTRICT	Original	3/2/2006 12:27	2/1/2006 3:00	3/2/2006 2:45	GSLDT-2-65	C	\$ 20,431.38	1840.0	\$ 5,138.54	\$ 90,451.88
25			Original	2/24/2006 11:48	1/24/2006 3:00	2/22/2006 2:45						
26 83-21-281-88305-4-8	3598876628	MIAMI DADE CO CORR REH METRO WEST 39	Original	3/2/2006 14:42	2/1/2006 3:00	3/2/2006 2:45	HLFT-2-164	C	\$ 9,114.85	652.0	\$ -	\$ 39,090.14
27 83-21-261-24057-9-6	7738864002	MIAMI-DADE CO CORR REH METRO WEST 39	Original	3/2/2006 13:48	2/1/2006 3:00	3/2/2006 2:45	HLFT-2-164	C	\$ 8,558.47	582.0	\$ -	\$ 37,305.37
28 54-04-055-12044-9-9	95884011	BONITA SPRINGS UTILITIES INC	Original	2/10/2006 12:01	1/6/2006 3:00	2/7/2006 2:45	HLFT-2-164	C	\$ 20,838.59	1814.0	\$ 5,560.98	\$ 90,998.08
29			Original	2/13/2006 14:03	1/12/2006 3:00	2/13/2006 2:45						
30 13-05-133-85745-8-3	608479377	ST JOHNS COUNTY DIVISION MATERIALS CORPOR	Original	2/13/2006 13:50	1/9/2006 3:00	2/8/2006 2:45	GSLD-1-62	C	\$ 4,816.01	383.0	\$ 1,319.78	\$ 15,412.25
31			Original	2/27/2006 8:49	1/27/2006 3:00	2/27/2006 2:45						
32			Original	2/27/2006 13:36	1/27/2006 3:00	2/27/2006 0:00						
33												\$ 100,018.21

1-3-06
Feb
2/06 Run

43-1/3-3

CONFIDENTIAL

SOURCE DR #3 P.4

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
1			Original	7/11/2006 15:41	6/9/2006 3:00	7/11/2006 2:45							
2	54-16-029-14036-7-0	6382935010 BONITA SPRINGS UTILITIES INC	Original	7/25/2006 10:55	6/22/2006 3:00	7/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,799.67	\$ 3,228.24	\$ 1,571.43	\$ -	\$ 1,571.43
3			Original	7/12/2006 6:38	6/9/2006 3:00	7/11/2006 2:45							
4	41-07-772-31463-4-5	6397786218 CITY OF BOCA RATON	Original	7/11/2006 12:54	6/9/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,140.72	\$ 3,065.65	\$ 1,075.07	\$ -	\$ 1,075.07
5			Original	7/5/2006 16:04	6/5/2006 3:00	7/5/2006 2:45							
6			Original	7/11/2006 13:48	6/9/2006 3:00	7/11/2006 2:45							
7	57-07-502-54420-1-7	7850045449 CHARLOTTE CO SCHOOL BD	Original	7/11/2006 8:56	6/9/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 3,548.10	\$ 2,707.76	\$ 838.34	\$ -	\$ 838.34
8	83-02-802-41002-9-8	183079813 CARNIVAL CORPORATION	Original	7/5/2006 15:35	6/2/2006 3:00	7/3/2006 2:45	GSLD-2	CILC-D-54	\$ 33,398.04	\$ 20,134.19	\$ 13,263.85	\$ -	\$ 13,263.85
9			Original	7/11/2006 18:03	6/7/2006 3:00	7/7/2006 2:45							
10			Original	7/12/2006 6:34	6/9/2006 3:00	7/11/2006 2:45							
11	21-03-085-88485-0-3	5995446431 CITY OF TITUSVILLE	Original	7/5/2006 15:09	6/5/2006 3:00	7/5/2006 2:45	GSLD-1	CILC-D-54	\$ 5,687.20	\$ 3,565.25	\$ 2,321.95	\$ -	\$ 2,321.95
12			Original	7/5/2006 16:40	6/5/2006 3:00	7/5/2006 2:45							
13	71-03-850-64819-0-6	7216640321 BCBC#LIBRARY 1371715 C MAIN	Original	7/5/2006 7:50	6/5/2006 3:00	7/5/2006 2:45	GSLD-1	CILC-D-54	\$ 9,948.71	\$ 9,140.30	\$ 808.41	\$ -	\$ 808.41
14			Original	7/5/2006 16:45	6/23/2006 3:00	6/30/2006 2:45							
15			Original	7/6/2006 16:19	5/31/2006 23:00	6/30/2006 22:45							
16			Original	7/5/2006 16:27	6/1/2006 3:00	6/30/2006 2:45							
17			Original	7/12/2006 13:13	6/12/2006 3:00	7/12/2006 2:45							
18	73-11-325-80067-8-5	6434250210 CITY OF N LAUD	Original	7/19/2006 14:48	6/15/2006 3:00	7/17/2006 2:45	GSD-1	CILC-G-56	\$ 3,878.14	\$ 2,837.70	\$ 1,040.44	\$ -	\$ 1,040.44
19			Original	7/5/2006 16:39	6/6/2006 3:00	7/6/2006 2:45							
20	46-05-705-67981-8-4	1027174075 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	7/11/2006 17:55	6/7/2006 3:00	7/7/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,863.74	\$ 3,796.98	\$ 2,066.78	\$ -	\$ 2,066.78
21			Original	7/5/2006 15:16	6/2/2006 3:00	7/3/2006 2:45							
22			Original	7/5/2006 15:54	6/2/2006 3:00	7/3/2006 2:45							
23			Original	7/5/2006 16:18	6/2/2006 3:00	7/3/2006 2:45							
24	83-03-091-16530-2-7	2178879839 HIALEAH CITY OF GENERAL GOVT	Original	7/5/2006 15:57	6/5/2006 3:00	7/5/2006 2:45	GSDT-1	CILC-G-56	\$ 3,346.03	\$ 2,086.66	\$ 1,258.37	\$ -	\$ 1,258.37
25			Original	7/11/2006 18:26	6/7/2006 3:00	7/7/2006 2:45							
26			Original	7/5/2006 14:59	5/31/2006 23:00	6/30/2006 22:45							
27			Original	7/5/2006 12:09	6/5/2006 3:00	7/5/2006 2:45							
28			Original	7/11/2006 18:29	6/9/2006 3:00	7/11/2006 2:45							
29			Original	7/5/2006 12:11	6/5/2006 3:00	7/5/2006 2:45							
30	81-18-203-21510-3-5	9715662541 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	7/28/2006 13:54	6/26/2006 3:00	7/28/2006 2:45	GSDT-1	CILC-G-56	\$ 2,830.42	\$ 2,027.96	\$ 802.46	\$ -	\$ 802.46
31	13-07-902-00641-2-6	6535709569 CITY ST AUGUSTINE	Original	7/12/2006 17:24	6/9/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-58	\$ 4,161.48	\$ 3,037.59	\$ 1,123.89	\$ -	\$ 1,123.89
32	85-07-862-71975-7-9	7004773110 MIAMI-DADE CO WASAD # 9740	Original	7/11/2006 15:49	6/9/2006 3:00	7/11/2006 2:45	CST-2	CILC-D-54	\$ 36,690.68	\$ 28,565.11	\$ 8,125.57	\$ -	\$ 8,125.57
33			Original	7/12/2006 19:03	6/8/2006 3:00	7/10/2006 2:45							
34	11-03-220-96452-7-4	9111648516 CITY OF DAYTONA BEACH	Original	7/5/2006 14:10	6/5/2006 3:00	7/5/2006 2:45	GSLDT-2	CILC-D-54	\$ 20,161.58	\$ 13,706.25	\$ 6,455.33	\$ -	\$ 6,455.33
35			Original	7/11/2006 17:28	6/5/2006 3:00	7/5/2006 2:45							
36	73-04-744-80359-9-1	4972250205 BCBC#OESWS 1817907 CO COMMISSIONERS	Original	7/6/2006 11:43	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 14,323.41	\$ 8,535.58	\$ 5,787.83	\$ -	\$ 5,787.83
37			Original	7/5/2006 18:41	6/1/2006 3:00	6/30/2006 2:45							
38	81-06-968-04150-1-2	8981963385 MIAMI-DADE CO WASAD # 3003	Original	7/11/2006 14:40	6/8/2006 3:00	7/10/2006 2:45	CST-2	CILC-D-54	\$ 32,664.74	\$ 26,847.38	\$ 5,817.36	\$ -	\$ 5,817.36
39			Original	7/12/2006 13:51	6/7/2006 3:00	7/7/2006 2:45							
40	71-03-850-05614-8-9	7206647389 CITY OF FT LAUDERDALE 5 ASH WATER PLANT	Original	7/5/2006 13:12	6/5/2006 3:00	7/5/2006 2:45	CST-2	CILC-D-54	\$ 27,485.16	\$ 24,185.25	\$ 3,299.91	\$ -	\$ 3,299.91
41	71-03-039-44852-2-2	674045168 BCBC#EMS 1474920 MAIN COURT HOUSE	Original	7/5/2006 12:20	6/5/2006 3:00	7/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 19,587.49	\$ 11,424.51	\$ 8,162.98	\$ -	\$ 8,162.98
42			Original	7/19/2006 7:15	6/18/2006 3:00	7/18/2006 2:45							
43	74-03-872-47199-6-9	3591267863 BCBC#OESWWW 1389366 WATER & WASTEWATER	Original	7/5/2006 12:21	6/5/2006 3:00	7/5/2006 2:45	GSD-1	CILC-G-56	\$ 1,882.45	\$ 1,851.50	\$ 30.95	\$ -	\$ 30.95
44			Original	7/11/2006 17:09	6/6/2006 3:00	7/5/2006 2:45							
45	81-03-772-95747-0-1	1279366188 MIAMI-DADE CO WASAD # 3201	Original	7/6/2006 15:21	6/5/2006 3:00	7/5/2006 2:45	GSLDT-2	CILC-D-54	\$ 16,276.01	\$ 10,998.28	\$ 5,279.73	\$ -	\$ 5,279.73
46			Original	7/12/2006 18:00	6/6/2006 3:00	7/6/2006 2:45							
47			Original	7/5/2006 7:49	6/1/2006 3:00	6/30/2006 2:45							
48	83-03-116-34947-7-1	8922236412 MIAMI-DADE CO WASAD # 2117	Original	7/6/2006 15:23	6/5/2006 3:00	7/5/2006 0:00	GSLDT-1	CILC-D-54	\$ 3,560.98	\$ 2,767.84	\$ 793.14	\$ -	\$ 793.14
49	82-04-828-88172-8-0	4140868003 FLA KEYS AQUEDUCT AUTH	Original	7/6/2006 17:30	6/6/2006 3:00	7/6/2006 2:45	GSLD-2	CILC-D-54	\$ 33,047.70	\$ 20,345.04	\$ 12,702.66	\$ -	\$ 12,702.66

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
60			Original	7/6/2006 16:12	6/6/2006 3:00	7/6/2006 2:45							
51			Original	7/25/2006 16:08	6/23/2006 3:00	7/25/2006 2:45							
52			Original	7/6/2006 17:18	5/31/2006 23:00	6/30/2006 22:45							
53			Original	7/6/2006 17:20	5/31/2006 23:00	6/30/2006 22:45							
54			Original	7/13/2006 9:13	6/13/2006 3:00	7/13/2006 2:45							
55			Original	7/5/2006 11:27	5/31/2006 23:00	6/30/2006 22:45							
56			Original	7/19/2006 9:17	6/19/2006 3:00	7/19/2006 2:45							
67	21-05-207-34882-7-8	8718903357 CITY OF COCOA UTIL/SELLERS	Original	7/7/2006 14:49	6/7/2006 3:00	7/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,576.73	\$ 3,934.47	\$ 2,641.26	\$ -	\$ 2,641.26
58	53-04-010-11855-1-2	1875333575 LEE CO COMMISSION	Original	7/6/2006 15:15	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 8,147.64	\$ 3,973.25	\$ 2,174.39	\$ -	\$ 2,174.39
59	82-04-828-01150-2-3	9141760018 STATE OF FLA - DOC DADE CORRECTIONAL	Original	7/11/2006 19:17	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 8,876.87	\$ 5,355.88	\$ 3,520.99	\$ -	\$ 3,520.99
60	71-03-039-48860-6-4	7440741317 BCBC#EMS 3319757 C MIDRISE BUILDING	Original	7/5/2006 13:04	6/5/2006 3:00	7/5/2006 2:45	GSLD-1	CILC-D-54	\$ 7,218.23	\$ 4,333.69	\$ 2,884.54	\$ -	\$ 2,884.54
81	11-03-220-42688-3-3	8413309942 CITY OF DAYTONA BEACH	Original	7/5/2006 13:59	6/5/2006 3:00	7/5/2006 2:45	GSLD-1	CILC-D-54	\$ 11,903.42	\$ 8,822.47	\$ 3,080.95	\$ -	\$ 3,080.95
82	57-17-520-48160-1-3	4005549482 CHARLOTTE CO SCHOOL BD	Original	7/25/2006 6:34	6/23/2006 3:00	7/25/2006 2:45	GSD-1	CILC-G-56	\$ 2,772.94	\$ 2,380.11	\$ 392.83	\$ -	\$ 392.83
63	34-03-361-99605-4-6	2654214754 STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	7/5/2006 12:14	6/5/2006 3:00	7/5/2006 2:45	GSLD-1	CILC-D-54	\$ 7,752.21	\$ 4,573.46	\$ 3,178.75	\$ -	\$ 3,178.75
64	72-18-683-93108-1-0	6716008468 CITY OF PEMBROKE PINES	Original	7/25/2006 14:56	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 7,462.97	\$ 4,850.03	\$ 2,812.94	\$ -	\$ 2,812.94
65			Original	7/25/2006 15:30	6/26/2006 3:00	7/26/2006 2:45							
66			Original	7/18/2006 11:42	6/16/2006 3:00	7/18/2006 2:45							
67	71-03-038-35610-7-4	7213648343 CITY OF FT LAUDERDALE GTL PLANT	Original	7/5/2006 12:23	6/5/2006 3:00	7/5/2006 2:45	GSLD-1	CILC-D-54	\$ 19,176.49	\$ 12,243.36	\$ 6,933.13	\$ -	\$ 6,933.13
68			Original	7/6/2006 13:47	6/5/2006 3:00	7/5/2006 2:45							
69			Original	7/25/2006 14:27	6/22/2006 3:00	7/24/2006 2:45							
70			Original	7/10/2006 10:03	6/8/2006 3:00	7/10/2006 2:45							
71			Original	7/27/2006 14:03	6/26/2006 3:00	7/26/2006 2:45							
72	74-11-685-32182-5-0	3533169094 CITY OF SUNRISE	Original	7/19/2006 7:54	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 14,223.34	\$ 9,048.94	\$ 5,174.40	\$ -	\$ 5,174.40
73			Original	7/11/2006 14:31	6/9/2006 3:00	7/11/2006 2:45							
74	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	7/25/2006 18:20	6/23/2006 3:00	7/25/2006 2:45	GSLD-1	CILC-D-54	\$ 13,168.89	\$ 8,231.97	\$ 4,936.92	\$ -	\$ 4,936.92
75			Original	7/25/2006 12:05	6/23/2006 3:00	7/25/2006 2:45							
76			Original	7/25/2006 16:32	6/23/2006 3:00	7/25/2006 2:45							
77			Original	7/18/2006 8:51	6/16/2006 3:00	7/18/2006 2:45							
78	22-15-559-59342-2-1	7573035289 CITY OF PALM BAY	Original	7/25/2006 15:55	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 4,858.50	\$ 3,062.91	\$ 1,795.59	\$ -	\$ 1,795.59
79			Original	7/25/2006 16:55	6/23/2006 3:00	7/25/2006 2:45							
80			Original	7/25/2006 18:47	6/23/2006 3:00	7/25/2006 2:45							
81	54-16-029-77439-9-6	7197832228 BONITA SPRINGS UTILITIES INC	Original	7/25/2006 10:42	6/22/2006 3:00	7/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,110.61	\$ 3,400.94	\$ 709.67	\$ -	\$ 709.67
82			Original	7/25/2006 9:42	6/23/2006 3:00	7/25/2006 2:45							
83			Original	7/11/2006 19:18	6/8/2006 3:00	7/10/2006 2:45							
84			Original	7/25/2006 9:53	6/23/2006 3:00	7/25/2006 2:45							
85	81-06-96B-04205-2-5	8985968306 MIAMI-DADE CO GSA OCSIS 11	Original	7/11/2006 14:48	6/8/2006 3:00	7/10/2006 2:45	GSLD-1	CILC-D-54	\$ 17,120.57	\$ 10,559.19	\$ 6,581.38	\$ -	\$ 6,581.38
86			Original	7/12/2006 18:48	6/8/2006 3:00	7/10/2006 2:45							
87	44-17-135-30600-1-2	277027581 CITY OF STUART	Original	7/25/2006 9:54	6/23/2006 3:00	7/25/2006 2:45	GSLD-1	CILC-D-54	\$ 5,014.11	\$ 3,349.12	\$ 1,664.99	\$ -	\$ 1,664.99
88	72-06-210-26978-3-9	5128109310 CITY OF HOLLYWOOD	Original	7/11/2006 10:10	6/8/2006 3:00	7/10/2006 2:45	GSLD-2	CILC-D-54	\$ 30,427.20	\$ 19,349.68	\$ 11,077.62	\$ -	\$ 11,077.62
88			Original	7/18/2006 8:15	6/16/2006 3:00	7/18/2006 2:45							
90			Original	7/18/2006 9:03	6/16/2006 3:00	7/18/2006 2:45							
91	45-15-471-66193-5-0	7414824180 SEACOAST UTILITY AUTHORITY	Original	7/25/2006 13:21	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 6,463.88	\$ 5,321.94	\$ 1,141.94	\$ -	\$ 1,141.94
92			Original	7/18/2006 8:33	6/16/2006 3:00	7/18/2006 2:45							
93	72-17-655-80890-8-3	2911556882 SOUTH BROWARD HOSPITAL DISTRICT	Original	7/25/2006 10:02	6/23/2006 3:00	7/25/2006 2:45	GSLD-2	CILC-D-54	\$ 35,438.45	\$ 24,684.38	\$ 10,754.07	\$ -	\$ 10,754.07
94			Original	7/8/2006 9:27	6/5/2006 3:00	7/5/2006 2:45							

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
95 74-04-868-91298-6-4	923267819	BCBC#OESWS 1363288 WASTEWATER L S 450 721	Original	7/6/2006 16:48	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 11,247.72	\$ 6,890.70	\$ 4,357.02	\$ -	\$ 4,357.02
96			Original	7/11/2006 8:43	6/9/2006 3:00	7/11/2006 2:45							
97			Original	7/11/2006 8:47	6/9/2006 3:00	7/11/2006 2:45							
98			Original	7/18/2006 8:43	6/16/2006 3:00	7/18/2006 2:45							
99 52-20-398-87498-8-0	6357032652	COUNTY OF MANATEE BCC PUB WORKS	Original	7/31/2006 18:04	6/28/2006 3:00	7/28/2006 2:45	GSLD-1	CILC-D-54	\$ 17,596.35	\$ 11,142.67	\$ 6,453.68	\$ -	\$ 6,453.68
100 74-11-945-10750-1-3	3558866707	CITY OF SUNRISE	Original	7/18/2006 9:15	6/15/2006 3:00	7/17/2006 2:45	GSLD-2	CILC-D-54	\$ 29,331.66	\$ 17,726.90	\$ 11,604.76	\$ -	\$ 11,604.76
101			Original	7/6/2006 9:02	6/6/2006 3:00	7/6/2006 2:45							
102 21-11-380-63922-0-1	2964996348	CITY OF COCOA BCH	Original	7/19/2006 13:08	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 11,216.15	\$ 6,443.27	\$ 4,772.88	\$ -	\$ 4,772.88
103 83-13-227-66585-9-9	3760871776	MIAMI-DADE COMM COLL.	Original	7/19/2006 9:38	6/19/2006 3:00	7/19/2006 2:45	GSLD-2	CILC-D-54	\$ 21,799.24	\$ 20,089.59	\$ 1,709.65	\$ -	\$ 1,709.65
104 44-12-925-79953-3-7	5085811510	CHANNEL 34 TELEVISION STATION, INC	Original	7/19/2006 15:24	6/16/2006 3:00	7/18/2006 2:45	GSD-1	CILC-G-56	\$ 5,453.28	\$ 3,740.78	\$ 1,712.50	\$ -	\$ 1,712.50
105 72-04-129-75050-6-4	9000204306	CITY OF HALLANDALE	Original	7/6/2006 9:11	6/8/2006 3:00	7/6/2006 2:45	GSD-1	CILC-G-56	\$ 3,750.74	\$ 2,626.61	\$ 1,124.13	\$ -	\$ 1,124.13
106 34-03-915-00290-1-3	4811018771	STATE OF FLA-DMA-CAMP BLANDING	Original	7/6/2006 10:48	6/5/2006 3:00	7/5/2006 2:45	GSLD-2	CILC-D-54	\$ 32,587.02	\$ 19,974.56	\$ 12,612.46	\$ -	\$ 12,612.46
107			Original	7/6/2006 11:12	6/8/2006 3:00	7/6/2006 2:45							
108 72-04-121-48275-0-0	9650556971	CITY OF HALLANDALE	Original	7/6/2006 12:28	6/8/2006 3:00	7/6/2006 2:45	GSD-1	CILC-G-56	\$ 4,491.11	\$ 3,017.46	\$ 1,473.65	\$ -	\$ 1,473.65
109			Original	7/18/2006 9:23	6/16/2006 3:00	7/18/2006 2:45							
110 73-12-331-48526-0-5	695858340	BCBC#OESWS 3650784 CO COMMISSIONERS	Original	7/18/2006 13:04	6/16/2006 3:00	7/18/2006 2:45	GSLD-1	CILC-D-54	\$ 7,543.35	\$ 4,694.77	\$ 2,848.58	\$ -	\$ 2,848.58
111			Original	7/25/2006 11:22	6/23/2006 3:00	7/25/2006 2:45							
112 53-04-010-12100-1-3	1888337506	LEE CO COMMISSION	Original	7/9/2006 9:21	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 21,005.16	\$ 14,943.69	\$ 6,061.47	\$ -	\$ 6,061.47
113			Original	7/6/2006 10:11	6/6/2006 3:00	7/6/2006 2:45							
114 52-04-080-90710-0-7	7702832853	CITY OF BRADENTON	Original	7/6/2006 9:25	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 9,902.90	\$ 6,011.33	\$ 3,891.57	\$ -	\$ 3,891.57
115 44-07-348-05864-2-4	9457655323	ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	7/12/2006 19:19	6/9/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 3,613.82	\$ 2,548.17	\$ 1,065.65	\$ -	\$ 1,065.65
116 11-12-947-10015-1-5	894704741	CITY OF HOLLY HILL	Original	7/18/2006 9:33	6/16/2006 3:00	7/18/2006 2:45	GSLD-1	CILC-D-54	\$ 6,286.64	\$ 3,797.90	\$ 2,488.74	\$ -	\$ 2,488.74
117			Original	7/11/2006 9:03	6/9/2006 3:00	7/11/2006 2:45							
118 52-13-215-42786-7-3	3422733729	COUNTY OF MANATEE BCC PUB WORKS	Original	7/21/2006 7:46	6/19/2006 3:00	7/19/2006 2:45	GSLD-1	CILC-D-54	\$ 12,304.05	\$ 7,322.16	\$ 4,981.89	\$ -	\$ 4,981.89
119			Original	7/6/2006 9:32	6/6/2006 3:00	7/6/2006 2:45							
120 42-07-519-29000-1-9	6572816020	VILLAGE OF WELLINGTON	Original	7/11/2006 9:31	6/9/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,177.20	\$ 2,882.92	\$ 1,294.28	\$ -	\$ 1,294.28
121			Original	7/6/2006 9:35	6/6/2006 3:00	7/6/2006 2:45							
122 41-07-872-71580-8-2	4917670459	CITY OF BOCA RATON	Original	7/11/2006 11:41	6/9/2006 3:00	7/11/2006 0:00	GSLDT-2	CILC-D-54	\$ 67,329.50	\$ 47,802.19	\$ 19,527.31	\$ -	\$ 19,527.31
123			Original	7/19/2006 12:24	6/19/2006 3:00	7/19/2006 2:45							
124 74-04-910-94837-3-3	5017298059	CITY OF LAUDERHILL	Original	7/6/2006 9:43	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 7,093.28	\$ 4,446.64	\$ 2,646.64	\$ -	\$ 2,646.64
125			Original	7/18/2006 9:40	6/15/2006 3:00	7/17/2006 2:45							
126 42-12-908-28550-1-3	2509126930	CITY OF BELLE GLADE	Original	7/18/2006 8:44	6/16/2006 3:00	7/18/2006 2:45	GSD-1	CILC-G-56	\$ 974.17	\$ 945.87	\$ 28.30	\$ -	\$ 28.30
127			Original	7/18/2006 10:14	6/16/2006 3:00	7/18/2006 2:45							
128			Original	7/25/2006 11:31	6/23/2006 3:00	7/25/2006 2:45							
129			Original	7/17/2006 8:45	6/17/2006 3:00	7/17/2006 2:45							
130 45-07-440-12225-9-3	2566623236	SEACOAST UTILITY AUTHORITY	Original	7/11/2006 9:32	6/9/2006 3:00	7/11/2006 2:45	GSLDT-1	CILC-D-54	\$ 14,520.08	\$ 9,843.90	\$ 4,576.28	\$ -	\$ 4,576.28
131			Original	7/11/2006 9:59	6/9/2006 3:00	7/11/2006 2:45							
132 54-06-653-69077-5-7	9496436248	COLLIER CNTY UTILITIES	Original	7/11/2006 12:46	6/8/2006 3:00	7/10/2006 2:45	GSLD-1	CILC-D-54	\$ 4,751.91	\$ 2,747.75	\$ 2,004.16	\$ -	\$ 2,004.16
133			Original	7/18/2006 10:09	6/16/2006 3:00	7/18/2006 2:45							
134			Original	7/18/2006 13:56	6/13/2006 3:00	7/13/2006 2:45							
135			Original	7/18/2006 10:22	6/16/2006 3:00	7/18/2006 2:45							
136			Original	7/18/2006 10:35	6/16/2006 3:00	7/18/2006 2:45							

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
137			Original	7/18/2006 11:32	6/16/2006 3:00	7/18/2006 2:45							
138			Original	7/18/2006 10:38	6/16/2006 3:00	7/18/2006 2:45							
139			Original	7/6/2006 12:15	6/5/2006 3:00	7/5/2006 2:45							
140			Original	7/25/2006 11:35	6/20/2006 3:00	7/20/2006 2:45							
141			Original	7/18/2006 10:28	6/16/2006 3:00	7/18/2006 2:45							
142	73-12-331-10915-5-9	9568558150 BCBC/OESWWT 1878895 REG. PLANT	Original	7/18/2006 11:14	6/16/2006 3:00	7/18/2006 2:45	GSLDT-2	CILC-D-54	\$ 78,068.74	\$ 52,033.49	\$ 26,035.25	\$ -	\$ 26,035.25
143			Original	7/25/2006 12:46	6/23/2006 3:00	7/25/2006 2:45							
144	57-12-902-74310-7-0	9471542465 CITY OF VENICE 1204	Original	7/18/2006 11:55	6/16/2006 3:00	7/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,508.45	\$ 6,643.94	\$ 2,864.51	\$ -	\$ 2,864.51
145	11-18-483-20410-1-5	6947505605 CITY OF ORMOND BEACH	Original	7/26/2006 9:38	6/26/2006 3:00	7/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,885.61	\$ 4,266.81	\$ 2,618.80	\$ -	\$ 2,618.80
148	73-10-774-48502-1-0	7205649333 NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	7/25/2006 12:35	6/14/2006 3:00	7/14/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,216.11	\$ 12,688.29	\$ 5,527.82	\$ -	\$ 5,527.82
147			Original	7/28/2006 8:40	6/26/2006 3:00	7/26/2006 2:45							
148	73-17-511-84228-5-8	3468582925 CITY OF CORAL SPRINGS	Original	7/25/2006 13:23	6/23/2006 3:00	7/25/2006 2:45	GSLD-1	CILC-D-54	\$ 7,083.70	\$ 4,458.01	\$ 2,625.69	\$ -	\$ 2,625.69
149	74-15-328-32516-6-6	473166833 CITY OF PLANTATION	Original	7/25/2006 12:42	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 18,562.98	\$ 11,546.08	\$ 7,016.88	\$ -	\$ 7,016.88
150			Original	7/18/2006 11:51	6/12/2006 3:00	7/12/2006 2:45							
151			Original	7/18/2006 11:45	6/16/2006 3:00	7/18/2006 0:00							
152			Original	7/7/2006 10:42	6/7/2006 3:00	7/7/2006 2:45							
153	83-12-123-56069-4-8	168079820 MIAMI-DADE CO WASAD	Original	7/18/2006 12:07	6/16/2006 3:00	7/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,576.86	\$ 8,708.01	\$ 4,868.85	\$ -	\$ 4,868.85
154	53-14-921-15254-4-0	9484930418 CITY OF FT MYERS	Original	7/20/2006 16:31	6/20/2006 3:00	7/20/2006 2:45	GSLD-1	CILC-D-54	\$ 16,544.22	\$ 10,187.60	\$ 6,356.62	\$ -	\$ 6,356.62
155	83-18-298-72300-1-4	914072434 STATE OF FLA - DOT FISCAL # 366803	Original	7/26/2006 12:01	6/26/2006 3:00	7/26/2006 2:45	GSD-1	CILC-G-55	\$ 4,451.67	\$ 3,144.10	\$ 1,307.57	\$ -	\$ 1,307.57
156			Original	7/25/2006 14:17	6/23/2006 3:00	7/25/2006 2:45							
157			Original	7/7/2006 13:31	6/7/2006 3:00	7/7/2006 2:45							
158			Original	7/19/2006 13:04	6/19/2006 3:00	7/19/2006 2:45							
159			Original	7/19/2006 9:08	6/19/2006 3:00	7/19/2006 2:45							
160	13-13-905-25900-2-4	8285205517 STATE OF FLA-DMA-ST AUGUSTI	Original	7/19/2006 9:11	6/19/2006 3:00	7/19/2006 2:45	GSD-1	CILC-G-56	\$ 4,333.98	\$ 2,959.29	\$ 1,374.69	\$ -	\$ 1,374.69
161	41-05-035-99393-1-7	5541513437 CITY OF DELRAY BCH	Original	7/7/2006 13:42	6/7/2006 3:00	7/7/2006 2:45	GSD-1	CILC-G-56	\$ 1,969.51	\$ 1,351.46	\$ 618.05	\$ -	\$ 618.05
162	32-03-922-42110-0-3	1360210833 CITY OF LAKE CITY	Original	7/6/2006 13:52	6/5/2006 3:00	7/5/2006 2:45	GSD-1	CILC-G-56	\$ 3,812.18	\$ 2,918.75	\$ 893.43	\$ -	\$ 893.43
163			Original	7/18/2006 13:43	6/13/2006 3:00	7/13/2006 2:45							
164			Original	7/6/2006 12:38	6/6/2006 3:00	7/6/2006 2:45							
165	23-05-025-20509-5-8	6532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	7/7/2006 13:57	6/7/2006 3:00	7/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,712.90	\$ 4,086.18	\$ 2,626.72	\$ -	\$ 2,626.72
166			Original	7/7/2006 12:52	5/31/2006 23:00	6/30/2006 22:45							
167			Original	7/7/2006 13:14	6/7/2006 3:00	7/7/2006 2:45							
168	45-05-443-23891-1-6	862624301 CITY OF RIVIERA BEACH	Original	7/7/2006 11:41	6/7/2006 3:00	7/7/2006 2:45	GSLD-1	CILC-D-54	\$ 8,388.07	\$ 5,221.03	\$ 3,167.04	\$ -	\$ 3,167.04
169	54-18-534-99655-8-6	7518165175 COLLIER CNTY UTILITIES	Original	7/26/2006 8:42	6/26/2006 3:00	7/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,244.76	\$ 5,620.45	\$ 3,624.31	\$ -	\$ 3,624.31
170	85-20-901-57895-1-9	7010778178 MIAMI-DADE CO WASAD # 0002	Original	7/28/2006 14:02	6/28/2006 3:00	7/28/2006 2:45	CST-1	CILC-D-54	\$ 2,743.50	\$ 2,831.64	\$ (88.14)	\$ -	\$ (88.14)
171	72-18-683-58322-7-0	7786156757 CITY OF PEMBROKE PINES	Original	7/26/2006 15:02	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 7,885.76	\$ 4,986.76	\$ 2,879.01	\$ -	\$ 2,879.01
172			Original	7/20/2006 13:16	6/20/2006 3:00	7/20/2006 2:45							
173			Original	7/26/2006 14:54	6/22/2006 3:00	7/24/2006 2:45							
174	42-17-362-09040-1-6	5782725833 VILLAGE OF WELLINGTON	Original	7/26/2006 7:28	6/23/2006 3:00	7/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,082.33	\$ 6,307.27	\$ 2,755.06	\$ -	\$ 2,755.06
175	43-04-109-65003-1-2	8229701035 STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	7/11/2006 12:22	6/6/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 9,696.46	\$ 6,351.11	\$ 3,345.35	\$ -	\$ 3,345.35
176	44-18-269-00200-1-5	8139923570 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	7/26/2006 18:04	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 14,207.32	\$ 8,487.21	\$ 5,720.11	\$ -	\$ 5,720.11
177	41-15-865-89868-2-0	8569548244 BD OF PB CO COMM	Original	7/26/2006 17:04	6/21/2006 3:00	7/21/2006 2:45	GSLD-2	CILC-D-54	\$ 21,879.49	\$ 14,646.01	\$ 7,233.48	\$ -	\$ 7,233.48
178			Original	7/26/2006 15:34	6/21/2006 3:00	7/21/2006 2:45							
179	56-19-952-04590-1-0	2758142523 CITY OF SARASOTA	Original	7/28/2006 11:55	6/27/2006 3:00	7/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,499.00	\$ 11,797.91	\$ 6,701.09	\$ -	\$ 6,701.09
180			Original	7/26/2006 10:52	6/26/2006 3:00	7/26/2006 2:45							
181			Original	7/26/2006 8:38	6/26/2006 10:30	7/26/2006 0:00							
182	72-13-488-85241-6-2	2912552607 CITY OF PEMBROKE PINES	Original	7/19/2006 10:01	6/19/2006 3:00	7/19/2006 2:45	GSLD-1	CILC-D-54	\$ 10,099.36	\$ 6,331.01	\$ 3,768.35	\$ -	\$ 3,768.35

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
183	82-05-661-88567-2-1	3207667480	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	7/10/2006 16:10	6/11/2006 3:00	7/11/2006 2:45	GSLD-2	CILC-D-54	\$ 18,351.19	\$ 14,457.65	\$ 3,893.54	\$ -	\$ 3,893.54
184	52-13-404-60892-6-B	3420739777	CITY OF BRADENTON	Original	7/19/2006 10:05	6/19/2006 3:00	7/19/2006 2:45	GSD-1	CILC-G-56	\$ 3,057.02	\$ 2,260.34	\$ 796.68	\$ -	\$ 796.68
186	53-14-921-81775-6-7	9466936447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	7/20/2006 17:18	6/20/2006 3:00	7/20/2006 2:45	CST-2	CILC-D-54	\$ 35,594.21	\$ 33,787.26	\$ 1,806.95	\$ -	\$ 1,806.95
186	21-05-935-49805-2-7	5276706321	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	7/11/2006 8:26	6/11/2006 3:00	7/11/2006 2:45	GSLD-1	CILC-D-54	\$ 11,568.04	\$ 7,113.98	\$ 4,454.06	\$ -	\$ 4,454.06
187	21-11-350-21127-2-1	5460052060	CITY OF CAPE CANAVERAL	Original	7/11/2006 12:48	6/15/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,240.67	\$ 2,949.57	\$ 1,291.10	\$ -	\$ 1,291.10
188	23-07-075-71324-5-7	2008212834	CITY OF SANFORD	Original	7/11/2006 12:51	6/9/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 2,871.10	\$ 2,103.10	\$ 768.00	\$ -	\$ 768.00
189				Original	7/11/2006 8:21	6/11/2006 3:00	7/11/2006 2:45							
190	21-08-904-99100-2-7	969504240	BREVARD COUNTY WATER R #525 4010-7250-9	Original	7/12/2006 10:31	6/12/2006 3:00	7/12/2006 2:45	GSLD-1	CILC-D-54	\$ 9,875.49	\$ 5,999.20	\$ 3,876.29	\$ -	\$ 3,876.29
191	73-05-070-86105-7-8	9570552100	CITY OF POMPANO	Original	7/10/2006 14:33	6/11/2006 3:00	7/11/2006 2:45	GSLD-1	CILC-D-54	\$ 15,041.66	\$ 8,736.14	\$ 6,305.52	\$ -	\$ 6,305.52
192				Original	7/26/2006 8:51	6/23/2006 3:00	7/25/2006 2:45							
193				Original	7/11/2006 8:32	6/11/2006 3:00	7/11/2006 2:45							
194	11-18-462-20330-1-4	2945508691	CITY OF ORMOND BEACH	Original	7/26/2006 8:59	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 7,708.10	\$ 4,855.96	\$ 2,852.74	\$ -	\$ 2,852.74
195	81-18-203-76574-2-4	4754763482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	7/26/2006 13:21	6/26/2006 3:00	7/26/2006 2:45	GSDT-1	CILC-G-56	\$ 3,879.42	\$ 2,509.46	\$ 1,369.96	\$ -	\$ 1,369.96
196	51-05-354-16430-1-8	6071127424	STATE OF FLA - DOC DESOTO CORRECTIONAL INTITUTION	Original	7/11/2006 8:51	6/11/2006 3:00	7/11/2006 2:45	GSLD-1	CILC-D-54	\$ 7,389.07	\$ 4,450.40	\$ 2,938.67	\$ -	\$ 2,938.67
197				Original	7/26/2006 9:03	6/26/2006 3:00	7/26/2006 2:45							
198	51-05-354-01725-5-5	6602834993	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	7/11/2006 8:52	6/11/2006 3:00	7/11/2006 2:45	GSLD-1	CILC-D-54	\$ 8,104.23	\$ 4,830.53	\$ 3,273.70	\$ -	\$ 3,273.70
199	12-05-941-44198-1-4	6293502669	ST JOHNS RIVER WATER MANAGEMENT	Original	7/11/2006 8:54	6/11/2006 3:00	7/11/2006 2:45	GSLD-1	CILC-D-54	\$ 10,566.25	\$ 6,498.53	\$ 4,067.72	\$ -	\$ 4,067.72
200				Original	7/11/2006 11:23	6/11/2006 3:00	7/11/2006 2:45							
201				Original	7/11/2006 10:57	6/11/2006 3:00	7/11/2006 2:45							
202				Original	7/19/2006 9:20	6/19/2006 3:00	7/19/2006 2:45							
203	72-10-374-89110-3-4	2684657832	CITY OF MIRAMAR	Original	7/14/2006 12:26	6/14/2006 3:00	7/14/2006 2:45	GSDT-1	CILC-G-56	\$ 3,940.18	\$ 2,628.76	\$ 1,311.42	\$ -	\$ 1,311.42
204				Original	7/12/2006 9:25	6/12/2006 3:00	7/12/2006 2:45							
205	54-02-533-63331-5-0	6913548241	COLLIER CNTY BD OF COMMISSIONERS	Original	7/8/2006 9:08	6/21/2006 3:00	7/19/2006 2:45	GSLD-1	CILC-D-54	\$ 7,332.07	\$ 4,982.91	\$ 2,349.16	\$ -	\$ 2,349.16
206				Original	7/20/2006 10:29	6/20/2006 3:00	7/20/2006 2:45							
207	45-13-020-59175-1-3	2557627391	BD OF PB CO COMM GENERAL GOVT	Original	7/19/2006 9:36	6/19/2006 3:00	7/19/2006 2:45	CS-1	CILC-D-54	\$ 12,214.30	\$ 8,714.37	\$ 3,499.93	\$ -	\$ 3,499.93
208	53-05-944-02380-1-4	1864736582	LEE CO COMMISSION	Original	7/8/2006 16:46	6/11/2006 3:00	7/11/2006 2:45	GSLD-1	CILC-D-54	\$ 8,843.06	\$ 5,497.40	\$ 3,345.66	\$ -	\$ 3,345.66
209	21-08-937-57433-7-2	970502274	BREVARD COUNTY WATER R #419 4010-7240-9	Original	7/12/2006 9:21	6/12/2006 3:00	7/12/2006 2:45	GSLD-1	CILC-D-54	\$ 4,332.39	\$ 3,200.66	\$ 1,131.73	\$ -	\$ 1,131.73
210	56-09-951-19278-5-2	4149726434	COUNTY OF SARASOTA FACILITIES 0201	Original	7/13/2006 9:01	6/13/2006 3:00	7/13/2006 2:45	GSLD-1	CILC-D-54	\$ 7,453.73	\$ 4,626.16	\$ 2,827.57	\$ -	\$ 2,827.57
211				Original	7/19/2006 9:42	6/19/2006 3:00	7/19/2006 2:45							
212	44-12-925-91604-7-6	2877621553	STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE	Original	7/19/2006 10:17	6/16/2006 3:00	7/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,070.82	\$ 5,304.56	\$ 2,766.26	\$ -	\$ 2,766.26
213				Original	7/19/2006 11:52	6/19/2006 3:00	7/19/2006 2:45							
214	83-18-918-16717-5-2	7968473418	MIAMI-DADE CO AVIATION 063	Original	7/26/2006 9:18	6/26/2006 3:00	7/26/2006 2:45	GSLD-2	CILC-D-54	\$ 28,773.46	\$ 25,938.60	\$ 2,834.86	\$ -	\$ 2,834.86
215				Original	7/8/2006 17:39	6/7/2006 3:00	7/11/2006 2:45							
216	82-05-661-31295-4-6	2333877288	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	7/8/2006 17:26	6/11/2006 3:00	7/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,811.96	\$ 3,522.55	\$ 1,289.41	\$ -	\$ 1,289.41
217	42-18-483-67892-5-7	433920832	BD OF PB CO COMM	Original	7/27/2006 4:24	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 11,770.62	\$ 7,321.21	\$ 4,449.41	\$ -	\$ 4,449.41
218	83-18-918-31537-9-1	7997477471	MIAMI-DADE CO AVIATION 063	Original	7/26/2006 9:23	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 8,555.32	\$ 8,341.98	\$ 213.34	\$ -	\$ 213.34
219				Original	7/20/2006 11:23	6/16/2006 3:00	7/16/2006 2:45							
220				Original	7/12/2006 9:27	6/12/2006 3:00	7/12/2006 2:45							
221				Original	7/8/2006 17:50	6/7/2006 3:00	7/11/2006 2:45							
222				Original	7/26/2006 9:56	6/26/2006 3:00	7/26/2006 2:45							
223				Original	7/19/2006 10:54	6/19/2006 3:00	7/19/2006 2:45							
224	83-18-918-50188-2-8	7991472411	MIAMI-DADE CO AVIATION 063	Original	7/26/2006 9:40	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 14,176.36	\$ 11,009.22	\$ 3,167.14	\$ -	\$ 3,167.14

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
225	82-15-901-83120-5-3	5078473930	MIAMI-DADE CO WASAD # 9750	Original	7/21/2006 13:07	6/21/2006 3:00	7/21/2006 2:45	GST-2	CILC-D-54	\$ 80,912.43	\$ 56,708.39	\$ 26,204.04	\$ -	\$ 25,204.04
226	83-18-918-05713-3-4	7976472428	MIAMI-DADE CO AVIATION 063	Original	7/26/2006 9:51	6/26/2006 3:00	7/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 14,280.50	\$ 14,012.69	\$ 267.91	\$ -	\$ 267.91
227				Original	7/20/2006 13:47	6/20/2006 3:00	7/20/2006 2:45							
228				Original	7/20/2006 14:59	6/20/2006 3:00	7/20/2006 2:45							
229	53-14-921-61832-1-1	9482936466	CITY OF FT MYERS	Original	7/20/2006 16:22	6/20/2006 3:00	7/20/2006 2:45	CS-1	CILC-D-54	\$ 16,013.36	\$ 11,130.83	\$ 4,882.53	\$ -	\$ 4,882.53
230				Original	7/21/2006 13:37	6/20/2006 3:00	7/20/2006 2:45							
231	52-18-926-29587-1-7	3644838652	MANATEE COMMUNITY COLLEGE	Original	7/26/2006 11:06	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 11,274.78	\$ 7,702.23	\$ 3,572.55	\$ -	\$ 3,572.55
232	22-10-412-30508-5-2	145606216	BREVARD COMMUNITY COLLEGE	Original	7/14/2006 12:12	6/14/2006 3:00	7/14/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,492.72	\$ 6,752.03	\$ (1,259.31)	\$ -	\$ (1,259.31)
233				Original	7/20/2006 14:03	6/20/2006 3:00	7/20/2006 2:45							
234				Original	7/14/2006 15:22	6/14/2006 3:00	7/14/2006 2:45							
235				Original	7/20/2006 18:24	6/16/2006 3:00	7/18/2006 2:45							
236	72-08-283-24297-5-8	2021659862	SOUTH BROWARD HOSPITAL DISTRICT	Original	7/12/2006 9:43	6/12/2006 3:00	7/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 71,785.79	\$ 52,579.72	\$ 19,206.07	\$ -	\$ 19,206.07
237	45-15-735-35531-5-4	7203727123	U S GOVT DEPT OF AIR FORCE	Original	7/21/2006 14:32	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 4,198.66	\$ 2,873.71	\$ 1,324.95	\$ -	\$ 1,324.95
238				Original	7/21/2006 15:45	6/21/2006 3:00	7/21/2006 2:45							
239	21-06-260-70570-3-6	5263702390	CITY OF ROCKLEDGE	Original	7/10/2006 10:11	6/8/2006 3:00	7/10/2006 2:45	GSLD-1	CILC-D-54	\$ 6,642.56	\$ 3,603.42	\$ 2,039.14	\$ -	\$ 2,039.14
240				Original	7/20/2006 10:35	6/20/2006 3:00	7/20/2006 2:45							
241				Original	7/12/2006 11:24	6/12/2006 3:00	7/12/2006 2:45							
242	85-08-633-65352-1-2	6579483626	CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	7/12/2006 9:50	6/12/2006 3:00	7/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,606.57	\$ 6,810.08	\$ 3,796.49	\$ -	\$ 3,796.49
243				Original	7/20/2006 16:59	6/19/2006 3:00	7/19/2006 2:45							
244	71-09-135-22320-4-8	2037529597	BCBC#EMS 778103127 C N&E WING BCJC	Original	7/13/2006 10:12	6/13/2006 3:00	7/13/2006 2:45	GSLD-2	CILC-D-54	\$ 27,907.94	\$ 22,698.50	\$ 5,209.44	\$ -	\$ 5,209.44
245				Original	7/26/2006 12:37	6/19/2006 3:00	7/19/2006 2:45							
246				Original	7/26/2006 11:46	6/26/2006 3:00	7/26/2006 2:45							
247	56-02-007-70873-4-5	9608811056	COUNTY OF SARASOTA FACILITIES	Original	7/13/2006 12:04	6/2/2006 3:00	7/3/2006 2:45	GSLD-2	CILC-D-54	\$ 25,863.54	\$ 19,503.78	\$ 6,359.76	\$ -	\$ 6,359.76
248				Original	7/10/2006 13:23	6/8/2006 3:00	7/10/2006 2:45							
249				Original	7/20/2006 9:25	6/16/2006 3:00	7/18/2006 2:45							
250				Original	7/20/2006 11:36	6/20/2006 3:00	7/20/2006 2:45							
251				Original	7/20/2006 10:22	6/19/2006 3:00	7/19/2006 2:45							
252	53-06-096-24000-2-4	4512333503	HCS - LABELLE HIGH	Original	7/10/2006 14:14	6/8/2006 3:00	7/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,077.16	\$ 3,313.06	\$ 1,764.10	\$ -	\$ 1,764.10
253				Original	7/26/2006 11:47	6/26/2006 3:00	7/26/2006 2:45							
254	55-14-253-10006-1-4	7147041978	CHARLOTTE CO SCHOOL BD	Original	7/20/2006 10:40	6/20/2006 3:00	7/20/2006 2:45	GSLD-1	CILC-D-54	\$ 10,825.93	\$ 7,269.98	\$ 3,565.95	\$ -	\$ 3,565.95
255				Original	7/20/2006 10:43	6/20/2006 3:00	7/20/2006 2:45							
256	73-15-134-47680-4-2	5705662996	CITY OF MARGATE	Original	7/21/2006 11:36	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 12,017.42	\$ 7,578.78	\$ 4,438.64	\$ -	\$ 4,438.64
257	74-20-502-88339-8-2	9742065568	CITY OF SUNRISE	Original	7/28/2006 12:37	6/28/2006 3:00	7/28/2006 2:45	GSLD-1	CILC-D-54	\$ 12,980.88	\$ 8,479.46	\$ 4,501.42	\$ -	\$ 4,501.42
258				Original	7/21/2006 10:26	6/21/2006 3:00	7/21/2006 2:45							
259				Original	7/17/2006 15:22	5/31/2006 23:00	6/30/2006 22:45							
260				Original	7/12/2006 12:07	6/12/2006 3:00	7/12/2006 2:45							
261	73-20-681-66212-8-3	90151192	CITY OF CORAL SPRINGS	Original	7/28/2006 12:30	6/28/2006 3:00	7/28/2006 2:45	GSD-1	CILC-G-56	\$ 3,656.10	\$ 2,596.94	\$ 1,059.16	\$ -	\$ 1,059.16
262	72-20-793-58440-6-0	2693654879	STATE OF FLA - DOC OFFENDER REHABILITATION	Original	7/28/2006 13:58	6/28/2006 3:00	7/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,448.10	\$ 6,471.36	\$ 3,976.74	\$ -	\$ 3,976.74
263				Original	7/13/2006 9:43	6/13/2006 3:00	7/13/2006 2:45							
264	11-06-074-70971-1-2	1970901805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	7/10/2006 7:21	6/8/2006 3:00	7/10/2006 2:45	GSLD-1	CILC-D-54	\$ 8,837.30	\$ 5,299.99	\$ 3,537.31	\$ -	\$ 3,537.31
265	53-14-921-84954-0-7	9476931408	CITY OF FT MYERS	Original	7/20/2006 10:54	6/20/2006 3:00	7/20/2006 2:45	CS-1	CILC-D-54	\$ 17,170.03	\$ 11,894.49	\$ 5,275.54	\$ -	\$ 5,275.54
266	54-17-230-86540-9-6	9029932127	COLLIER CNTY UTILITIES	Original	7/28/2006 9:14	6/23/2006 3:00	7/25/2006 2:45	GSLD-1	CILC-D-54	\$ 10,334.19	\$ 7,762.51	\$ 2,571.68	\$ -	\$ 2,571.68
267				Original	7/13/2006 8:31	6/7/2006 3:00	7/7/2006 2:45							
268	56-04-211-10165-1-0	9926205593	COUNTY OF SARASOTA UTILITIE S 0279	Original	7/12/2006 15:45	6/8/2006 3:00	7/6/2006 2:45	GSLD-1	CILC-D-54	\$ 8,324.14	\$ 5,415.16	\$ 2,908.98	\$ -	\$ 2,908.98
269	72-08-262-54901-6-3	9545589203	CITY OF HOLLYWOOD	Original	7/12/2006 12:21	6/12/2006 3:00	7/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 22,585.61	\$ 14,633.28	\$ 7,952.33	\$ -	\$ 7,952.33
270				Original	7/20/2006 11:25	6/20/2006 3:00	7/20/2006 2:45							
271				Original	7/10/2006 7:24	6/8/2006 3:00	7/10/2006 2:45							

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
272	73-08-547-72831-3-2	6904474498	CITY OF DEERFIELD	Original	7/12/2006 13:24	6/12/2006 3:00	7/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,841.01	\$ 7,852.96	\$ 3,988.05	\$ -	\$ 3,988.05
273				Original	7/12/2006 12:38	6/12/2006 3:00	7/12/2006 2:45							
274				Original	7/20/2006 11:04	6/20/2006 3:00	7/20/2006 2:45							
275	41-06-466-21725-6-5	1768321562	BD OF PB CO COMM	Original	7/10/2006 12:50	6/8/2006 3:00	7/10/2006 2:45	GSLD-1	CILC-D-54	\$ 14,432.18	\$ 8,853.02	\$ 5,579.16	\$ -	\$ 5,579.16
276				Original	7/13/2006 16:09	6/13/2006 3:00	7/13/2006 2:45							
277	53-18-941-49767-8-4	1427085244	LEE CO COMMISSION	Original	7/26/2006 12:10	6/26/2006 3:00	7/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,230.43	\$ 5,308.38	\$ 2,922.05	\$ -	\$ 2,922.05
278	41-05-296-99941-5-3	9256816209	BD OF PB CO COMM	Original	7/10/2006 13:31	6/7/2006 3:00	7/7/2006 2:45	GSLD-2	CILC-D-54	\$ 39,155.05	\$ 24,447.64	\$ 14,707.41	\$ -	\$ 14,707.41
279	34-09-417-95159-4-8	6296064352	U S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	7/20/2006 12:08	6/13/2006 3:00	7/13/2006 2:45	CST-1	CILC-D-54	\$ 9,216.76	\$ 6,719.47	\$ 2,497.29	\$ -	\$ 2,497.29
280	44-09-309-16607-4-0	281293563	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	7/13/2006 13:09	6/13/2006 3:00	7/13/2006 2:45	GSDT-1	CILC-G-56	\$ 3,541.48	\$ 2,654.95	\$ 886.53	\$ -	\$ 886.53
281	13-06-011-29494-0-8	6504308542	CITY ST AUGUSTINE	Original	7/10/2006 7:26	6/8/2006 3:00	7/10/2006 2:45	GSD-1	CILC-G-56	\$ 3,380.59	\$ 2,374.20	\$ 1,006.39	\$ -	\$ 1,006.39
282	85-14-944-93350-1-8	8953486829	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	7/27/2006 10:08	6/20/2006 3:00	7/20/2006 2:45	GSLDT-2	CILC-D-54	\$ 55,459.18	\$ 43,720.65	\$ 11,738.53	\$ -	\$ 11,738.53
283				Original	7/10/2006 15:04	6/8/2006 3:00	7/10/2006 2:45							
284	53-06-096-27305-1-1	8597333593	HCS - COUNTRY OAKS ELEM	Original	7/10/2006 7:45	6/8/2006 3:00	7/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,114.75	\$ 1,754.22	\$ 360.53	\$ -	\$ 360.53
285	21-09-949-58179-4-9	3704908247	BREVARD COMMUNITY COLLEGE	Original	7/20/2006 12:10	6/13/2006 3:00	7/13/2006 2:45	CST-2	CILC-D-54	\$ 26,340.39	\$ 17,992.70	\$ 8,347.69	\$ -	\$ 8,347.69
286				Original	7/26/2006 12:49	6/26/2006 3:00	7/26/2006 2:45							
287				Original	7/20/2006 12:27	6/20/2006 3:00	7/20/2006 2:45							
288	74-14-947-35002-2-7	7055961713	CITY OF PLANTATION	Original	7/20/2006 13:13	6/20/2006 3:00	7/20/2006 2:45	GSLD-1	CILC-D-54	\$ 15,876.93	\$ 9,472.56	\$ 6,204.37	\$ -	\$ 6,204.37
289	83-18-918-21912-1-4	7990476496	MIAMI-DADE CO AVIATION 063	Original	7/26/2006 13:24	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 8,990.92	\$ 7,345.48	\$ 1,645.44	\$ -	\$ 1,645.44
290	22-19-900-09030-1-7	4922812906	BREVARD COUNTY WATER R #656 4010-7260-9	Original	7/27/2006 9:10	6/27/2006 3:00	7/27/2006 2:45	GSLD-1	CILC-D-54	\$ 7,209.71	\$ 4,463.55	\$ 2,746.16	\$ -	\$ 2,746.16
291	81-18-203-71078-2-6	5994010501	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	7/26/2006 13:42	6/26/2006 3:00	7/26/2006 2:45	GSDT-1	CILC-G-56	\$ 3,434.78	\$ 2,244.70	\$ 1,190.08	\$ -	\$ 1,190.08
292				Original	7/12/2006 14:30	6/5/2006 3:00	7/5/2006 2:45							
293	74-14-628-73837-8-4	2011968738	CITY OF PLANTATION	Original	7/20/2006 14:01	6/20/2006 3:00	7/20/2006 2:45	GSLD-1	CILC-D-54	\$ 13,327.73	\$ 8,102.05	\$ 5,225.68	\$ -	\$ 5,225.68
294				Original	7/27/2006 10:39	6/26/2006 3:00	7/26/2006 2:45							
295	41-11-397-01481-5-3	9348913485	CITY OF DELRAY BCH	Original	7/17/2006 15:20	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 8,325.50	\$ 5,087.40	\$ 3,238.10	\$ -	\$ 3,238.10
296	85-15-273-99489-9-7	8939484864	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	7/21/2006 9:13	6/21/2006 3:00	7/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 53,801.49	\$ 44,535.67	\$ 9,265.82	\$ -	\$ 9,265.82
297	44-09-207-53123-5-0	6500128639	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	7/13/2006 12:55	6/13/2006 3:00	7/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,693.12	\$ 1,993.30	\$ 699.82	\$ -	\$ 699.82
298	72-12-461-31980-1-0	2853951578	TOWN OF DAVIE	Original	7/21/2006 9:11	6/16/2006 3:00	7/18/2006 2:45	GSLD-1	CILC-D-54	\$ 10,308.82	\$ 6,328.43	\$ 3,980.39	\$ -	\$ 3,980.39
298	81-06-968-04225-1-3	8987966333	MIAMI-DADE CO WASAD #WWW3051	Original	7/10/2006 7:58	6/8/2006 3:00	7/10/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,044.53	\$ 3,751.69	\$ 2,292.84	\$ -	\$ 2,292.84
300	53-19-319-90889-5-5	3640043547	LEE CO COMMISSION	Original	7/27/2006 12:27	6/27/2006 3:00	7/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,488.47	\$ 3,408.83	\$ 2,079.64	\$ -	\$ 2,079.64
301	34-15-947-45833-7-8	8579113740	STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	7/21/2006 8:27	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 6,447.08	\$ 3,750.04	\$ 2,697.04	\$ -	\$ 2,697.04
302				Original	7/28/2006 10:26	6/26/2006 3:00	7/26/2006 2:45							
303	55-14-253-10009-1-1	7154042851	CHARLOTTE CO SCHOOL BD	Original	7/27/2006 18:02	6/20/2006 3:00	7/20/2006 2:45	GSLD-1	CILC-D-54	\$ 3,603.96	\$ 2,581.22	\$ 1,022.74	\$ -	\$ 1,022.74
304	52-19-335-93631-0-8	9488137614	COUNTY OF MANATEE BCC PUB WORKS	Original	7/27/2006 10:51	6/27/2006 3:00	7/27/2006 2:45	CST-2	CILC-D-54	\$ 28,337.18	\$ 22,995.65	\$ 5,341.53	\$ -	\$ 5,341.53
305				Original	7/10/2006 8:09	6/8/2006 3:00	7/10/2006 2:45							
306				Original	7/28/2006 16:48	6/27/2006 3:00	7/27/2006 2:45							
307	21-02-058-04644-2-1	9531006485	CITY OF TITUSVILLE	Original	7/3/2006 9:02	6/2/2006 3:00	7/3/2006 2:45	GSLD-1	CILC-D-54	\$ 5,720.97	\$ 3,556.34	\$ 2,164.63	\$ -	\$ 2,164.63
308	81-01-283-10016-1-2	8977361479	FLA INTL UNIV	Original	6/30/2006 7:12	6/1/2006 3:00	6/30/2006 2:45	GSLD-2	CILC-D-54	\$ 50,454.84	\$ 30,080.29	\$ 20,374.55	\$ -	\$ 20,374.55
309				Original	7/28/2006 16:07	6/28/2006 3:00	7/28/2006 2:45							
310	85-15-273-03336-6-0	7159323208	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	7/21/2006 8:54	6/21/2006 3:00	7/21/2006 2:45	GSLD-2	CILC-D-54	\$ 64,231.08	\$ 43,620.67	\$ 20,610.41	\$ -	\$ 20,610.41
311	55-09-033-83545-5-2	9351645933	CHARLOTTE CO SCHOOL BD	Original	7/13/2006 9:04	6/13/2006 3:00	7/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,861.69	\$ 2,262.61	\$ 599.08	\$ -	\$ 599.08
312				Original	7/21/2006 9:22	6/18/2006 3:00	7/18/2006 2:45							
313	11-09-237-07483-1-5	834088428	CITY OF EDGEWATER	Original	7/13/2006 9:07	6/13/2006 3:00	7/13/2006 2:45	GSLD-1	CILC-D-54	\$ 6,329.67	\$ 3,910.36	\$ 2,419.31	\$ -	\$ 2,419.31
314				Original	7/13/2006 9:25	6/13/2006 3:00	7/13/2006 2:45							
315				Original	7/28/2006 16:37	6/28/2006 3:00	7/28/2006 2:45							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
316	81-01-283-11796-2-4	3939771469	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	6/30/2006 12:32	6/1/2006 3:00	6/30/2006 2:45	GSD-1	CILC-G-56	\$ 2,867.78	\$ 2,025.09	\$ 842.69	\$ -	\$ 842.69
317				Original	7/14/2006 16:28	6/13/2006 3:00	7/13/2006 2:45							
318	72-01-016-85628-4-3	7551252567	BCBC#OESWS 1749165 BOARD OF COUNTY COM	Original	6/30/2006 8:46	6/1/2006 3:00	6/30/2006 2:45	GSD-1	CILC-G-56	\$ 2,542.43	\$ 1,968.26	\$ 574.17	\$ -	\$ 574.17
319				Original	6/30/2006 9:15	6/1/2006 3:00	6/30/2006 2:45							
320				Original	7/13/2006 10:14	6/13/2006 3:00	7/13/2006 2:45							
321				Original	7/13/2006 11:04	6/13/2006 3:00	7/13/2006 2:45							
322	21-09-941-20642-0-3	3705906273	CAPE CANAVERAL HOSPITAL INC	Original	7/13/2006 9:51	6/13/2006 3:00	7/13/2006 2:45	GSLDT-2	CILC-D-54	\$ 25,321.38	\$ 22,371.88	\$ 2,949.50	\$ -	\$ 2,949.50
323				Original	7/13/2006 10:47	6/13/2006 3:00	7/13/2006 2:45							
324	54-04-631-70580-8-7	5624474077	COLLIER CNTY UTILITIES	Original	7/14/2006 17:01	6/6/2006 3:00	7/6/2006 2:45	GSLD-2	CILC-D-54	\$ 18,698.08	\$ 13,467.22	\$ 5,230.86	\$ -	\$ 5,230.86
325				Original	7/27/2006 11:10	6/27/2006 3:00	7/27/2006 2:45							
326	62-05-806-59912-9-6	7581334831	COUNTY OF MANATEE BCC PUB WORKS	Original	7/10/2006 12:55	6/7/2006 3:00	7/7/2006 2:45	GSLD-1	CILC-D-54	\$ 19,496.53	\$ 11,944.02	\$ 7,552.51	\$ -	\$ 7,552.51
327	81-18-203-00943-3-6	6242726351	US GOVT DEPT OF HOMELAND SE CURITY	Original	7/28/2006 16:46	6/26/2006 3:00	7/26/2006 0:00	GSLDT-1	CILC-D-54	\$ 10,243.05	\$ 6,503.72	\$ 3,739.33	\$ -	\$ 3,739.33
328	71-19-192-80343-0-6	4300540145	BCBC#EMS 3679682 C PUBLIC SAFETY BUILDING	Original	7/27/2006 10:43	6/27/2006 3:00	7/27/2006 2:45	GSLD-1	CILC-D-54	\$ 12,829.55	\$ 7,558.99	\$ 4,770.56	\$ -	\$ 4,770.56
329	54-19-218-62997-3-1	6329111170	COLLIER CNTY UTILITIES	Original	7/27/2006 9:31	6/27/2006 3:00	7/27/2006 2:45	GSLD-1	CILC-D-54	\$ 3,799.16	\$ 2,175.59	\$ 1,623.57	\$ -	\$ 1,623.57
330	42-15-327-28013-4-8	8842922828	BD OF PB CO COMM	Original	7/21/2006 11:12	6/21/2006 3:00	7/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 13,989.28	\$ 10,125.59	\$ 3,263.69	\$ -	\$ 3,263.69
331	83-15-915-55670-4-7	3746979537	MIAMI-DADE CO WASAD # 3043	Original	7/21/2006 12:47	6/21/2006 3:00	7/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 106,060.96	\$ 68,934.97	\$ 39,125.99	\$ -	\$ 39,125.99
332	46-09-313-16291-4-0	7942799060	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	7/14/2006 8:50	6/13/2006 3:00	7/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,341.53	\$ 1,645.42	\$ 696.11	\$ -	\$ 696.11
333	45-16-740-21561-5-6	6420822170	TOWN OF JUPITER	Original	7/24/2006 13:50	6/22/2006 3:00	7/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 3,794.07	\$ 3,213.22	\$ 580.85	\$ -	\$ 580.85
334	11-10-296-66566-4-8	6741573122	CITY OF EDGEWATER	Original	7/14/2006 11:36	6/14/2006 3:00	7/14/2006 2:45	GSD-1	CILC-G-56	\$ 2,228.55	\$ 1,494.12	\$ 734.43	\$ -	\$ 734.43
335	41-19-466-32368-4-2	7751217261	CITY OF BOYNTON BCH	Original	7/27/2006 11:04	6/27/2006 3:00	7/27/2006 2:45	CS-1	CILC-D-54	\$ 3,930.17	\$ 3,071.58	\$ 858.59	\$ -	\$ 858.59
336				Original	7/21/2006 11:53	6/21/2006 3:00	7/21/2006 2:45							
337	83-19-919-72796-8-0	8788170432	MIAMI-DADE CO AVIATION 063	Original	7/27/2006 9:39	6/27/2006 3:00	7/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,195.21	\$ 2,689.72	\$ 1,305.49	\$ -	\$ 1,305.49
338	72-16-605-09447-3-7	5173959874	CITY OF COOPER CITY	Original	7/25/2006 11:10	6/22/2006 3:00	7/24/2006 2:45	GSLD-1	CILC-D-54	\$ 16,514.16	\$ 9,834.20	\$ 6,679.96	\$ -	\$ 6,679.96
339				Original	7/14/2006 12:36	6/14/2006 3:00	7/14/2006 2:45							
340				Original	7/14/2006 11:40	6/8/2006 3:00	7/10/2006 2:45							
341	53-16-918-53678-1-9	8628419401	LEE CO COMMISSION	Original	7/24/2006 13:48	6/22/2006 3:00	7/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,688.50	\$ 4,467.61	\$ 2,220.89	\$ -	\$ 2,220.89
342				Original	7/14/2006 9:34	6/13/2006 3:00	7/13/2006 2:45							
343	45-10-948-00250-1-0	910424241	CITY OF WPALM BCH	Original	7/14/2006 11:33	6/14/2006 3:00	7/14/2006 2:45	CST-2	CILC-D-54	\$ 51,058.05	\$ 36,766.08	\$ 14,291.97	\$ -	\$ 14,291.97
344				Original	7/14/2006 10:10	6/9/2006 3:00	7/11/2006 2:45							
345	41-10-561-19545-5-1	9347915457	SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	7/14/2006 10:23	6/14/2006 3:00	7/14/2006 2:45	GSLD-2	CILC-D-54	\$ 22,619.46	\$ 13,379.63	\$ 9,239.82	\$ -	\$ 9,239.82
346	41-19-819-02059-5-8	6969911699	CITY OF BOCA RATON	Original	7/27/2006 11:16	6/27/2006 3:00	7/27/2006 2:45	GSD-1	CILC-G-56	\$ 3,982.23	\$ 2,795.54	\$ 1,186.69	\$ -	\$ 1,186.69
347	83-15-467-17312-3-5	7892477543	MIAMI-DADE CO WASAD # 0346	Original	7/21/2006 12:54	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 3,888.76	\$ 2,908.50	\$ 990.26	\$ -	\$ 990.26
348				Original	7/27/2006 10:11	6/23/2006 3:00	7/25/2006 2:45							
349	73-20-681-79496-0-0	7913163881	NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER	Original	7/28/2006 15:15	6/28/2006 3:00	7/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 19,211.87	\$ 15,076.75	\$ 4,135.12	\$ -	\$ 4,135.12
350				Original	7/28/2006 18:54	6/21/2006 3:00	7/21/2006 2:45							
351				Original	7/14/2006 10:21	6/14/2006 3:00	7/14/2006 2:45							
352	57-20-641-74510-2-3	5746048395	CHARLOTTE CO SCHOOL BD	Original	7/28/2006 10:28	6/28/2006 3:00	7/28/2006 2:45	GSLD-1	CILC-D-54	\$ 3,902.50	\$ 2,608.52	\$ 1,293.98	\$ -	\$ 1,293.98
353	45-01-150-71000-6-7	9516120434	SEACOAST UTILITY AUTHORITY	Original	6/30/2006 12:56	6/1/2006 3:00	6/30/2006 2:45	GSD-1	CILC-G-56	\$ 2,016.17	\$ 1,542.09	\$ 474.08	\$ -	\$ 474.08
354				Original	6/30/2006 11:33	6/1/2006 3:00	6/30/2006 2:45							
355				Original	7/28/2006 15:10	6/28/2006 3:00	7/28/2006 2:45							
356	85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	7/28/2006 14:27	6/28/2006 3:00	7/28/2006 2:45	GSLD-1	CILC-D-54	\$ 7,430.14	\$ 6,269.39	\$ 1,160.75	\$ -	\$ 1,160.75
357				Original	7/15/2006 13:03	6/12/2006 3:00	7/12/2006 2:45							
358	56-19-952-04500-1-9	2749141541	CITY OF SARASOTA	Original	7/28/2006 10:23	6/27/2006 3:00	7/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,093.55	\$ 5,614.26	\$ 2,479.29	\$ -	\$ 2,479.29
359	21-20-948-80989-5-7	2240703286	U S GOVT DEPT OF AIR FORCE	Original	7/28/2006 8:40	6/28/2006 3:00	7/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 191,562.09	\$ 135,020.72	\$ 56,541.37	\$ -	\$ 56,541.37
360				Original	7/10/2006 12:53	6/7/2006 3:00	7/7/2006 0:00							
361				Original	7/28/2006 9:26	6/28/2006 3:00	7/28/2006 2:45							

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

89

CONFIDENTIAL

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	6/29/2006 23:00	To:	7/31/2006 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	PENA LTY	TOTAL
362			Original	7/10/2006 14:01	6/8/2006 3:00	7/10/2006 2:45							
363	22-20-730-06120-2-0	6740117821 CITY OF PALM BAY	Original	7/28/2006 8:54	6/28/2006 3:00	7/28/2006 2:45	GSD-1	CILC-G-56	\$ 2,758.83	\$ 1,892.97	\$ 865.86	\$ -	\$ 865.86
364	51-02-219-42665-6-7	947544278 DESETO COUNTY BOARD OF COMMISSIONERS	Original	7/3/2006 9:07	6/2/2006 3:00	7/3/2006 2:45	GSD-1	CILC-G-56	\$ 2,187.29	\$ 1,496.62	\$ 690.67	\$ -	\$ 690.67
366	56-18-136-79137-1-3	2940748532 SARASOTA-MANATEE AIRPORT AUTHORITY	Original	7/28/2006 16:57	8/26/2006 3:00	7/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 14,937.06	\$ 9,543.19	\$ 5,393.87	\$ -	\$ 5,393.87
366	53-16-918-58524-8-9	6406771193 LEE CO COMMISSION	Original	7/24/2006 14:01	6/22/2006 3:00	7/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,097.17	\$ 4,515.05	\$ 2,582.12	\$ -	\$ 2,582.12
367			Original	7/5/2006 7:24	6/2/2006 3:00	7/3/2006 2:45							
368	55-14-035-00805-1-7	9255640931 CHARLOTTE CO SCHOOL BD	Original	7/28/2006 16:40	6/20/2006 3:00	7/20/2006 2:45	GSD-1	CILC-G-56	\$ 3,443.44	\$ 2,594.41	\$ 849.03	\$ -	\$ 849.03
369			Original	7/28/2006 14:17	6/28/2006 3:00	7/28/2006 2:45							
370			Original	7/28/2006 11:47	6/28/2006 3:00	7/28/2006 2:45							
371			Original	7/24/2006 17:15	6/21/2006 3:00	7/21/2006 2:45							
372			Original	7/14/2006 10:45	6/14/2006 3:00	7/14/2006 2:45							
373	55-09-077-03417-1-2	4610743900 CHARLOTTE CO SCHOOL BD	Original	7/14/2006 11:00	6/13/2006 3:00	7/13/2006 2:45	GSLD-1	CILC-D-54	\$ 2,757.30	\$ 2,182.88	\$ 594.42	\$ -	\$ 594.42
374			Original	7/14/2006 10:55	6/12/2006 3:00	7/12/2006 2:45							
376	45-15-134-07337-4-8	3071524221 SEACOAST UTILITY AUTHORITY	Original	7/24/2006 14:47	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 4,824.22	\$ 3,040.04	\$ 1,784.18	\$ -	\$ 1,784.18
376			Original	7/28/2006 9:34	6/28/2006 3:00	7/28/2006 0:00							
377			Original	7/14/2006 13:26	6/2/2006 3:00	7/3/2006 2:45							
378	53-16-942-35592-0-1	7622594591 LEE CO COMMISSION	Original	7/24/2006 14:39	6/22/2006 3:00	7/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,289.35	\$ 6,307.99	\$ 1,961.36	\$ -	\$ 1,961.36
378	21-20-948-17556-5-2	2239705250 U S GOVT DEPT OF AIR FORCE	Original	7/28/2006 8:45	6/28/2006 3:00	7/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 167,188.29	\$ 161,578.06	\$ 5,610.23	\$ -	\$ 5,610.23
380	54-15-244-85275-6-8	7041833158 COLLIER CNTY UTILITIES	Original	7/24/2006 16:11	6/21/2006 3:00	7/21/2006 2:45	GSLD-1	CILC-D-54	\$ 5,155.66	\$ 3,204.54	\$ 1,951.12	\$ -	\$ 1,951.12
381	53-16-719-08841-1-7	5242599641 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	7/24/2006 13:01	6/22/2006 3:00	7/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 48,498.30	\$ 30,664.82	\$ 17,833.48	\$ -	\$ 17,833.48
382	45-16-740-05769-0-0	2563194485 LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT	Original	7/24/2006 12:51	6/22/2006 3:00	7/24/2006 2:45	GSLD-1	CILC-D-54	\$ 3,866.82	\$ 2,721.25	\$ 1,145.57	\$ -	\$ 1,145.57
383			Original	7/28/2006 9:57	6/28/2006 3:00	7/28/2006 2:45							
384			Original	7/3/2006 16:07	6/2/2006 3:00	7/3/2006 2:45							
386	81-02-363-07858-0-0	716179544 MIAMI-DADE CO WASAD # 3002	Original	7/5/2006 7:44	6/2/2006 3:00	7/3/2006 2:45	GSLD-2	CILC-D-54	\$ 28,146.13	\$ 19,218.51	\$ 8,927.62	\$ -	\$ 8,927.62
386			Original	7/28/2006 9:58	6/28/2006 3:00	7/28/2006 2:45							
387	45-16-740-13850-5-3	7415820104 TOWN OF JUPITER	Original	7/24/2006 13:36	6/22/2006 3:00	7/24/2006 2:45	CST-1	CILC-D-54	\$ 3,177.03	\$ 3,591.58	\$ (414.55)	\$ -	\$ (414.55)
388	34-09-417-13952-9-9	1004168173 U S GOVT DEPT OF FAA, ASO-22B / FASO 1451A	Original	7/17/2006 8:26	6/13/2006 3:00	7/13/2006 2:45	CST-1	CILC-D-54	\$ 4,150.48	\$ 3,617.74	\$ 532.74	\$ -	\$ 532.74
389			Original	7/5/2006 6:53	6/1/2006 3:00	6/30/2006 2:45							
390	46-11-927-85638-5-7	6333926043 INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	7/17/2006 17:21	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 8,418.21	\$ 5,502.57	\$ 2,915.64	\$ -	\$ 2,915.64
391	41-20-740-84609-3-1	7903911639 CITY OF BOCA RATON	Original	7/28/2006 9:41	6/28/2006 3:00	7/28/2006 2:45	GSD-1	CILC-G-56	\$ 3,081.25	\$ 2,118.30	\$ 962.95	\$ -	\$ 962.95
392	74-11-685-43863-4-6	7601426534 CITY OF SUNRISE	Original	7/17/2006 15:28	6/15/2006 3:00	7/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,494.99	\$ 5,981.29	\$ 3,113.70	\$ -	\$ 3,113.70
393	45-16-740-99268-0-9	7420827136 LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	7/24/2006 15:01	6/22/2006 3:00	7/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,594.92	\$ 5,035.28	\$ 2,559.64	\$ -	\$ 2,559.64
394	32-17-128-44750-1-0	2008210821 CITY OF LAKE CITY	Original	7/25/2006 11:13	6/23/2006 3:00	7/25/2006 2:45	GSD-1	CILC-G-56	\$ 3,454.74	\$ 2,412.11	\$ 1,042.63	\$ -	\$ 1,042.63
396			Original	7/28/2006 9:45	6/28/2006 3:00	7/28/2006 2:45							
396	21-02-053-48930-1-4	4607800457 CITY OF TITUSVILLE	Original	7/5/2006 7:07	6/2/2006 3:00	7/3/2006 0:00	GSD-1	CILC-G-56	\$ 3,070.62	\$ 2,084.66	\$ 985.96	\$ -	\$ 985.96
397			Original	7/17/2006 16:26	6/15/2006 3:00	7/17/2006 2:45							
398			Original	7/3/2006 15:12	6/2/2006 3:00	7/3/2006 2:45							
399			Original	7/3/2006 11:52	6/2/2006 3:00	7/3/2006 2:45							
400	55-11-067-04350-2-4	2441241904 CHARLOTTE CO SCHOOL BD	Original	7/17/2006 7:40	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 3,625.19	\$ 2,775.67	\$ 849.52	\$ -	\$ 849.52
401	71-16-167-33105-8-1	5714904231 NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	7/24/2006 9:07	6/22/2006 3:00	7/24/2006 2:45	GSLD-1	CILC-D-54	\$ 12,964.04	\$ 7,733.88	\$ 5,230.16	\$ -	\$ 5,230.16
402			Original	7/17/2006 14:29	6/15/2006 3:00	7/17/2006 2:45							
403	21-02-058-47429-1-3	2367008428 N BRE HOSP DIST	Original	7/3/2006 12:22	6/2/2006 3:00	7/3/2006 2:45	GSLD-2	CILC-D-54	\$ 29,313.34	\$ 19,027.65	\$ 10,285.69	\$ -	\$ 10,285.69
404	85-20-841-15050-2-4	9781680484 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	7/28/2006 9:49	6/28/2006 3:00	7/28/2006 2:45	GSDT-1	CILC-G-56	\$ 6,210.45	\$ 4,717.60	\$ 1,492.85	\$ -	\$ 1,492.85
405			Original	7/17/2006 17:49	6/15/2006 3:00	7/17/2006 2:45							
406	41-02-198-50891-8-1	4877714552 CITY OF BOYNTON BCH	Original	7/3/2006 13:32	6/2/2006 3:00	7/3/2006 2:45	GSLD-1	CILC-D-54	\$ 13,529.58	\$ 8,063.87	\$ 5,465.71	\$ -	\$ 5,465.71
407	83-02-001-21051-1-8	7370775822 MIAMI-DADE CO AVIATION 063	Original	7/3/2006 11:55	6/2/2006 3:00	7/3/2006 2:45	GSLD-1	CILC-D-54	\$ 9,531.02	\$ 8,415.18	\$ 1,115.84	\$ -	\$ 1,115.84

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	6/29/2006 23:00	To:	7/31/2006 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	
408	83-02-001-57262-1-7	4476592011 MIAMI-DADE CO AVIATION 063	Original	7/3/2006 11:58	6/2/2006 3:00	7/3/2006 2:45	GSLD-1	CILC-D-54	\$ 11,242.61	\$ 10,081.73	\$ 1,160.88	\$ -	\$ 1,160.88	
409			Original	7/24/2006 9:30	6/22/2006 3:00	7/24/2006 2:45								
410			Original	7/24/2006 10:33	6/20/2006 3:00	7/20/2006 2:45								
411			Original	7/3/2006 11:59	6/2/2006 3:00	7/3/2006 2:45								
412	54-11-357-13294-9-5	6960950159 CITY OF NAPLES	Original	7/17/2006 13:32	6/15/2006 3:00	7/17/2006 2:45								
413			Original	7/3/2006 12:11	6/2/2006 3:00	7/3/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,746.86	\$ 6,181.35	\$ 2,565.53	\$ -	\$ 2,565.53	
414	83-02-902-93065-0-2	178070818 MIAMI-DADE CO MDPD HEADQUARTERS COMPLEX 32	Original	7/3/2006 12:26	6/2/2006 3:00	7/3/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,951.48	\$ 9,660.19	\$ 6,291.29	\$ -	\$ 6,291.29	
415			Original	7/17/2006 12:49	6/13/2006 3:00	7/13/2006 2:45								
416	83-02-001-91367-2-8	6377450033 MIAMI-DADE CO AVIATION 063	Original	7/3/2006 12:30	6/2/2006 3:00	7/3/2006 2:45	GSLD-1	CILC-D-54	\$ 15,871.29	\$ 12,413.74	\$ 3,457.55	\$ -	\$ 3,457.55	
417	13-18-904-17205-1-3	8060509505 ST JOHNS COUNTY	Original	7/28/2006 10:32	6/26/2006 3:00	7/26/2006 2:45	GSD-1	CILC-G-56	\$ 4,720.90	\$ 3,417.48	\$ 1,303.42	\$ -	\$ 1,303.42	
418	56-15-120-44473-7-3	9639763383 COUNTY OF SARASOTA UTILITIES 0518	Original	7/24/2006 11:54	6/21/2006 3:00	7/21/2006 2:45	GSD-1	CILC-G-56	\$ 3,100.05	\$ 2,298.40	\$ 801.65	\$ -	\$ 801.65	
419	54-11-344-01543-8-9	2830638181 CITY OF NAPLES	Original	7/17/2006 10:03	6/15/2006 3:00	7/17/2006 2:45	CST-1	CILC-D-54	\$ 11,452.11	\$ 8,586.12	\$ 2,865.99	\$ -	\$ 2,865.99	
420			Original	7/5/2006 6:54	6/2/2006 3:00	7/3/2006 2:45								
421			Original	7/17/2006 9:39	6/15/2006 3:00	7/17/2006 2:45								
422	81-16-025-01420-2-7	3601765112 CITY OF CORAL GABLES POLICE/FIRE/EOC	Original	7/24/2006 9:12	6/22/2006 3:00	7/24/2006 2:45	GSD-1	CILC-G-56	\$ 6,702.30	\$ 4,739.29	\$ 1,963.01	\$ -	\$ 1,963.01	
423	41-11-014-00399-8-1	2587513439 CITY OF DELRAY BCH	Original	7/17/2006 9:48	6/15/2006 3:00	7/17/2006 2:45	GSD-1	CILC-G-56	\$ 3,565.55	\$ 2,544.78	\$ 1,020.77	\$ -	\$ 1,020.77	
424	71-11-890-72780-9-1	6800481113 BCBC#REMS 1474921 GOVERNMENT CENTER	Original	7/17/2006 9:44	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 13,859.30	\$ 12,161.57	\$ 1,697.73	\$ -	\$ 1,697.73	
425	21-20-948-98329-8-8	2246706234 U S GOVT DEPT OF AIR FORCE	Original	7/28/2006 11:45	6/28/2006 3:00	7/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 108,731.54	\$ 104,281.08	\$ 4,450.46	\$ -	\$ 4,450.46	
426	13-11-903-80090-1-8	7380304589 ST JOHNS COUNTY	Original	7/17/2006 10:34	6/15/2006 3:00	7/17/2006 2:45	GSLD-1	CILC-D-54	\$ 7,020.00	\$ 4,074.50	\$ 2,945.50	\$ -	\$ 2,945.50	
427			Original	7/17/2006 14:03	6/7/2006 3:00	7/7/2006 2:45								
428	74-20-502-94737-1-3	2907559542 CITY OF SUNRISE	Original	7/28/2006 13:05	6/28/2006 3:00	7/28/2006 0:00	GSLD-1	CILC-D-54	\$ 12,685.79	\$ 7,969.48	\$ 4,716.31	\$ -	\$ 4,716.31	
429	45-20-368-26000-5-8	111327151 SEACOAST UTILITY AUTHORITY	Original	7/28/2006 12:25	6/28/2006 3:00	7/28/2006 2:45	GSD-1	CILC-G-56	\$ 4,766.35	\$ 3,284.41	\$ 1,481.94	\$ -	\$ 1,481.94	
430	21-20-948-49136-9-6	2248702298 U S GOVT DEPT OF AIR FORCE	Original	7/28/2006 11:27	6/28/2006 3:00	7/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 91,266.56	\$ 57,965.47	\$ 33,301.09	\$ -	\$ 33,301.09	
431	57-11-901-74842-0-5	7580842493 CITY OF VENICE UTILITY DEPT	Original	7/17/2006 14:14	6/15/2006 3:00	7/17/2006 2:45	CS-1	CILC-D-54	\$ 5,649.83	\$ 4,084.55	\$ 1,565.28	\$ -	\$ 1,565.28	
432			Original	7/17/2006 12:00	6/15/2006 3:00	7/17/2006 2:45								
433	85-16-668-37885-9-7	8945487810 MIAMI-DADE CO WASAD # 3105	Original	7/24/2006 10:42	6/22/2006 3:00	7/24/2006 2:45	CST-1	CILC-D-54	\$ 10,065.68	\$ 7,437.52	\$ 2,628.16	\$ -	\$ 2,628.16	
434			Original	7/24/2006 10:53	6/22/2006 3:00	7/24/2006 2:45								
435			Original	7/24/2006 9:34	6/22/2006 3:00	7/24/2006 2:45								
436			Original	7/24/2006 10:26	6/20/2006 3:00	7/20/2006 2:45	GSD-1	CILC-G-56	\$ 2,574.78	\$ 1,897.58	\$ 687.20	\$ -	\$ 687.20	
437	56-14-094-75945-1-8	1463318390 COUNTY OF SARASOTA UTILITIES 0518	Original	7/24/2006 12:19	6/21/2006 3:00	7/21/2006 2:45	GSD-1	CILC-G-56	\$ 4,023.32	\$ 2,738.89	\$ 1,284.43	\$ -	\$ 1,284.43	
438	22-15-559-13648-2-9	4025208092 CITY OF PALM BAY	Original	7/24/2006 11:12	6/22/2006 3:00	7/24/2006 2:45								
439	45-16-089-13125-3-9	9782128137 CITY OF W PALM BCH	Original	7/24/2006 12:04	6/22/2006 3:00	7/24/2006 2:45	GSLD-2	CILC-D-54	\$ 30,676.81	\$ 18,221.16	\$ 12,455.65	\$ -	\$ 12,455.65	
440	53-11-175-20271-6-0	9382653211 LEE CO COMMISSION	Original	7/17/2006 13:46	6/15/2006 3:00	7/17/2006 2:45	GSD-1	CILC-G-56	\$ 4,164.65	\$ 3,104.34	\$ 1,050.31	\$ -	\$ 1,050.31	
441			Original	7/17/2006 13:06	6/15/2006 3:00	7/17/2006 2:45								
442	54-18-379-67895-4-2	3791836020 COLLIER CNTY BD OF COMMISSIONERS	Original	7/29/2006 15:33	6/26/2006 3:00	7/26/2006 2:45	CS-1	CILC-D-54	\$ 9,129.38	\$ 7,001.24	\$ 2,128.14	\$ -	\$ 2,128.14	
443			Original	7/29/2006 14:57	6/26/2006 3:00	7/26/2006 2:45								
444	44-18-870-77421-0-5	7640925454 ST LUCIE WEST SERVICES DIST	Original	7/24/2006 12:39	6/22/2006 3:00	7/24/2006 2:45	GSLD-1	CILC-D-54	\$ 8,075.89	\$ 4,854.74	\$ 3,221.15	\$ -	\$ 3,221.15	
445	55-18-419-35460-9-6	8220413176 CHARLOTTE CO UTILITIES	Original	7/31/2006 16:08	6/26/2006 3:00	7/26/2006 2:45	GSLD-1	CILC-D-54	\$ 14,085.53	\$ 8,475.78	\$ 5,609.75	\$ -	\$ 5,609.75	
446	22-16-940-00100-1-0	9608300001 CAPE PUBLICATIONS INC	Original	7/31/2006 9:04	6/22/2006 3:00	7/24/2006 2:45	CST-1	CILC-D-54	\$ 14,216.33	\$ 10,483.19	\$ 3,733.14	\$ -	\$ 3,733.14	
447			Original	7/31/2006 10:30	6/28/2006 3:00	7/28/2006 2:45								
448	42-19-047-93484-0-0	8259123603 BD OF PB CO COMM	Original	7/31/2006 11:08	6/27/2006 3:00	7/27/2006 2:45	GSLDT-2	CILC-D-54	\$ 51,311.04	\$ 44,004.74	\$ 7,306.30	\$ -	\$ 7,306.30	
449			Original	7/31/2006 14:42	6/28/2006 3:00	7/28/2006 2:45								
450									\$ 7,701,549.37	\$ 5,124,406.24	\$ 2,577,143.13	\$ -	\$ 2,577,143.13	

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

211
3/1
43-7

CONFIDENTIAL

43-1
3

BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/15/07 06:31:28

09/07/95 2/054/9 9Y1191F ASM1

TRTO

PH

L S

SPEC

S/T# XX-XXX

COSP

CCIN

SVC FROM 06/02/06 SVC TO 07/03/06 R/R/R 2 054 9 READ TYPE A

BILL DETAIL

DEMAND

BASE AMT	57,821.88	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	7,858.33	9206	9951 9165
TRANS CR	3,582.36	FRANCHISE FEE	9,430.00	CURTAILMENT	0
LOAD CNTRL CR	0.00	MUNICIPAL TAX	12,383.74	MAXIMUM	0
ECC ADJ	4,122.24	FL SALES TAX	0.00		
STRM SURCHG	3,611.52	ELECTRIC AMT	336,147.06		
ECRC CHG	802.56	BILL COMP AMT	381,977.86	----- THIS YEAR -----	
FUEL CHG	221,886.45	BB AMOUNT	0.00	SVC DYS 31	BIL DYS 30
CAPACITY CHG	21,812.70	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	4,585.78	KWH/DAY	117,677
GRN PWR CHG	0.00			KWH USAGE	3648000
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	306,474.99				

NEXT TYPE A FIND GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

9

54 CILC-1 D

43-7/3-1 P.1

FPSC ECCR AUDIT
REQ. #13 p.9

\$4,122.24 ÷ 3,648,000 = \$0.00113

CONFIDENTIAL

43-7
3-2

p-1

BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/15/07 06:34:12

05/24/76 3/055/ 9Y1172F

ASML

TRTO

PH (561)820-8373 L M

SPEC

S/T# XX-XX

COSP

CCIN

SVC FROM 06/02/06 SVC TO 07/03/06 R/R/R 3 055 READ TYPE A

BILL DETAIL

DEMAND

BASE AMT	88,403.63	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	0.00	GROSS RCT TAX	21,727.73	21172	21550 19951
TRANS CR	0.00	FRANCHISE FEE	26,073.30	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	26,955.35	MAXIMUM	0
ECC ADJ	12,519.68	FL SALES TAX	0.00		
STRM SURCHG	1,417.32	ELECTRIC AMT	922,138.52		
ECRC CHG	2,480.31	BILL COMP AMT	999,999.99	----- THIS YEAR -----	
FUEL CHG	697,272.43	BB AMOUNT	0.00	SVC DYS 31	BIL DYS 30
CAPACITY CHG	45,288.77	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	28,959.21	KWH/DAY	381,001
GRN PWR CHG	0.00			KWH USAGE	11811021
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	847,382.14				
NEXT	TYPE A	FIND			GWA 90

- 13-MRDG HIST
- 15-COMPNT DTL
- 16-BUS BRKDWN
- 17-HI BILL
- 18-READ/VERIFY NEWS
- 20-MKT SVC DTL
- 21-OL BRKDWN
- 22-STRM RECOV
- FACT

55 CILC-IT

$$12,519.68 \div 11,811,021 = \$0.00106$$

(A)

FPSC ECCRAUDIT
REQ.#13 P.10

43-7/3-1 P.4

CONFIDENTIAL

43-7
3-2

22

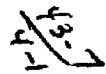
A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	11/30/2005 0:00	To:	12/30/2005 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
1 73-21-247-54489-2-7	1553050061	CORAL SPRINGS IMPROVEMENT DIST	Original	1/2/2006 9:47	11/29/2005 3:00	12/30/2005 2:45	GSLD-1	CILC-D-54	\$ 6,348.79	\$ 4,044.46	\$ 2,304.33	\$ -	\$ 2,304.33
2			Original	12/12/2005 10:29	11/9/2005 3:00	12/12/2005 2:45							
3 34-15-947-45833-7-6	8579113740	STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	12/20/2005 8:46	11/17/2005 3:00	12/20/2005 2:45	GSLD-1	CILC-D-54	\$ 5,291.84	\$ 3,303.78	\$ 1,988.06	\$ -	\$ 1,988.06
4 11-06-074-70971-1-2	1970901805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	12/17/2005 8:38	11/4/2005 3:00	12/17/2005 2:45	GSLD-1	CILC-D-54	\$ 7,419.37	\$ 4,624.98	\$ 2,794.39	\$ -	\$ 2,794.39
5 74-11-665-43863-4-6	7601428534	CITY OF SUNRISE	Original	12/14/2005 14:30	11/11/2005 3:00	12/14/2005 2:45	GSLDT-1	CILC-D-54	\$ 6,346.41	\$ 5,389.04	\$ 2,957.37	\$ -	\$ 2,957.37
6			Replaced	1/9/2006 19:53	11/16/2005 3:00	12/18/2005 2:45							
7			Original	12/19/2005 18:42	11/14/2005 3:00	12/15/2005 2:45							
8 74-14-947-35002-2-7	7055861713	CITY OF PLANTATION	Original	12/19/2005 13:58	11/16/2005 3:00	12/19/2005 2:45	GSLD-1	CILC-D-54	\$ 15,349.22	\$ 9,488.09	\$ 5,861.13	\$ -	\$ 5,861.13
9			Original	12/19/2005 19:14	11/18/2005 3:00	12/19/2005 2:45							
10 11-12-947-10015-1-5	894704741	CITY OF HOLLY HILL	Original	12/15/2005 18:46	11/14/2005 3:00	12/15/2005 2:45	GSLD-1	CILC-D-54	\$ 5,434.46	\$ 3,441.91	\$ 1,992.57	\$ -	\$ 1,992.57
11			Original	1/3/2006 19:07	11/18/2005 3:00	12/21/2005 2:45							
12			Original	12/13/2005 14:35	11/7/2005 3:00	12/8/2005 2:45							
13			Original	12/27/2005 8:38	11/22/2005 3:00	12/27/2005 0:00							
14			Original	12/12/2005 11:28	11/9/2005 3:00	12/12/2005 2:45							
15			Original	12/19/2005 13:50	11/16/2005 3:00	12/19/2005 2:45							
16			Original	12/19/2005 18:25	11/16/2005 3:00	12/19/2005 2:45							
17 21-06-260-70570-3-6	5263702390	CITY OF ROCKLEDGE	Original	12/12/2005 18:35	11/4/2005 3:00	12/7/2005 2:45	GSLD-1	CILC-D-54	\$ 5,436.11	\$ 3,593.48	\$ 1,842.63	\$ -	\$ 1,842.63
18 44-09-207-53123-5-0	6500128639	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	12/19/2005 15:31	11/9/2005 3:00	12/12/2005 2:45	GSD-1	CILC-G-56	\$ 3,032.27	\$ 2,091.90	\$ 940.37	\$ -	\$ 940.37
19			Original	12/19/2005 12:24	11/14/2005 3:00	12/15/2005 2:45							
20 42-12-908-28550-1-3	2509128930	CITY OF BELLE GLADE	Original	12/16/2005 18:50	11/14/2005 3:00	12/15/2005 2:45	GSD-1	CILC-G-56	\$ 1,144.40	\$ 1,161.81	\$ (37.41)	\$ -	\$ (37.41)
21			Original	12/14/2005 14:35	11/11/2005 3:00	12/14/2005 2:45							
22 11-03-220-42688-3-3	8413309942	CITY OF DAYTONA BEACH	Original	12/2/2005 17:20	11/1/2005 3:00	12/2/2005 2:45	GSLDT-1	CILC-D-54	\$ 10,803.24	\$ 8,845.03	\$ 2,058.21	\$ -	\$ 2,058.21
23 54-04-631-70580-6-7	5624474077	COLLIER CNTY UTILITIES	Original	12/5/2005 14:48	11/2/2005 3:00	12/5/2005 2:45	GSLD-2	CILC-D-54	\$ 27,254.86	\$ 18,020.64	\$ 9,234.02	\$ -	\$ 9,234.02
24			Original	12/20/2005 18:48	11/17/2005 3:00	12/20/2005 2:45							
25			Original	12/27/2005 7:25	11/21/2005 3:00	12/22/2005 2:45							
26			Original	12/12/2005 20:16	11/4/2005 3:00	12/7/2005 2:45							
27 21-20-948-49136-9-6	2248702298	U S GOVT DEPT OF AIR FORCE	Original	1/9/2006 18:24	11/28/2005 3:00	12/29/2005 2:45	GSLDT-3	CILC-T-55	\$ 74,472.67	\$ 41,468.26	\$ 33,004.41	\$ -	\$ 33,004.41
28 73-20-681-79496-0-0	7913163981	NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER	Replaced	3/27/2006 18:47	11/28/2005 3:00	12/29/2005 2:45	GSLDT-1	CILC-D-54	\$ 16,588.75	\$ 14,215.28	\$ 2,371.47	\$ -	\$ 2,371.47
29 71-03-039-48860-6-4	7440741317	BCBC#EMS 3319757 C MIDRISE BUILDING	Original	12/19/2005 15:22	11/1/2005 3:00	12/2/2005 2:45	GSLD-1	CILC-D-54	\$ 6,752.12	\$ 4,193.23	\$ 2,588.89	\$ -	\$ 2,588.89
30 74-15-328-32516-6-6	473168833	CITY OF PLANTATION	Original	12/20/2005 18:34	11/17/2005 3:00	12/20/2005 2:45	GSLD-1	CILC-D-54	\$ 19,773.68	\$ 11,754.07	\$ 8,019.61	\$ -	\$ 8,019.61
31 74-04-910-94837-3-3	5017298059	CITY OF LAUDERHILL	Original	12/5/2005 15:20	11/2/2005 3:00	12/5/2005 2:45	GSLD-1	CILC-D-54	\$ 6,965.05	\$ 4,429.23	\$ 2,535.82	\$ -	\$ 2,535.82
32			Original	12/12/2005 13:23	11/9/2005 3:00	12/12/2005 2:45							
33			Original	12/13/2005 13:48	11/8/2005 3:00	12/9/2005 2:45							
34 52-13-404-60892-6-8	3420739777	CITY OF BRADENTON	Original	12/19/2005 10:19	11/15/2005 3:00	12/16/2005 2:45	GSD-1	CILC-G-56	\$ 4,143.26	\$ 2,532.47	\$ 1,610.79	\$ -	\$ 1,610.79
35			Original	12/19/2005 11:57	11/16/2005 3:00	12/19/2005 2:45							
36 71-09-135-22320-4-8	2037529597	BCBC#EMS 778103127 C N&E WING BCJC	Original	12/12/2005 14:51	11/9/2005 3:00	12/12/2005 2:45	GSLD-2	CILC-D-54	\$ 26,421.06	\$ 21,981.92	\$ 4,439.14	\$ -	\$ 4,439.14
37 55-07-214-86105-1-5	801043951	CHARLOTTE CO SCHOOL BD	Original	12/12/2005 15:45	11/7/2005 3:00	12/8/2005 2:45	GSDT-1	CILC-G-56	\$ -	\$ 1,100.82	\$ (1,100.82)	\$ -	\$ (1,100.82)
38			Original	12/13/2005 10:23	11/10/2005 3:00	12/13/2005 2:45							
39			Original	12/19/2005 13:00	11/16/2005 3:00	12/19/2005 2:45							
40 74-14-628-73637-8-4	2011988738	CITY OF PLANTATION	Original	12/19/2005 12:48	11/16/2005 3:00	12/19/2005 2:45	GSLD-1	CILC-D-54	\$ 14,588.37	\$ 8,859.15	\$ 5,729.22	\$ -	\$ 5,729.22
41			Original	12/19/2005 15:27	11/7/2005 3:00	12/8/2005 2:45							
42			Original	12/12/2005 14:28	11/9/2005 3:00	12/12/2005 2:45							
43			Original	12/20/2005 10:40	11/18/2005 3:00	12/19/2005 2:45							
44 55-09-077-03417-1-2	4610743900	CHARLOTTE CO SCHOOL BD	Original	12/12/2005 14:47	11/9/2005 3:00	12/12/2005 2:45	GSLD-1	CILC-D-54	\$ 3,747.90	\$ 2,526.87	\$ 1,221.03	\$ -	\$ 1,221.03
45			Original	12/12/2005 19:34	11/8/2005 3:00	12/9/2005 2:45							
46			Original	12/27/2005 14:13	11/22/2005 3:00	12/27/2005 2:45							
47			Original	12/5/2005 13:16	11/2/2005 3:00	12/5/2005 2:45							
48 83-18-916-21012-1-4	7990476496	MIAMI-DADE CO AVIATION	Original	12/27/2005 12:55	11/22/2005 3:00	12/27/2005 2:45	GSLD-1	CILC-D-54	\$ 9,951.79	\$ 8,049.38	\$ 1,902.41	\$ -	\$ 1,902.41
49			Original	12/12/2005 16:02	11/8/2005 3:00	12/9/2005 2:45							

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.12

CONFIDENTIAL

1/5/06

Table with columns A through N containing bill details: 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.



A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILG from:	11/30/2005 0:00 To:		12/30/2005 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
165			Original	12/21/2005 15:18	11/17/2005 3:00	12/20/2005 2:45							
166	83-18-918-50188-2-9	7991472411 MIAMI-DADE CO AVIATION	Original	12/27/2005 12:18	11/22/2005 3:00	12/27/2005 2:45	GSLD-1	CILC-D-54	\$ 14,359.89	\$ 11,428.00	\$ 2,931.89	\$ -	\$ 2,931.89
167	12-21-080-89601-3-5	2701109502 THE FELDSPAR CORPORATION	Original	12/02/2006 17:52	11/28/2005 3:00	12/30/2005 2:45	CS-2	CILC-D-54	\$ 13,670.90	\$ 10,622.24	\$ 3,048.66	\$ -	\$ 3,048.66
168	22-15-559-13648-2-9	4026208092 CITY OF PALM BAY	Original	12/20/2005 16:16	11/17/2005 3:00	12/20/2005 2:45	GSD-1	CILC-G-58	\$ 4,402.94	\$ 2,919.78	\$ 1,483.18	\$ -	\$ 1,483.18
169	72-10-374-89110-3-4	2684657832 CITY OF MIRAMAR	Original	12/13/2005 9:54	11/10/2005 3:00	12/13/2005 2:45	GSDT-1	CILC-G-58	\$ 3,458.26	\$ 2,319.94	\$ 1,138.32	\$ -	\$ 1,138.32
160	53-05-944-02360-1-4	1664736582 LEE CO COMMISSION	Original	12/8/2005 18:20	11/3/2005 3:00	12/8/2005 2:45	GSLD-1	CILC-D-54	\$ 7,859.54	\$ 5,004.93	\$ 2,854.61	\$ -	\$ 2,854.61
161			Original	12/23/2005 7:34	11/21/2005 3:00	12/22/2005 2:45							
162			Original	1/4/2006 11:35	11/18/2005 3:00	12/21/2005 2:45							
163			Original	1/4/2006 13:35	11/29/2005 3:00	12/30/2005 2:45							
164			Original	12/13/2005 9:57	11/10/2005 3:00	12/13/2005 2:45							
165			Original	12/7/2005 16:16	10/31/2005 3:00	12/1/2005 2:45							
166	32-17-128-44750-1-0	2008210821 CITY OF LAKE CITY	Original	12/23/2005 8:17	11/21/2005 3:00	12/22/2005 2:45	GSD-1	CILC-G-56	\$ 2,786.65	\$ 1,952.37	\$ 834.28	\$ -	\$ 834.28
167	53-16-918-51423-2-9	4010535419 LEE CO PORT AUTH	Original	12/22/2005 7:12	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 6,059.02	\$ 6,750.15	\$ (691.13)	\$ -	\$ (691.13)
168	54-16-028-14036-7-0	6382935010 BONITA SPRINGS UTILITIES INC	Original	12/21/2005 16:01	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 3,933.38	\$ 2,982.15	\$ 971.21	\$ -	\$ 971.21
169	72-16-805-09447-3-7	5173959874 CITY OF COOPER CITY	Original	12/21/2005 16:16	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 16,954.36	\$ 9,820.68	\$ 7,133.68	\$ -	\$ 7,133.68
170			Original	12/9/2005 11:58	11/8/2005 3:00	12/9/2005 2:45							
171	53-16-918-58524-8-9	6406771193 LEE CO COMMISSION	Original	12/21/2005 9:40	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 6,440.84	\$ 4,488.46	\$ 1,952.38	\$ -	\$ 1,952.38
172	41-07-772-31463-4-5	6397786216 CITY OF BOCA RATON	Original	12/14/2005 6:37	11/7/2005 3:00	12/8/2005 2:45	GSD-1	CILC-G-56	\$ 4,170.11	\$ 3,000.24	\$ 1,175.87	\$ -	\$ 1,175.87
173	54-18-534-99655-8-6	7518165175 COLLIER CNTY UTILITIES	Original	12/29/2005 19:12	11/22/2005 3:00	12/27/2005 2:45	GSLD-1	CILC-D-54	\$ 8,734.64	\$ 6,875.43	\$ 1,859.21	\$ -	\$ 1,859.21
174			Original	12/6/2005 11:30	11/1/2005 3:00	12/2/2005 2:45							
175			Original	12/6/2005 11:45	11/3/2005 3:00	12/6/2005 2:45							
176	72-01-016-85628-4-3	7651252567 BCBC#OESWS 1749165 BOARD OF COUNTY COM	Original	11/30/2005 18:29	10/28/2005 3:00	11/30/2005 2:45	GSD-1	CILC-G-56	\$ 3,461.57	\$ 2,223.94	\$ 1,237.63	\$ -	\$ 1,237.63
177			Original	12/29/2005 6:03	11/23/2005 3:00	12/28/2005 2:45							
178			Original	12/6/2005 14:54	11/3/2005 3:00	12/6/2005 2:45							
179	51-05-354-16430-1-8	6071127424 STATE OF FLA - DOC DESOTO CORRECTIONAL INTITUTION	Original	12/6/2005 11:56	11/3/2005 3:00	12/6/2005 2:45	GSLD-1	CILC-D-54	\$ 6,614.06	\$ 4,158.70	\$ 2,455.36	\$ -	\$ 2,455.36
180	32-17-925-54887-4-8	2088314865 STATE OF FLA - DOC CORRECTION REGION 2	Original	1/6/2006 19:25	11/21/2005 3:00	12/22/2005 2:45	GSLD-1	CILC-D-54	\$ 14,480.54	\$ 9,024.65	\$ 5,455.89	\$ -	\$ 5,455.89
181			Original	1/6/2006 12:53	11/15/2005 3:00	12/16/2005 2:45							
182			Original	1/6/2006 19:27	11/29/2005 3:00	12/30/2005 2:45							
183			Original	12/6/2005 11:48	11/3/2005 3:00	12/6/2005 2:45							
184	51-05-354-01725-5-5	6602634993 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	12/6/2005 11:53	11/3/2005 3:00	12/6/2005 2:45	GSLD-1	CILC-D-54	\$ 6,480.03	\$ 4,009.30	\$ 2,470.73	\$ -	\$ 2,470.73
185	82-04-828-98172-8-0	4140868003 FLA KEYS AQUEDUCT AUTH	Original	12/7/2005 20:52	11/2/2005 3:00	12/5/2005 2:45	GSLD-2	CILC-D-54	\$ 32,470.58	\$ 20,600.12	\$ 11,870.46	\$ -	\$ 11,870.46
186			Original	12/6/2005 16:32	11/2/2005 3:00	12/5/2005 2:45							
187			Original	12/7/2005 20:34	11/2/2005 3:00	12/5/2005 2:45							
188	23-07-075-71324-5-7	2008212934 CITY OF SANFORD	Original	12/9/2005 18:00	11/7/2005 3:00	12/8/2005 2:45	GSD-1	CILC-G-56	\$ 3,230.25	\$ 2,129.32	\$ 1,100.93	\$ -	\$ 1,100.93
189			Original	12/6/2005 11:56	11/3/2005 3:00	12/8/2005 2:45							
190			Original	12/21/2005 14:40	11/18/2005 3:00	12/21/2005 2:45							
191	81-16-025-01420-2-7	3601765112 CITY OF CORAL GABLES POLICE/FIRE/EOC	Original	12/21/2005 9:43	11/18/2005 3:00	12/21/2005 2:45	GSD-1	CILC-G-56	\$ 6,903.08	\$ 4,685.24	\$ 2,217.84	\$ -	\$ 2,217.84
192	55-16-453-17325-1-7	4943047808 CHARLOTTE CO SCHOOL BD	Original	12/21/2005 9:37	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 4,417.89	\$ 3,227.61	\$ 1,190.28	\$ -	\$ 1,190.28
193			Original	12/13/2005 13:58	11/7/2005 3:00	12/8/2005 2:45							
194	41-05-035-99393-1-7	5541513437 CITY OF DELRAY BCH	Original	12/7/2005 9:33	11/3/2005 3:00	12/6/2005 2:45	GSD-1	CILC-G-56	\$ 2,125.65	\$ 1,413.07	\$ 712.58	\$ -	\$ 712.58
195	21-02-058-04644-2-1	9531006485 CITY OF TITUSVILLE	Original	12/1/2005 12:07	10/31/2005 3:00	12/1/2005 2:45	GSLD-1	CILC-D-54	\$ 5,773.75	\$ 3,568.69	\$ 2,205.06	\$ -	\$ 2,205.06
196	52-05-806-50912-9-6	7581334831 COUNTY OF MANATEE BCC PUB WORKS	Original	12/6/2005 12:07	11/3/2005 3:00	12/6/2005 2:45	GSLD-1	CILC-D-54	\$ 19,495.28	\$ 12,389.94	\$ 7,105.32	\$ -	\$ 7,105.32
197	56-15-120-44473-7-3	9639763383 COUNTY OF SARASOTA UTILITIE S 0516	Original	12/21/2005 15:05	11/17/2005 3:00	12/20/2005 2:45	GSD-1	CILC-G-56	\$ 3,749.53	\$ 2,588.04	\$ 1,161.49	\$ -	\$ 1,161.49
198	71-16-167-33105-8-1	5714904231 NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	12/21/2005 14:59	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 11,910.32	\$ 7,314.18	\$ 4,596.14	\$ -	\$ 4,596.14
199	55-11-067-04350-2-4	2441241904 CHARLOTTE CO SCHOOL BD	Original	12/14/2005 5:00	11/11/2005 3:00	12/14/2005 2:45	GSLD-1	CILC-D-54	\$ 4,368.82	\$ 2,707.35	\$ 1,659.47	\$ -	\$ 1,659.47
200			Replaced	3/23/2006 15:54	11/14/2005 3:00	12/15/2005 2:45							
201			Original	12/8/2005 12:31	11/3/2005 3:00	12/6/2005 2:45							
202			Original	12/21/2005 18:01	11/17/2005 3:00	12/20/2005 2:45							
203			Original	12/13/2005 14:44	11/10/2005 3:00	12/13/2005 2:45							

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.15

CONFIDENTIAL

Table with columns A through N, containing bill details such as CILC from, 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, and TOTAL.

REQ. # 3, ITEM # 1

CONFIDENTIAL

Handwritten initials or mark

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CILC from:	11/30/2005 0:00	To:	12/30/2005 23:45													
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL			
315			Original	12/8/2005 14:55	11/7/2005 3:00	12/8/2005 2:45										
316	73-21-474-22354-6-7	7342852089 CITY OF TAMARAC	Original	1/2/2006 9:40	11/29/2005 3:00	12/30/2005 2:45	GSLD-1	CILC-D-54	\$ 6,247.72	\$ 4,082.02	\$ 2,165.70	\$ -	\$ 2,165.70			
317			Original	12/15/2005 7:57	11/14/2005 3:00	12/15/2005 2:45										
318			Original	12/15/2005 8:14	11/14/2005 3:00	12/15/2005 2:45										
319	56-14-094-75945-1-8	1463319390 COUNTY OF SARASOTA UTILITIE S 0518	Original	12/23/2005 6:52	11/16/2005 3:00	12/19/2005 2:45	GSD-1	CILC-G-58	\$ 3,050.10	\$ 2,183.27	\$ 866.83	\$ -	\$ 866.83			
320			Original	12/28/2005 14:23	11/22/2005 3:00	12/27/2005 2:45										
321			Original	12/8/2005 16:00	11/2/2005 3:00	12/5/2005 2:45										
322	81-06-968-04150-1-2	8981963388 MIAMI-DADE CO WASAD # 3003	Original	12/9/2005 15:15	11/4/2005 3:00	12/7/2005 2:45	CST-2	CILC-D-54	\$ 42,015.83	\$ 31,830.44	\$ 10,185.39	\$ -	\$ 10,185.39			
323			Original	12/9/2005 15:19	11/2/2005 3:00	12/5/2005 2:45										
324	45-05-443-23891-1-6	862624301 CITY OF RIVIERA BEACH	Original	12/9/2005 16:21	11/3/2005 3:00	12/6/2005 2:45	GSLDT-1	CILC-D-54	\$ 8,676.30	\$ 5,679.19	\$ 2,997.11	\$ -	\$ 2,997.11			
325	23-21-072-47613-3-1	8533120025 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	12/30/2005 10:07	11/29/2005 3:00	12/30/2005 2:45	GSLDT-1	CILC-D-54	\$ 6,638.57	\$ 5,314.57	\$ 1,522.00	\$ -	\$ 1,522.00			
326			Original	11/30/2005 12:10	10/28/2005 3:00	11/30/2005 2:45										
327			Original	12/1/2005 12:35	10/31/2005 3:00	12/1/2005 2:45										
328			Original	12/29/2005 18:01	11/23/2005 3:00	12/28/2005 2:45										
329			Original	11/30/2005 15:25	10/28/2005 3:00	11/30/2005 2:45										
330	83-18-918-05713-3-4	7978472428 MIAMI-DADE CO AVIATION	Original	12/29/2005 16:50	11/22/2005 3:00	12/27/2005 2:45	GSLDT-1	CILC-D-54	\$ 14,695.81	\$ 15,270.33	\$ (574.52)	\$ -	\$ (574.52)			
331			Original	12/1/2005 14:56	10/28/2005 3:00	11/30/2005 2:45										
332	13-07-902-00641-2-6	6535709569 CITY ST AUGUSTINE	Original	12/8/2005 17:29	11/7/2005 3:00	12/8/2005 2:45	GSD-1	CILC-G-66	\$ 5,188.15	\$ 3,514.24	\$ 1,671.91	\$ -	\$ 1,671.91			
333			Original	12/29/2005 9:39	11/14/2005 3:00	12/15/2005 2:45										
334	81-01-283-11796-2-4	3939771469 U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	12/2/2005 8:17	10/28/2005 3:00	11/30/2005 2:45	GSD-1	CILC-G-56	\$ 2,962.06	\$ 2,042.62	\$ 909.43	\$ -	\$ 909.43			
335			Original	12/9/2005 15:47	11/7/2005 3:00	12/8/2005 2:45										
336	45-01-150-71000-6-7	9518120434 SEACOAST UTILITY AUTHORITY	Original	11/30/2005 14:17	10/28/2005 3:00	11/30/2005 2:45	GSD-1	CILC-G-56	\$ 2,530.30	\$ 1,732.67	\$ 797.63	\$ -	\$ 797.63			
337			Original	12/29/2005 10:26	11/28/2005 3:00	12/29/2005 2:45										
338			Original	12/9/2005 9:39	11/7/2005 3:00	12/8/2005 2:45										
339	73-08-547-72831-3-2	6904474498 CITY OF DEERFIELD	Original	12/24/2005 11:19	11/8/2005 3:00	12/9/2005 2:45	GSLDT-1	CILC-D-54	\$ 7,201.17	\$ 5,529.34	\$ 1,671.83	\$ -	\$ 1,671.83			
340			Original	12/15/2005 11:04	11/14/2005 3:00	12/15/2005 2:45										
341	45-07-440-12225-9-3	2566622328 SEACOAST UTILITY AUTHORITY	Original	12/9/2005 11:38	11/7/2005 3:00	12/8/2005 2:45	GSLDT-1	CILC-D-54	\$ 16,069.80	\$ 10,514.22	\$ 5,555.68	\$ -	\$ 5,555.68			
342			Original	12/9/2005 11:43	11/6/2005 3:00	12/9/2005 2:45										
343	21-08-937-57433-7-2	970502274 BREVARD COUNTY WATER R #410 7240-9	Original	12/9/2005 11:44	11/8/2005 3:00	12/9/2005 2:45	GSLDT-1	CILC-D-54	\$ 4,708.78	\$ 3,383.88	\$ 1,324.92	\$ -	\$ 1,324.92			
344			Original	12/23/2005 8:22	11/21/2005 3:00	12/22/2005 2:45										
345	85-20-841-75810-1-1	70779285 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	12/29/2005 12:27	11/28/2005 3:00	12/29/2005 2:45	GSLD-1	CILC-D-54	\$ 7,156.79	\$ 6,081.92	\$ 1,074.87	\$ -	\$ 1,074.87			
346			Original	12/9/2005 20:32	11/3/2005 3:00	12/6/2005 2:45										
347	87-20-641-75200-1-7	5747044310 CHARLOTTE CO SCHOOL BD	Original	12/29/2005 8:44	11/28/2005 3:00	12/29/2005 2:45	GSLD-1	CILC-D-54	\$ 4,931.84	\$ 3,167.65	\$ 1,764.19	\$ -	\$ 1,764.19			
348			Original	12/15/2005 11:06	11/14/2005 3:00	12/15/2005 2:45										
349			Original	12/9/2005 11:46	11/8/2005 3:00	12/9/2005 2:45										
350	44-20-017-12550-1-5	3881128423 CITY OF STUART	Original	12/29/2005 11:25	11/28/2005 3:00	12/29/2005 2:45	GSD-1	CILC-G-56	\$ 5,103.05	\$ 3,284.59	\$ 1,818.47	\$ -	\$ 1,818.47			
351			Original	12/29/2005 10:06	11/28/2005 3:00	12/29/2005 2:45										
352			Original	1/10/2006 14:55	11/28/2005 3:00	12/29/2005 2:45										
353			Original	12/15/2005 20:45	11/14/2005 3:00	12/15/2005 2:45										
354	21-20-948-17556-5-2	2239705250 U S GOVT DEPT OF AIR FORCE	Original	12/29/2005 8:41	11/28/2005 3:00	12/29/2005 2:45	GSLDT-3	CILC-T-55	\$ 144,849.07	\$ 140,412.12	\$ 4,436.95	\$ -	\$ 4,436.95			
355	45-20-368-26000-5-8	111327151 SEACOAST UTILITY AUTHORITY	Original	12/30/2005 17:01	11/28/2005 3:00	12/29/2005 2:45	GSD-1	CILC-G-56	\$ 4,411.03	\$ 3,127.31	\$ 1,283.72	\$ -	\$ 1,283.72			
356			Original	12/31/2005 11:36	11/28/2005 3:00	12/29/2005 2:45										
357			Original	12/30/2005 13:11	11/28/2005 3:00	12/30/2005 2:45										
358	73-21-247-07705-4-9	1552052035 CORAL SPRINGS IMPROVEMENT DIST BCBC#EMS 3879682 C PUBLIC SAFETY BUILDING	Original	12/30/2005 13:56	11/29/2005 3:00	12/30/2005 2:45	GSLD-1	CILC-D-54	\$ 7,238.33	\$ 4,548.30	\$ 2,690.03	\$ -	\$ 2,690.03			
359	71-19-182-80343-0-6	4300540145	Original	12/30/2005 13:50	11/23/2005 3:00	12/28/2005 2:45	GSLD-1	CILC-D-54	\$ 13,350.36	\$ 8,199.13	\$ 5,151.23	\$ -	\$ 5,151.23			
360			Original	1/19/2006 11:49	11/28/2005 3:00	12/30/2005 2:45										
361			Original	12/30/2005 17:37	11/28/2005 3:00	12/29/2005 2:45										
362			Original	12/29/2005 10:03	11/28/2005 3:00	12/29/2005 2:45										
363			Original	12/1/2005 17:10	11/1/2005 0:00	11/30/2005 23:45										
364			Original	12/2/2005 5:13	11/1/2005 3:00	12/2/2005 2:45										
365	34-03-361-99605-4-6	2654214754 STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	12/2/2005 5:17	11/1/2005 3:00	12/2/2005 2:45	GSLD-1	CILC-D-54	\$ 6,847.26	\$ 4,195.01	\$ 2,652.25	\$ -	\$ 2,652.25			

CONFIDENTIAL

P.18

REQ. # 3. ITEM # 1

12/15/05

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	11/30/2005 0:00	To:	12/30/2005 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
418			Original	12/15/2005 20:51	11/14/2005 3:00	12/15/2005 2:45							
419			Original	12/30/2005 8:43	11/21/2005 3:00	12/22/2005 2:45							
420	71-03-039-44052-2-2	674045188 BCBC#EMS 1474920 MAIN COURT HOUSE	Original	12/3/2005 8:45	11/1/2005 3:00	12/2/2005 2:45	GSLD-1	CILC-D-54	\$ 18,088.26	\$ 11,473.54	\$ 6,612.72	\$ -	\$ 6,612.72
421	50-09-951-19278-5-2	4149726434 COUNTY OF SARASOTA FACILITIES 0201	Original	12/12/2005 8:35	11/9/2005 3:00	12/12/2005 2:45	GSLD-1	CILC-D-54	\$ 7,170.29	\$ 4,810.66	\$ 2,559.83	\$ -	\$ 2,559.83
422	34-09-417-13952-9-9	1004168173 U S GOVT DEPT OF FAA, ASO-22B / FASO 1451A	Original	12/12/2005 8:37	11/9/2005 3:00	12/12/2005 2:45	CS-1	CILC-D-54	\$ 4,115.25	\$ 3,864.56	\$ 250.89	\$ -	\$ 250.69
423	71-03-850-64819-0-6	7216640321 BCBC#LIBRARY 1371715 C MAIN	Original	12/2/2005 8:44	11/1/2005 3:00	12/2/2005 2:45	GSLD-1	CILC-D-54	\$ 9,381.35	\$ 8,871.08	\$ 510.27	\$ -	\$ 510.27
424			Original	12/2/2005 8:51	11/1/2005 3:00	12/2/2005 2:45							
425			Original	12/2/2005 11:58	11/1/2005 3:00	12/2/2005 2:45							
426	81-02-363-07858-0-0	716179544 MIAMI-DADE CO WASAD # 3002	Original	12/2/2005 9:40	10/31/2005 3:00	12/1/2005 2:45	GSLD-2	CILC-D-54	\$ 39,395.52	\$ 20,930.35	\$ 18,465.17	\$ -	\$ 18,465.17
427			Original	12/3/2005 14:44	11/1/2005 3:00	12/2/2005 2:45							
428			Original	12/16/2005 17:25	11/15/2005 3:00	12/16/2005 2:45							
429	74-03-872-47199-6-9	3591207863 BCBC#OESWWT 1380366 WATER & WASTEWATER	Original	12/2/2005 11:31	11/1/2005 3:00	12/2/2005 2:45	GSD-1	CILC-G-56	\$ 3,287.36	\$ 2,335.16	\$ 952.20	\$ -	\$ 952.20
430	81-03-772-95747-0-1	1279366188 MIAMI-DADE CO WASAD # 3201	Original	12/2/2005 11:05	11/1/2005 3:00	12/2/2005 2:45	GSLD-1	CILC-D-54	\$ 17,885.85	\$ 11,556.41	\$ 6,329.44	\$ -	\$ 6,329.44
431			Original	12/2/2005 12:04	11/1/2005 0:00	11/30/2005 23:45							
432			Original	12/2/2005 16:18	10/28/2005 3:00	11/30/2005 2:45							
433			Original	12/30/2005 12:12	11/28/2005 3:00	12/29/2005 2:45							
434			Original	12/2/2005 14:34	10/28/2005 3:00	11/30/2005 2:45							
435	56-04-211-10165-1-0	9926205593 COUNTY OF SARASOTA UTILITIES 0275	Original	12/6/2005 12:56	11/2/2005 3:00	12/5/2005 2:45	GSLD-1	CILC-D-54	\$ 9,876.48	\$ 8,207.51	\$ 3,466.97	\$ -	\$ 3,466.97
436	72-04-129-75050-6-4	9000204306 CITY OF HALLANDALE	Original	12/5/2005 13:24	11/2/2005 3:00	12/5/2005 2:45	GSD-1	CILC-G-56	\$ 3,482.48	\$ 2,408.42	\$ 1,074.06	\$ -	\$ 1,074.06
437	45-16-740-05769-0-0	2563194483 LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT	Original	12/30/2005 9:09	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 3,673.80	\$ 2,599.08	\$ 1,074.54	\$ -	\$ 1,074.54
438	54-16-029-77439-9-5	7197832228 BONITA SPRINGS UTILITIES INC	Original	12/30/2005 9:31	11/18/2005 3:00	12/21/2005 2:45	GSLD-1	CILC-D-54	\$ 5,617.71	\$ 4,057.42	\$ 1,580.29	\$ -	\$ 1,580.29
439	43-04-109-65003-1-2	8229701038 STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	12/30/2005 11:07	11/2/2005 3:00	12/5/2005 2:45	GSLD-1	CILC-D-54	\$ 9,856.49	\$ 6,559.37	\$ 3,297.12	\$ -	\$ 3,297.12
440	64-14-376-75912-1-3	804543275 ARAC SOUTHEAST INC	Original	12/30/2005 9:19	11/22/2005 3:00	12/27/2005 2:45							
441			Original	12/12/2005 10:21	11/8/2005 3:00	12/12/2005 2:45							
442	73-12-331-46526-0-5	695858340 BCBC#OESWS 3650784 CO COMMISSIONERS	Original	12/18/2005 10:15	11/14/2005 3:00	12/15/2005 2:45	GSLD-1	CILC-D-54	\$ 7,238.02	\$ 4,475.72	\$ 2,762.30	\$ -	\$ 2,762.30
443	73-12-331-10915-5-9	9568558150 BCBC#OESWWT 1678895 REG. PLANT	Original	12/16/2005 9:15	11/14/2005 3:00	12/15/2005 2:45	GSLD-2	CILC-D-54	\$ 77,545.68	\$ 51,527.47	\$ 26,018.21	\$ -	\$ 26,018.21
444			Original	12/12/2005 11:17	11/9/2005 3:00	12/12/2005 2:45							
445			Original	12/12/2005 11:22	11/9/2005 3:00	12/12/2005 2:45							
446			Original	12/19/2005 8:30	11/16/2005 3:00	12/19/2005 2:45							
447			Original	12/30/2005 13:03	11/29/2005 3:00	12/30/2005 2:45							
448			Original	1/13/2006 17:27	11/28/2005 3:00	12/29/2005 2:45							
449			Replaced	4/26/2006 12:14	11/4/2005 3:00	12/7/2005 2:45							
450	23-13-904-01400-1-3	9722313856 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/6/2006 8:11	11/15/2005 3:00	12/16/2005 2:45	GSLD-1	CILC-D-54	\$ 5,658.48	\$ 3,704.91	\$ 1,951.57	\$ -	\$ 1,951.57
451			Original	12/19/2005 6:58	11/16/2005 3:00	12/19/2005 2:45							
452			Original	12/12/2005 10:23	11/9/2005 3:00	12/12/2005 2:45							
453	55-14-253-10006-1-4	7147041979 CHARLOTTE CO SCHOOL BD	Original	12/19/2005 8:47	11/16/2005 3:00	12/19/2005 2:45	GSLD-1	CILC-D-54	\$ 11,010.08	\$ 7,461.08	\$ 3,549.02	\$ -	\$ 3,549.02
454	55-14-253-10009-1-1	7154042951 CHARLOTTE CO SCHOOL BD	Original	12/19/2005 8:49	11/16/2005 3:00	12/19/2005 2:45	GSLD-1	CILC-D-54	\$ 3,934.28	\$ 2,532.84	\$ 1,401.44	\$ -	\$ 1,401.44
455	53-14-921-84954-0-7	8476931408 CITY OF FT MYERS	Original	12/19/2005 8:27	11/18/2005 3:00	12/19/2005 2:45	CS-1	CILC-D-54	\$ 13,902.37	\$ 10,484.22	\$ 3,438.15	\$ -	\$ 3,438.15
456	53-14-921-75254-4-0	9484930418 CITY OF FT MYERS	Original	12/19/2005 8:45	11/18/2005 3:00	12/19/2005 2:45	GSLD-1	CILC-D-54	\$ 17,228.14	\$ 10,422.14	\$ 6,808.00	\$ -	\$ 6,808.00
457	53-14-921-61832-1-1	9482936466 CITY OF FT MYERS	Original	12/19/2005 7:03	11/16/2005 3:00	12/19/2005 2:45	CS-1	CILC-D-54	\$ 17,579.35	\$ 11,858.77	\$ 5,622.58	\$ -	\$ 5,622.58
458	32-03-922-42110-0-3	1360210833 CITY OF LAKE CITY	Original	12/5/2005 13:35	11/1/2005 3:00	12/2/2005 2:45	GSD-1	CILC-G-56	\$ 3,803.18	\$ 2,851.76	\$ 951.43	\$ -	\$ 951.43
459			Original	12/16/2005 11:00	11/15/2005 3:00	12/16/2005 2:45							
460			Original	12/16/2005 10:44	11/15/2005 3:00	12/16/2005 2:45							
461			Original	12/19/2005 6:43	11/16/2005 3:00	12/19/2005 2:45							
462			Original	3/17/2006 9:11	11/9/2005 3:00	12/12/2005 2:45							
463	88-21-628-91975-4-2	7680880411 FLA INTL UNIV	Original	12/30/2005 12:46	11/29/2005 3:00	12/30/2005 2:45	GSLD-1	CILC-D-54	\$ 9,683.49	\$ 8,520.67	\$ 1,162.82	\$ -	\$ 1,162.82
464			Original	12/30/2005 10:17	11/29/2005 3:00	12/30/2005 2:45							
465			Original	12/19/2005 7:08	11/16/2005 3:00	12/19/2005 2:45							

FPSC ECCR AUDIT
REQ. #3, ITEM #1 P. 20 CONFIDENTIAL

43-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	11/30/2005 0:00	To:	12/30/2005 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
466	53-14-821-81775-6-7	9468938447 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	12/19/2005 7:00	11/18/2005 3:00	12/19/2005 2:45	CST-2	CILC-D-54	\$ 33,054.46	\$ 32,599.09	\$ 458.40	\$ -	\$ 458.40
467			Original	12/19/2005 6:41	11/18/2005 3:00	12/19/2005 2:45	GSLDT-1						
468	53-04-010-11865-1-2	1875333575 LEE CO COMMISSION	Original	12/5/2005 7:43	11/2/2005 3:00	12/5/2005 2:45	GSLD-1	CILC-D-54	\$ 5,952.84	\$ 4,025.89	\$ 1,926.75	\$ -	\$ 1,926.75
469	53-12-145-45900-1-3	9775436434 LEE CO MOSQUITO CONTROL	Original	12/19/2005 7:19	11/14/2005 3:00	12/15/2005 2:45	GSD-1	CILC-G-56	\$ 2,860.02	\$ 2,036.71	\$ 823.31	\$ -	\$ 823.31
470	06-21-828-39107-7-5	7878884498 MIAMI-DADE CO WASAD # 9730	Original	12/30/2005 11:41	11/29/2005 3:00	12/30/2005 2:45	GSLDT-2	CILC-D-54	\$ 58,781.05	\$ 41,104.11	\$ 17,676.94	\$ -	\$ 17,676.94
471	83-13-227-86585-9-9	3760871776 MIAMI-DADE COMM COLL	Original	12/16/2005 11:24	11/15/2005 3:00	12/16/2005 2:45	GSLD-2	CILC-D-54	\$ 18,886.89	\$ 18,886.74	\$ (7.85)	\$ -	\$ (7.85)
472			Original	12/30/2005 10:27	11/14/2005 3:00	12/15/2005 2:45	GSD-1						
473			Original	12/5/2005 7:35	11/2/2005 3:00	12/5/2005 2:45	GSDT-1						
474			Original	12/12/2005 10:28	11/9/2005 3:00	12/12/2005 2:45	GSLD-2						
475			Original	12/19/2005 6:53	11/18/2005 3:00	12/19/2005 2:45	GSLD-2						
476			Replaced	12/18/2005 7:48	11/15/2005 3:00	12/18/2005 2:45	GSLDT-2						
477			Replaced	12/18/2005 7:34	11/15/2005 3:00	12/18/2005 2:45	GSLD-1						
478			Replaced	12/18/2005 7:30	11/15/2005 3:00	12/18/2005 2:45	GSLDT-1						
479	82-04-828-01150-2-3	9141760018 STATE OF FLA - DOC DADE CORRECTIONAL	Original	12/12/2005 10:06	11/2/2005 3:00	12/5/2005 2:45	GSLD-1	CILC-D-54	\$ 8,845.86	\$ 5,511.12	\$ 3,334.74	\$ -	\$ 3,334.74
480	83-21-281-35008-6-4	5355871418 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	12/30/2005 12:56	11/29/2005 3:00	12/30/2005 2:45	GSLD-1	CILC-D-54	\$ 9,560.08	\$ 5,983.45	\$ 3,576.61	\$ -	\$ 3,576.61
481	13-13-805-25900-2-4	8285205517 STATE OF FLA-DMA-ST AUGUSTI	Replaced	12/18/2005 7:32	11/18/2005 3:00	12/18/2005 2:45	GSD-1	CILC-G-56	\$ 4,228.00	\$ 2,799.17	\$ 1,428.83	\$ -	\$ 1,428.83
482			Original	12/5/2005 7:25	11/1/2005 0:00	11/30/2005 23:45	GSLDT-3						
483			Original	12/5/2005 7:51	11/1/2005 3:00	12/2/2005 2:45	GSLD-1						
484	21-20-948-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Original	12/30/2005 14:09	11/28/2005 3:00	12/29/2005 2:45	GSLDT-3	CILC-T-55	\$ 32,643.12	\$ 30,899.97	\$ 1,743.15	\$ -	\$ 1,743.15
485	21-20-948-80989-5-7	2240703288 U S GOVT DEPT OF AIR FORCE	Original	1/6/2006 13:38	11/28/2005 3:00	12/29/2005 2:45	GSLDT-3	CILC-T-55	\$ 158,858.06	\$ 102,740.76	\$ 55,915.29	\$ -	\$ 55,915.29
488			Original	12/16/2005 11:20	11/15/2005 3:00	12/16/2005 2:45	CS-1						
487			Original	12/19/2005 10:51	11/15/2005 3:00	12/19/2005 2:45	CS-1						
488	81-18-203-00943-3-6	6242728351 US GOVT DEPT OF HOMELAND SEC CURITY	Original	1/11/2006 13:49	11/22/2005 3:00	12/27/2005 0:00	GSLDT-1	CILC-D-54	\$ 5,582.28	\$ 4,934.09	\$ 648.17	\$ -	\$ 648.17
489			Original	12/5/2005 7:22	11/1/2005 0:00	11/30/2005 23:45	GSLD-2						
490									\$ 7,868,468.30	\$ 5,328,881.43	\$ 2,539,586.87	\$ -	\$ 2,539,586.87

43-7/4-

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

CONFIDENTIAL

43-7/4-

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1 53-19-319-90889-5-5	3640043647	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-64	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
2			Original	1/23/2006 9:45	12/19/2005 3:00	1/23/2006 2:45							
3 82-05-661-31295-4-6	2333877265	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/9/2006 19:41	12/6/2005 3:00	1/9/2006 2:45	GSD-1	CILC-G-58	\$ 4,901.72	\$ 3,563.71	\$ 1,338.01	\$ -	\$ 1,338.01
4			Original	2/6/2006 19:12	12/30/2005 3:00	2/1/2006 2:45							
5			Original	2/6/2006 19:10	1/3/2006 3:00	2/1/2006 2:45							
6 44-16-870-77421-0-5	7840625454	ST LUCIE WEST SERVICES DIST	Original	1/30/2006 12:16	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 8,284.77	\$ 5,007.65	\$ 3,277.12	\$ -	\$ 3,277.12
7 82-04-828-98172-8-0	4140668003	FLA KEYS AQUEDUCT AUTH	Original	1/9/2006 19:39	12/5/2005 3:00	1/6/2006 2:45	GSLD-2	CILC-D-54	\$ 32,476.10	\$ 20,139.03	\$ 12,337.07	\$ -	\$ 12,337.07
8 53-14-921-81832-1-1	9482936468	CITY OF FT MYERS	Original	1/23/2006 8:53	12/19/2005 3:00	1/23/2006 2:45	CS-1	CILC-D-54	\$ 17,874.37	\$ 12,297.48	\$ 5,576.89	\$ -	\$ 5,576.89
9			Original	1/16/2006 15:38	12/8/2005 3:00	1/11/2006 2:45							
10			Original	1/23/2006 10:07	12/19/2005 3:00	1/23/2006 2:45							
11			Original	1/23/2006 18:09	12/14/2005 3:00	1/18/2006 2:45							
12 55-14-253-10006-1-4	7147041979	CHARLOTTE CO SCHOOL BD	Original	1/23/2006 9:30	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 8,103.75	\$ 6,729.75	\$ 2,374.00	\$ -	\$ 2,374.00
13			Original	1/16/2006 16:06	12/9/2005 3:00	1/12/2006 2:45							
14			Original	1/9/2006 13:35	12/2/2005 3:00	1/5/2006 2:45							
15 53-04-010-11855-1-2	1875333575	LEE CO COMMISSION	Original	1/9/2006 8:44	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 5,831.18	\$ 3,884.39	\$ 1,948.79	\$ -	\$ 1,946.79
16 53-04-010-12100-1-3	1886337506	LEE CO COMMISSION	Original	1/9/2006 8:51	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 18,281.78	\$ 13,840.53	\$ 4,441.25	\$ -	\$ 4,441.25
17			Original	1/17/2006 15:44	12/13/2005 3:00	1/17/2006 2:45							
18 74-20-502-88339-8-2	8742085569	CITY OF SUNRISE	Original	1/31/2006 12:47	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 17,583.28	\$ 10,557.48	\$ 7,025.79	\$ -	\$ 7,025.79
19 72-10-374-89110-3-4	2684657832	CITY OF MIRAMAR	Original	1/17/2006 16:46	12/13/2005 3:00	1/17/2006 2:45	GSDT-1	CILC-G-58	\$ 3,530.48	\$ 2,425.86	\$ 1,113.60	\$ -	\$ 1,113.60
20 11-12-847-10015-1-5	894704741	CITY OF HOLLY HILL	Original	1/18/2006 9:35	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 5,699.80	\$ 3,595.74	\$ 2,104.06	\$ -	\$ 2,104.06
21 64-19-218-62997-3-1	6329111170	COLLIER CNTY UTILITIES	Original	1/30/2006 10:07	12/28/2005 3:00	1/30/2006 2:45	GSLD-1	CILC-D-54	\$ 3,914.30	\$ 2,507.56	\$ 1,408.74	\$ -	\$ 1,408.74
22			Original	1/17/2006 16:30	12/13/2005 3:00	1/17/2006 2:45							
23 56-19-952-04500-1-9	2749141541	CITY OF SARASOTA	Original	1/30/2006 10:08	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,135.20	\$ 5,793.82	\$ 2,341.38	\$ -	\$ 2,341.38
24			Original	1/9/2006 8:59	12/2/2005 3:00	1/5/2006 2:45							
25			Original	1/23/2006 10:19	12/19/2005 3:00	1/23/2006 2:45							
26			Original	1/30/2006 10:14	12/28/2005 3:00	1/30/2006 2:45							
27 74-15-328-32516-6-6	473188833	CITY OF PLANTATION	Original	1/24/2006 15:36	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 19,990.07	\$ 11,852.27	\$ 7,537.80	\$ -	\$ 7,537.80
28 53-14-821-81775-8-7	8486938447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	1/24/2006 7:29	12/19/2005 3:00	1/23/2006 2:45	CST-2	CILC-D-54	\$ 31,838.01	\$ 31,461.90	\$ 374.11	\$ -	\$ 374.11
29 83-19-919-72795-8-0	8788170432	MIAMI-DADE CO AVIATION	Original	1/30/2006 10:19	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,678.04	\$ 2,934.59	\$ 1,743.45	\$ -	\$ 1,743.45
30			Original	1/10/2006 7:09	12/5/2005 3:00	1/9/2006 2:45							
31			Original	1/4/2006 17:10	11/30/2005 3:00	1/3/2006 2:45							
32			Original	1/9/2006 9:29	12/8/2005 3:00	1/9/2006 2:45							
33			Original	1/9/2006 9:32	12/8/2005 3:00	1/9/2006 2:45							
34			Original	1/9/2006 9:33	12/6/2005 3:00	1/9/2006 2:45							
35 21-05-935-49805-2-7	5276708321	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	1/9/2006 9:36	12/9/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 8,806.53	\$ 5,774.34	\$ 2,832.19	\$ -	\$ 2,832.19
36 73-04-744-80359-9-1	4972250205	BCBGOESWS 1817907 CO COMMISSIONERS	Original	1/13/2006 18:05	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 13,779.74	\$ 8,684.08	\$ 5,095.68	\$ -	\$ 5,095.68
37 51-05-354-01725-5-5	8602834893	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/9/2006 9:41	12/8/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,900.89	\$ 3,787.47	\$ 2,113.42	\$ -	\$ 2,113.42
38			Original	1/30/2006 13:04	12/27/2005 3:00	1/27/2006 2:45							
39			Original	1/23/2006 11:34	12/19/2005 3:00	1/23/2006 2:45							
40 53-05-944-02380-1-4	1684736582	LEE CO COMMISSION	Original	1/9/2006 9:48	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 7,955.51	\$ 5,087.10	\$ 2,888.41	\$ -	\$ 2,888.41
41 41-19-466-32368-4-2	7751217261	CITY OF BOYNTON BCH	Original	1/30/2006 13:07	12/28/2005 3:00	1/30/2006 2:45	CS-1	CILC-D-54	\$ 4,554.92	\$ 3,390.37	\$ 1,164.55	\$ -	\$ 1,164.55
42			Original	1/9/2006 17:13	12/6/2005 3:00	1/9/2006 2:45							
43			Original	1/23/2006 17:20	12/16/2005 3:00	1/20/2006 2:45							
44			Original	1/31/2006 10:28	12/29/2005 3:00	1/31/2006 2:45							
45			Original	1/9/2006 18:26	12/6/2005 3:00	1/9/2006 0:00							
46 52-19-335-93631-0-8	9488137814	COUNTY OF MANATEE BCC PUB WORKS	Original	1/30/2006 14:16	12/28/2005 3:00	1/30/2006 2:45	CST-2	CILC-D-54	\$ 31,286.93	\$ 24,776.34	\$ 6,511.59	\$ -	\$ 6,511.59

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REQ. #3, ITEM #1

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
47	51-02-219-42865-8-7	847544278 DESOTO COUNTY BOARD OF COMMISSIONERS	Original	1/4/2006 17:30	12/1/2005 3:00	1/4/2006 2:45	GSD-1	CILC-G-56	\$ 1,734.59	\$ 1,284.99	\$ 449.60	\$ -	\$ 449.60
48			Original	1/9/2006 11:16	12/6/2005 3:00	1/9/2006 2:45							
49	56-19-952-04590-1-0	2758142523 CITY OF SARASOTA	Original	1/30/2006 14:26	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,591.29	\$ 11,841.83	\$ 5,749.46	\$ -	\$ 5,749.46
60	72-18-883-59322-7-0	7780158757 CITY OF PEMBROKE PINES	Original	1/30/2006 14:40	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,256.72	\$ 5,141.92	\$ 3,114.80	\$ -	\$ 3,114.80
61	72-18-883-93109-1-0	8718008468 CITY OF PEMBROKE PINES	Original	1/30/2006 14:49	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,265.66	\$ 4,877.76	\$ 3,387.90	\$ -	\$ 3,387.90
52			Original	1/23/2006 12:12	12/19/2005 3:00	1/20/2006 2:45							
53	61-18-203-00943-3-6	6242726351 US GOVT DEPT OF HOMELAND SECURITY	Original	1/31/2006 8:25	12/27/2005 3:00	1/27/2006 0:00	GSLDT-1	CILC-D-54	\$ 5,751.02	\$ 4,745.32	\$ 1,005.70	\$ -	\$ 1,005.70
54	41-19-818-02059-5-8	6669911899 CITY OF BOCA RATON	Original	1/30/2006 13:13	12/28/2005 3:00	1/30/2006 2:45	GSD-1	CILC-G-58	\$ 3,301.07	\$ 2,599.11	\$ 701.96	\$ -	\$ 701.96
56	22-20-730-08120-2-0	6740117821 CITY OF PALM BAY	Original	1/31/2006 8:47	12/29/2005 3:00	1/31/2006 2:45	GSD-1	CILC-G-58	\$ 2,408.74	\$ 1,740.17	\$ 668.57	\$ -	\$ 668.57
58	74-14-947-35002-2-7	7055961713 CITY OF PLANTATION	Original	1/23/2006 12:01	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 14,777.59	\$ 8,183.41	\$ 5,594.18	\$ -	\$ 5,594.18
57	74-14-828-73637-6-4	2011968738 CITY OF PLANTATION	Original	1/23/2006 11:45	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 18,356.03	\$ 9,960.37	\$ 6,375.66	\$ -	\$ 6,375.66
58			Original	1/23/2006 12:02	12/19/2005 3:00	1/20/2006 2:45							
59			Original	1/23/2006 14:38	12/19/2005 3:00	1/23/2006 2:45							
60			Original	1/23/2006 10:58	12/19/2005 3:00	1/23/2006 2:45							
61			Original	1/23/2006 16:44	12/16/2005 3:00	1/20/2006 2:45							
62			Original	1/8/2006 8:42	11/30/2005 3:00	1/3/2006 2:45							
63			Original	1/23/2006 11:56	12/19/2005 3:00	1/23/2006 2:45							
64			Original	1/23/2006 12:05	12/19/2005 3:00	1/23/2006 2:45							
65			Original	2/7/2006 17:19	12/21/2005 3:00	1/25/2006 2:45							
66			Original	1/18/2006 17:56	12/1/2005 0:00	12/31/2005 23:45							
67			Original	1/23/2006 16:47	12/19/2005 3:00	1/23/2006 2:45							
68			Original	1/31/2006 15:56	12/29/2005 3:00	1/31/2006 2:45							
69			Original	1/5/2006 7:44	12/2/2005 3:00	1/5/2006 2:45							
70			Original	1/19/2006 12:54	12/15/2005 3:00	1/19/2006 2:45							
71	83-13-227-66585-9-9	3780871778 MIAMI-DADE COMM COLL	Original	1/23/2006 16:01	12/16/2005 3:00	1/20/2006 2:45	GSLD-2	CILC-D-54	\$ 16,287.93	\$ 17,574.29	\$ (1,276.33)	\$ -	\$ (1,276.33)
72	52-05-808-59912-9-6	7581334831 COUNTY OF MANATEE BCC PUB WORKS	Original	1/9/2006 16:25	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 19,652.73	\$ 12,369.88	\$ 7,282.85	\$ -	\$ 7,282.85
73			Original	1/31/2006 16:58	12/29/2005 3:00	1/31/2006 2:45							
74			Original	1/31/2006 13:41	12/29/2005 3:00	1/31/2006 2:45							
75			Original	1/31/2006 16:51	12/29/2005 3:00	1/31/2006 0:00							
76			Original	1/23/2006 15:18	12/19/2005 3:00	1/23/2006 2:45							
77	85-20-841-15050-2-4	9781680484 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	1/31/2006 15:14	12/29/2005 3:00	1/31/2006 2:45	GSDT-1	CILC-G-56	\$ 5,785.13	\$ 4,580.56	\$ 1,184.57	\$ -	\$ 1,184.57
78			Original	1/9/2006 11:38	12/5/2005 3:00	1/6/2006 2:45							
79	53-14-921-15254-4-0	9484930418 CITY OF FT MYERS	Original	1/23/2006 15:12	12/16/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 16,013.52	\$ 10,795.13	\$ 7,218.39	\$ -	\$ 7,218.39
80	52-20-398-87498-8-0	8357032652 COUNTY OF MANATEE BCC PUB WORKS	Original	1/31/2006 14:46	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 18,238.65	\$ 11,974.91	\$ 6,261.64	\$ -	\$ 6,261.64
81	73-21-247-54489-2-7	1553050061 CORAL SPRINGS IMPROVEMENT DIST	Original	2/1/2006 19:17	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 6,517.85	\$ 3,978.75	\$ 2,539.20	\$ -	\$ 2,539.20
82	71-19-182-80343-0-6	4300540145 BCBS/REMS 3679682 C PUBLIC SAFETY BUILDING	Original	1/31/2006 8:35	12/28/2005 3:00	1/30/2006 2:45	GSLD-1	CILC-D-54	\$ 11,749.95	\$ 7,504.13	\$ 4,245.82	\$ -	\$ 4,245.82
83			Original	2/1/2006 18:48	12/29/2005 3:00	1/31/2006 2:45							
84	73-21-247-07705-4-9	1552052035 CORAL SPRINGS IMPROVEMENT DIST	Original	2/1/2006 19:26	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 7,804.75	\$ 4,800.94	\$ 3,003.81	\$ -	\$ 3,003.81
85	85-20-841-75810-1-1	70778285 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	1/31/2006 17:22	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 7,475.23	\$ 6,189.04	\$ 1,286.19	\$ -	\$ 1,286.19
86			Original	2/1/2006 18:10	12/30/2005 3:00	2/1/2006 2:45							
87	73-21-474-22354-6-7	7342852089 CITY OF TAMARAC	Original	2/1/2006 19:12	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 6,584.81	\$ 4,287.32	\$ 2,317.49	\$ -	\$ 2,317.49
88			Original	1/31/2006 14:50	12/29/2005 3:00	1/31/2006 2:45							
89			Original	1/9/2006 13:39	12/8/2005 3:00	1/9/2006 2:45							
90	73-10-774-48502-1-0	7205649333 NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	1/17/2006 8:33	12/13/2005 3:00	1/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,662.07	\$ 12,633.71	\$ 4,028.36	\$ -	\$ 4,028.36
91	32-17-925-54887-4-8	2068314865 STATE OF FLA - DOC CORRECTION REGION 2	Original	1/31/2006 8:23	12/22/2005 3:00	1/28/2006 2:45	GSLD-1	CILC-D-54	\$ 15,481.52	\$ 9,521.92	\$ 5,959.60	\$ -	\$ 5,959.60

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 23

2/1/06

A		B		C			D	E	F	G	H	I	J	K	L	M	N	
CILC from:		12/31/2008 0:00 To:					2/1/2008 23:45											
Account	Bill Account	Customer Name			Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL			
142	74-11-865-32182-5-0	3533166064	CITY OF SUNRISE			Original	1/18/2008 18:22	12/14/2005 3:00	1/18/2008 2:45	GSLDT-1	CILC-D-54	\$ 11,952.17	\$ 7,885.49	\$ 3,966.68	\$ -	\$ 3,966.68		
143	34-03-361-99005-4-6	2654214754	STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE			Original	1/5/2008 7:50	12/2/2005 3:00	1/5/2008 2:45	GSLD-1	CILC-D-54	\$ 7,491.36	\$ 4,474.18	\$ 3,017.18	\$ -	\$ 3,017.18		
144						Original	1/24/2008 7:11	12/20/2005 3:00	1/24/2008 2:45									
145						Original	1/7/2008 10:24	12/1/2005 3:00	1/4/2008 2:45									
146						Original	1/7/2008 10:47	12/1/2005 3:00	1/4/2008 2:45									
147	34-03-915-00290-1-3	4811018771	STATE OF FLA-DMA-CAMP BLANDING			Original	1/5/2008 7:52	12/2/2005 3:00	1/5/2008 2:45	GSLD-2	CILC-D-54	\$ 27,496.88	\$ 17,899.72	\$ 9,597.18	\$ -	\$ 9,597.18		
148	54-15-244-85275-B-8	7041833158	COLLIER CNTY UTILITIES			Original	1/24/2008 7:08	12/20/2005 3:00	1/24/2008 2:45	GSLD-1	CILC-D-54	\$ 5,437.52	\$ 3,488.78	\$ 1,948.76	\$ -	\$ 1,948.76		
149	83-02-001-91387-2-B	6377450033	MIAMI-DADE CO AVIATION 063			Original	1/7/2008 9:28	12/1/2005 3:00	1/4/2008 2:45	GSLD-1	CILC-D-54	\$ 13,774.47	\$ 11,883.93	\$ 2,090.54	\$ -	\$ 2,090.54		
150	65-03-076-06773-1-1	5082398067	CHARLOTTE CO SCHOOL BD			Original	1/18/2008 18:28	12/2/2005 3:00	1/5/2008 2:45	GSLD-1	CILC-D-54	\$ 1,437.84	\$ 1,735.75	\$ (297.91)	\$ -	\$ (297.91)		
151						Original	1/8/2008 13:32	12/2/2005 3:00	1/5/2008 2:45									
152						Replacad	3/23/2008 18:22	12/15/2005 3:00	1/19/2008 2:45									
153						Original	3/28/2008 13:41	1/3/2006 3:00	1/27/2008 2:45									
154						Original	2/1/2008 9:27	12/29/2005 3:00	1/31/2008 2:45									
155	74-11-945-10750-1-3	3558880707	CITY OF SUNRISE			Original	1/18/2008 15:50	12/14/2005 3:00	1/18/2008 2:45	GSLD-2	CILC-D-54	\$ 28,746.45	\$ 17,839.44	\$ 10,807.01	\$ -	\$ 10,807.01		
156						Original	1/24/2008 7:17	12/20/2005 3:00	1/24/2008 2:45									
157						Original	1/18/2008 15:13	12/14/2005 3:00	1/18/2008 2:45									
158						Original	1/5/2008 19:55	12/2/2005 3:00	1/5/2008 2:45									
159	71-03-850-04819-0-6	7216640321	BCBC#LIBRARY 1371715 C MAIN			Original	1/5/2008 20:15	12/2/2005 3:00	1/5/2008 2:45	GSLD-1	CILC-D-54	\$ 9,046.80	\$ 8,795.58	\$ 251.22	\$ -	\$ 251.22		
160	11-06-074-70971-1-2	1870901805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE			Original	1/10/2008 7:31	12/7/2005 3:00	1/10/2008 2:45	GSLD-1	CILC-D-54	\$ 8,971.18	\$ 4,533.21	\$ 2,437.95	\$ -	\$ 2,437.95		
161						Original	1/10/2008 7:34	12/7/2005 3:00	1/10/2008 2:45									
162						Original	1/8/2008 13:16	12/6/2005 3:00	1/9/2008 2:45									
163	45-05-443-23991-1-6	802824301	CITY OF RIVIERA BEACH			Original	1/9/2008 13:23	12/9/2005 3:00	1/9/2008 2:45	GSLDT-1	CILC-D-54	\$ 8,938.18	\$ 5,608.85	\$ 2,727.33	\$ -	\$ 2,727.33		
164	63-18-818-05713-3-4	7878472428	MIAMI-DADE CO AVIATION			Original	2/28/2008 12:41	12/27/2005 3:00	1/27/2008 2:45	GSLDT-1	CILC-D-54	\$ 13,638.21	\$ 14,325.08	\$ (886.87)	\$ -	\$ (886.87)		
165						Original	1/19/2008 18:08	12/15/2005 3:00	1/19/2008 2:45									
166	55-11-067-04350-2-4	2441241904	CHARLOTTE CO SCHOOL BD			Original	1/18/2008 9:51	12/14/2005 3:00	1/18/2008 2:45	GSLD-1	CILC-D-54	\$ 3,434.31	\$ 2,418.25	\$ 1,018.08	\$ -	\$ 1,018.08		
167	48-11-827-85638-5-7	6333926043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES			Original	1/16/2008 12:05	12/14/2005 3:00	1/18/2008 2:45	GSLD-1	CILC-D-54	\$ 8,777.25	\$ 5,487.04	\$ 3,289.31	\$ -	\$ 3,289.31		
168	85-15-273-89489-9-7	893948884	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL			Original	1/24/2008 7:21	12/20/2005 3:00	1/24/2008 2:45	GSLDT-2	CILC-D-54	\$ 53,749.21	\$ 48,507.77	\$ 7,241.44	\$ -	\$ 7,241.44		
169	21-08-904-99100-2-7	988504240	BREVARD COUNTY WATER R #625 4010-7250-9			Original	1/12/2008 18:30	12/9/2005 3:00	1/12/2008 2:45	GSLD-1	CILC-D-54	\$ 10,267.93	\$ 6,382.70	\$ 3,905.23	\$ -	\$ 3,905.23		
170	83-21-281-35806-6-4	6355871418	STATE OF FLA - DOC S FLA RECEPTION CTR			Original	2/1/2008 12:58	12/30/2005 3:00	2/1/2008 2:45	GSLD-1	CILC-D-54	\$ 10,742.44	\$ 8,499.84	\$ 4,242.60	\$ -	\$ 4,242.60		
171						Original	1/24/2008 7:58	12/15/2005 3:00	1/19/2008 2:45									
172	44-12-925-80272-3-9	2870820578	MARTIN MEMORIAL MEDICAL CENTER INC			Original	1/19/2008 14:24	12/15/2005 3:00	1/19/2008 2:45	GSLDT-1	CILC-D-54	\$ 9,735.38	\$ 7,780.24	\$ 1,975.12	\$ -	\$ 1,975.12		
173						Original	1/19/2008 9:31	12/15/2005 3:00	1/19/2008 2:45									
174	74-04-910-94837-3-3	5017289059	CITY OF LAUDERHILL			Original	1/9/2008 17:38	12/5/2005 3:00	1/9/2008 2:45	GSLD-1	CILC-D-54	\$ 6,897.09	\$ 4,355.87	\$ 2,541.12	\$ -	\$ 2,541.12		
175	42-17-382-09040-1-6	5782725835	VILLAGE OF WELLINGTON			Original	2/2/2008 12:07	12/22/2005 3:00	1/28/2008 2:45	GSLDT-1	CILC-D-54	\$ 10,633.78	\$ 6,857.88	\$ 3,775.90	\$ -	\$ 3,775.90		
176	85-15-273-03336-0-0	7158923208	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL			Original	1/24/2009 8:22	12/20/2005 3:00	1/24/2008 2:45	GSLD-2	CILC-D-54	\$ 44,991.72	\$ 32,781.65	\$ 12,210.07	\$ -	\$ 12,210.07		
177						Original	1/18/2008 15:51	12/14/2005 3:00	1/18/2008 2:45									
178						Original	1/18/2008 10:48	12/14/2005 3:00	1/18/2008 2:45									
179	45-18-740-13850-5-3	7415820104	TOWN OF JUPITER			Original	1/25/2008 14:28	12/21/2005 3:00	1/25/2008 2:45	GSD-1	CILC-D-54	\$ 4,824.44	\$ 4,312.70	\$ 511.74	\$ -	\$ 511.74		
180	55-12-278-01900-1-5	7834848688	SIESTA KEY UTILITY AUTH INC			Original	1/19/2008 19:07	12/15/2005 10:00	1/19/2008 0:00	GSD-1	CILC-G-58	\$ 4,744.17	\$ 3,427.71	\$ 1,318.46	\$ -	\$ 1,318.46		
181	41-11-014-00399-5-1	2587613438	CITY OF DELRAY BCH			Original	1/18/2008 10:28	12/14/2005 3:00	1/18/2008 2:45	GSD-1	CILC-G-58	\$ 3,705.89	\$ 2,798.25	\$ 989.64	\$ -	\$ 989.64		
182	21-11-350-21127-2-1	5480052060	CITY OF CAPE CANAVERAL			Original	1/18/2008 10:38	12/14/2005 3:00	1/18/2008 2:45	GSD-1	CILC-G-58	\$ 3,858.13	\$ 2,787.44	\$ 1,091.89	\$ -	\$ 1,091.89		
183	45-15-471-88193-5-0	7414824188	SEACOAST UTILITY AUTHORITY			Original	1/24/2008 10:56	12/20/2005 3:00	1/24/2008 2:45	GSLDT-1	CILC-D-54	\$ 7,823.48	\$ 5,798.77	\$ 2,024.89	\$ -	\$ 2,024.89		
184	21-11-380-83922-0-1	2984998348	CITY OF COCOA BCH			Original	1/18/2008 10:47	12/14/2005 3:00	1/18/2008 2:45	GSLD-1	CILC-D-54	\$ 10,333.74	\$ 8,586.33	\$ 3,767.41	\$ -	\$ 3,767.41		
185	23-21-072-47813-3-1	653120025	BOARD OF COUNTY COMM OF SEMINOLE COUNTY			Original	2/1/2008 11:08	12/30/2005 3:00	2/1/2008 2:45	GSLDT-1	CILC-D-54	\$ 7,434.45	\$ 5,549.71	\$ 1,884.74	\$ -	\$ 1,884.74		
186	11-18-483-20410-1-5	6947505605	CITY OF ORMOND BEACH			Original	1/27/2008 8:04	12/27/2005 3:00	1/27/2008 2:45	GSLDT-1	CILC-D-54	\$ 6,316.53	\$ 4,034.77	\$ 2,281.76	\$ -	\$ 2,281.76		
187	22-10-412-30508-5-2	145806218	BREVARD COMMUNITY COLLEGE			Original	1/20/2008 10:50	12/13/2005 3:00	1/17/2008 2:45	GSLDT-1	CILC-D-54	\$ 2,895.18	\$ 4,845.87	\$ (1,950.69)	\$ -	\$ (1,950.69)		
188	73-11-325-80087-8-5	8434250210	CITY OF N LAUD			Original	1/18/2008 11:08	12/14/2005 3:00	1/18/2008 2:45	GSD-1	CILC-G-58	\$ 4,017.91	\$ 3,082.38	\$ 935.53	\$ -	\$ 935.53		
189	54-11-357-13294-9-5	6980950158	CITY OF NAPLES			Original	1/19/2008 14:31	12/14/2005 3:00	1/18/2008 2:45	GSLDT-1	CILC-D-54	\$ 10,142.05	\$ 7,073.32	\$ 3,068.73	\$ -	\$ 3,068.73		
190						Original	1/22/2008 10:45	12/15/2005 3:00	1/19/2008 2:45									
191	13-13-905-25900-2-4	8285205517	STATE OF FLA-DMA-ST AUGUSTI			Original	1/20/2008 9:09	12/18/2005 3:00	1/20/2008 2:45	GSD-1	CILC-G-58	\$ 4,221.89	\$ 2,863.84	\$ 1,258.05	\$ -	\$ 1,258.05		

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILG from:	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
244	72-01-016-85828-4-3	7561262567 BCBC#OESWS 1749185 BOARD OF COUNTY COM	Original	1/8/2006 18:14	11/30/2005 3:00	1/3/2006 2:45	GSD-1	CILC-G-56	\$ 2,948.70	\$ 2,183.56	\$ 765.12	\$ -	\$ 765.12
245			Original	1/8/2006 18:20	11/30/2005 3:00	1/3/2006 2:45							
246			Original	1/19/2006 11:46	12/15/2005 3:00	1/19/2006 2:45							
247	83-12-123-56069-4-8	168079820 MIAMI-DADE CO WASAD	Original	1/19/2006 11:42	12/15/2005 3:00	1/19/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,540.73	\$ 11,102.19	\$ 6,438.54	\$ -	\$ 6,438.54
248			Original	1/8/2006 10:14	12/5/2005 3:00	1/8/2006 2:45							
249	50-04-211-10185-1-0	9920205583 COUNTY OF SARASOTA UTILITIE S 0278	Original	1/8/2006 9:30	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 8,716.18	\$ 5,758.59	\$ 2,959.59	\$ -	\$ 2,959.59
250			Replaced	1/11/2006 17:10	12/1/2005 0:00	12/31/2005 23:45							
251			Replaced	1/11/2006 19:31	12/1/2005 0:00	12/31/2005 23:45							
252			Original	1/19/2006 9:38	12/15/2005 3:00	1/19/2006 2:45							
253			Original	1/7/2006 11:10	12/1/2005 3:00	1/4/2006 2:45							
254	83-16-015-55670-4-7	3748979537 MIAMI-DADE CO WASAD # 3043	Original	1/24/2006 12:53	12/20/2005 3:00	1/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 114,748.72	\$ 74,790.07	\$ 39,958.65	\$ -	\$ 39,958.65
255			Original	1/7/2006 11:21	12/1/2005 3:00	1/4/2006 2:45							
256	23-05-025-20509-5-8	6532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/10/2006 8:28	12/8/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,878.70	\$ 3,712.98	\$ 1,968.74	\$ -	\$ 1,968.74
257	73-05-070-06105-7-8	9570552100 CITY OF POMPANO	Original	1/10/2006 10:20	12/8/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 13,930.75	\$ 8,985.06	\$ 4,965.69	\$ -	\$ 4,965.69
258	74-03-872-47199-8-9	3591267863 BCBC#OESWWT 1389368 WATER & WASTEWATER	Original	1/8/2006 8:01	12/2/2005 3:00	1/5/2006 2:45	GSD-1	CILC-G-56	\$ 2,458.87	\$ 2,129.56	\$ 330.31	\$ -	\$ 330.31
259			Original	1/10/2006 11:18	12/8/2005 3:00	1/9/2006 2:45							
260	22-15-559-13648-2-9	4028208092 CITY OF PALM BAY	Original	1/24/2006 14:01	12/20/2005 3:00	1/24/2006 2:45	GSD-1	CILC-G-58	\$ 4,435.78	\$ 3,041.84	\$ 1,393.92	\$ -	\$ 1,393.92
261	52-13-215-42789-7-3	3422733728 COUNTY OF MANATEE BCC PUB WORKS	Original	1/24/2006 14:03	12/16/2005 3:00	1/20/2006 2:45	GSLD-1	CILC-D-54	\$ 11,837.85	\$ 7,203.97	\$ 4,633.88	\$ -	\$ 4,633.88
262	41-08-468-21725-8-5	1768321562 BD OF PB CO COMM	Original	1/10/2006 17:48	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 14,024.60	\$ 9,326.06	\$ 4,698.54	\$ -	\$ 4,698.54
263	53-06-096-24000-2-4	4512333603 HCS - LABELLE HIGH	Original	1/10/2006 11:42	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,262.44	\$ 3,291.70	\$ 1,970.74	\$ -	\$ 1,970.74
264			Original	1/11/2006 19:23	12/8/2005 3:00	1/11/2006 2:45							
265			Original	1/10/2006 12:11	12/7/2005 3:00	1/10/2006 2:45							
266			Original	1/29/2006 9:56	12/22/2005 3:00	1/28/2006 2:45							
267	54-17-230-86540-9-8	9028932127 COLLIER CNTY UTILITIES	Original	1/28/2006 15:43	12/22/2005 3:00	1/28/2006 2:45	GSLD-1	CILC-D-54	\$ 8,459.25	\$ 7,774.90	\$ 1,684.35	\$ -	\$ 1,684.35
268			Original	1/10/2006 9:57	12/8/2005 3:00	1/9/2006 2:45							
269			Replaced	1/11/2006 16:44	12/1/2005 0:00	12/31/2005 23:45							
270			Original	1/8/2006 8:27	12/1/2005 3:00	1/4/2006 2:45							
271	82-05-881-88567-2-1	3207667480 MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/10/2006 9:18	12/6/2005 3:00	1/9/2006 2:45	GSLD-2	CILC-D-54	\$ 14,564.82	\$ 12,207.31	\$ 2,357.51	\$ -	\$ 2,357.51
272	73-12-331-10915-5-9	9588558150 BCBC#OESWWT 1878895 REG. PLANT	Original	1/19/2006 9:40	12/15/2005 3:00	1/19/2006 2:45	GSLDT-2	CILC-D-54	\$ 78,705.72	\$ 63,373.67	\$ 25,332.05	\$ -	\$ 25,332.05
273	71-03-850-05614-8-9	7208847388 CITY OF FT LAUDERDALE 5 ASH WATER PLANT	Original	1/6/2006 16:25	12/2/2005 3:00	1/5/2006 2:45	CST-2	CILC-D-54	\$ 28,893.50	\$ 24,744.99	\$ 4,148.51	\$ -	\$ 4,148.51
274	13-07-802-00841-2-6	6535709569 CITY ST AUGUSTINE	Original	1/11/2006 16:07	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-58	\$ 5,195.29	\$ 3,672.00	\$ 1,523.29	\$ -	\$ 1,523.29
275			Original	1/19/2006 9:42	12/15/2005 3:00	1/19/2006 2:45							
276	73-12-331-46526-0-5	895858340 BCBC#OESWS 3850784 CO COMMISSIONERS	Original	1/19/2006 9:44	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 7,438.93	\$ 4,882.50	\$ 2,748.43	\$ -	\$ 2,748.43
277			Original	1/19/2006 9:52	12/15/2005 3:00	1/19/2006 2:45							
278			Original	1/7/2006 13:18	11/30/2005 3:00	1/3/2006 2:45							
279			Original	1/25/2006 13:36	12/21/2005 3:00	1/25/2006 2:45							
280			Original	1/10/2006 10:40	12/7/2005 3:00	1/10/2006 2:45							
281			Original	1/19/2006 9:57	12/15/2005 3:00	1/19/2006 2:45							
282	11-03-220-42688-3-3	8413309942 CITY OF DAYTONA BEACH	Original	1/8/2006 9:36	12/2/2005 3:00	1/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,870.24	\$ 8,537.90	\$ 1,532.44	\$ -	\$ 1,532.44
283	72-18-805-09447-3-7	5173959874 CITY OF COOPER CITY	Original	1/28/2006 15:32	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 17,838.83	\$ 10,441.62	\$ 7,197.21	\$ -	\$ 7,197.21
284	41-05-296-99941-5-3	8258818209 BD OF PB CO COMM	Original	1/10/2006 9:28	12/8/2005 3:00	1/9/2006 2:45	GSLD-2	CILC-D-54	\$ 45,195.42	\$ 27,804.84	\$ 17,590.58	\$ -	\$ 17,590.58
285			Original	1/10/2006 9:25	12/8/2005 3:00	1/9/2006 2:45							
286	53-16-918-53878-1-9	8826418401 LEE CO COMMISSION	Original	1/25/2006 10:26	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,059.50	\$ 5,313.49	\$ 2,746.01	\$ -	\$ 2,746.01
287			Original	1/20/2006 9:17	12/10/2005 3:00	1/20/2006 2:45							
288	71-11-880-72780-9-1	880048113 BCBC#EMS 1474921 GOVERNMENT CENTER	Original	1/19/2006 18:05	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 12,333.02	\$ 11,527.31	\$ 805.71	\$ -	\$ 805.71
289			Original	2/4/2006 12:15	1/1/2006 0:00	1/31/2006 23:45							
290			Original	1/28/2006 15:58	12/22/2005 3:00	1/26/2006 2:45							
291	81-08-988-04225-1-3	8987888333 MIAMI-DADE CO WASAD #WW3051	Original	1/10/2006 10:25	12/7/2005 3:00	1/10/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,448.02	\$ 3,432.30	\$ 2,016.72	\$ -	\$ 2,016.72
292	53-12-145-45500-1-3	9775438434 LEE CO MOSQUITO CONTROL	Original	1/19/2006 13:53	12/15/2005 3:00	1/19/2006 2:45	GSD-1	CILC-G-58	\$ 2,850.24	\$ 2,134.88	\$ 715.36	\$ -	\$ 715.36
293			Original	3/2/2006 18:03	12/29/2005 18:15	1/31/2006 0:00							

2/1/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
348	41-02-168-60891-8-1	4877714552 CITY OF BOYNTON BCH	Original	1/8/2006 10:28	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 13,458.91	\$ 8,068.81	\$ 5,387.10	\$ -	\$ 5,387.10
348	53-18-719-08841-1-7	5242599481 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	1/25/2006 11:13	12/21/2005 3:00	1/25/2006 2:45	GSLDT-2	CILC-D-54	\$ 41,411.41	\$ 28,219.24	\$ 13,192.17	\$ -	\$ 13,192.17
350			Original	1/28/2006 8:38	12/22/2005 3:00	1/29/2006 2:45							
351			Original	1/20/2006 9:24	12/16/2005 3:00	1/20/2006 2:45							
352			Original	1/20/2006 9:37	12/16/2005 3:00	1/20/2006 2:45							
353			Original	2/2/2006 13:52	1/1/2006 0:00	1/31/2006 23:45							
354			Original	1/20/2006 9:42	12/16/2005 3:00	1/20/2006 2:45							
355	45-18-089-13125-3-9	0/8212819/ CITY OF WPALM BCH	Original	1/25/2006 13:56	12/21/2005 3:00	1/25/2006 2:45	GSLD-2	CILC-D-54	\$ 28,725.88	\$ 18,733.72	\$ 10,991.84	\$ -	\$ 10,991.84
356	57-13-803-10832-2-3	9321348444 ENGLEWOOD WATER DISTRICT	Original	1/20/2006 10:44	12/16/2005 3:00	1/20/2006 2:45	CS-1	CILC-D-54	\$ 9,443.84	\$ 6,604.84	\$ 2,838.80	\$ -	\$ 2,838.80
357			Original	1/20/2006 9:45	12/16/2005 3:00	1/20/2006 2:45							
358			Original	1/8/2006 9:16	12/1/2005 3:00	1/4/2006 2:45							
359	01-03-772-95747-0-1	1279386189 MIAMI-DADE CO WASAD # 3201	Original	1/8/2006 13:48	12/2/2005 3:00	1/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,500.88	\$ 12,121.85	\$ 6,379.23	\$ -	\$ 6,379.23
361	73-17-511-84228-5-8	3488562928 CITY OF CORAL SPRINGS	Original	1/28/2006 9:52	12/22/2005 3:00	1/28/2006 2:45	GSLD-1	CILC-D-54	\$ 7,142.84	\$ 4,808.71	\$ 2,533.93	\$ -	\$ 2,533.93
362	45-18-740-05769-0-0	2583184485 LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT	Original	1/28/2006 11:22	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 5,030.15	\$ 2,872.85	\$ 2,157.50	\$ -	\$ 2,157.50
363	83-02-802-93085-0-2	1790708188 MIAMI-DADE CO MDPD HEADQUARTERS COMPLX 32	Original	1/8/2006 9:21	12/1/2005 3:00	1/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,430.84	\$ 8,075.25	\$ 4,355.69	\$ -	\$ 4,355.69
364	57-17-520-48180-1-3	4005549482 CHARLOTTE CO SCHOOL BD	Original	1/28/2006 9:38	12/22/2005 3:00	1/28/2006 2:45	GSD-1	CILC-G-58	\$ 3,140.87	\$ 2,259.74	\$ 880.93	\$ -	\$ 880.93
365	44-09-207-53123-5-0	6500128838 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/13/2006 16:27	12/12/2005 3:00	1/13/2006 2:45	GSD-1	CILC-G-58	\$ 2,734.83	\$ 2,019.44	\$ 715.39	\$ -	\$ 715.39
366			Original	1/28/2006 10:05	12/22/2005 3:00	1/28/2006 2:45							
367	32-17-128-44750-1-0	2008210821 CITY OF LAKE CITY	Original	1/28/2006 10:10	12/22/2005 3:00	1/28/2006 2:45	GSD-1	CILC-G-58	\$ 2,827.73	\$ 2,047.22	\$ 780.51	\$ -	\$ 780.51
368	43-04-108-65003-1-2	8229701038 STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	1/8/2006 9:41	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 8,874.36	\$ 8,120.75	\$ 2,753.81	\$ -	\$ 2,753.81
369			Original	1/27/2006 15:27	12/22/2005 3:00	1/28/2006 2:45							
370	21-20-848-80989-5-7	2240703286 U S GOVT DEPT OF AIR FORCE	Original	2/2/2006 12:53	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 158,008.51	\$ 102,848.48	\$ 55,160.03	\$ -	\$ 55,160.03
371			Original	1/8/2006 9:42	12/5/2005 3:00	1/8/2006 2:45							
372			Original	2/10/2006 13:18	1/1/2006 0:00	1/31/2006 23:45							
373			Original	1/12/2006 14:10	12/8/2005 3:00	1/11/2006 2:45							
374			Original	2/2/2006 13:27	12/29/2005 3:00	1/31/2006 2:45							
375	88-21-828-91975-4-2	7680980411 FLA INTL UNIV	Original	2/2/2006 13:37	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 10,498.09	\$ 8,879.48	\$ 1,816.83	\$ -	\$ 1,816.83
376	45-13-020-59175-1-3	2657827391 BD OF PB CO COMM GENERAL GOVT	Original	1/20/2006 11:34	12/16/2005 3:00	1/20/2006 2:45	CS-1	CILC-D-54	\$ 10,034.27	\$ 7,423.47	\$ 2,610.80	\$ -	\$ 2,610.80
377			Original	2/3/2006 14:13	12/28/2005 3:00	1/31/2006 2:45							
378			Original	1/20/2006 9:58	12/16/2005 3:00	1/20/2006 2:45							
378			Original	2/3/2006 15:58	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 83,248.98	\$ 60,592.25	\$ 32,854.73	\$ -	\$ 32,854.73
380	21-08-937-57433-7-2	970502274 BREVARD COUNTY WATER R #419 4010-7240-8	Original	1/12/2006 18:33	12/8/2005 3:00	1/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,834.38	\$ 3,529.74	\$ 1,304.84	\$ -	\$ 1,304.84
381	44-09-309-16507-4-0	281283583 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/13/2006 16:38	12/12/2005 3:00	1/13/2006 2:45	GSDT-1	CILC-G-58	\$ 3,418.30	\$ 2,851.32	\$ 766.98	\$ -	\$ 766.98
382	81-01-283-11798-2-4	3839771468 U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	1/8/2006 10:27	11/30/2005 3:00	1/3/2006 2:45	GSD-1	CILC-G-58	\$ 2,784.87	\$ 2,021.98	\$ 742.91	\$ -	\$ 742.91
383	21-02-053-48930-1-4	4807800457 CITY OF TITUSVILLE	Original	1/8/2006 10:58	12/1/2005 3:00	1/4/2006 0:00	GSD-1	CILC-G-58	\$ 2,830.24	\$ 2,088.94	\$ 841.30	\$ -	\$ 841.30
384	13-00-010-57898-7-8	5595301558 FLAGLER COLLEGE INC	Original	1/11/2006 11:28	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,228.22	\$ 3,390.81	\$ 1,829.41	\$ -	\$ 1,829.41
385			Original	1/11/2006 11:40	12/7/2005 3:00	1/10/2006 2:45							
386			Original	1/13/2006 17:53	12/12/2005 3:00	1/13/2006 2:45							
387			Original	1/28/2006 13:20	12/21/2005 3:00	1/25/2006 2:45							
388			Replaced	1/11/2006 18:52	12/1/2005 0:00	12/31/2005 23:45							
389			Original	1/11/2006 13:58	12/8/2005 3:00	1/11/2006 2:45							
390			Original	1/11/2006 12:28	12/1/2005 3:00	1/4/2006 2:45							
391	45-07-440-12225-9-3	2586822328 SEACOAST UTILITY AUTHORITY	Original	1/11/2006 12:34	12/8/2005 3:00	1/11/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,278.41	\$ 11,355.58	\$ 5,922.83	\$ -	\$ 5,922.83
392	54-02-533-83331-5-0	6913548241 COLLIER CNTY BD OF COMMISSIONERS	Original	1/11/2006 13:21	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 8,408.58	\$ 5,816.86	\$ 3,790.63	\$ -	\$ 3,790.63
393	41-07-712-31483-4-5	6387786218 CITY OF BOCA RATON	Original	1/11/2006 13:18	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-58	\$ 4,072.78	\$ 2,892.07	\$ 1,080.71	\$ -	\$ 1,080.71
394	41-07-872-71580-8-2	4817870459 CITY OF BOCA RATON	Original	1/11/2006 13:41	12/8/2005 3:00	1/11/2006 0:00	GSLDT-2	CILC-D-54	\$ 87,153.62	\$ 47,487.17	\$ 18,686.45	\$ -	\$ 18,686.45
395			Original	1/11/2006 12:53	12/8/2005 3:00	1/11/2006 2:45							
396			Original	1/8/2006 10:08	12/5/2005 3:00	1/8/2006 2:45							
397	82-04-080-90716-0-7	7702832853 CITY OF BRADENTON	Original	1/8/2006 10:11	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 10,388.48	\$ 6,331.87	\$ 4,054.78	\$ -	\$ 4,054.78

'SC ECCR AUDIT
EQ. # 3, ITEM # 1 229

CONFIDENTIAL

Handwritten initials

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	C.L.C. from:	12/31/2005 0:00	To:	2/1/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
389				Original	1/27/2006 17:54	12/5/2005 3:00	1/6/2006 2:45							
399	81-02-303-07858-0-0	718178544	MIAMI-DADE CO WASAD # 3002	Original	1/6/2006 13:14	12/1/2005 3:00	1/4/2006 2:45	GSLD-2	CILC-D-54	\$ 34,371.15	\$ 22,840.60	\$ 11,530.46	\$ -	\$ 11,530.46
400				Original	1/6/2006 10:18	12/5/2005 3:00	1/6/2006 2:45							
401				Original	1/6/2006 10:20	12/5/2005 3:00	1/6/2006 2:45							
402				Original	1/12/2006 6:54	12/9/2005 3:00	1/12/2006 2:45							
403				Original	1/27/2006 18:25	12/22/2005 3:00	1/26/2006 2:45							
404	83-10-290-72300-1-4	814072434	STATE OF FLA - DOT FISCAL # 366803	Original	1/27/2006 16:36	12/27/2005 3:00	1/27/2006 2:45	GSD-1	CILC-G-50	\$ 3,912.93	\$ 2,847.98	\$ 1,064.95	\$ -	\$ 1,064.95
405	21-03-086-98485-0-3	6995448431	CITY OF TITUSVILLE	Original	1/6/2006 11:11	12/2/2005 3:00	1/5/2006 2:45	GSD-1	CILC-G-56	\$ 6,010.94	\$ 4,198.04	\$ 1,812.90	\$ -	\$ 1,812.90
406	34-09-417-13952-9-9	1004108173	U S GOVT DEPT OF FAA, ASO-22B / FASO 1451A	Original	1/13/2006 9:50	12/12/2005 3:00	1/13/2006 2:45	GST-1	CILC-D-54	\$ 4,024.83	\$ 3,765.53	\$ 259.30	\$ -	\$ 259.30
407				Original	1/13/2006 10:16	12/12/2005 3:00	1/13/2006 2:45							
408				Original	1/11/2006 14:11	12/8/2005 3:00	1/11/2006 2:45							
409	23-07-075-71324-5-7	2008212934	CITY OF SANFORD	Original	1/11/2006 14:10	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 2,869.29	\$ 1,964.39	\$ 934.90	\$ -	\$ 934.90
410				Original	1/13/2006 14:52	12/7/2005 3:00	1/10/2006 2:45							
411				Original	1/13/2006 16:54	12/1/2005 3:00	1/4/2006 2:45							
412	72-13-488-85241-6-2	2912352607	CITY OF PEMBROKE PINES	Original	1/26/2006 14:24	12/16/2005 3:00	1/20/2006 2:45	GSLD-1	CILC-D-54	\$ 11,588.81	\$ 7,072.12	\$ 4,486.89	\$ -	\$ 4,486.89
413	53-18-918-51423-2-9	4010535416	LEE CO PORT AUTH	Original	1/26/2006 13:53	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 2,764.48	\$ 4,635.86	\$ (1,871.40)	\$ -	\$ (1,871.40)
414	12-05-941-44198-1-4	6293502898	ST JOHNS RIVER WATER MANAGEMENT	Original	1/12/2006 15:20	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 9,892.85	\$ 6,302.55	\$ 3,580.30	\$ -	\$ 3,580.30
415				Original	1/27/2006 9:12	12/27/2005 3:00	1/27/2006 2:45							
416				Original	1/12/2006 8:45	12/9/2005 3:00	1/12/2006 2:45							
417	44-07-348-05884-2-4	8457655323	ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	1/12/2006 14:25	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-50	\$ 2,713.14	\$ 2,018.65	\$ 696.49	\$ -	\$ 696.49
418	85-07-882-71975-7-9	7004773110	MIAMI-DADE CO WASAD # 9740	Original	1/12/2006 9:06	12/8/2005 3:00	1/11/2006 2:45	GST-2	CILC-D-54	\$ 38,487.46	\$ 29,382.05	\$ 7,105.41	\$ -	\$ 7,105.41
419	51-05-354-18439-1-8	6071127424	STATE OF FLA - DOC DESOTO CORRECTIONAL INTITUTION	Original	1/12/2006 13:11	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 6,080.27	\$ 3,856.48	\$ 2,203.79	\$ -	\$ 2,203.79
420	71-03-039-48860-6-4	7440741317	BCBC#EMS 3319757 C MIDRISE BUILDING	Original	1/12/2006 14:22	12/2/2005 3:00	1/5/2006 2:45	GSLD-1	CILC-D-54	\$ 6,764.31	\$ 4,186.55	\$ 2,597.76	\$ -	\$ 2,597.76
421	72-08-282-54901-6-3	8545589203	CITY OF HOLLYWOOD	Original	1/12/2006 11:43	12/9/2005 3:00	1/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 20,263.63	\$ 17,006.62	\$ 3,285.01	\$ -	\$ 3,285.01
422				Original	1/13/2006 10:28	12/12/2005 3:00	1/13/2006 2:45							
423				Original	1/13/2006 10:30	12/12/2005 3:00	1/13/2006 2:45							
424				Original	1/13/2006 13:50	12/5/2005 3:00	1/8/2006 2:45							
425	83-03-116-34947-7-1	8822236412	MIAMI-DADE CO WASAD # 2117	Original	1/13/2006 14:13	12/2/2005 3:00	1/5/2006 0:00	GSLDT-1	CILC-D-54	\$ 2,939.92	\$ 2,856.66	\$ 83.28	\$ -	\$ 83.28
426	55-08-077-03417-1-2	4810743900	CHARLOTTE CO SCHOOL BD	Original	1/13/2006 8:51	12/12/2005 3:00	1/13/2006 2:45	GSLD-1	CILC-D-54	\$ 3,653.61	\$ 2,380.97	\$ 1,272.64	\$ -	\$ 1,272.64
427				Original	1/12/2006 12:08	12/9/2005 3:00	1/12/2006 2:45							
428				Original	1/27/2006 15:55	12/22/2005 3:00	1/26/2006 2:45							
429				Original	1/12/2006 14:30	12/9/2005 3:00	1/12/2006 2:45							
430				Original	1/12/2006 13:52	12/9/2005 3:00	1/12/2006 2:45							
431				Original	1/13/2006 10:25	12/12/2005 3:00	1/13/2006 2:45							
432				Original	1/13/2006 10:09	12/1/2005 0:00	12/31/2005 23:45							
433				Original	1/13/2006 9:56	12/9/2005 3:00	1/12/2006 2:45							
434	55-09-033-83645-5-2	8351845933	CHARLOTTE CO SCHOOL BD	Original	1/13/2006 9:48	12/12/2005 3:00	1/13/2006 2:45							
435	55-07-214-80105-1-5	8010439511	CHARLOTTE CO SCHOOL BD	Original	1/12/2006 12:47	12/8/2005 3:00	1/11/2006 2:45							
436	34-09-417-95159-4-8	8290064352	FASO-1451B	Original	1/13/2006 9:53	12/12/2005 3:00	1/13/2006 2:45	GST-1	CILC-D-54	\$ 9,118.49	\$ 6,785.60	\$ 2,330.89	\$ -	\$ 2,330.89
437	21-09-949-58179-4-9	3704908247	BREVARD COMMUNITY COLLEGE	Original	1/13/2006 10:00	12/12/2005 3:00	1/13/2006 2:45	GST-2	CILC-D-54	\$ 19,494.00	\$ 14,916.49	\$ 4,577.51	\$ -	\$ 4,577.51
438	72-08-283-24287-5-8	2021859982	SOUTH BROWARD HOSPITAL DISTRICT	Original	1/12/2006 12:11	12/9/2005 3:00	1/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 61,734.29	\$ 49,857.22	\$ 11,877.07	\$ -	\$ 11,877.07
439	56-09-951-19276-5-2	4149728434	COUNTY OF SARASOTA FACILITIES	Original	1/13/2006 10:02	12/12/2005 3:00	1/13/2006 2:45	GSLD-1	CILC-D-54	\$ 6,928.20	\$ 4,431.44	\$ 2,496.76	\$ -	\$ 2,496.76
440	72-12-481-31980-1-0	2853951578	TOWN OF DAVIE	Original	1/22/2006 11:36	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 11,335.73	\$ 6,931.68	\$ 4,404.05	\$ -	\$ 4,404.05
441				Original	1/12/2006 13:03	12/8/2005 3:00	1/11/2006 2:45							
442	42-07-518-28000-1-9	8572818020	VILLAGE OF WELLINGTON	Original	1/12/2006 12:30	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,507.71	\$ 3,156.01	\$ 1,351.70	\$ -	\$ 1,351.70
443				Original	1/12/2006 13:34	12/8/2005 3:00	1/11/2006 2:45							
444				Original	1/13/2006 10:16	12/12/2005 3:00	1/13/2006 2:45							

PSC ECCR AUDIT
REQ. # 3, ITEM # 1 P30

CONFIDENTIAL

2/1/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
446	11-09-237-07483-1-5	834098428 CITY OF EDGEWATER	Original	1/13/2006 10:04	12/12/2005 3:00	1/13/2006 2:45	GSLD-1	CILC-D-54	\$ 6,753.00	\$ 4,073.50	\$ 2,679.50	\$ -	\$ 2,679.50
446			Original	1/13/2006 13:54	11/30/2005 3:00	1/3/2006 2:45							
447			Original	1/13/2006 10:47	12/6/2005 3:00	1/11/2006 2:45							
448			Original	1/13/2006 10:40	12/9/2005 3:00	1/12/2006 2:45							
448			Original	1/13/2006 12:33	12/12/2005 3:00	1/13/2006 2:45							
450			Original	1/13/2006 10:35	12/12/2005 3:00	1/13/2006 2:45							
451	54-06-053-08077-5-7	9486438248 COLLIER CNTY UTILITIES	Original	1/13/2006 12:22	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 6,154.98	\$ 3,718.48	\$ 2,435.50	\$ -	\$ 2,435.50
452			Original	1/13/2006 14:05	12/12/2005 3:00	1/13/2006 2:45							
453	46-09-313-18291-4-0	7842789088 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/13/2006 11:07	12/12/2005 3:00	1/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,542.84	\$ 1,788.20	\$ 774.44	\$ -	\$ 774.44
454	54-18-534-89655-8-8	7518185178 COLLIER CNTY UTILITIES	Replaced	1/27/2006 18:38	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,908.03	\$ 6,427.50	\$ 1,478.53	\$ -	\$ 1,478.53
455	83-18-918-21912-1-4	7890478488 MIAMI-DADE CO AVIATION	Original	1/27/2006 18:48	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,932.77	\$ 7,423.68	\$ 1,509.11	\$ -	\$ 1,509.11
456			Original	1/27/2006 12:47	12/27/2005 3:00	1/27/2006 2:45							
457	54-16-029-77439-9-8	7197832228 BONITA SPRINGS UTILITIES INC	Original	1/27/2006 12:57	12/2/2005 3:00	1/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,838.92	\$ 4,473.30	\$ 2,366.62	\$ -	\$ 2,366.62
458			Original	1/23/2006 8:32	12/19/2005 3:00	1/23/2006 2:45							
459			Original	1/23/2006 9:35	12/19/2005 3:00	1/23/2006 2:45							
460	55-14-253-10009-1-1	7154042951 CHARLOTTE CO SCHOOL BD	Original	1/23/2006 9:33	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 3,538.48	\$ 2,377.14	\$ 1,161.32	\$ -	\$ 1,161.32
461			Original	1/27/2006 8:10	12/27/2005 3:00	1/27/2006 0:00							
462	13-18-904-17205-1-3	8080508505 ST JOHNS COUNTY	Original	1/27/2006 8:07	12/27/2005 3:00	1/27/2006 2:45	GSD-1	CILC-G-56	\$ 4,225.40	\$ 3,175.98	\$ 1,049.44	\$ -	\$ 1,049.44
463	55-18-419-35460-9-8	8220413178 CHARLOTTE CO UTILITIES	Original	1/27/2006 8:01	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 12,121.74	\$ 7,499.41	\$ 4,622.33	\$ -	\$ 4,622.33
464	53-18-841-48787-8-4	1427085244 LEE CO COMMISSION	Original	1/27/2006 8:12	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,955.61	\$ 4,801.98	\$ 2,353.85	\$ -	\$ 2,353.85
465	11-18-482-20330-1-4	2845508699 CITY OF ORMOND BEACH	Original	1/27/2006 9:28	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,892.41	\$ 5,038.33	\$ 2,853.08	\$ -	\$ 2,853.08
466			Original	1/27/2006 15:42	12/22/2005 3:00	1/28/2006 2:45							
467	58-18-138-78137-1-3	2840748532 SARASOTA-MANATEE AIRPORT AUTHORITY	Original	1/27/2006 8:25	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,503.04	\$ 9,037.46	\$ 4,465.58	\$ -	\$ 4,465.58
468	53-11-175-20271-9-0	9382853211 LEE CO COMMISSION	Original	1/23/2006 8:34	12/14/2005 3:00	1/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,015.03	\$ 2,841.82	\$ 1,073.41	\$ -	\$ 1,073.41
469			Original	1/27/2006 8:38	12/27/2005 3:00	1/27/2006 2:45							
470	83-18-918-18717-5-2	7888473418 MIAMI-DADE CO AVIATION	Original	1/27/2006 8:46	12/27/2005 3:00	1/27/2006 2:45	GSLDT-2	CILC-D-54	\$ 27,820.85	\$ 25,889.08	\$ 1,924.59	\$ -	\$ 1,924.59
471			Original	1/27/2006 8:57	12/27/2005 3:00	1/27/2006 2:45							
472			Original	1/27/2006 8:24	12/27/2005 3:00	1/27/2006 2:45							
473	62-18-926-29987-1-7	3844838852 MANATEE COMMUNITY COLLEGE	Original	1/27/2006 9:10	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 7,888.17	\$ 6,048.18	\$ 1,647.98	\$ -	\$ 1,647.98
474			Original	1/27/2006 11:58	12/22/2005 3:00	1/28/2006 2:45							
475	83-18-918-50188-2-8	7881472411 MIAMI-DADE CO AVIATION	Original	1/27/2006 9:37	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 13,802.18	\$ 10,794.58	\$ 2,807.58	\$ -	\$ 2,807.58
476	83-18-918-31537-9-1	7897477471 MIAMI-DADE CO AVIATION	Original	1/27/2006 9:27	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,297.43	\$ 8,285.88	\$ 31.77	\$ -	\$ 31.77
477			Original	1/23/2006 9:41	12/19/2005 3:00	1/23/2006 2:45							
478			Original	1/27/2006 18:12	12/22/2005 3:00	1/28/2006 2:45							
479			Original	1/27/2006 9:44	12/27/2005 3:00	1/27/2006 2:45							
480	81-18-203-71078-2-8	5894010501 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2006 10:50	12/27/2005 3:00	1/27/2006 2:45	GSDT-1	CILC-G-56	\$ 2,378.88	\$ 1,838.38	\$ 540.80	\$ -	\$ 540.80
481	44-18-289-00200-1-5	8138923570 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/27/2006 10:54	12/27/2005 3:00	1/27/2006 2:48	GSLD-1	CILC-D-54	\$ 13,324.00	\$ 8,167.71	\$ 5,158.29	\$ -	\$ 5,158.29
482	81-18-203-21510-3-5	6715882541 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2006 10:22	12/27/2005 3:00	1/27/2006 2:45	GSDT-1	CILC-G-56	\$ 3,475.98	\$ 2,394.91	\$ 1,081.05	\$ -	\$ 1,081.05
483			Original	1/27/2006 14:48	12/27/2005 3:00	1/27/2006 2:45							
484	45-16-740-99268-0-9	7420827138 LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	1/27/2006 11:45	12/21/2005 3:00	1/25/2006 2:48	GSLDT-1	CILC-D-54	\$ 9,309.50	\$ 5,901.70	\$ 3,407.80	\$ -	\$ 3,407.80
485			Original	1/27/2006 13:08	12/27/2005 3:00	1/27/2006 2:45							
486	81-18-203-70574-2-4	4754783482 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2006 13:37	12/27/2005 3:00	1/27/2006 2:45	GSDT-1	CILC-G-56	\$ 3,092.75	\$ 2,238.12	\$ 854.83	\$ -	\$ 854.83
487	21-20-948-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Original	2/3/2006 12:58	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 31,574.47	\$ 29,896.23	\$ 1,678.24	\$ -	\$ 1,678.24
488	21-20-948-28629-4-5	2238707224 U S GOVT DEPT OF AIR FORCE	Original	2/3/2006 12:41	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 52,840.09	\$ 23,885.83	\$ 29,254.18	\$ -	\$ 29,254.18
489			Original	2/8/2006 19:08	1/3/2006 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 7,020.75	\$ 4,578.09	\$ 2,444.88	\$ -	\$ 2,444.88
490			Original	3/17/2006 10:13	12/12/2005 3:00	1/13/2006 2:45							
491			Original	2/8/2006 14:08	1/3/2006 3:00	2/1/2006 2:45							
492			Original	2/8/2006 14:15	1/1/2006 0:00	1/31/2006 23:45							
493	42-18-483-87892-5-7	4338208328 BD OF PB CO COMM	Original	1/30/2006 9:45	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 14,089.77	\$ 8,680.71	\$ 5,408.06	\$ -	\$ 5,408.06
494			Original	1/30/2006 8:20	12/27/2005 3:00	1/27/2006 2:45							
495	22-18-900-09030-1-7	4822812908 BREVARD COUNTY WATER R #650	Original	1/30/2006 8:51	12/28/2005 3:00	1/30/2006 2:45	GSLD-1	CILC-D-54	\$ 7,015.81	\$ 4,409.19	\$ 2,808.42	\$ -	\$ 2,808.42
496			Original	1/30/2006 8:54	12/28/2005 3:00	1/30/2006 2:45							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
CILC from:	12/31/2005 0:00	To:	2/1/2006 23:45											
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL	
497			Replaced	4/26/2006 12:34	12/7/2005 3:00	1/10/2006 2:45								
498	42-19-047-93484-0-0	8259123803	BD OF PB CO COMM	Original	1/30/2006 8:59	12/28/2005 3:00	1/30/2006 2:45	GSLDT-2	CILC-D-54	\$ 46,496.71	\$ 42,930.44	\$ 3,566.27	\$ -	\$ 3,566.27
496	54-18-379-87895-4-2	379183602	COLLIER CNTY BD OF COMMISSIONERS	Original	2/8/2006 11:53	12/27/2005 3:00	1/27/2006 2:45	CS-1	CILC-D-54	\$ 10,328.41	\$ 7,809.89	\$ 2,518.72	\$ -	\$ 2,518.72
500										\$ 8,416,284.36	\$ 5,647,425.32	\$ 2,768,859.04	\$ -	\$ 2,768,859.04

43-7/4

FPSC ECCR AUDIT
 REQ. # 3, ITEM # 1 232

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43-7
 2/4/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	2/2/2006 0:00	To:	3/2/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1			Replaced	3/2/2006 15:31	2/1/2006 0:00	2/28/2006 23:45							
2			Original	2/10/2006 5:57	1/9/2006 3:00	2/8/2006 2:45							
3			Original	2/14/2006 9:56	1/12/2006 3:00	2/13/2006 2:45							
4			Original	2/7/2006 8:19	1/6/2006 3:00	2/7/2006 2:45							
5	83-01-051-11457-0-6	4848107208 UNITED PARCEL SERVICE INC	Original	2/3/2006 14:20	1/3/2006 3:00	2/2/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,502.18	\$ 4,446.74	\$ 2,055.44	\$ -	\$ 2,055.44
6	71-08-135-22320-4-8	2037529597 BCBC#EMS 778103127 C N&E WING BCJC	Original	2/28/2006 15:00	1/13/2006 3:00	2/14/2006 2:45	GSLD-2	CILC-D-54	\$ 24,391.24	\$ 21,137.14	\$ 3,254.10	\$ -	\$ 3,254.10
7	83-18-298-72300-1-4	914072434 STATE OF FLA - DOT FISCAL # 366803	Original	2/28/2006 18:02	1/27/2006 3:00	2/27/2006 2:45	GSD-1	CILC-G-56	\$ 3,888.32	\$ 2,848.72	\$ 1,038.60	\$ -	\$ 1,038.60
8			Original	3/1/2006 9:16	1/31/2006 3:00	3/1/2006 2:45							
9			Original	3/1/2006 18:23	1/31/2006 3:00	3/1/2006 2:45							
10			Original	2/21/2006 15:13	1/23/2006 3:00	2/21/2006 2:45							
11	56-04-211-10165-1-0	9925205593 COUNTY OF SARASOTA UTILITIE S 0278	Original	2/7/2006 6:17	1/6/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 10,040.32	\$ 5,992.95	\$ 4,047.37	\$ -	\$ 4,047.37
12	54-11-344-01543-8-9	2830638181 CITY OF NAPLES	Original	2/16/2006 14:58	1/18/2006 3:00	2/16/2006 2:45	GST-1	CILC-D-54	\$ 11,185.86	\$ 8,568.54	\$ 2,617.32	\$ -	\$ 2,617.32
13	43-04-109-65003-1-2	8229701035 STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	2/7/2006 8:13	1/6/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 9,177.26	\$ 6,103.03	\$ 3,014.23	\$ -	\$ 3,014.23
14	11-03-220-96452-7-4	9111648510 CITY OF DAYTONA BEACH	Original	2/7/2006 17:16	1/5/2006 3:00	2/6/2006 2:45	GSLDT-2	CILC-D-54	\$ 18,954.70	\$ 13,133.77	\$ 3,820.93	\$ -	\$ 3,820.93
15	74-14-947-35002-2-7	7055981713 CITY OF PLANTATION	Original	2/21/2006 17:16	1/23/2006 3:00	2/21/2006 2:45	GSLD-1	CILC-D-54	\$ 13,365.39	\$ 8,602.25	\$ 4,763.14	\$ -	\$ 4,763.14
16	55-19-094-54237-7-3	2600841852 PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTH	Original	2/28/2006 10:12	1/30/2006 3:00	2/28/2006 2:45	CST-2	CILC-D-54	\$ 14,754.98	\$ 11,430.60	\$ 3,324.38	\$ -	\$ 3,324.38
17	22-15-559-13648-2-9	4028208092 CITY OF PALM BAY	Original	2/23/2006 8:47	1/24/2006 3:00	2/22/2006 2:45	GSD-1	CILC-G-56	\$ 3,780.28	\$ 2,680.42	\$ 1,098.84	\$ -	\$ 1,098.84
18	52-13-215-42786-7-3	3422733728 COUNTY OF MANATEE BCC PUB WORKS	Original	2/21/2006 18:11	1/20/2006 3:00	2/20/2006 2:45	GSLD-1	CILC-D-54	\$ 12,813.08	\$ 7,658.37	\$ 5,156.69	\$ -	\$ 5,156.69
19	55-14-035-00005-1-7	9255840931 CHARLOTTE CO SCHOOL BD	Original	2/21/2006 9:16	1/23/2006 3:00	2/21/2006 2:45	GSD-1	CILC-G-56	\$ 3,613.13	\$ 2,438.67	\$ 1,174.46	\$ -	\$ 1,174.46
20			Original	2/15/2006 7:34	1/13/2006 3:00	2/14/2006 2:45							
21	53-11-175-20271-8-0	8382853211 LEE CO COMMISSION	Original	2/23/2006 9:38	1/18/2006 3:00	2/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,332.36	\$ 2,988.79	\$ 1,333.57	\$ -	\$ 1,333.57
22	74-15-328-32516-6-6	4731688333 CITY OF PLANTATION	Original	2/22/2006 15:03	1/24/2006 3:00	2/22/2006 2:45	GSLD-1	CILC-D-54	\$ 18,156.05	\$ 11,014.57	\$ 7,141.48	\$ -	\$ 7,141.48
23			Original	3/2/2006 9:52	1/26/2006 3:00	2/24/2006 2:45							
24			Original	2/14/2006 17:32	1/12/2006 3:00	2/13/2006 2:45							
25			Original	2/16/2006 11:20	1/6/2006 3:00	2/7/2006 2:45							
26	56-14-253-10005-1-4	7147041978 CHARLOTTE CO SCHOOL BD	Original	2/21/2006 8:22	1/23/2006 3:00	2/21/2006 2:45	GSLD-1	CILC-D-54	\$ 9,152.21	\$ 6,568.81	\$ 2,553.60	\$ -	\$ 2,553.60
27	54-11-357-13294-9-5	6980850158 CITY OF NAPLES	Original	2/16/2006 15:40	1/18/2006 3:00	2/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,142.14	\$ 8,767.35	\$ 3,374.79	\$ -	\$ 3,374.79
28	21-08-904-99100-2-7	8695042403 BREVARD COUNTY WATER R #525 4010-7250-8	Original	2/14/2006 17:28	1/12/2006 3:00	2/13/2006 2:45	GSLD-1	CILC-D-54	\$ 9,458.96	\$ 5,961.88	\$ 3,495.30	\$ -	\$ 3,495.30
29			Original	3/7/2006 17:29	2/1/2006 0:00	2/28/2006 23:45							
30	34-09-417-95159-4-8	6296064352 U S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	2/14/2006 11:48	1/13/2006 3:00	2/14/2006 2:45	CST-1	CILC-D-54	\$ 8,068.16	\$ 6,618.04	\$ 2,052.12	\$ -	\$ 2,052.12
31			Original	2/3/2006 14:37	1/4/2006 3:00	2/3/2006 2:45							
32	73-04-744-80359-9-1	4972250205 BCBC#OESWS 1817907 CO COMMISSIONERS	Original	2/7/2006 18:34	1/6/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 13,780.89	\$ 8,936.62	\$ 4,844.27	\$ -	\$ 4,844.27
33			Original	3/8/2006 9:57	2/1/2006 3:00	3/2/2006 2:45							
34			Original	2/21/2006 11:51	1/23/2006 3:00	2/21/2006 2:45							
35			Original	2/21/2006 14:32	1/23/2006 3:00	2/21/2006 2:45							
36	21-09-949-58179-4-9	3704908247 BREVARD COMMUNITY COLLEGE	Original	2/14/2006 8:36	1/13/2006 3:00	2/14/2006 2:45	CST-2	CILC-D-54	\$ 20,183.85	\$ 15,307.45	\$ 4,876.40	\$ -	\$ 4,876.40
37	11-09-237-07433-1-5	8340984283 CITY OF EDGEWATER	Original	2/14/2006 8:39	1/13/2006 3:00	2/14/2006 2:45	GSLD-1	CILC-D-54	\$ 6,489.88	\$ 4,055.48	\$ 2,434.40	\$ -	\$ 2,434.40
38			Original	2/14/2006 10:32	1/11/2006 3:00	2/10/2006 2:45							
39	88-08-633-65352-1-2	6579483826 CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	2/15/2006 7:16	1/12/2006 3:00	2/13/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,330.15	\$ 7,000.90	\$ 3,329.25	\$ -	\$ 3,329.25
40			Original	2/20/2006 8:54	1/20/2006 3:00	2/20/2006 2:45							
41	41-05-035-99393-1-7	5541513437 CITY OF DELRAY BCH	Original	2/8/2006 14:50	1/9/2006 3:00	2/8/2006 2:45	GSD-1	CILC-G-56	\$ 1,459.89	\$ 1,281.75	\$ 198.14	\$ -	\$ 198.14
42	21-20-948-28629-4-5	2238707224 U S GOVT DEPT OF AIR FORCE	Original	3/7/2006 17:16	1/31/2006 3:00	3/1/2006 2:45	GSLDT-3	CILC-T-55	\$ 51,309.65	\$ 21,231.45	\$ 30,078.21	\$ -	\$ 30,078.21
43			Original	2/22/2006 5:43	1/24/2006 3:00	2/22/2006 2:45							
44	53-14-921-81775-6-7	9466938447 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	2/21/2006 13:44	1/23/2006 3:00	2/21/2006 2:45	CST-2	CILC-D-54	\$ 28,986.56	\$ 29,010.62	\$ (24.04)	\$ -	\$ (24.04)
45	21-20-948-17586-5-2	2239705250 U S GOVT DEPT OF AIR FORCE	Original	3/1/2006 3:23	1/31/2006 3:00	3/1/2006 2:45	GSLDT-3	CILC-T-55	\$ 132,778.81	\$ 128,543.02	\$ 4,236.59	\$ -	\$ 4,236.59
46	34-09-417-13952-9-9	1084188173 U S GOVT DEPT OF FAA, ASO-22B / FASO 1451A	Original	2/15/2006 16:41	1/13/2006 3:00	2/14/2006 2:45	CST-1	CILC-D-54	\$ 3,968.75	\$ 3,734.88	\$ 233.87	\$ -	\$ 233.87

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2/5

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	2/2/2006 0:00	To:	3/2/2008 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
47			Original	2/21/2006 9:29	1/23/2006 3:00	2/21/2006 2:45							
48			Original	2/3/2006 14:24	1/4/2006 3:00	2/3/2006 2:45							
49			Original	2/21/2006 9:33	1/23/2006 3:00	2/21/2006 2:45							
50			Original	3/8/2006 18:45	2/1/2006 3:00	3/2/2006 2:45							
51			Original	2/21/2006 9:35	1/23/2006 3:00	2/21/2006 2:45							
52	21-20-948-40505-6-4	2245708207 U B GOVT DEPT OF AIR FORCE	Replaced	3/7/2006 10:22	1/31/2006 3:00	3/1/2006 2:45	GSLDT-3	CILC-T-55	\$ 28,176.23	\$ 28,661.38	\$ 1,514.85	\$ -	\$ 1,514.85
53	45-05-443-23831-1-6	862824301 CITY OF RIVIERA BEACH	Original	2/9/2006 11:23	1/9/2006 3:00	2/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,808.88	\$ 5,547.41	\$ 3,281.47	\$ -	\$ 3,281.47
54	73-05-070-08105-7-8	9570552100 CITY OF POMPANO	Original	2/8/2006 15:16	1/9/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 14,520.97	\$ 8,969.78	\$ 5,551.19	\$ -	\$ 5,551.19
55	50-09-951-19278-5-2	4149728434 0201 COUNTY OF SARASOTA FACILITIES	Original	2/14/2006 8:40	1/13/2006 3:00	2/14/2006 2:45	GSLD-1	CILC-D-54	\$ 8,813.88	\$ 4,393.32	\$ 2,420.58	\$ -	\$ 2,420.58
56	45-20-36R-26000-5-8	111327151 SEACOAST UTILITY AUTHORITY	Original	3/1/2006 17:24	1/31/2006 3:00	3/1/2006 2:45	GSD-1	CILC-G-58	\$ 4,686.78	\$ 3,318.24	\$ 1,369.54	\$ -	\$ 1,369.54
57			Original	2/7/2006 8:23	1/8/2006 3:00	2/7/2006 2:45							
58	13-07-902-00641-2-8	6535709588 CITY ST AUGUSTINE	Original	2/14/2006 8:54	1/11/2006 3:00	2/10/2006 2:45	GSD-1	CILC-G-58	\$ 4,695.54	\$ 3,318.75	\$ 1,378.79	\$ -	\$ 1,378.79
59	53-04-010-11855-1-2	1875333573 LEE CO COMMISSION	Original	2/7/2006 8:42	1/8/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 5,377.89	\$ 3,878.35	\$ 1,699.54	\$ -	\$ 1,699.54
60	72-04-129-75050-6-4	9000204308 CITY OF HALLANDALE	Original	2/7/2006 8:41	1/8/2006 3:00	2/7/2006 2:45	GSD-1	CILC-G-58	\$ 3,041.88	\$ 2,234.90	\$ 808.78	\$ -	\$ 808.78
61			Original	2/14/2006 8:45	1/13/2006 3:00	2/14/2006 2:45							
62	02-04-828-98172-8-0	4140888003 FLA KEYS AQUEDUCT AUTH	Original	2/7/2006 9:18	1/6/2006 3:00	2/7/2006 2:45	GSLD-2	CILC-D-54	\$ 32,293.07	\$ 20,402.35	\$ 11,890.72	\$ -	\$ 11,890.72
63			Original	3/8/2006 13:43	2/1/2006 0:00	2/28/2006 23:45							
64	53-04-010-12100-1-3	1888337506 LEE CO COMMISSION	Original	2/7/2006 8:48	1/8/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 18,461.83	\$ 13,898.85	\$ 4,565.18	\$ -	\$ 4,565.18
65	53-14-921-51832-1-1	9482938468 CITY OF FT MYERS	Original	2/21/2006 9:48	1/23/2006 3:00	2/21/2006 2:45	CS-1	CILC-D-54	\$ 18,818.21	\$ 11,401.83	\$ 5,216.38	\$ -	\$ 5,216.38
66	52-04-080-90710-0-7	7702832853 CITY OF BRADENTON	Original	2/7/2006 8:51	1/8/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 10,680.08	\$ 6,383.02	\$ 4,187.06	\$ -	\$ 4,187.06
67			Original	2/7/2006 8:59	1/8/2006 3:00	2/7/2006 2:45							
68			Original	2/21/2006 9:48	1/23/2006 3:00	2/21/2006 2:45							
69	74-14-828-73637-8-4	2011988738 CITY OF PLANTATION	Original	2/21/2006 9:52	1/23/2006 3:00	2/21/2006 2:45	GSLD-1	CILC-D-54	\$ 15,140.40	\$ 9,019.81	\$ 6,120.78	\$ -	\$ 6,120.78
70			Original	2/21/2006 14:50	1/23/2006 3:00	2/21/2006 2:45							
71	83-12-123-56069-4-8	1680798203 MIAMI-DADE CO WASAD	Original	2/20/2006 8:09	1/19/2006 3:00	2/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,855.44	\$ 9,700.23	\$ 5,955.21	\$ -	\$ 5,955.21
72			Original	2/3/2006 11:44	1/4/2006 3:00	2/3/2006 2:45							
73			Original	2/8/2006 18:13	1/9/2006 3:00	2/8/2006 2:45							
74			Original	2/8/2006 18:21	1/9/2006 3:00	2/8/2006 2:45							
75	41-11-014-00399-8-1	2587513439 CITY OF DELRAY BCH	Original	2/16/2006 11:25	1/18/2006 3:00	2/18/2006 2:45	GSD-1	CILC-G-58	\$ 3,471.90	\$ 2,475.31	\$ 996.59	\$ -	\$ 996.59
76	72-08-283-24297-5-8	2021859862 SOUTH BROWARD HOSPITAL DISTRICT	Original	2/14/2006 9:18	1/12/2006 3:00	2/13/2006 2:45	GSLDT-2	CILC-D-54	\$ 58,439.91	\$ 48,067.82	\$ 11,372.09	\$ -	\$ 11,372.09
77			Original	2/14/2006 9:01	1/13/2006 3:00	2/14/2006 2:45							
78			Original	2/14/2006 11:29	1/13/2006 3:00	2/14/2006 2:45							
79			Original	2/14/2006 11:57	1/13/2006 3:00	2/14/2006 2:45							
80			Original	2/14/2006 11:08	1/13/2006 3:00	2/14/2006 2:45							
81	72-08-282-54901-6-3	9545882003 CITY OF HOLLYWOOD	Original	2/14/2006 9:07	1/12/2006 3:00	2/13/2006 2:45	GSLDT-2	CILC-D-54	\$ 28,121.43	\$ 18,468.74	\$ 9,852.89	\$ -	\$ 9,852.89
82			Original	2/8/2006 18:18	1/9/2006 3:00	2/8/2006 2:45							
83			Original	2/7/2006 8:58	1/8/2006 3:00	2/7/2006 2:45							
84			Original	2/14/2006 8:34	1/11/2006 3:00	2/10/2006 2:45							
85	44-09-309-16567-4-0	281293583 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	2/14/2006 11:45	1/13/2006 3:00	2/14/2006 2:45	GSDT-1	CILC-G-58	\$ 3,563.88	\$ 2,714.92	\$ 848.76	\$ -	\$ 848.76
86			Original	3/29/2006 8:54	2/27/2006 3:00	2/27/2006 2:45							
87	72-04-121-48275-0-0	9650559971 CITY OF HALLANDALE	Original	2/7/2006 9:08	1/8/2006 3:00	2/7/2006 2:45	GSD-1	CILC-G-58	\$ 4,495.81	\$ 3,032.08	\$ 1,463.53	\$ -	\$ 1,463.53
88	55-11-057-04350-2-4	2441241904 CHARLOTTE CO SCHOOL BD	Original	2/22/2006 14:49	1/18/2006 3:00	2/18/2006 0:00	GSLD-1	CILC-D-54	\$ 3,652.01	\$ 2,505.93	\$ 1,148.08	\$ -	\$ 1,148.08
89	21-05-935-49895-2-7	5276706321 STATE OF FLA - DOC BREWARD CORRECTIONAL INSTITUTION	Original	2/8/2006 12:23	1/9/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,482.88	\$ 5,322.10	\$ 2,160.78	\$ -	\$ 2,160.78
90			Original	2/21/2006 10:08	1/23/2006 3:00	2/21/2006 2:45							
91			Original	2/14/2006 9:08	1/13/2006 3:00	2/14/2006 2:45							
92			Original	2/8/2006 14:02	1/8/2006 3:00	2/7/2006 2:45							
93	58-18-136-79137-1-3	2940748532 SARASOTA-MANATEE AIRPORT AUTHORITY	Original	3/1/2006 19:24	1/27/2006 3:00	2/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,874.53	\$ 9,108.19	\$ 4,566.34	\$ -	\$ 4,566.34
94			Original	2/21/2006 12:44	1/19/2006 3:00	2/17/2006 2:45							
95	23-05-025-20509-5-8	8532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	2/8/2006 14:58	1/9/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,588.12	\$ 3,557.76	\$ 2,040.36	\$ -	\$ 2,040.36
96	58-19-952-04590-1-0	2756142523 CITY OF SARASOTA	Original	3/2/2006 10:42	1/30/2006 3:00	2/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,504.88	\$ 11,487.71	\$ 6,008.97	\$ -	\$ 6,008.97
97			Original	2/14/2006 9:21	1/13/2006 3:00	2/14/2006 2:45							
98	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	2/28/2006 9:10	1/29/2006 3:00	2/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,878.98	\$ 7,011.77	\$ 3,868.59	\$ -	\$ 3,868.59

FPSC ECCR AUDIT
REQ. #3, ITEM #1 P.34

CONFIDENTIAL

3/5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	2/2/2006 0:00	To:	3/2/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
99				Original	2/28/2006 8:52	1/27/2006 3:00	2/27/2006 2:45							
100	13-18-904-17205-1-3	6080509505	ST JOHNS COUNTY	Original	2/28/2006 10:57	1/27/2006 3:00	2/27/2006 2:45	GSD-1	CILC-G-56	\$ 4,512.45	\$ 3,311.95	\$ 1,200.50	\$ -	\$ 1,200.50
101	44-20-017-12550-1-5	3861128423	CITY OF STUART	Original	3/1/2006 14:21	1/31/2006 3:00	3/1/2006 2:45	GSD-1	CILC-G-58	\$ 4,613.13	\$ 3,367.46	\$ 1,225.67	\$ -	\$ 1,225.67
102	56-15-120-44473-7-3	9639763383	COUNTY OF SARASOTA UTILITIES 0518	Original	2/23/2006 14:13	1/24/2006 3:00	2/22/2006 2:45	GSD-1	CILC-G-58	\$ 3,288.24	\$ 2,359.35	\$ 908.89	\$ -	\$ 908.89
103	85-20-841-7580-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	3/1/2006 14:15	1/31/2006 3:00	3/1/2006 2:45	GSLD-1	CILC-D-54	\$ 6,843.76	\$ 6,109.01	\$ 734.75	\$ -	\$ 734.75
104				Original	2/23/2006 13:08	1/25/2006 3:00	2/23/2006 2:45							
105	72-18-683-93108-1-0	6716008468	CITY OF PEMBROKE PINES	Original	2/27/2006 11:58	1/27/2006 3:00	2/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,700.80	\$ 5,126.57	\$ 3,572.03	\$ -	\$ 3,572.03
106				Original	2/21/2006 12:04	1/23/2006 3:00	2/21/2006 2:45							
107	83-78-918-21912-1-4	7990478496	MIAMI-DADE CO AVIATION BREVARD COUNTY WATER R #658	Original	2/28/2006 9:38	1/27/2006 3:00	2/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,980.75	\$ 7,432.11	\$ 1,548.64	\$ -	\$ 1,548.64
108	22-19-900-09030-1-7	4922612900	4010-7260-9	Original	2/28/2006 10:10	1/30/2006 3:00	2/28/2006 2:45	GSLD-1	CILC-D-54	\$ 6,078.98	\$ 4,133.65	\$ 2,543.31	\$ -	\$ 2,543.31
109				Original	2/21/2006 12:52	1/23/2006 3:00	2/21/2006 2:45							
110				Original	3/8/2006 10:40	2/1/2006 0:00	2/28/2006 23:45							
111				Original	2/9/2006 15:56	1/5/2006 3:00	2/8/2006 2:45							
112				Original	2/14/2006 11:52	1/12/2006 3:00	2/13/2006 2:45							
113	53-05-944-02380-1-4	1884736582	LEE CO COMMISSION	Replaced	2/8/2006 15:09	1/9/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,592.31	\$ 4,841.71	\$ 2,750.60	\$ -	\$ 2,750.60
114				Original	3/8/2006 10:26	2/1/2006 0:00	2/28/2006 23:45							
115	53-14-921-84954-0-7	9478931408	CITY OF FT MYERS	Original	2/21/2006 13:06	1/23/2006 3:00	2/21/2006 2:45	CS-1	CILC-D-54	\$ 13,264.88	\$ 9,985.38	\$ 3,279.60	\$ -	\$ 3,279.60
116	72-17-655-80880-8-3	2011596882	SOUTH BROWARD HOSPITAL DISTRICT	Original	2/25/2006 5:59	1/28/2006 3:00	2/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 29,760.19	\$ 21,054.90	\$ 8,105.29	\$ -	\$ 8,105.29
117	44-09-207-53123-5-0	6500128638	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	2/14/2006 11:32	1/13/2006 3:00	2/14/2006 2:45	GSD-1	CILC-G-58	\$ 2,843.74	\$ 2,080.39	\$ 763.35	\$ -	\$ 763.35
118				Original	2/28/2006 12:43	1/26/2006 3:00	2/24/2006 2:45							
119	53-14-921-15254-4-0	9484930418	CITY OF FT MYERS	Original	2/21/2006 13:20	1/23/2006 3:00	2/21/2006 2:45	GSLD-1	CILC-D-54	\$ 17,136.37	\$ 10,235.78	\$ 6,900.58	\$ -	\$ 6,900.58
120	42-19-047-93484-0-0	6258123803	BD OF PB CO COMM	Original	2/28/2006 11:40	1/30/2006 3:00	2/28/2006 2:45	GSLDT-2	CILC-D-54	\$ 43,558.94	\$ 40,816.36	\$ 2,942.58	\$ -	\$ 2,942.58
121	74-11-665-32182-5-0	3533189094	CITY OF SUNRISE	Original	2/21/2006 13:38	1/18/2006 3:00	2/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,569.28	\$ 7,305.87	\$ 4,263.41	\$ -	\$ 4,263.41
122	45-16-740-99268-0-9	7420827136	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	2/24/2006 15:30	1/25/2006 3:00	2/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,448.80	\$ 5,226.90	\$ 3,221.90	\$ -	\$ 3,221.90
123				Original	2/28/2006 9:37	1/27/2006 3:00	2/27/2006 0:00	GSLD-1	CILC-D-54	\$ 4,805.91	\$ 2,917.59	\$ 1,888.32	\$ -	\$ 1,888.32
124				Original	2/14/2006 13:50	1/13/2006 3:00	2/14/2006 2:45							
125				Original	2/28/2006 9:46	1/27/2006 3:00	2/27/2006 2:45							
126				Original	2/23/2006 15:29	1/20/2006 3:00	2/20/2006 2:45							
127				Original	2/8/2006 15:12	1/9/2006 3:00	2/8/2006 2:45							
128				Original	2/14/2006 12:27	1/13/2006 3:00	2/14/2006 2:45							
129				Original	2/9/2006 9:19	1/10/2006 3:00	2/9/2006 2:45							
130				Original	2/22/2006 11:40	1/24/2006 3:00	2/22/2006 2:45							
131				Original	2/8/2006 15:59	1/9/2006 3:00	2/8/2006 2:45							
132				Original	2/15/2006 8:08	1/17/2006 3:00	2/15/2006 2:45							
133	11-06-074-70971-1-2	1970901805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	2/9/2006 8:49	1/10/2006 3:00	2/9/2006 2:45	GSLD-1	CILC-D-54	\$ 8,699.80	\$ 4,318.93	\$ 2,380.87	\$ -	\$ 2,380.87
134	41-10-561-19545-5-1	9347915457	SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	2/15/2006 8:03	1/17/2006 3:00	2/15/2006 2:45	GSLD-2	CILC-D-54	\$ 24,719.21	\$ 14,246.80	\$ 10,472.41	\$ -	\$ 10,472.41
135	55-14-253-10039-1-1	7154042951	CHARLOTTE CO SCHOOL BD	Original	2/23/2006 18:45	1/23/2006 3:00	2/21/2006 2:45	GSLD-1	CILC-D-54	\$ 3,971.50	\$ 2,498.32	\$ 1,475.18	\$ -	\$ 1,475.18
136	73-15-134-47680-4-2	5705062999	CITY OF MARGATE	Original	2/22/2006 18:47	1/24/2006 3:00	2/22/2006 2:45	GSLD-1	CILC-D-54	\$ 12,932.95	\$ 8,208.47	\$ 4,724.48	\$ -	\$ 4,724.48
137	54-06-653-69077-5-7	9496436246	COLLIER CNTY UTILITIES	Original	2/14/2006 13:48	1/10/2006 3:00	2/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,214.38	\$ 3,257.63	\$ 1,958.73	\$ -	\$ 1,958.73
138	48-09-313-16291-4-0	7942799060	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	2/14/2006 13:44	1/13/2006 3:00	2/14/2006 2:45	GSD-1	CILC-G-58	\$ 2,519.91	\$ 1,752.58	\$ 767.33	\$ -	\$ 767.33
139				Original	2/2/2006 9:25	1/3/2006 3:00	2/2/2006 2:45							
140				Original	2/25/2006 5:42	1/26/2006 3:00	2/24/2006 2:45							
141				Original	2/28/2006 10:28	1/30/2006 3:00	2/28/2006 2:45							
142				Original	2/7/2006 12:01	1/8/2006 3:00	2/7/2006 2:45							
143				Original	2/28/2006 12:07	1/30/2006 3:00	2/28/2006 2:45							
144				Original	2/28/2006 11:44	1/30/2006 3:00	2/28/2006 2:45							
145	42-15-027-28013-4-8	8842922828	BD OF PB CO COMM	Original	2/22/2006 8:35	1/24/2006 3:00	2/22/2006 2:45	GSLDT-2	CILC-D-54	\$ 12,833.84	\$ 10,678.12	\$ 2,155.72	\$ -	\$ 2,155.72
146	45-10-948-00250-1-0	810424241	CITY OF WPALM BCH	Original	2/15/2006 11:58	1/17/2006 3:00	2/15/2006 2:45	CST-2	CILC-D-54	\$ 47,508.25	\$ 35,517.98	\$ 11,990.29	\$ -	\$ 11,990.29

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	2/2/2006 0:00	To:	3/2/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
249	51-05-354-01725-5-5	6602834893	STATE OF FLA - DOC DESOTO	Original	2/8/2006 12:36	1/9/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,434.83	\$ 3,618.15	\$ 1,818.68	\$ -	\$ 1,818.68
250	72-16-605-09447-3-7	5173959674	CORRECTIONAL INSTITUTION CITY OF COOPER CITY	Original	2/24/2006 13:30	1/25/2006 3:00	2/23/2006 2:45	GSLD-1	CILC-D-54	\$ 15,702.44	\$ 9,434.46	\$ 6,267.98	\$ -	\$ 6,267.98
251				Original	2/10/2006 18:20	1/10/2006 3:00	2/9/2006 2:45							
252				Original	2/8/2006 12:44	1/9/2006 3:00	2/8/2006 2:45							
253	85-20-839-01025-1-4	6890284782	MIAMI-DADE CO WASAD # 0001	Original	3/2/2006 18:09	1/31/2006 3:00	3/1/2006 2:45	GSLD-1	CILC-D-54	\$ 6,132.46	\$ 4,958.03	\$ 1,174.43	\$ -	\$ 1,174.43
254	52-05-808-59912-9-6	7581334831	COUNTY OF MANATEE BCC PUB WORKS	Original	2/8/2006 12:56	1/9/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 18,288.08	\$ 11,682.08	\$ 6,614.00	\$ -	\$ 6,614.00
255				Original	2/8/2006 13:04	1/9/2006 3:00	2/9/2006 0:00							
256				Original	3/1/2006 10:36	1/27/2006 3:00	2/27/2006 2:45							
257				Original	2/8/2006 13:28	1/9/2006 3:00	2/8/2006 2:45							
258				Original	3/17/2006 12:35	1/13/2006 3:00	2/14/2006 2:45							
259	42-12-067-72712-0-8	6094016533	PALM BEACH ATLANTIC UNIVERSITY INC	Original	2/17/2006 7:26	1/19/2006 3:00	2/17/2006 2:45	GSD-1	CILC-G-56	\$ 3,898.41	\$ 2,618.61	\$ 1,277.80	\$ -	\$ 1,277.80
260	82-05-661-31295-4-6	2333877286	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	2/8/2006 13:11	1/9/2006 3:00	2/8/2006 2:45	GSD-1	CILC-G-56	\$ 5,211.19	\$ 3,676.32	\$ 1,534.87	\$ -	\$ 1,534.87
261	82-05-661-68567-2-1	3207667486	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	2/8/2006 13:13	1/9/2006 3:00	2/8/2006 2:45	GSLD-2	CILC-D-54	\$ 13,754.48	\$ 11,850.51	\$ 1,903.97	\$ -	\$ 1,903.97
262				Original	2/8/2006 8:22	1/10/2006 3:00	2/9/2006 2:45							
263	21-06-280-70570-3-6	5263702389	CITY OF ROCKLEDGE	Original	2/13/2006 14:57	1/10/2006 3:00	2/9/2006 2:45	GSLD-1	CILC-D-54	\$ 4,945.20	\$ 3,317.56	\$ 1,627.64	\$ -	\$ 1,627.64
264	52-20-398-87498-8-0	6357032652	COUNTY OF MANATEE BCC PUB WORKS	Original	3/3/2006 9:05	1/31/2006 3:00	3/1/2006 2:45	GSLD-1	CILC-D-54	\$ 18,551.50	\$ 11,807.83	\$ 6,743.67	\$ -	\$ 6,743.67
265				Original	3/1/2006 10:07	1/27/2006 3:00	2/27/2006 2:45							
266	53-15-942-35592-0-1	7622594591	LEE CO COMMISSION	Original	3/1/2006 10:10	1/25/2006 3:00	2/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,487.29	\$ 7,550.61	\$ 3,927.68	\$ -	\$ 3,927.68
267				Original	2/10/2006 13:56	1/11/2006 3:00	2/10/2006 2:45							
268				Original	2/17/2006 7:30	1/19/2006 3:00	2/17/2006 2:45							
269				Original	2/18/2006 10:25	1/18/2006 3:00	2/18/2006 2:45							
270	41-05-466-21725-8-5	1768321582	BD OF PB CO COMM	Original	2/9/2006 10:10	1/10/2006 3:00	2/9/2006 2:45	GSLD-1	CILC-D-54	\$ 16,130.00	\$ 9,995.84	\$ 6,134.06	\$ -	\$ 6,134.06
271				Original	3/2/2006 18:25	1/31/2006 3:00	3/1/2006 2:45							
272				Original	2/17/2006 7:29	1/19/2006 3:00	2/17/2006 2:45							
273	11-10-299-60568-4-8	6741573122	CITY OF EDGEWATER	Original	2/18/2006 11:41	1/17/2006 3:00	2/15/2006 2:45	GSD-1	CILC-G-56	\$ 2,004.86	\$ 1,433.77	\$ 571.09	\$ -	\$ 571.09
274	41-11-397-01481-5-3	9348913485	CITY OF DELRAY BCH	Original	2/18/2006 11:18	1/18/2006 3:00	2/18/2006 2:45	GSLD-1	CILC-D-54	\$ 7,906.71	\$ 4,828.22	\$ 3,078.49	\$ -	\$ 3,078.49
275				Original	2/17/2006 7:32	1/19/2006 3:00	2/17/2006 0:00							
276				Original	2/17/2006 7:34	1/19/2006 3:00	2/17/2006 2:45							
277				Original	2/9/2006 9:55	1/10/2006 3:00	2/9/2006 2:45							
278	50-19-952-04500-1-9	2749141541	CITY OF SARASOTA	Original	3/2/2006 10:52	1/30/2006 3:00	2/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,816.33	\$ 5,479.66	\$ 2,336.65	\$ -	\$ 2,336.65
279	81-06-968-04205-2-5	6969968306	MIAMI-DADE CO GSA OCSIS 11	Original	2/9/2006 9:30	1/10/2006 3:00	2/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 14,988.10	\$ 9,414.90	\$ 5,573.20	\$ -	\$ 5,573.20
280	73-21-474-22354-6-7	7342852089	CITY OF TAMARAC	Original	3/3/2006 18:09	2/1/2006 3:00	3/2/2006 2:45	GSLD-1	CILC-D-54	\$ 6,464.41	\$ 4,041.39	\$ 2,423.02	\$ -	\$ 2,423.02
281				Original	2/9/2006 9:38	1/10/2006 3:00	2/9/2006 2:45							
282				Original	2/8/2006 14:14	1/9/2006 3:00	2/8/2006 2:45							
283	41-05-299-99941-5-3	9256818206	BD OF PB CO COMM STATE OF FLA - DOC DADE	Original	2/8/2006 14:38	1/9/2006 3:00	2/8/2006 2:45	GSLD-2	CILC-D-54	\$ 42,881.25	\$ 28,311.32	\$ 16,369.93	\$ -	\$ 16,369.93
284	82-04-929-01150-2-3	9141760018	CORRECTIONAL	Original	2/9/2006 10:38	1/8/2006 3:00	2/7/2006 2:45	GSLD-1	CILC-D-54	\$ 7,300.83	\$ 4,775.28	\$ 2,525.55	\$ -	\$ 2,525.55
285	72-12-461-31980-1-0	2853951576	TOWN OF DAVIE	Original	2/17/2006 7:35	1/19/2006 3:00	2/17/2006 2:45	GSLD-1	CILC-D-54	\$ 10,476.16	\$ 6,375.21	\$ 4,100.95	\$ -	\$ 4,100.95
286	57-20-641-75203-1-7	5747044310	CHARLOTTE CO SCHOOL BD	Original	3/1/2006 12:45	1/31/2006 3:00	3/1/2006 2:45	GSLD-1	CILC-D-54	\$ 5,553.78	\$ 3,158.32	\$ 2,395.44	\$ -	\$ 2,395.44
287				Original	2/9/2006 10:54	1/9/2006 3:00	2/9/2006 2:45							
288				Original	3/1/2006 13:02	1/31/2006 3:00	3/1/2006 2:45							
289	21-20-949-48136-6-6	2248702298	U S GOVT DEPT OF AIR FORCE	Original	3/2/2006 18:38	1/31/2006 3:00	3/1/2006 2:45	GSLDT-3	CILC-T-55	\$ 85,148.67	\$ 52,672.68	\$ 32,475.99	\$ -	\$ 32,475.99
290				Original	2/9/2006 10:57	1/5/2006 3:00	2/8/2006 2:45							
291	57-20-641-74510-2-3	5748048399	CHARLOTTE CO SCHOOL BD	Original	3/1/2006 12:47	1/31/2006 3:00	3/1/2006 2:45	GSLD-1	CILC-D-54	\$ 4,072.00	\$ 2,552.29	\$ 1,519.71	\$ -	\$ 1,519.71
292				Original	3/2/2006 17:22	2/1/2006 3:00	3/2/2006 2:45							
293	73-20-681-66212-8-3	901511821	CITY OF CORAL SPRINGS	Original	3/1/2006 13:07	1/31/2006 3:00	3/1/2006 2:45	GSD-1	CILC-G-56	\$ 3,017.64	\$ 2,202.82	\$ 815.12	\$ -	\$ 815.12
294				Original	3/1/2006 13:11	1/31/2006 3:00	3/1/2006 0:00							
295	54-02-533-63331-5-0	6813548241	COLLIER CNTY BD OF COMMISSIONERS	Original	2/9/2006 12:35	1/4/2006 3:00	2/3/2006 2:45	GSLD-1	CILC-D-54	\$ 9,367.95	\$ 5,511.00	\$ 3,856.95	\$ -	\$ 3,856.95
296				Original	2/2/2006 13:18	1/3/2006 3:00	2/2/2006 2:45							

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

CONFIDENTIAL

2/3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	2/2/2006 0:00	To:	3/2/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
297	23-07-075-71324-5-7	2008212934	CITY OF SANFORD	Original	2/11/2006 12:03	1/11/2006 3:00	2/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,737.00	\$ 1,874.09	\$ 862.91	\$ -	\$ 862.91
298				Original	2/11/2006 11:59	1/10/2006 3:00	2/9/2006 2:45							
299	41-20-740-84609-3-1	7903911839	CITY OF BOCA RATON	Original	3/1/2006 13:28	1/31/2006 3:00	3/1/2006 2:45	GSD-1	CILC-G-56	\$ 2,587.89	\$ 1,881.53	\$ 728.36	\$ -	\$ 728.36
300				Original	2/18/2006 12:28	1/18/2006 3:00	2/18/2006 2:45							
301				Original	2/18/2006 12:32	1/13/2006 3:00	2/14/2006 2:45							
302	23-20-905-02075-2-1	9548915880	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	3/1/2006 13:25	1/31/2006 3:00	3/1/2006 2:45	GSLD-1	CILC-D-54	\$ 5,119.04	\$ 3,161.27	\$ 1,957.77	\$ -	\$ 1,957.77
303	81-08-968-04150-1-2	8981983385	MIAMI-DADE CO WASAD # 3003	Original	2/9/2006 13:57	1/10/2006 3:00	2/9/2006 2:45	CST-2	CILC-D-54	\$ 38,941.19	\$ 29,174.47	\$ 8,786.72	\$ -	\$ 8,786.72
304	53-08-096-27305-1-1	8597333593	HCS - COUNTRY OAKS ELEM	Original	2/9/2006 14:07	1/10/2006 3:00	2/9/2006 2:45	GSD-1	CILC-G-56	\$ 2,242.08	\$ 1,667.78	\$ 574.32	\$ -	\$ 574.32
305				Original	2/23/2006 13:12	1/25/2006 3:00	2/23/2006 2:45							
306				Original	2/17/2006 7:48	1/19/2006 3:00	2/17/2006 2:45							
307				Original	2/18/2006 13:09	1/18/2006 3:00	2/18/2006 2:45							
308	71-16-107-33105-8-1	5714904231	NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	2/23/2006 12:26	1/25/2006 3:00	2/23/2006 2:45	GSLD-1	CILC-D-54	\$ 9,585.99	\$ 6,297.21	\$ 3,288.78	\$ -	\$ 3,288.78
309	74-11-945-10750-1-3	3558866707	CITY OF SUNRISE	Original	2/18/2006 13:06	1/18/2006 3:00	2/16/2006 2:45	GSLD-2	CILC-D-54	\$ 26,835.60	\$ 16,424.12	\$ 10,411.48	\$ -	\$ 10,411.48
310				Original	2/10/2006 11:51	1/10/2006 3:00	2/9/2006 2:45							
311				Replaced	4/5/2006 11:20	1/20/2006 3:00	2/20/2006 2:45							
312	41-07-872-71580-8-2	4917870456	CITY OF BOCA RATON	Original	2/10/2006 14:50	1/11/2006 3:00	2/10/2006 0:00	GSLDT-2	CILC-D-54	\$ 72,459.00	\$ 47,553.67	\$ 24,905.33	\$ -	\$ 24,905.33
313	73-20-881-79498-0-0	7813163981	NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER	Replaced	3/28/2006 14:08	1/31/2006 3:00	3/1/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,119.38	\$ 13,706.01	\$ 2,413.37	\$ -	\$ 2,413.37
314	57-07-502-54420-1-7	7850045449	CHARLOTTE CO SCHOOL BD	Original	2/10/2006 11:33	1/11/2006 3:00	2/10/2006 2:45	GSD-1	CILC-G-56	\$ 3,114.54	\$ 2,282.98	\$ 831.56	\$ -	\$ 831.56
315	45-18-740-21501-5-6	6420822170	TOWN OF JUPITER	Original	3/3/2006 13:48	1/25/2006 3:00	2/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 2,914.89	\$ 2,600.25	\$ 314.64	\$ -	\$ 314.64
316				Original	2/23/2006 12:28	1/26/2006 3:00	2/23/2006 2:45							
317	54-18-379-87895-4-2	3791836020	COLLIER CNTY BD OF COMMISSIONERS	Original	3/3/2006 10:50	1/27/2006 3:00	2/27/2006 2:45	CST-1	CILC-D-54	\$ 10,808.91	\$ 7,987.43	\$ 2,821.48	\$ -	\$ 2,821.48
318	63-12-145-45500-1-3	8775439434	LEE CO MOSQUITO CONTROL	Original	2/17/2006 15:46	1/19/2006 3:00	2/17/2006 2:45	GSD-1	CILC-G-56	\$ 2,805.82	\$ 2,095.61	\$ 710.21	\$ -	\$ 710.21
319	21-08-937-57433-7-2	870502274	BREVARD COUNTY WATER R #419 4010-7240-8	Original	2/13/2006 13:26	1/12/2006 3:00	2/13/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,875.29	\$ 3,461.19	\$ 1,414.10	\$ -	\$ 1,414.10
320				Original	2/13/2006 13:25	1/12/2006 3:00	2/13/2006 2:45							
321				Original	2/10/2006 15:05	1/6/2006 3:00	2/6/2006 2:45							
322				Original	2/10/2006 11:53	1/11/2006 3:00	2/10/2006 2:45							
323	65-07-882-71975-7-9	7004773110	MIAMI-DADE CO WASAD # 8740	Original	2/12/2006 5:31	1/11/2006 3:00	2/10/2006 2:45	CST-2	CILC-D-54	\$ 33,738.40	\$ 27,159.05	\$ 6,578.75	\$ -	\$ 6,578.75
324				Original	2/12/2006 5:36	1/11/2006 3:00	2/10/2006 2:45							
325				Original	2/17/2006 7:48	1/19/2006 3:00	2/17/2006 2:45							
326				Original	3/18/2006 11:32	2/1/2006 0:00	2/28/2006 23:45							
327				Original	2/17/2006 7:50	1/19/2006 3:00	2/17/2006 2:45							
328				Original	2/3/2006 13:30	1/4/2006 3:00	2/3/2006 2:45							
329	73-21-247-07795-4-9	1552052039	CORAL SPRINGS IMPROVEMENT DIST	Original	3/3/2006 14:03	2/1/2006 3:00	3/2/2006 2:45	GSLD-1	CILC-D-54	\$ 6,958.29	\$ 4,348.75	\$ 2,611.54	\$ -	\$ 2,611.54
330				Original	2/17/2006 7:51	1/19/2006 3:00	2/17/2006 2:45							
331	81-18-203-00943-3-6	8242728351	US GOVT DEPT OF HOMELAND SECURITY	Original	3/2/2006 13:23	1/27/2006 3:00	2/27/2006 0:00	GSLDT-1	CILC-D-54	\$ 5,783.31	\$ 4,732.74	\$ 1,050.57	\$ -	\$ 1,050.57
332	83-02-902-93065-0-2	179070818	MIAMI-DADE CO MPD HEADQUARTERS COMPLEX 32	Original	2/3/2006 19:08	1/4/2006 3:00	2/3/2006 2:45	GSLDT-1	CILC-D-54	\$ 12,941.88	\$ 8,551.48	\$ 4,390.40	\$ -	\$ 4,390.40
333	42-07-519-29300-1-9	6572818020	VILLAGE OF WELLINGTON	Original	2/10/2006 13:18	1/11/2006 3:00	2/10/2006 2:45	GSD-1	CILC-G-56	\$ 4,150.05	\$ 2,913.23	\$ 1,236.82	\$ -	\$ 1,236.82
334				Original	2/17/2006 7:59	1/19/2006 3:00	2/17/2006 2:45							
335	44-07-348-05864-2-4	9457855323	ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	2/10/2006 13:54	1/11/2006 3:00	2/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,630.12	\$ 1,985.24	\$ 844.88	\$ -	\$ 844.88
336	83-21-261-35608-0-4	5355871418	STATE OF FLA - DOC S FLA RECEPTION CTR	Original	3/2/2006 14:02	2/1/2006 3:00	3/2/2006 2:45	GSLD-1	CILC-D-54	\$ 10,369.64	\$ 6,212.72	\$ 4,156.92	\$ -	\$ 4,156.92
337				Original	2/10/2006 13:34	1/11/2006 3:00	2/10/2006 2:45							
338				Original	2/17/2006 7:59	1/19/2006 3:00	2/17/2006 2:45							
339	85-14-944-93360-1-8	8953486828	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	2/24/2006 10:18	1/23/2006 3:00	2/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 44,233.45	\$ 36,117.08	\$ 8,116.37	\$ -	\$ 8,116.37
340	53-10-918-51423-2-9	4010535416	LEE CO PORT AUTH	Original	2/24/2006 10:22	1/25/2006 3:00	2/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 204.74	\$ 2,371.78	\$ (2,167.04)	\$ -	\$ (2,167.04)
341	84-21-628-91975-4-2	7880880411	FLA INTL UNIV	Original	3/3/2006 15:03	2/1/2006 3:00	3/2/2006 2:45	GSLD-1	CILC-D-54	\$ 10,178.13	\$ 8,440.33	\$ 1,737.80	\$ -	\$ 1,737.80
342	53-10-918-58524-8-9	8406771183	LEE CO COMMISSION	Original	2/24/2006 10:36	1/25/2006 3:00	2/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,369.07	\$ 4,681.98	\$ 2,707.09	\$ -	\$ 2,707.09
343				Original	2/23/2006 15:08	1/23/2006 3:00	2/21/2006 2:45							
344				Original	2/12/2006 7:15	1/4/2006 3:00	2/3/2006 2:45							
345	73-12-331-10015-5-9	9586558150	BCBC#OESWWT 1878895 REG. PLANT	Original	2/17/2006 12:28	1/19/2006 3:00	2/17/2006 2:45	GSLDT-2	CILC-D-54	\$ 75,485.91	\$ 49,545.47	\$ 25,920.44	\$ -	\$ 25,920.44

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC From:	2/2/2006 0:00	To:	3/2/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
399				Original	2/8/2006 11:20	1/5/2006 3:00	2/8/2006 2:45							
400				Original	2/3/2006 12:52	1/4/2006 3:00	2/3/2006 2:45							
401	11-18-483-20410-1-5	6847505005	CITY OF ORMOND BEACH	Original	2/27/2006 16:08	1/27/2006 3:00	2/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,112.28	\$ 3,977.13	\$ 2,135.15	\$ -	\$ 2,135.15
402				Original	2/21/2006 8:57	1/23/2006 3:00	2/21/2006 2:45							
403				Original	2/9/2006 14:33	1/5/2006 3:00	2/9/2006 2:45							
404	57-11-901-74842-0-5	7580642463	CITY OF VENICE UTILITY DEPT	Original	2/20/2006 10:55	1/18/2006 3:00	2/18/2006 2:45	CS-1	CILC-D-54	\$ 5,978.83	\$ 4,244.35	\$ 1,734.58	\$ -	\$ 1,734.58
405	83-13-227-66585-9-9	3780871778	MIAMI-DADE COMM COLL	Original	2/20/2006 18:48	1/20/2006 3:00	2/20/2006 2:45	GSLD-2	CILC-D-54	\$ 15,684.02	\$ 17,588.10	\$ (1,904.08)	\$ -	\$ (1,904.08)
406	54-16-029-77439-9-6	7197832228	BONITA SPRINGS UTILITIES INC	Original	2/27/2006 18:41	1/25/2006 3:00	2/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,882.83	\$ 4,397.84	\$ 2,485.19	\$ -	\$ 2,485.19
407	13-13-905-25900-2-4	8285205517	STATE OF FLA-DMA-ST AUGUSTI	Original	2/20/2006 8:12	1/20/2006 3:00	2/20/2006 2:45	GSD-1	CILC-G-56	\$ 3,798.33	\$ 2,730.71	\$ 1,085.82	\$ -	\$ 1,085.82
408	21-05-207-34882-7-6	8718903357	CITY OF COCOA UTIL/SELLERS	Original	2/13/2006 14:03	1/9/2006 3:00	2/9/2006 2:45	GSLD-1	CILC-D-54	\$ 6,330.44	\$ 3,924.41	\$ 2,406.03	\$ -	\$ 2,406.03
409				Original	2/13/2006 13:17	1/12/2006 3:00	2/13/2006 2:45							
410	34-03-361-89605-4-6	2854214754	STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	2/8/2006 7:58	1/5/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,185.60	\$ 4,302.00	\$ 2,883.60	\$ -	\$ 2,883.60
411				Original	2/7/2006 7:07	1/5/2006 3:00	2/8/2006 2:45							
412				Original	2/20/2006 17:45	1/12/2006 3:00	2/13/2006 0:00							
413	81-01-283-10016-1-2	8877381478	FLA INTL UNIV	Original	2/8/2006 7:46	1/3/2006 3:00	2/2/2006 2:45	GSLD-2	CILC-D-54	\$ 28,195.03	\$ 20,834.61	\$ 7,560.42	\$ -	\$ 7,560.42
414	71-03-038-44852-2-2	674045188	BCBC#EMS 1474920 MAIN COURT HOUSE	Original	2/8/2006 13:29	1/5/2006 3:00	2/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,546.48	\$ 11,092.91	\$ 6,453.57	\$ -	\$ 6,453.57
415	81-03-772-95747-0-1	1278366189	MIAMI-DADE CO WASAD # 3201	Original	2/8/2006 14:21	1/5/2006 3:00	2/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 19,723.32	\$ 12,511.51	\$ 7,211.81	\$ -	\$ 7,211.81
416	45-13-020-59175-1-3	2557827391	DD OF PB CO COMM GENERAL GOVT	Original	2/20/2006 13:03	1/20/2006 3:00	2/20/2006 2:45	CS-1	CILC-D-54	\$ 9,587.39	\$ 7,302.77	\$ 2,284.82	\$ -	\$ 2,284.82
417				Original	2/8/2006 12:05	1/5/2006 3:00	2/8/2006 2:45							
418				Original	2/20/2006 8:07	1/20/2006 3:00	2/20/2006 2:45							
419	73-12-331-46526-0-5	895858340	BCBC#OESWS 3650784 CO COMMISSIONERS	Original	2/20/2006 17:18	1/19/2006 3:00	2/17/2006 2:45	GSLD-1	CILC-D-54	\$ 6,874.18	\$ 4,248.35	\$ 2,427.83	\$ -	\$ 2,427.83
420				Original	2/6/2006 8:01	1/5/2006 3:00	2/6/2006 2:45							
421	56-12-279-01000-1-5	783484088	SIESTA KEY UTILITY AUTH INC	Original	2/20/2006 13:18	1/19/2006 10:30	2/17/2006 0:00	GSD-1	CILC-G-56	\$ 4,465.18	\$ 3,208.89	\$ 1,256.30	\$ -	\$ 1,256.30
422	32-03-952-47110-0-3	1360210833	CITY OF LAKE CITY	Original	2/8/2006 14:59	1/5/2006 3:00	2/8/2006 2:45	GSD-1	CILC-G-56	\$ 4,078.39	\$ 3,081.61	\$ 1,014.78	\$ -	\$ 1,014.78
423	71-03-850-05614-8-9	7208847398	CITY OF FT LAUDERDALE 5 ASH WATER PLANT	Original	2/8/2006 14:24	1/5/2006 3:00	2/8/2006 2:45	CST-2	CILC-D-54	\$ 30,201.58	\$ 24,928.49	\$ 5,273.09	\$ -	\$ 5,273.09
424				Original	2/20/2006 13:28	1/20/2006 3:00	2/20/2006 2:45							
425				Original	2/20/2006 13:22	1/20/2006 3:00	2/20/2006 2:45							
426	34-03-915-00290-1-3	4811018771	STATE OF FLA-DMA-CAMP BLANDING	Original	2/8/2006 8:09	1/5/2006 3:00	2/8/2006 2:45	GSLD-2	CILC-D-54	\$ 27,944.84	\$ 17,828.42	\$ 10,118.22	\$ -	\$ 10,118.22
427				Original	2/13/2006 11:00	1/11/2006 3:00	2/10/2006 2:45							
428	74-03-872-47199-6-9	3581267863	BCBC#OESWWT 1389366 WATER & WASTEWATER	Original	2/8/2006 8:24	1/5/2006 3:00	2/8/2006 2:45	GSD-1	CILC-G-56	\$ 2,429.09	\$ 2,028.80	\$ 400.29	\$ -	\$ 400.29
429				Original	3/3/2006 11:07	2/1/2006 3:00	3/2/2006 2:45							
430				Original	2/13/2006 13:05	1/12/2006 3:00	2/13/2006 2:45							
431				Original	2/8/2006 8:20	1/5/2006 3:00	2/8/2006 2:45							
432	71-11-890-72789-9-1	880048113	BCBC#EMS 1474921 GOVERNMENT CENTER	Original	2/20/2006 18:38	1/18/2006 3:00	2/18/2006 2:45	GSLD-1	CILC-D-54	\$ 11,089.10	\$ 10,008.75	\$ 180.44	\$ -	\$ 180.44
433				Original	2/20/2006 8:28	1/20/2006 3:00	2/20/2006 2:45							
434				Original	3/3/2006 13:07	2/1/2006 3:00	3/2/2006 2:45							
435	46-11-927-85638-5-7	6333928043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	2/20/2006 9:10	1/18/2006 3:00	2/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,285.10	\$ 5,058.36	\$ 3,236.74	\$ -	\$ 3,236.74
436	71-03-850-04819-0-8	7218840321	BCBC#LIBRARY 1371716 C MAIN	Original	2/8/2006 8:42	1/5/2006 3:00	2/8/2006 2:45	GSLD-1	CILC-D-54	\$ 8,807.88	\$ 8,815.98	\$ 181.90	\$ -	\$ 181.90
437	83-03-116-34947-7-1	852238412	MIAMI-DADE CO WASAD # 2117	Original	2/8/2006 12:58	1/5/2006 3:00	2/8/2006 0:00	GSLDT-1	CILC-D-54	\$ 2,878.20	\$ 2,854.30	\$ 124.90	\$ -	\$ 124.90
438	86-21-628-39107-7-5	7879844498	MIAMI-DADE CO WASAD # 9730	Original	3/3/2006 13:21	2/1/2006 3:00	3/2/2006 2:45	GSLDT-2	CILC-D-54	\$ 55,890.40	\$ 39,204.30	\$ 18,786.10	\$ -	\$ 18,786.10
439				Original	2/13/2006 13:18	1/12/2006 3:00	2/13/2006 2:45							
440				Original	2/20/2006 8:42	1/20/2006 3:00	2/20/2006 2:45							
441	52-18-928-29987-1-7	3844838852	MANATEE COMMUNITY COLLEGE	Original	2/27/2006 11:15	1/27/2006 3:00	2/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,574.08	\$ 6,188.27	\$ 375.81	\$ -	\$ 375.81
442	83-03-091-16530-2-7	2178879838	HIALEAH CITY OF GENERAL GOVT	Original	2/8/2006 8:57	1/5/2006 3:00	2/8/2006 2:45	GSDT-1	CILC-G-56	\$ 2,712.74	\$ 1,891.38	\$ 821.38	\$ -	\$ 821.38
443				Original	3/3/2006 13:05	2/1/2006 3:00	3/2/2006 2:45							
444				Original	2/27/2006 8:26	1/27/2006 3:00	2/27/2006 2:45							
445	21-03-086-98465-0-3	598544643	CITY OF TITUSVILLE	Original	2/8/2006 13:16	1/5/2006 3:00	2/8/2006 2:45	GSD-1	CILC-G-56	\$ 5,908.20	\$ 4,103.67	\$ 1,804.53	\$ -	\$ 1,804.53
446				Original	2/20/2006 8:45	1/20/2006 3:00	2/20/2006 2:45							
447				Original	2/27/2006 8:25	1/27/2006 3:00	2/27/2006 2:45							
448	55-18-419-35460-9-6	8220413178	CHARLOTTE CO UTILITIES	Original	2/27/2006 8:28	1/27/2006 3:00	2/27/2006 2:45	GSLD-1	CILC-D-54	\$ 13,527.15	\$ 8,278.43	\$ 5,248.72	\$ -	\$ 5,248.72

A		B		C		D	E	F	G	H	I	J	K	L	M	N
C/LC From:		2/2/2006 0:00		To:		3/2/2006 23:45										
Account	Bill Account	Customer Name		Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	C/LC RATE	COMP BASE	C/LC BASE	ECCR AMOUNT	PENAL TY	TOTAL		
449	11-03-220-42888-3-3	8413308942	CITY OF DAYTONA BEACH	Original	2/6/2006 12:34	1/5/2006 3:00	2/6/2006 2:48	GSLDT-1	C/LC-D-54	\$ 10,207.82	\$ 8,673.97	\$ 1,533.85	\$ -	\$ 1,533.85		
450				Original	2/27/2006 14:32	1/27/2006 3:00	2/27/2006 2:48									
451	71-03-039-48880-6-4	7440741317	BCBCEMS 3319757 C MIDRISE BUILDING	Original	2/13/2006 13:45	1/5/2006 3:00	2/6/2006 2:48	GSLD-1	C/LC-D-54	\$ 6,570.98	\$ 4,109.38	\$ 2,461.58	\$ -	\$ 2,461.58		
452				Original	2/20/2006 9:02	1/20/2006 3:00	2/20/2006 2:48									
453				Original	2/6/2006 11:25	1/5/2006 3:00	2/6/2006 2:48									
454				Original	2/20/2006 9:34	1/20/2006 3:00	2/20/2006 2:48									
455				Original	2/6/2006 11:35	1/5/2006 3:00	2/6/2006 2:48									
456				Original	3/30/2006 11:54	1/4/2006 3:00	2/3/2006 2:48									
457	44-18-670-77421-0-5	7540925454	ST LUCIE WEST SERVICES DIST	Original	2/27/2006 8:47	1/25/2006 3:00	2/23/2006 2:48	GSLD-1	C/LC-D-54	\$ 7,894.31	\$ 4,596.82	\$ 3,297.49	\$ -	\$ 3,297.49		
458	71-03-038-35810-7-4	7213648343	CITY OF FT LAUDERDALE GTL PLANT	Original	2/6/2006 12:08	1/5/2006 3:00	2/6/2006 2:48	GSLDT-1	C/LC-D-54	\$ 20,582.59	\$ 13,295.74	\$ 7,356.85	\$ -	\$ 7,356.85		
459	81-18-203-21510-3-5	9715862541	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	2/27/2006 8:55	1/27/2006 3:00	2/27/2006 2:48	GSDT-1	C/LC-G-58	\$ 3,254.04	\$ 2,203.28	\$ 1,051.68	\$ -	\$ 1,051.68		
460	81-18-203-78574-2-4	4754763482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	2/27/2006 9:02	1/27/2006 3:00	2/27/2006 2:48	GSDT-1	C/LC-G-56	\$ 3,015.42	\$ 2,214.53	\$ 800.89	\$ -	\$ 800.89		
461				Original	2/20/2006 14:28	1/20/2006 3:00	2/20/2006 2:48									
462				Original	2/20/2006 11:15	1/19/2006 3:00	2/17/2006 2:48									
463	81-18-203-71078-2-6	5994010501	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	2/27/2006 9:00	1/27/2006 3:00	2/27/2006 2:48	GSDT-1	C/LC-G-58	\$ 2,483.84	\$ 1,873.36	\$ 590.58	\$ -	\$ 590.58		
464	57-13-903-10632-2-3	9321348444	ENGLEWOOD WATER DISTRICT	Original	2/20/2006 10:05	1/20/2006 3:00	2/20/2006 2:48	GS-1	C/LC-D-54	\$ 9,123.36	\$ 6,365.76	\$ 2,757.60	\$ -	\$ 2,757.60		
465				Original	2/27/2006 10:23	1/27/2006 3:00	2/27/2006 2:48									
466				Original	2/27/2006 9:04	1/27/2006 3:00	2/27/2006 2:48									
467	52-13-404-80892-6-8	3420739777	CITY OF BRADENTON	Original	2/20/2006 11:27	1/20/2006 3:00	2/20/2006 2:48	GSD-1	C/LC-G-58	\$ 3,010.85	\$ 2,255.41	\$ 755.44	\$ -	\$ 755.44		
468	83-18-918-16717-5-2	7958473418	MIAMI-DADE CO AVIATION	Original	2/27/2006 8:11	1/27/2006 3:00	2/27/2006 2:48	GSLDT-2	C/LC-D-54	\$ 27,493.83	\$ 25,881.73	\$ 1,631.90	\$ -	\$ 1,631.90		
469	32-17-128-44750-1-0	2008210821	CITY OF LAKE CITY	Original	2/27/2006 14:56	1/28/2006 3:00	2/24/2006 2:48	GSD-1	C/LC-G-58	\$ 2,439.85	\$ 1,759.21	\$ 680.64	\$ -	\$ 680.64		
470	86-20-842-30348-9-8	86770280	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	3/6/2006 11:35	1/31/2006 3:00	3/1/2006 2:48	GSLD-1	C/LC-D-54	\$ 12,900.89	\$ 12,727.04	\$ 173.85	\$ -	\$ 173.85		
471	21-20-948-98329-6-8	2248708234	U S GOVT DEPT OF AIR FORCE MARTIN COUNTY BOARD OF COMMISSIONERS	Replaced	3/8/2006 13:34	1/31/2006 3:00	3/1/2006 2:48	GSLDT-3	C/LC-T-55	\$ 119,977.83	\$ 115,789.15	\$ 4,188.48	\$ -	\$ 4,188.48		
472	44-18-269-00200-1-5	8139923570	MIAMI-DADE CO AVIATION	Original	2/27/2006 10:35	1/27/2006 3:00	2/27/2006 2:48	GSLD-1	C/LC-D-54	\$ 13,351.40	\$ 8,197.37	\$ 5,154.03	\$ -	\$ 5,154.03		
473	83-18-918-31537-9-1	7897477471	MIAMI-DADE CO AVIATION	Original	2/27/2006 9:38	1/27/2006 3:00	2/27/2006 2:48	GSLDT-1	C/LC-D-54	\$ 8,270.57	\$ 8,311.35	\$ (40.78)	\$ -	\$ (40.78)		
474	42-18-483-67082-5-7	433920832	BD OF PB CO COMM	Original	2/27/2006 12:11	1/27/2006 3:00	2/27/2006 2:48	GSLD-1	C/LC-D-54	\$ 14,913.01	\$ 9,113.81	\$ 5,799.20	\$ -	\$ 5,799.20		
475				Original	2/27/2006 12:12	1/26/2006 3:00	2/24/2006 2:48									
476				Original	2/27/2006 10:06	1/20/2006 3:00	2/20/2006 2:48	GSLD-1	C/LC-D-54	\$ 5,639.88	\$ 3,858.08	\$ 1,983.58	\$ -	\$ 1,983.58		
477	23-13-904-01400-1-3	9722313856	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	3/6/2006 10:07	1/27/2006 3:00	2/27/2006 2:48	GSLD-1	C/LC-D-54	\$ 14,011.89	\$ 10,959.28	\$ 3,052.71	\$ -	\$ 3,052.71		
478	83-18-918-50188-2-8	7991472411	MIAMI-DADE CO AVIATION COUNTY OF SARASOTA UTILITIE S	Original	3/3/2006 11:55	1/23/2006 3:00	2/21/2006 2:48	GSD-1	C/LC-G-58	\$ 2,475.15	\$ 1,897.58	\$ 577.57	\$ -	\$ 577.57		
479	58-14-094-75945-1-8	1463318390	0518	Original	2/27/2006 13:15	1/27/2006 3:00	2/27/2006 2:48	GSLDT-1	C/LC-D-54	\$ 8,851.84	\$ 5,504.76	\$ 3,347.08	\$ -	\$ 3,347.08		
480	53-18-941-49787-8-4	1427085244	LEE CO COMMISSION	Original	2/27/2006 13:31	1/27/2006 3:00	2/27/2006 2:48									
481				Original	2/27/2006 12:43	1/26/2006 3:00	2/24/2006 2:48									
482				Original	3/8/2006 12:08	1/31/2006 3:00	3/1/2006 2:48									
483				Original	3/6/2006 12:45	1/31/2006 12:00	3/1/2006 0:00									
484																
485										\$ 7,416,457.24	\$ 6,051,946.04	\$ 2,363,511.20	\$ -	\$ 2,363,511.20		

43-7/4

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.42

CONFIDENTIAL

83-7
43

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/31/2006 0:00	To:	3/31/2006 23:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
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 54-16-028-77438-9-6	7187832228	BONITA SPRINGS UTILITIES INC	Original	3/28/2006 6:45	2/23/2006 3:00	3/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,350.41	\$ 4,882.08	\$ 2,888.35	\$ -	\$ 2,668.35
2			Original	3/27/2006 11:28	2/24/2006 3:00	3/27/2006 2:45							
3 45-10-948-00250-1-0	910424241	CITY OF W PALM BCH	Original	3/20/2006 18:15	2/16/2006 3:00	3/19/2006 2:45	GST-2	CILC-D-54	\$ 44,873.70	\$ 84,381.68	\$ 10,481.82	\$ -	\$ 10,481.82
4 32-17-925-54887-4-8	2088314885	STATE OF FLA - DOC CORRECTION REGION 2	Original	3/27/2006 10:23	2/24/2006 3:00	3/27/2006 2:45	GSLD-1	CILC-D-54	\$ 14,073.46	\$ 8,804.70	\$ 5,268.78	\$ -	\$ 5,268.78
5 57-7-520-48180-1-3	4005549482	CHARLOTTE CO SCHOOL BD	Original	3/27/2006 9:27	2/24/2006 3:00	3/27/2006 2:45	GSD-1	CILC-G-58	\$ 3,444.12	\$ 2,480.88	\$ 983.28	\$ -	\$ 983.28
6 58-18-138-78137-1-3	2840748532	SARASOTA-MANATEE AIRPORT AUTHORITY	Original	3/28/2006 18:06	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,808.15	\$ 8,971.64	\$ 4,836.51	\$ -	\$ 4,836.51
7 50-12-279-01000-1-5	7834646688	SIESTA KEY UTILITY AUTH INC	Original	3/20/2006 18:50	2/17/2006 8:30	3/20/2006 0:00	GSD-1	CILC-G-58	\$ 5,325.35	\$ 3,898.89	\$ 1,826.46	\$ -	\$ 1,826.46
8 41-11-397-01481-5-3	9348913405	CITY OF DELRAY BCH	Original	3/17/2006 8:25	2/16/2006 3:00	3/17/2006 2:45	GSLD-1	CILC-D-54	\$ 7,935.14	\$ 4,878.02	\$ 3,056.12	\$ -	\$ 3,056.12
9			Original	3/15/2006 10:58	2/13/2006 3:00	3/14/2006 2:45							
10			Original	3/14/2006 14:14	2/13/2006 3:00	3/14/2006 2:45							
11 21-08-964-99100-2-7	969504240	BREVARD COUNTY WATER R #525 4010-7250-9	Original	3/14/2006 13:03	2/13/2006 3:00	3/14/2006 2:45	GSLD-1	CILC-D-54	\$ 9,007.11	\$ 5,705.00	\$ 3,302.11	\$ -	\$ 3,302.11
12			Original	3/8/2006 9:40	2/8/2006 3:00	3/7/2006 2:45							
13 71-03-850-05614-8-9	7206847389	CITY OF FT LAUDERDALE S ASH WATER PLANT	Original	3/7/2006 12:50	2/8/2006 3:00	3/7/2006 2:45	CST-2	CILC-D-54	\$ 28,898.20	\$ 23,810.25	\$ 5,088.95	\$ -	\$ 5,088.95
14			Original	3/27/2006 15:10	2/24/2006 3:00	3/27/2006 2:45							
15			Original	3/14/2006 14:40	2/13/2006 3:00	3/14/2006 2:45							
16 44-17-135-30600-1-2	277027581	CITY OF STUART	Original	3/27/2006 14:39	2/24/2006 3:00	3/27/2006 2:45	GSLD-1	CILC-D-54	\$ 6,088.20	\$ 3,360.88	\$ 1,727.54	\$ -	\$ 1,727.54
17			Original	3/8/2006 17:37	2/7/2006 3:00	3/8/2006 2:45							
18			Original	3/21/2006 14:36	2/20/2006 3:00	3/21/2006 2:45							
19			Original	3/28/2006 8:14	2/24/2006 3:00	3/27/2006 2:45							
20			Original	3/15/2006 12:42	2/10/2006 3:00	3/13/2006 2:45							
21 45-16-740-99288-0-9	7420827138	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	3/24/2006 15:55	2/23/2006 3:00	3/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,178.35	\$ 5,119.08	\$ 3,059.27	\$ -	\$ 3,059.27
22 72-13-488-85241-6-7	2912552807	CITY OF PEMBROKE PINES	Original	3/21/2006 15:13	2/20/2006 3:00	3/21/2006 2:45	GSLD-1	CILC-D-54	\$ 10,510.08	\$ 8,484.32	\$ 4,045.76	\$ -	\$ 4,045.76
23 73-04-744-88359-9-1	4972250205	BCBC/OESWS 1817907 CO COMMISSIONERS	Original	3/8/2006 17:41	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 13,432.84	\$ 8,550.40	\$ 4,882.54	\$ -	\$ 4,882.54
24			Original	4/12/2006 7:18	3/1/2006 0:00	3/31/2006 23:45							
25 73-17-511-84226-5-B	3488582825	CITY OF CORAL SPRINGS	Original	3/27/2006 13:14	2/24/2006 3:00	3/27/2006 2:45	GSLD-1	CILC-D-54	\$ 7,691.63	\$ 4,668.80	\$ 2,925.03	\$ -	\$ 2,925.03
26 85-70-842-30388-9-8	60770288	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	4/4/2006 12:18	3/1/2006 3:00	3/30/2006 2:45	GSLD-1	CILC-D-54	\$ 13,211.44	\$ 12,837.80	\$ 373.64	\$ -	\$ 373.64
27			Original	3/27/2006 13:13	2/24/2006 3:00	3/27/2006 2:45							
28 34-09-417-13952-9-9	1004108173	U S GOVT DEPT OF FAA, ASO Z2B / FAGO 1431A	Original	3/15/2006 14:05	2/14/2006 3:00	3/15/2006 2:45	CST-1	CILC-D-54	\$ 3,776.95	\$ 3,578.08	\$ 198.87	\$ -	\$ 198.87
29			Original	3/22/2006 8:22	2/18/2006 3:00	3/17/2006 2:45							
30 72-02-042-70489-5-9	5371100297	CKS PACKAGING INC	Original	3/7/2006 13:55	2/3/2006 3:00	3/8/2006 2:45	GSLDT-2	CILC-D-54	\$ 25,838.85	\$ 16,258.27	\$ 9,382.58	\$ -	\$ 9,382.58
31			Original	3/7/2006 12:41	2/8/2006 3:00	3/7/2006 2:45							
32 81-03-772-95747-0-1	1278388188	MIAMI-DADE CO WASAD # 3201	Original	3/7/2006 10:55	2/8/2006 3:00	3/7/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,595.84	\$ 11,839.20	\$ 6,956.34	\$ -	\$ 6,956.34
33			Original	3/7/2006 9:53	2/2/2006 3:00	3/3/2006 2:45							
34 71-03-038-35618-7-4	7213648343	CITY OF FT LAUDERDALE GTL PLANT	Original	3/7/2006 15:30	2/6/2006 3:00	3/7/2006 2:45	GSLDT-1	CILC-D-54	\$ 19,135.13	\$ 12,108.48	\$ 7,028.65	\$ -	\$ 7,028.65
35 74-14-678-73637-8-4	2011868738	CITY OF PLANTATION	Original	3/22/2006 14:22	2/21/2006 3:00	3/22/2006 2:45	GSLD-1	CILC-D-54	\$ 16,349.04	\$ 9,769.87	\$ 6,589.37	\$ -	\$ 6,589.37
36			Original	3/7/2006 10:02	2/8/2006 3:00	3/7/2006 2:45							
37 74-03-872-47199-6-9	3591297883	BCBC/OESWWT 1389366 WATER & WASTEWATER	Original	3/7/2006 10:01	2/8/2006 3:00	3/7/2006 2:45	GSD-1	CILC-G-58	\$ 2,420.52	\$ 1,985.80	\$ 434.72	\$ -	\$ 434.72
38 83-03-118-34947-7-1	8922236412	MIAMI-DADE CO WASAD # 2117	Original	3/7/2006 9:58	2/8/2006 3:00	3/7/2006 0:00	GSLDT-1	CILC-D-54	\$ 2,828.89	\$ 2,716.27	\$ 112.42	\$ -	\$ 112.42
39 43-04-109-65093-1-2	8229701035	STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	3/8/2006 9:03	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 8,887.50	\$ 5,980.55	\$ 2,888.95	\$ -	\$ 2,888.95
40			Original	3/8/2006 18:42	2/2/2006 3:00	3/3/2006 2:45							
41 52-13-404-80892-6-8	3470739777	CITY OF BRADENTON	Original	3/21/2006 14:22	2/20/2006 3:00	3/21/2006 2:45	GSD-1	CILC-G-58	\$ 2,988.82	\$ 2,265.59	\$ 703.03	\$ -	\$ 703.03
42 71-03-839-44852-2-2	8740451868	BCBC/EMB 1474820 MAIN COURT HOUSE	Original	3/7/2006 10:08	2/8/2006 3:00	3/7/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,483.01	\$ 10,480.15	\$ 6,022.86	\$ -	\$ 6,022.86
43 57-07-502-54420-1-7	7850045449	CHARLOTTE CO SCHOOL BD	Original	3/14/2006 13:00	2/10/2006 3:00	3/13/2006 2:45	GSD-1	CILC-G-58	\$ 3,282.12	\$ 2,304.05	\$ 988.07	\$ -	\$ 988.07
44 34-03-381-89805-4-6	2654214754	STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	3/7/2006 10:39	2/8/2006 3:00	3/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,751.64	\$ 4,007.80	\$ 2,744.04	\$ -	\$ 2,744.04
45			Original	3/7/2006 10:13	2/8/2006 3:00	3/7/2006 2:45							



Handwritten initials or mark.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
CILC from:	3/3/2006 0:00	To:	3/31/2006 23:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL	
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	
46	21-08-937-57433-7-2	979502274	BREVARD COUNTY WATER R #419 4010-7240-9	Original	3/14/2006 12:47	2/13/2006 3:00	3/14/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,811.81	\$ 3,737.80	\$ 2,074.01	\$ -	\$ 2,074.01
47	34-03-915-08290-1-3	4811018771	STATE OF FLA-DMA-CAMP BLANDING	Original	3/7/2006 11:35	2/6/2006 3:00	3/7/2006 2:45	GSLD-2	CILC-D-54	\$ 28,945.98	\$ 17,491.80	\$ 11,454.18	\$ -	\$ 11,454.18
48				Original	3/7/2006 11:42	2/3/2006 3:00	3/6/2006 2:45							
49	11-03-270-42958-3-3	8413308942	CITY OF DAYTONA BEACH	Original	3/7/2006 10:18	2/6/2006 3:00	3/7/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,471.22	\$ 8,491.13	\$ 1,980.09	\$ -	\$ 1,980.09
50	71-03-850-64019-0-5	7216640321	BCBC#LIBRARY 1371715 C MAIN	Original	3/7/2006 10:23	2/6/2006 3:00	3/7/2006 2:45	GSLD-1	CILC-D-54	\$ 8,199.31	\$ 8,338.66	\$ (139.35)	\$ -	\$ (139.35)
51	54-02-533-63331-5-0	8913548241	COLLIER CNTY BD OF COMMISSIONERS	Original	3/8/2006 18:44	2/3/2006 3:00	3/6/2006 2:45	GSLD-1	CILC-D-54	\$ 10,388.38	\$ 6,208.98	\$ 4,159.42	\$ -	\$ 4,159.42
52				Original	3/7/2006 10:35	2/8/2006 3:00	3/7/2006 2:45							
53	53-14-921-15254-4-0	9484930418	CITY OF FT MYERS	Original	3/22/2006 14:02	2/21/2006 3:00	3/22/2006 2:45	GSLD-1	CILC-D-54	\$ 18,957.80	\$ 10,355.80	\$ 6,602.00	\$ -	\$ 6,602.00
54				Original	3/22/2006 13:35	2/21/2006 3:00	3/22/2006 2:45							
55	52-04-050-90710-0-7	7702832853	CITY OF BRADENTON	Original	3/8/2006 9:35	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 10,841.76	\$ 6,337.62	\$ 4,304.14	\$ -	\$ 4,304.14
56				Original	3/27/2006 13:23	2/24/2006 3:00	3/27/2006 2:45							
57				Original	3/7/2006 10:37	2/8/2006 3:00	3/7/2006 2:45							
58				Original	3/7/2006 10:43	2/8/2006 3:00	3/7/2006 2:45							
59	21-11-350-91127-2-1	5480952060	CITY OF CAPE CANAVERAL	Original	3/21/2006 14:02	2/18/2006 3:00	3/17/2006 2:45	GSD-1	CILC-G-56	\$ 3,829.43	\$ 2,826.59	\$ 1,202.84	\$ -	\$ 1,202.84
60				Original	3/28/2006 15:18	2/24/2006 3:00	3/27/2006 2:45							
61				Original	3/22/2006 13:26	2/21/2006 3:00	3/22/2006 2:45							
62	44-18-265-08209-1-5	8139923570	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	3/28/2006 13:14	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 13,911.87	\$ 8,302.88	\$ 5,609.21	\$ -	\$ 5,609.21
63	23-13-084-01400-1-3	9722313658	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	3/28/2006 15:55	2/20/2006 3:00	3/21/2006 2:45	GSLD-1	CILC-D-54	\$ 5,367.25	\$ 3,543.53	\$ 1,823.72	\$ -	\$ 1,823.72
64	54-06-653-69077-5-7	9496438248	COLLIER CNTY UTILITIES	Original	3/16/2006 18:54	2/9/2006 3:00	3/10/2006 2:45	GSLD-1	CILC-D-54	\$ 4,642.92	\$ 2,982.00	\$ 1,660.92	\$ -	\$ 1,660.92
65	44-09-399-16507-4-0	2812915833	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	3/15/2006 16:30	2/14/2006 3:00	3/15/2006 2:45	GSDT-1	CILC-G-58	\$ 3,688.38	\$ 2,825.92	\$ 942.46	\$ -	\$ 942.46
66	42-17-262-09046-1-6	5762725836	VILLAGE OF WELLINGTON	Original	3/28/2006 14:28	2/24/2006 3:00	3/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,760.81	\$ 7,240.33	\$ 4,520.58	\$ -	\$ 4,520.58
67				Original	3/8/2006 9:04	2/7/2006 3:00	3/8/2006 2:45							
68	81-01-283-11795-2-4	3839771488	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	3/3/2006 15:18	2/2/2006 3:00	3/3/2006 2:45	GSD-1	CILC-G-58	\$ 2,285.75	\$ 1,852.08	\$ 633.88	\$ -	\$ 633.88
69				Original	3/7/2006 12:11	2/3/2006 3:00	3/6/2006 2:45							
70	95-15-129-44473-7-3	9838703383	COUNTY OF SARASOTA UTILITIES 0518	Original	3/23/2006 15:25	2/22/2006 3:00	3/23/2006 2:45	GSD-1	CILC-G-58	\$ 3,344.52	\$ 2,413.95	\$ 930.57	\$ -	\$ 930.57
71				Original	3/23/2006 17:58	2/17/2006 3:00	3/20/2006 2:45							
72	44-16-879-77421-0-5	7640925454	ST LUCIE WEST SERVICES DIST	Original	3/28/2006 12:45	2/23/2006 3:00	3/24/2006 2:45	GSLD-1	CILC-D-54	\$ 7,999.38	\$ 4,807.81	\$ 3,191.57	\$ -	\$ 3,191.57
73				Original	3/27/2006 9:35	2/23/2006 3:00	3/24/2006 2:45							
74	12-05-941-44198-1-4	6293502898	ST JOHNS RIVER WATER MANAGEMENT	Original	3/15/2006 8:07	2/8/2006 3:00	3/9/2006 2:45	GSLD-1	CILC-D-54	\$ 10,222.34	\$ 6,253.59	\$ 3,968.75	\$ -	\$ 3,968.75
75				Original	3/7/2006 11:38	2/6/2006 3:00	3/7/2006 2:45							
76				Replaced	3/14/2006 11:14	2/8/2006 3:00	3/9/2006 2:45							
77	72-08-292-54901-6-3	8545589203	CITY OF HOLLYWOOD	Original	3/15/2006 12:03	2/13/2006 3:00	3/14/2006 2:45	GSLDT-2	CILC-D-54	\$ 26,286.31	\$ 16,506.10	\$ 9,781.21	\$ -	\$ 9,781.21
78	74-11-655-43863-4-6	7601428534	CITY OF SUNRISE	Original	3/17/2006 9:29	2/16/2006 3:00	3/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,272.03	\$ 5,595.20	\$ 3,676.83	\$ -	\$ 3,676.83
79	55-09-677-03417-1-2	4010743906	CHARLOTTE CO SCHOOL BD	Original	3/15/2006 15:34	2/14/2006 3:00	3/15/2006 2:45	GSLD-1	CILC-D-54	\$ 3,642.34	\$ 2,388.87	\$ 1,253.47	\$ -	\$ 1,253.47
80	45-05-443-23891-1-8	862624301	CITY OF RIVIERA BEACH	Original	3/9/2006 14:35	2/8/2006 3:00	3/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,737.15	\$ 5,570.59	\$ 3,166.56	\$ -	\$ 3,166.56
81	54-04-211-10185-1-0	9926205593	COUNTY OF SARASOTA UTILITIES 0279	Original	3/8/2006 8:07	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 9,551.17	\$ 6,028.83	\$ 3,522.34	\$ -	\$ 3,522.34
82	21-06-260-20570-3-6	5263702390	CITY OF ROCKLEDGE	Original	3/15/2006 15:09	2/9/2006 3:00	3/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,039.80	\$ 3,303.88	\$ 1,735.92	\$ -	\$ 1,735.92
83	55-14-253-10605-1-4	7147041978	CHARLOTTE CO SCHOOL BD	Original	3/22/2006 13:43	2/21/2006 3:00	3/22/2006 2:45	GSLD-1	CILC-D-54	\$ 8,722.90	\$ 6,768.28	\$ 2,954.62	\$ -	\$ 2,954.62
84				Original	3/27/2006 14:32	2/24/2006 3:00	3/27/2006 2:45							
85	45-05-705-67901-8-4	1027174073	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	3/9/2006 8:58	2/8/2006 3:00	3/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,713.52	\$ 3,788.99	\$ 1,924.54	\$ -	\$ 1,924.54
86				Original	3/21/2006 12:37	2/20/2006 3:00	3/21/2006 2:45							
87				Original	3/21/2006 12:38	2/20/2006 3:00	3/21/2006 2:45							
88				Original	3/28/2006 9:53	2/27/2006 3:00	3/28/2006 2:45							

FPSC ECCR AUDIT
REQ. #3, ITEM #1

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC From:	3/3/2006 0:00	To:	3/31/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	REMARKS
89				Original	3/28/2006 9:58	2/27/2006 3:00	3/28/2006 2:45							
90				Original	3/8/2006 10:31	2/6/2006 3:00	3/7/2006 2:45							
91				Original	3/27/2006 14:41	2/24/2006 3:00	3/27/2006 2:45							
92				Original	3/27/2006 14:00	2/24/2006 3:00	3/27/2006 2:45							
93	74-14-947-35002-2-7	7055961713	CITY OF PLANTATION	Original	3/27/2006 14:00	2/24/2006 3:00	3/27/2006 2:45							
94				Original	3/27/2006 13:19	2/24/2006 3:00	3/27/2006 2:45	GSLD-1	CILC-D-54	\$ 13,025.94	\$ 8,537.09	\$ 4,408.85	\$	4-496.89
95				Original	3/14/2006 13:51	2/10/2006 3:00	3/13/2006 2:45							
96	44-09-207-53123-5-0	6500128638	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	3/15/2006 18:20	2/14/2006 3:00	3/15/2006 2:45	GSD-1	CILC-G-56	\$ 2,847.92	\$ 1,919.97	\$ 727.96	\$	
97	74-04-910-94817-3-3	5017298058	CITY OF LAUDERHILL	Original	3/8/2006 15:05	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 6,882.28	\$ 4,278.35	\$ 2,605.91	\$	
98				Original	3/20/2006 14:53	2/17/2006 3:00	3/20/2006 2:45							
99				Original	3/8/2006 17:11	2/8/2006 3:00	3/9/2006 2:45							
100	52-01-949-62774-4-0	6149631027	MOSAIC FERTILIZER, LLC	Replaced	4/5/2006 9:32	3/1/2006 0:00	3/31/2006 23:45	GSLD1-3	CILC-T-65	\$ 46,173.28	\$ 17,343.06	\$ 28,830.22	\$	
101				Original	4/4/2006 13:16	3/1/2006 0:00	3/31/2006 23:45							
102	11-03-270-96452-7-4	9111848518	CITY OF DAYTONA BEACH	Original	3/8/2006 15:26	2/8/2006 3:00	3/7/2006 2:45	GSLD1-2	CILC-D-54	\$ 19,808.55	\$ 13,541.57	\$ 6,667.98	\$	
103	21-03-096-99465-0-3	5995446431	CITY OF TITUSVILLE	Original	3/7/2006 15:23	2/6/2006 3:00	3/7/2006 2:45	GSLD-1	CILC-D-54	\$ 5,828.06	\$ 3,477.69	\$ 2,350.37	\$	
104				Original	3/27/2006 9:07	2/23/2006 3:00	3/23/2006 2:45							
105	74-11-665-32162-5-0	3533189084	CITY OF SUNRISE	Original	3/20/2006 15:11	2/19/2006 3:00	3/17/2006 2:45	GSLD1-1	CILC-D-54	\$ 12,421.21	\$ 7,856.07	\$ 4,565.14	\$	
106	54-04-631-70580-6-7	5824474077	COLLIER CNTY UTILITIES	Original	3/8/2006 8:19	2/7/2006 3:00	3/8/2006 2:45	GSLD-2	CILC-D-54	\$ 27,700.37	\$ 17,455.41	\$ 10,244.60	\$	
107	74-04-868-91298-6-4	923267818	BCBC#OESWS 1383288 WASTEWATER LS 450 721	Original	3/8/2006 15:01	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 10,948.78	\$ 6,678.28	\$ 4,270.52	\$	
108				Replaced	4/4/2006 11:42	2/24/2006 3:00	3/27/2006 2:45							
109				Original	3/8/2006 14:57	2/7/2006 3:00	3/8/2006 2:45							
110				Original	3/28/2006 8:34	2/27/2006 3:00	3/28/2006 2:45							
111				Original	3/15/2006 9:56	2/13/2006 3:00	3/14/2006 2:45							
112	53-04-010-12160-1-3	1889337506	LEE CO COMMISSION	Original	3/8/2006 9:29	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 17,819.78	\$ 13,371.79	\$ 4,447.99	\$	
113	42-12-998-28550-1-3	2509126930	CITY OF BELLE GLADE	Original	3/21/2006 10:34	2/17/2006 3:00	3/20/2006 2:45	GSD-1	CILC-G-58	\$ 1,561.88	\$ 878.08	\$ 683.60	\$	
114	82-04-878-99172-8-0	4140886093	FLA KEYS AQUEDUCT AUTH	Original	3/8/2006 9:32	2/7/2006 3:00	3/8/2006 2:45	GSLD-2	CILC-D-54	\$ 32,901.02	\$ 20,097.11	\$ 12,803.91	\$	
115				Original	3/8/2006 8:43	2/7/2006 3:00	3/8/2006 2:45							
116				Original	3/8/2006 10:51	2/7/2006 3:00	3/8/2006 2:45							
117				Original	3/14/2006 13:06	2/13/2006 3:00	3/14/2006 2:45							
118				Replaced	3/12/2006 4:58	2/9/2006 3:00	3/10/2006 2:45							
119	81-18-203-21510-3-5	9715682541	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	3/28/2006 10:38	2/27/2006 3:00	3/28/2006 2:45	GSD1-1	CILC-G-56	\$ 2,497.32	\$ 1,856.78	\$ 640.56	\$	
120	83-18-918-50168-2-8	7891472411	MIAMI-DADE CO AVIATION	Original	3/28/2006 9:23	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 13,258.26	\$ 10,591.72	\$ 2,667.54	\$	
121	13-13-905-25908-2-4	8285205517	STATE OF FLA-DMA-ST AUGUST	Original	3/21/2006 12:22	2/20/2006 3:00	3/21/2006 2:45	GSD-1	CILC-G-56	\$ 3,730.78	\$ 2,709.03	\$ 1,021.73	\$	
122	55-18-419-35460-9-6	8220413178	CHARLOTTE CO UTILITIES	Original	3/28/2006 8:35	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 12,842.22	\$ 7,803.39	\$ 5,038.83	\$	
123	72-04-121-48275-0-0	9650559971	CITY OF HALLANDALE	Original	3/8/2006 11:11	2/7/2006 3:00	3/8/2006 2:45	GSD-1	CILC-G-56	\$ 4,275.53	\$ 2,857.96	\$ 1,417.57	\$	
124				Original	3/28/2006 6:38	2/27/2006 3:00	3/28/2006 2:45							
125	12-17-128-44759-1-0	2088210821	CITY OF LAKE CITY	Original	3/27/2006 13:47	2/24/2006 3:00	3/27/2006 2:45	GSD-1	CILC-G-56	\$ 2,673.13	\$ 1,927.04	\$ 748.09	\$	
126	83-17-917-72430-1-3	4121179594	U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	3/27/2006 13:55	2/24/2006 3:00	3/27/2006 2:45	GSLD1-1	CILC-D-54	\$ 12,480.71	\$ 7,956.31	\$ 4,514.40	\$	
127				Original	3/9/2006 14:07	2/8/2006 3:00	3/9/2006 0:00							
128				Original	3/9/2006 17:14	2/8/2006 3:00	3/9/2006 2:45							
129				Original	3/14/2006 13:20	2/13/2006 3:00	3/14/2006 2:45							
130	71-03-039-40890-6-4	7440741317	BCBC#EMS 3319757 C MIDRISE BUILDING	Original	3/14/2006 13:54	2/6/2006 3:00	3/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,241.48	\$ 3,842.82	\$ 2,398.68	\$	
131	34-09-417-95159-4-8	8290064352	U S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	3/15/2006 14:08	2/14/2006 3:00	3/15/2006 2:45	GSD-1	CILC-D-54	\$ 8,498.35	\$ 6,303.30	\$ 2,193.05	\$	
132	72-04-129-75650-6-4	9300204306	CITY OF HALLANDALE	Original	3/8/2006 11:19	2/7/2006 3:00	3/8/2006 2:45	GSD-1	CILC-G-56	\$ 2,860.51	\$ 2,121.50	\$ 859.01	\$	
133				Original	3/28/2006 10:23	2/24/2006 3:00	3/27/2006 2:45							
134				Original	3/9/2006 17:21	2/8/2006 3:00	3/9/2006 2:45							

43-7
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/3/2006 0:00	To:	3/31/2006 23:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
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
135	02-05-661-08567-2-1	3207607460 MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	3/9/2006 17:06	2/8/2006 3:00	3/9/2006 2:45	GSLD-2	CILC-D-54	\$ 13,821.99	\$ 11,839.87	\$ 2,182.02	\$ -	\$ 2,182.02
136	46-09-313-16291-4-0	7942799060 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	3/15/2006 13:56	2/14/2006 3:00	3/15/2006 2:45	GSD-1	CILC-G-58	\$ 2,411.35	\$ 1,882.08	\$ 729.26	\$ -	\$ 729.26
137	57-13-903-30955-0-5	9318341412 ENGLEWOOD COMM HOSP INC DBA ENGLEWOOD COMM HOSPITAL	Original	3/21/2006 12:24	2/20/2006 3:00	3/21/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,918.81	\$ 5,317.55	\$ 2,801.06	\$ -	\$ 2,801.06
138	02-04-828-01150-2-3	9141760018 STATE OF FLA - DOC DADE CORRECTIONAL	Original	3/10/2006 18:50	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,140.28	\$ 4,647.09	\$ 2,499.17	\$ -	\$ 2,499.17
139			Original	3/16/2006 18:48	2/14/2006 3:00	3/15/2006 2:45							
140	05-20-901-57895-1-9	7010778176 MIAMI-DADE CO WASAD # 0002	Original	4/4/2006 9:32	3/1/2006 3:00	3/30/2006 2:45	CST-1	CILC-D-54	\$ 2,841.80	\$ 2,872.62	\$ 69.18	\$ -	\$ 69.18
141			Original	3/21/2006 12:44	2/20/2006 3:00	3/21/2006 2:45							
142	54-10-534-98655-8-6	751861575 COLLIER CNTY UTILITIES	Original	3/26/2006 8:45	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,253.68	\$ 5,533.88	\$ 2,719.80	\$ -	\$ 2,719.80
143	54-17-230-06540-9-6	9926932127 COLLIER CNTY UTILITIES	Original	3/28/2006 8:31	2/24/2006 3:00	3/27/2006 2:45	GSLD-1	CILC-D-54	\$ 11,063.71	\$ 8,398.30	\$ 2,665.41	\$ -	\$ 2,665.41
144	51-18-941-49767-9-4	1427085244 LEE CO COMMISSION	Original	3/28/2006 11:58	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,228.31	\$ 5,240.48	\$ 2,988.85	\$ -	\$ 2,988.85
145			Original	3/28/2006 14:52	2/27/2006 3:00	3/28/2006 2:45							
146	45-13-020-59175-1-3	2557827381 BD OF PB CO COMM GENERAL GOVT	Original	3/21/2006 12:33	2/20/2006 3:00	3/21/2006 2:45	CS-1	CILC-D-54	\$ 9,893.22	\$ 7,240.11	\$ 2,653.11	\$ -	\$ 2,653.11
147	11-12-947-10015-1-5	894704741 CITY OF HOLLY HILL	Original	3/21/2006 14:04	2/17/2006 3:00	3/20/2006 2:45	GSLD-1	CILC-D-54	\$ 5,605.08	\$ 3,451.14	\$ 2,153.94	\$ -	\$ 2,153.94
148	21-11-380-63922-0-1	2964980348 CITY OF COCOA BCH	Original	3/21/2006 13:48	2/16/2006 3:00	3/17/2006 2:45	GSLD-1	CILC-D-54	\$ 9,501.12	\$ 6,121.72	\$ 3,379.40	\$ -	\$ 3,379.40
149	57-12-962-74310-7-0	9471542465 CITY OF VENICE 1204	Original	3/21/2006 14:58	2/17/2006 3:00	3/20/2006 2:45	GSLD-1	CILC-D-54	\$ 10,906.31	\$ 8,605.70	\$ 4,300.61	\$ -	\$ 4,300.61
150	21-05-935-48605-2-7	5278708321 STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	3/9/2006 9:08	2/9/2006 3:00	3/9/2006 2:45	GSLD-1	CILC-D-54	\$ 7,841.42	\$ 5,448.80	\$ 2,392.82	\$ -	\$ 2,392.82
151			Original	3/21/2006 12:35	2/20/2006 3:00	3/21/2006 2:45							
152			Original	3/28/2006 8:48	2/27/2006 3:00	3/28/2006 2:45							
153			Original	3/28/2006 8:48	2/27/2006 3:00	3/28/2006 2:45							
154	41-05-035-98393-1-7	5541513437 CITY OF DELRAY BCH	Original	3/9/2006 13:34	2/8/2006 3:00	3/9/2006 2:45	GSD-1	CILC-G-58	\$ 1,582.68	\$ 1,328.34	\$ 235.72	\$ -	\$ 235.72
155	02-15-991-83120-5-3	5078473930 MIAMI-DADE CO WASAD # 9750	Original	3/23/2006 14:47	2/22/2006 3:00	3/23/2006 2:45	CST-1	CILC-D-54	\$ 84,418.33	\$ 48,238.44	\$ 16,177.80	\$ -	\$ 16,177.80
156	72-08-283-24297-5-8	2021859982 SOUTH BROWARD HOSPITAL DISTRICT	Original	3/16/2006 12:35	2/13/2006 3:00	3/14/2006 2:45	GSLDT-2	CILC-D-54	\$ 57,880.04	\$ 46,528.32	\$ 11,160.72	\$ -	\$ 11,160.72
157			Original	3/22/2006 8:37	2/20/2006 3:00	3/21/2006 2:45							
158	42-18-483-67892-5-7	4339208321 BD OF PB CO COMM	Original	3/28/2006 10:32	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 14,335.88	\$ 8,838.59	\$ 5,497.27	\$ -	\$ 5,497.27
159	52-13-215-42786-7-3	3422733729 COUNTY OF MANATEE BCC PUB WORKS	Original	3/22/2006 10:14	2/20/2006 3:00	3/21/2006 2:45	GSLD-1	CILC-D-54	\$ 13,179.81	\$ 7,871.31	\$ 5,308.50	\$ -	\$ 5,308.50
160	55-14-035-09005-1-7	9255840931 CHARLOTTE CO SCHOOL BD	Original	3/22/2006 10:38	2/21/2006 3:00	3/22/2006 2:45	GSD-1	CILC-G-58	\$ 2,975.42	\$ 2,227.15	\$ 748.27	\$ -	\$ 748.27
161	51-05-354-01725-5-5	6602834993 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	3/9/2006 9:44	2/8/2006 3:00	3/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,742.81	\$ 3,605.31	\$ 2,137.50	\$ -	\$ 2,137.50
162	72-18-683-58322-7-0	7788158757 CITY OF PEMBROKE PINES	Original	3/28/2006 10:29	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 7,898.92	\$ 4,954.41	\$ 2,942.51	\$ -	\$ 2,942.51
163	03-16-018-16717-5-2	7958473418 MIAMI-DADE CO AVIATION	Original	3/28/2006 8:01	2/27/2006 3:00	3/28/2006 2:45	GSLDT-2	CILC-D-54	\$ 26,823.86	\$ 25,259.75	\$ 1,664.21	\$ -	\$ 1,664.21
164			Original	3/9/2006 12:41	2/7/2006 3:00	3/8/2006 2:45							
165	72-16-683-93108-1-0	8718084658 CITY OF PEMBROKE PINES	Original	3/28/2006 10:40	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 9,129.84	\$ 4,982.85	\$ 3,146.99	\$ -	\$ 3,146.99
166			Original	3/9/2006 9:10	2/8/2006 3:00	3/9/2006 2:45							
167			Original	3/21/2006 13:00	2/20/2006 3:00	3/21/2006 2:45							
168	51-05-354-16430-1-8	8071127424 STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	3/9/2006 9:15	2/8/2006 3:00	3/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,687.33	\$ 3,615.58	\$ 2,071.75	\$ -	\$ 2,071.75
169			Original	3/9/2006 9:12	2/8/2006 3:00	3/9/2006 2:45							
170			Original	4/5/2006 8:08	3/1/2006 0:00	3/31/2006 23:45							
171	83-11-227-66585-9-9	3780871778 MIAMI-DADE COMM COLL	Original	3/21/2006 13:07	2/20/2006 3:00	3/21/2006 2:45	GSLD-2	CILC-D-54	\$ 16,393.08	\$ 17,767.14	\$ (1,374.05)	\$ -	\$ (1,374.05)
172			Original	3/22/2006 9:48	2/21/2006 3:00	3/22/2006 2:45							
173			Original	3/22/2006 13:16	2/21/2006 3:00	3/22/2006 2:45							
174			Original	3/9/2006 9:23	2/8/2006 3:00	3/9/2006 2:45							
175	72-17-655-00090-8-3	2911558882 SOUTH BROWARD HOSPITAL DISTRICT	Original	3/28/2006 9:35	2/24/2006 3:00	3/27/2006 2:45	GSLDT-2	CILC-D-54	\$ 31,540.88	\$ 23,011.58	\$ 8,529.30	\$ -	\$ 8,529.30
176			Original	3/23/2006 9:07	2/20/2006 3:00	3/21/2006 2:45							
177			Original	4/7/2006 13:03	3/1/2006 0:00	3/31/2006 23:45							
178			Original	3/21/2006 13:13	2/20/2006 3:00	3/21/2006 2:45							
179			Original	3/28/2006 9:05	2/27/2006 3:00	3/28/2006 2:45							
180	93-04-010-11855-1-2	1875333578 LEE CO COMMISSION	Original	3/9/2006 10:53	2/7/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,388.30	\$ 3,574.51	\$ 1,811.78	\$ -	\$ 1,811.78

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P46

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/3/2008 0:00	To:	3/31/2008 23:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
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
181	81-18-203-76574-2-4	4754783482 STATE OF FLA - DOC	Original	3/28/2008 9:07	2/27/2008 3:00	3/28/2008 2:45	GSDT-1	CILC-G-56	\$ 3,169.59	\$ 2,252.54	\$ 917.05	\$ -	\$ 917.05
182	55-11-067-04359-2-4	2441241804 CHARLOTTE CO SCHOOL BD	Original	3/21/2008 13:12	2/15/2008 3:00	3/17/2008 2:45	GSLD-1	CILC-D-54	\$ 3,607.17	\$ 2,489.19	\$ 1,117.98	\$ -	\$ 1,117.98
183			Original	3/23/2008 12:38	2/20/2008 3:00	3/21/2008 2:45							
184	53-05-944-02380-1-4	1884738582 LEE CO COMMISSION	Original	3/9/2008 9:31	2/8/2008 3:00	3/9/2008 2:45	GSLD-1	CILC-D-54	\$ 7,549.47	\$ 4,757.20	\$ 2,792.27	\$ -	\$ 2,792.27
185	21-05-207-34882-2-8	8718903357 CITY OF COCOA UTIL/SELLERS	Original	3/15/2008 12:33	2/8/2008 3:00	3/9/2008 2:45	GSLD-1	CILC-D-54	\$ 6,123.43	\$ 3,825.38	\$ 2,298.05	\$ -	\$ 2,298.05
186			Original	3/15/2008 13:46	2/14/2008 3:00	3/15/2008 2:45							
187	06-08-633-65352-1-2	6579483828 CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	3/15/2008 11:46	2/13/2008 3:00	3/14/2008 2:45	GSLDT-1	CILC-D-54	\$ 10,117.84	\$ 6,843.56	\$ 3,274.38	\$ -	\$ 3,274.38
188			Original	3/15/2008 12:06	2/13/2008 3:00	3/14/2008 2:45							
189			Original	3/28/2008 18:47	2/27/2008 3:00	3/28/2008 2:45							
190			Original	3/15/2008 12:50	2/14/2008 3:00	3/15/2008 2:45							
191	21-09-949-58178-4-9	3704908247 BREVARD COMMUNITY COLLEGE	Original	3/15/2008 12:21	2/14/2008 3:00	3/15/2008 2:45	CST-2	CILC-D-54	\$ 19,797.71	\$ 14,856.95	\$ 4,940.76	\$ -	\$ 4,940.76
192	82-05-961-31295-4-6	2333877286 MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	3/9/2008 10:01	2/8/2008 3:00	3/9/2008 2:45	GSD-1	CILC-G-56	\$ 4,789.07	\$ 3,470.32	\$ 1,298.75	\$ -	\$ 1,298.75
193			Original	4/5/2008 12:30	3/1/2008 0:00	3/31/2008 23:45							
194			Original	4/12/2008 11:41	3/1/2008 0:00	3/31/2008 23:45							
195	11-09-237-87483-1-5	834098428 CITY OF EDGEWATER	Original	3/15/2008 12:24	2/14/2008 3:00	3/15/2008 2:45	GSLD-1	CILC-D-54	\$ 6,181.03	\$ 3,887.61	\$ 2,303.42	\$ -	\$ 2,303.42
196			Original	3/22/2008 9:45	2/21/2008 3:00	3/22/2008 2:45							
197			Original	3/28/2008 9:11	2/27/2008 3:00	3/28/2008 2:45							
198			Original	4/8/2008 13:12	3/2/2008 3:00	3/31/2008 2:45							
199	45-16-740-21561-5-5	6420822170 TOWN OF JUPITER	Original	3/24/2008 15:48	2/23/2008 3:00	3/24/2008 2:45	GSLDT-1	CILC-D-54	\$ 4,740.44	\$ 3,252.62	\$ 1,487.82	\$ -	\$ 1,487.82
200	81-18-203-71078-2-5	5994010501 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	3/28/2008 9:13	2/27/2008 3:00	3/28/2008 2:45	GSDT-1	CILC-G-56	\$ 2,569.95	\$ 1,868.36	\$ 681.57	\$ -	\$ 681.57
201			Original	3/15/2008 12:31	2/14/2008 3:00	3/15/2008 2:45							
202			Original	3/28/2008 13:16	2/24/2008 3:00	3/27/2008 2:45							
203			Original	3/15/2008 12:37	2/14/2008 3:00	3/15/2008 2:45							
204			Original	3/9/2008 9:53	2/8/2008 3:00	3/9/2008 2:45							
205			Original	3/15/2008 12:47	2/14/2008 3:00	3/15/2008 2:45							
206	51-14-921-84954-0-7	9478931408 CITY OF FT MYERS	Original	3/22/2008 9:51	2/21/2008 3:00	3/22/2008 2:45	CS-1	CILC-D-54	\$ 14,377.12	\$ 10,403.74	\$ 3,973.38	\$ -	\$ 3,973.38
207			Original	3/22/2008 9:55	2/21/2008 3:00	3/22/2008 2:45							
208			Original	3/15/2008 13:34	2/14/2008 3:00	3/15/2008 2:45							
209			Original	3/22/2008 10:01	2/21/2008 3:00	3/22/2008 2:45							
210	11-08-074-70971-1-2	1970801805 STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	3/10/2008 7:54	2/9/2008 3:00	3/10/2008 2:45	GSLD-1	CILC-D-54	\$ 7,284.78	\$ 4,417.83	\$ 2,847.15	\$ -	\$ 2,847.15
211	71-08-125-22320-4-8	2037529597 BCBC#EMS 778103127 C N&E WING BCJC	Original	3/17/2008 8:35	2/14/2008 3:00	3/15/2008 2:45	GSLD-2	CILC-D-54	\$ 25,883.04	\$ 21,101.06	\$ 4,581.98	\$ -	\$ 4,581.98
212			Original	3/17/2008 9:18	2/18/2008 3:00	3/17/2008 2:45							
213	45-16-740-13859-5-3	7415820104 TOWN OF JUPITER	Original	3/24/2008 15:38	2/23/2008 3:00	3/24/2008 2:45	CST-1	CILC-D-54	\$ 6,234.50	\$ 4,657.11	\$ 1,577.48	\$ -	\$ 1,577.48
214			Original	3/10/2008 8:30	2/7/2008 3:00	3/8/2008 2:45							
215	53-14-921-81775-9-7	9488938447 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	3/22/2008 10:11	2/21/2008 3:00	3/22/2008 2:45	CST-2	CILC-D-54	\$ 30,164.58	\$ 30,029.41	\$ 135.17	\$ -	\$ 135.17
216	52-05-805-59912-9-5	7581334831 COUNTY OF MANATEE BCC PUB WORKS	Original	3/9/2008 8:47	2/8/2008 3:00	3/9/2008 2:45	GSLD-1	CILC-D-54	\$ 18,189.56	\$ 11,594.96	\$ 6,594.60	\$ -	\$ 6,594.60
217	53-19-319-90889-5-5	3640043547 LEE CO COMMISSION	Original	3/30/2008 7:39	2/28/2008 3:00	3/29/2008 2:45	GSLDT-1	CILC-D-54	\$ 4,330.57	\$ 3,007.89	\$ 1,322.88	\$ -	\$ 1,322.88
218	22-10-412-30508-5-2	145608218 BREVARD COMMUNITY COLLEGE	Original	3/16/2008 12:45	2/15/2008 3:00	3/16/2008 2:45	GSLDT-1	CILC-D-54	\$ 4,450.36	\$ 6,228.35	\$ (1,777.99)	\$ -	\$ (1,777.99)
219			Original	3/29/2008 8:32	2/28/2008 3:00	3/29/2008 2:45							
220	53-08-085-24020-2-4	4512333503 HCS - LABELLE HIGH	Original	3/10/2008 7:50	2/9/2008 3:00	3/10/2008 2:45	GSLD-1	CILC-D-54	\$ 5,519.89	\$ 3,455.80	\$ 2,063.99	\$ -	\$ 2,063.99
221	11-06-011-29494-0-8	6504308542 CITY ST AUGUSTINE	Original	3/10/2008 7:48	2/9/2008 3:00	3/10/2008 2:45	GSD-1	CILC-G-56	\$ 2,981.28	\$ 2,139.44	\$ 841.82	\$ -	\$ 841.82
222			Original	3/9/2008 12:27	2/8/2008 3:00	3/9/2008 2:45							
223			Original	3/9/2008 10:58	2/8/2008 3:00	3/9/2008 2:45							

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P.47
4/5

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/3/2006 0:00	To:	3/31/2006 23:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
224	73-05-070-86105-7-8	9570552100 CITY OF POMPANO STATE OF FLA - DOT FISCAL #	Original	3/8/2006 13:14	2/8/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 14,081.85	\$ 8,787.92	\$ 5,313.93	\$ -	\$ 5,313.93
225	83-10-298-72300-1-4	914072434 368803	Original	3/28/2006 13:43	2/27/2006 3:00	3/28/2006 2:45	GSD-1	CILC-G-56	\$ 4,165.88	\$ 2,919.40	\$ 1,248.48	\$ -	\$ 1,248.48
226			Original	3/22/2006 11:54	2/20/2006 3:00	3/21/2006 2:45							
227			Original	3/22/2006 11:20	2/21/2006 3:00	3/22/2006 2:45							
228			Original	3/15/2006 13:20	2/14/2006 3:00	3/15/2006 2:45							
229			Original	3/24/2006 12:32	2/23/2006 3:00	3/24/2006 2:45							
230			Original	3/28/2006 11:00	2/27/2006 3:00	3/28/2006 2:45							
231			Original	3/22/2006 10:16	2/21/2006 3:00	3/22/2006 2:45							
232			Original	3/28/2006 14:16	2/23/2006 3:00	3/24/2006 2:45							
233			Original	3/28/2006 16:10	2/27/2006 3:00	3/28/2006 0:00							
234	52-14-926-29987-1-7	3844838852 MANATEE COMMUNITY COLLEGE	Original	3/28/2006 11:48	2/27/2006 3:00	3/28/2006 2:45	GSLD-1	CILC-D-54	\$ 7,233.25	\$ 8,275.09	\$ 958.19	\$ -	\$ 958.19
235	83-10-918-21912-1-4	7990476490 MIAMI-DADE CO AVIATION	Original	3/28/2006 13:51	2/27/2006 3:00	3/28/2006 2:45							
236			Original	3/22/2006 14:41	2/21/2006 3:00	3/22/2006 2:45							
237			Original	3/30/2006 9:07	2/23/2006 3:00	3/24/2006 2:45	GSLD-2	CILC-D-54	\$ 35,095.72	\$ 20,927.20	\$ 14,188.52	\$ -	\$ 14,188.52
238	11-14-482-70330-1-4	2845506861 CITY OF ORMOND BEACH	Original	3/28/2006 15:08	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,778.50	\$ 5,005.91	\$ 2,770.59	\$ -	\$ 2,770.59
239			Original	3/22/2006 10:22	2/21/2006 3:00	3/22/2006 2:45							
240	11-18-483-20410-1-6	6947505805 CITY OF ORMOND BEACH	Original	3/28/2006 15:50	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,479.63	\$ 4,141.65	\$ 2,338.08	\$ -	\$ 2,338.08
241			Original	3/22/2006 12:40	2/21/2006 3:00	3/22/2006 2:45							
242			Original	3/22/2006 13:16	2/21/2006 3:00	3/22/2006 2:45							
243	41-10-561-18545-5-1	9347915457 SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	3/18/2006 14:31	2/15/2006 3:00	3/18/2006 2:45	GSLD-2	CILC-D-54	\$ 24,811.04	\$ 14,553.40	\$ 10,057.64	\$ -	\$ 10,057.64
244			Original	3/18/2006 14:37	2/15/2006 3:00	3/18/2006 2:45							
245	43-16-089-13125-3-0	8782128137 CITY OF W PALM BCH	Original	3/24/2006 14:28	2/23/2006 3:00	3/24/2006 2:45	GSLD-2	CILC-D-54	\$ 29,120.75	\$ 17,713.32	\$ 11,407.43	\$ -	\$ 11,407.43
246	55-14-253-10609-1-1	7154042951 CHARLOTTE CO SCHOOL BD	Original	3/28/2006 14:23	2/21/2006 3:00	3/22/2006 2:45	GSLD-1	CILC-D-54	\$ 3,789.59	\$ 2,456.28	\$ 1,343.33	\$ -	\$ 1,343.33
247	73-20-661-79496-0-0	7913183981 NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER	Original	3/30/2006 17:28	3/1/2006 3:00	3/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,746.75	\$ 13,935.95	\$ 2,810.80	\$ -	\$ 2,810.80
248			Original	3/30/2006 19:16	3/1/2006 3:00	3/30/2006 2:45							
249	56-09-951-18278-5-2	4149726434 COUNTY OF SARASOTA FACILITIES 0201	Original	3/16/2006 11:23	2/14/2006 3:00	3/15/2006 2:45	GSLD-1	CILC-D-54	\$ 6,457.84	\$ 4,223.33	\$ 2,234.51	\$ -	\$ 2,234.51
250			Original	3/30/2006 19:19	3/1/2006 11:30	3/30/2006 0:00							
251			Original	3/16/2006 10:16	2/14/2006 3:00	3/15/2006 2:45							
252	22-19-900-09030-1-7	4822812906 BREVARD COUNTY WATER R #658 4010-7260-8	Original	3/29/2006 9:08	2/28/2006 3:00	3/29/2006 2:45	GSLD-1	CILC-D-54	\$ 5,628.37	\$ 4,170.31	\$ 2,458.06	\$ -	\$ 2,458.06
253			Original	3/3/2006 12:26	2/2/2006 3:00	3/3/2006 2:45							
254			Original	3/18/2006 11:21	2/7/2006 3:00	3/8/2006 2:45							
255			Original	4/5/2006 11:37	2/20/2006 3:00	3/21/2006 2:45							
256	56-19-952-04590-1-3	2758142523 CITY OF SARASOTA	Original	3/29/2006 11:40	2/28/2006 3:00	3/29/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,818.46	\$ 11,584.51	\$ 6,233.95	\$ -	\$ 6,233.95
257			Original	3/18/2006 10:41	2/13/2006 3:00	3/14/2006 2:45							
258	23-05-025-28599-5-8	6532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	3/8/2006 11:02	2/8/2006 3:00	3/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,611.36	\$ 3,511.82	\$ 2,099.54	\$ -	\$ 2,099.54
259	45-16-471-46193-5-0	7414824180 SEACOAST UTILITY AUTHORITY	Original	3/24/2006 16:47	2/22/2006 3:00	3/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,529.29	\$ 5,883.26	\$ 2,666.03	\$ -	\$ 2,666.03
260	27-15-569-59342-2-1	7573035288 CITY OF PALM BAY	Original	3/23/2006 8:17	2/22/2006 3:00	3/23/2006 2:45	GSLD-1	CILC-D-54	\$ 4,481.77	\$ 2,943.49	\$ 1,538.28	\$ -	\$ 1,538.28
261	45-15-134-07337-4-8	3071524221 SEACOAST UTILITY AUTHORITY	Original	3/23/2006 13:51	2/22/2006 3:00	3/23/2006 2:45	GSLD-1	CILC-D-54	\$ 4,980.90	\$ 3,281.84	\$ 1,699.06	\$ -	\$ 1,699.06
262			Original	3/16/2006 14:51	2/10/2006 3:00	3/13/2006 2:45							
263	41-07-772-31483-4-5	8397786218 CITY OF BOCCA RATON	Original	3/13/2006 15:05	2/10/2006 3:00	3/13/2006 2:45	GSD-1	CILC-G-56	\$ 3,887.44	\$ 2,727.49	\$ 958.95	\$ -	\$ 959.95
264			Original	3/23/2006 9:29	2/22/2006 3:00	3/23/2006 2:45							
265			Original	3/30/2006 17:01	3/1/2006 3:00	3/30/2006 2:45							
266	23-20-905-02075-2-1	9548915886 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	3/30/2006 15:05	3/1/2006 3:00	3/30/2006 2:45	GSLD-1	CILC-D-54	\$ 4,898.01	\$ 3,159.37	\$ 1,738.64	\$ -	\$ 1,738.64

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 118

13-7
11/11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	3/3/2006 0:00	To:	3/31/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
267				Original	3/9/2006 14:06	2/8/2006 3:00	3/9/2006 2:45							
268				Original	3/9/2006 13:28	2/6/2006 3:00	3/9/2006 2:45							
269	85-15-273-03336-0-0	7159323208	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	3/23/2006 10:54	2/22/2006 3:00	3/23/2006 2:45	GSLD-2	CILC-D-54	\$ 48,802.06	\$ 34,033.93	\$ 14,768.13	\$ -	\$ 14,768.13
270				Original	3/16/2006 14:22	2/15/2006 3:00	3/16/2006 2:45							
271				Original	3/10/2006 13:57	2/9/2006 3:00	3/10/2006 2:45							
272	41-05-296-09641-5-3	9250816208	BD OF PB CO COMM	Original	3/10/2006 11:11	2/8/2006 3:00	3/9/2006 2:45	GSLD-2	CILC-D-54	\$ 43,018.11	\$ 28,155.10	\$ 18,983.01	\$ -	\$ 18,983.01
273	83-15-915-55670-4-7	3746970537	MIAMI-DADE CO WASAD # 3043	Original	3/23/2006 10:15	2/22/2006 3:00	3/23/2006 2:45	GSLD-2	CILC-D-54	\$ 111,785.85	\$ 89,841.37	\$ 41,954.48	\$ -	\$ 41,954.48
274				Original	3/8/2006 16:41	2/6/2006 3:00	3/7/2006 2:45							
275				Original	3/29/2006 10:50	2/28/2006 3:00	3/29/2006 2:45							
276				Original	3/16/2006 12:40	2/14/2006 3:00	3/15/2006 2:45							
277				Original	3/16/2006 13:51	2/14/2006 3:00	3/15/2006 2:45							
278	32-03-927-42110-0-3	1360210833	CITY OF LAKE CITY	Original	3/9/2006 14:01	2/6/2006 3:00	3/7/2006 2:45	GSD-1	CILC-G-56	\$ 3,728.90	\$ 2,861.15	\$ 867.75	\$ -	\$ 867.75
279				Replaced	4/23/2006 12:53	2/9/2006 3:00	3/10/2006 2:45							
280				Original	3/10/2006 7:56	2/9/2006 3:00	3/10/2006 2:45							
281	53-06-096-27305-1-1	8597333593	HCS - COUNTRY OAKS ELEM	Original	3/10/2006 7:58	2/9/2006 3:00	3/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,282.22	\$ 1,890.58	\$ 571.66	\$ -	\$ 571.66
282	11-10-296-66566-4-9	8741573122	CITY OF EDGEWATER	Original	3/16/2006 13:06	2/15/2006 3:00	3/16/2006 2:45	GSD-1	CILC-G-56	\$ 2,064.58	\$ 1,443.75	\$ 620.84	\$ -	\$ 620.84
283				Original	3/10/2006 14:35	2/7/2006 3:00	3/8/2006 2:45							
284	54-19-210-67947-3-1	6329111170	COLLIER CNTY UTILITIES	Original	3/29/2006 12:34	2/28/2006 3:00	3/29/2006 2:45	GSLD-1	CILC-D-54	\$ 3,900.73	\$ 2,454.00	\$ 1,448.73	\$ -	\$ 1,448.73
285				Original	3/16/2006 12:06	2/15/2006 3:00	3/16/2006 2:45							
286				Original	3/10/2006 9:45	2/9/2006 3:00	3/10/2006 2:45							
287				Original	3/17/2006 9:43	2/16/2006 3:00	3/17/2006 2:45							
288				Original	3/16/2006 13:34	2/14/2006 3:00	3/15/2006 2:45							
289	81-06-958-04156-1-2	8981083385	MIAMI-DADE CO WASAD # 3003	Original	3/10/2006 9:40	2/9/2006 3:00	3/10/2006 2:45	CST-2	CILC-D-54	\$ 39,184.69	\$ 29,351.57	\$ 9,813.12	\$ -	\$ 9,813.12
290				Original	3/16/2006 13:40	2/3/2006 3:00	3/6/2006 2:45							
291				Original	3/10/2006 8:28	2/9/2006 3:00	3/10/2006 2:45							
292				Original	3/10/2006 10:42	2/8/2006 3:00	3/10/2006 2:45							
293				Original	3/13/2006 14:26	2/10/2006 3:00	3/13/2006 2:45							
294	81-06-958-04205-2-5	8986998308	MIAMI-DADE CO GSA OCCSIS 11	Original	3/10/2006 10:01	2/9/2006 3:00	3/10/2006 2:45	GSLD-1	CILC-D-54	\$ 14,643.88	\$ 9,218.88	\$ 5,424.88	\$ -	\$ 5,424.88
295				Original	3/10/2006 10:48	2/7/2006 3:00	3/9/2006 2:45							
296				Original	3/13/2006 11:09	2/10/2006 3:00	3/13/2006 2:45							
297				Original	3/10/2006 9:38	2/9/2006 3:00	3/10/2006 2:45							
298	71-20-948-17505-5-2	2239705250	U S GOVT DEPT OF AIR FORCE	Original	3/30/2006 9:33	3/1/2006 3:00	3/30/2006 2:45	GSLD-3	CILC-T-55	\$ 138,358.90	\$ 132,078.94	\$ 4,277.96	\$ -	\$ 4,277.96
299	48-11-927-85638-5-7	6333826043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	3/17/2006 8:28	2/16/2006 3:00	3/17/2006 2:45	GSLD-1	CILC-D-54	\$ 8,633.48	\$ 5,287.48	\$ 3,345.98	\$ -	\$ 3,345.98
300				Original	3/13/2006 10:15	2/10/2006 3:00	3/13/2006 2:45							
301	72-06-210-26976-3-9	5129109310	CITY OF HOLLYWOOD	Original	3/10/2006 13:07	2/9/2006 3:00	3/10/2006 2:45	GSLD-2	CILC-D-54	\$ 28,297.30	\$ 18,576.42	\$ 9,720.88	\$ -	\$ 9,720.88
302				Original	3/17/2006 8:32	2/16/2006 3:00	3/17/2006 2:45							
303	41-07-672-71509-8-2	4917670459	CITY OF BOCA RATON	Original	3/13/2006 15:14	2/10/2006 3:00	3/13/2006 0:00	GSLD-2	CILC-D-54	\$ 73,488.53	\$ 49,004.83	\$ 24,481.70	\$ -	\$ 24,481.70
304	81-06-958-04225-1-3	8987960333	MIAMI-DADE CO WASAD #WWW3051	Original	3/10/2006 10:26	2/9/2006 3:00	3/10/2006 2:45	GSLD-1	CILC-D-54	\$ 3,573.62	\$ 2,806.66	\$ 768.96	\$ -	\$ 768.96
305	41-06-466-21125-6-5	1788321562	BD OF PB CO COMM	Original	3/10/2006 11:27	2/9/2006 3:00	3/10/2006 2:45	GSLD-1	CILC-D-54	\$ 18,167.47	\$ 9,893.94	\$ 6,193.53	\$ -	\$ 6,193.53
306				Original	3/3/2006 14:15	2/2/2006 3:00	3/3/2006 2:45							
307				Original	3/24/2006 10:56	2/23/2006 3:00	3/24/2006 2:45							
308	54-15-244-85275-6-0	7041033158	COLLIER CNTY UTILITIES	Original	3/23/2006 11:09	2/22/2006 3:00	3/23/2006 2:45	GSLD-1	CILC-D-54	\$ 8,000.90	\$ 3,538.56	\$ 2,462.34	\$ -	\$ 2,462.34
309	71-11-896-72789-9-1	580048113	BCBC#EMS 1474921 GOVERNMENT CENTER	Original	3/17/2006 8:59	2/16/2006 3:00	3/17/2006 2:45	GSLD-1	CILC-D-54	\$ 11,892.59	\$ 11,212.17	\$ 750.42	\$ -	\$ 750.42
310				Original	3/10/2006 11:50	2/3/2006 3:00	3/8/2006 2:45							
311	73-11-325-80667-8-5	6434250210	CITY OF N LAUD	Original	3/17/2006 9:05	2/16/2006 3:00	3/17/2006 2:45	GSD-1	CILC-G-56	\$ 3,875.47	\$ 2,850.57	\$ 1,024.90	\$ -	\$ 1,024.90
312				Original	3/23/2006 13:36	2/22/2006 3:00	3/23/2006 2:45							
313	53-16-918-51423-2-9	4010535418	LEE CO PORT AUTH	Original	3/24/2006 13:21	2/23/2006 3:00	3/24/2006 2:45	GSLD-1	CILC-D-54	\$ 79.06	\$ 2,259.38	\$ (2,180.32)	\$ -	\$ (2,180.32)

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 249

2/27

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/3/2008 9:00	To:	3/31/2008 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
314	85-15-273-99489-9-7	8939484864 PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL PUBLIC HEALTH TRUST	Original	3/23/2008 9:57	2/22/2008 3:00	3/23/2008 2:45	GSLDT-2	CILC-D-54	\$ 48,921.45	\$ 42,982.33	\$ 5,939.12	\$ -	\$ 5,939.12
315	85-14-984-93360-1-B	8953486828 JACKSON MEMORIAL HOSPITAL	Original	3/23/2008 10:01	2/21/2008 3:00	3/22/2008 2:45	GSLDT-2	CILC-D-54	\$ 48,372.02	\$ 40,152.08	\$ 8,219.94	\$ -	\$ 8,219.94
316	41-15-895-89868-2-0	8569548244 BD OF PB CO COMM	Original	3/23/2008 10:02	2/22/2008 3:00	3/23/2008 2:45	GSLD-2	CILC-D-54	\$ 24,212.86	\$ 15,731.15	\$ 8,481.71	\$ -	\$ 8,481.71
317	45-15-735-35511-5-4	7203727123 U S GOVT DEPT OF AIR FORCE	Original	3/23/2008 10:05	2/22/2008 3:00	3/23/2008 2:45	GSLD-1	CILC-D-54	\$ 3,432.04	\$ 2,593.93	\$ 838.11	\$ -	\$ 838.11
318	51-14-021-01832-1-1	9482936408 CITY OF FT MYERS	Original	3/24/2008 8:06	2/21/2008 3:00	3/22/2008 2:45	CS-1	CILC-D-54	\$ 16,343.83	\$ 11,418.95	\$ 4,924.68	\$ -	\$ 4,924.68
319	42-07-519-29030-1-9	0572818020 VILLAGE OF WELLINGTON	Original	3/13/2008 14:01	2/10/2008 3:00	3/13/2008 2:45	GSD-1	CILC-G-56	\$ 4,268.66	\$ 2,892.04	\$ 1,286.62	\$ -	\$ 1,286.62
320			Original	3/20/2008 15:11	2/17/2008 3:00	3/20/2008 2:45							
321	42-15-327-29013-4-B	8842922828 BD OF PB CO COMM	Original	3/23/2008 11:55	2/22/2008 3:00	3/23/2008 2:45	GSLDT-2	CILC-D-54	\$ 17,669.22	\$ 12,866.14	\$ 5,003.08	\$ -	\$ 5,003.08
322			Original	3/17/2008 9:54	2/16/2008 3:00	3/17/2008 2:45							
323	74-11-945-10750-1-3	3558806707 CITY OF SUNRISE	Original	3/17/2008 10:22	2/16/2008 3:00	3/17/2008 2:45	GSLD-2	CILC-D-54	\$ 25,482.95	\$ 18,047.64	\$ 9,435.31	\$ -	\$ 9,435.31
324	53-11-176-20271-6-D	9382653211 LEE CO COMMISSION	Original	3/17/2008 10:16	2/16/2008 3:00	3/17/2008 2:45	GSLDT-1	CILC-D-54	\$ 4,487.18	\$ 3,083.83	\$ 1,403.35	\$ -	\$ 1,403.35
325			Original	3/23/2008 11:45	2/22/2008 3:00	3/23/2008 2:45							
326	54-11-344-01543-8-B	2830838181 CITY OF NAPLES	Original	3/17/2008 10:39	2/16/2008 3:00	3/17/2008 2:45	CSY-1	CILC-D-54	\$ 12,172.71	\$ 9,004.58	\$ 3,168.15	\$ -	\$ 3,168.15
327	34-15-647-45833-7-B	8579113740 STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	3/23/2008 11:51	2/22/2008 3:00	3/23/2008 2:45	GSLD-1	CILC-D-54	\$ 4,771.89	\$ 2,888.75	\$ 1,882.14	\$ -	\$ 1,882.14
328	83-15-467-17312-3-5	7892477543 MIAMI-DADE CO WASAD # 0348	Original	3/23/2008 11:52	2/22/2008 3:00	3/23/2008 2:45	GSLD-1	CILC-D-54	\$ 2,987.80	\$ 2,071.60	\$ 316.00	\$ -	\$ 316.00
329	73-15-134-4768-4-2	5705692096 CITY OF MARGATE	Original	3/23/2008 12:37	2/22/2008 3:00	3/23/2008 2:45	GSLD-1	CILC-D-54	\$ 12,533.51	\$ 8,077.86	\$ 4,455.65	\$ -	\$ 4,455.65
330	95-19-952-04530-1-9	2749141541 CITY OF SARASOTA	Original	3/29/2008 9:28	2/28/2008 3:00	3/29/2008 2:45	GSLDT-1	CILC-D-54	\$ 8,267.87	\$ 5,625.62	\$ 2,642.05	\$ -	\$ 2,642.05
331	72-15-554-13648-2-9	4028208082 CITY OF PALM BAY	Original	3/23/2008 13:48	2/22/2008 3:00	3/23/2008 2:45	GSD-1	CILC-G-56	\$ 3,890.55	\$ 2,747.94	\$ 1,142.61	\$ -	\$ 1,142.61
332	74-15-328-32516-6-6	4731688333 CITY OF PLANTATION	Original	3/23/2008 12:17	2/22/2008 3:00	3/23/2008 2:45	GSLD-1	CILC-D-54	\$ 19,466.24	\$ 11,613.43	\$ 7,852.81	\$ -	\$ 7,852.81
333	53-16-719-08841-1-7	5242899461 HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	3/24/2008 14:13	2/23/2008 3:00	3/24/2008 2:45	GSLDT-2	CILC-D-54	\$ 40,482.31	\$ 26,513.02	\$ 13,978.29	\$ -	\$ 13,978.29
334			Original	3/20/2008 8:48	2/17/2008 3:00	3/20/2008 2:45							
335			Original	3/13/2008 13:48	2/9/2008 3:00	3/10/2008 2:45							
336	13-97-902-00641-2-6	6535709586 CITY ST AUGUSTINE	Original	3/13/2008 10:17	2/10/2008 3:00	3/13/2008 2:45	GSD-1	CILC-G-56	\$ 4,885.38	\$ 3,315.58	\$ 1,349.82	\$ -	\$ 1,349.82
337	84-11-691-79815-9-3	3181944483 MOUNT SINAI MEDICAL CENTER OF FLORIDA INC	Original	3/17/2008 11:44	2/16/2008 3:00	3/17/2008 2:45	GSLDT-2	CILC-D-54	\$ 18,083.58	\$ 16,029.75	\$ 63.83	\$ -	\$ 63.83
338	45-01-150-71809-6-7	9518120434 SEACOAST UTILITY AUTHORITY	Original	3/3/2008 12:10	2/2/2008 3:00	3/3/2008 2:45	GSD-1	CILC-G-56	\$ 2,129.32	\$ 1,831.40	\$ 497.92	\$ -	\$ 497.92
339			Original	3/23/2008 12:57	2/22/2008 3:00	3/23/2008 2:45							
340			Original	3/17/2008 11:48	2/16/2008 3:00	3/17/2008 2:45							
341			Original	3/17/2008 12:57	2/14/2008 3:00	3/15/2008 2:45							
342	53-16-918-58524-8-9	6406771183 LEE CO COMMISSION	Original	3/24/2008 13:28	2/23/2008 3:00	3/24/2008 2:45	GSLDT-1	CILC-D-54	\$ 7,819.70	\$ 4,710.67	\$ 2,909.03	\$ -	\$ 2,909.03
343	72-01-016-85628-4-3	7551252567 BCBC#OESWS 1749165 BOARD OF COUNTY COM	Original	3/3/2008 12:11	2/2/2008 3:00	3/3/2008 2:45	GSD-1	CILC-G-56	\$ 2,195.13	\$ 1,782.79	\$ 432.34	\$ -	\$ 432.34
344	83-19-919-72795-8-0	8788170432 MIAMI-DADE CO AVIATION	Original	3/29/2008 9:38	2/28/2008 3:00	3/29/2008 2:45	GSLDT-1	CILC-D-54	\$ 4,137.88	\$ 2,767.89	\$ 1,349.89	\$ -	\$ 1,349.89
345	71-19-192-80363-0-6	4300540145 BCBC#EMS 3679682 C PUBLIC SAFETY BUILDING	Original	3/29/2008 11:02	2/28/2008 3:00	3/29/2008 2:45	GSLD-1	CILC-D-54	\$ 11,854.77	\$ 7,288.52	\$ 4,588.25	\$ -	\$ 4,588.25
346	81-01-283-10016-1-2	8977381478 FLA INTL UNIV	Original	3/7/2008 8:13	2/2/2008 3:00	3/3/2008 2:45	GSLD-2	CILC-D-54	\$ 26,240.72	\$ 20,435.09	\$ 7,805.63	\$ -	\$ 7,805.63
347			Original	3/6/2008 14:48	2/3/2008 3:00	3/6/2008 2:45							
348			Original	3/20/2008 8:38	2/17/2008 3:00	3/20/2008 2:45							
349	54-15-029-14035-7-0	8382935010 BONITA SPRINGS UTILITIES INC	Original	3/24/2008 14:18	2/23/2008 3:00	3/24/2008 2:45	GSLD-1	CILC-D-54	\$ 4,406.45	\$ 3,190.59	\$ 1,209.86	\$ -	\$ 1,209.86
350			Original	3/17/2008 12:21	2/13/2008 3:00	3/14/2008 2:45							
351			Original	3/29/2008 14:28	2/27/2008 3:00	3/28/2008 2:45							
352			Original	3/30/2008 11:16	3/1/2008 3:00	3/30/2008 2:45							
353	41-19-919-92059-5-8	6969911699 CITY OF BOCA RATON	Original	3/29/2008 12:12	2/28/2008 3:00	3/29/2008 2:45	GSD-1	CILC-G-56	\$ 5,028.11	\$ 3,488.33	\$ 1,581.78	\$ -	\$ 1,581.78
354			Original	3/13/2008 9:44	2/8/2008 3:00	3/7/2008 2:45							
355	72-16-605-09447-2-7	5173959874 CITY OF COOPER CITY	Original	3/24/2008 18:31	2/23/2008 3:00	3/24/2008 2:45	GSLD-1	CILC-D-54	\$ 18,518.84	\$ 9,548.84	\$ 6,969.10	\$ -	\$ 6,969.10
356	74-29-502-94737-1-3	2907559542 CITY OF SUNRISE	Original	3/30/2008 12:38	3/1/2008 3:00	3/30/2008 0:00	GSLD-1	CILC-D-54	\$ 13,220.72	\$ 8,184.71	\$ 5,058.01	\$ -	\$ 5,058.01
357	41-19-496-32368-4-2	7751217261 CITY OF BOYNTON BCH	Original	3/29/2008 11:52	2/28/2008 3:00	3/29/2008 2:45	CS-1	CILC-D-54	\$ 4,936.58	\$ 3,583.40	\$ 1,353.19	\$ -	\$ 1,353.19
358	41-11-014-00369-8-1	2597513438 CITY OF DELRAY BCH	Original	3/20/2008 17:08	2/16/2008 3:00	3/17/2008 2:45	GSD-1	CILC-G-56	\$ 3,486.10	\$ 2,459.12	\$ 1,028.98	\$ -	\$ 1,028.98
359			Original	3/29/2008 10:05	2/27/2008 3:00	3/28/2008 2:45							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from	3/3/2006 0:00	To:	3/31/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
360	55-16-453-17325-1-7	4943047808	CHARLOTTE CO SCHOOL BD	Original	3/24/2006 10:04	2/23/2006 3:00	3/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,277.13	\$ 3,101.80	\$ 1,175.33	\$ -	\$ 1,175.33
361	53-10-918-53578-1-9	8828419401	LEE CO COMMISSION	Original	3/24/2006 10:02	2/23/2006 3:00	3/24/2006 2:45	GSLD-1	CILC-D-54	\$ 7,792.30	\$ 4,976.19	\$ 2,816.11	\$ -	\$ 2,816.11
362	45-16-740-05769-0-0	2503194485	LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT	Original	3/24/2006 15:25	2/23/2006 3:00	3/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,519.59	\$ 2,762.24	\$ 1,757.35	\$ -	\$ 1,757.35
363	71-16-167-33165-8-1	5714904231	NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	3/24/2006 10:30	2/23/2006 3:00	3/24/2006 2:45	GSLD-1	CILC-D-54	\$ 9,077.80	\$ 6,337.41	\$ 3,340.19	\$ -	\$ 3,340.19
364				Original	3/3/2006 13:52	2/2/2006 3:00	3/3/2006 2:45							
365				Original	3/13/2006 11:40	2/8/2006 3:00	3/9/2006 2:45							
366				Original	3/29/2006 12:00	2/24/2006 3:00	3/27/2006 2:45							
367	55-19-094-54217-7-3	2600641852	PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTH	Original	3/29/2006 13:45	2/28/2006 3:00	3/29/2006 2:45	CST-2	CILC-D-54	\$ 15,216.56	\$ 11,542.90	\$ 3,873.66	\$ -	\$ 3,873.66
368				Original	3/20/2006 13:58	2/17/2006 3:00	3/20/2006 2:45							
369				Original	3/13/2006 14:09	2/10/2006 3:00	3/13/2006 2:45							
370	52-19-335-93631-0-8	9408137614	COUNTY OF MANATEE BCC PUB WORKS	Original	3/29/2006 11:33	2/28/2006 3:00	3/29/2006 2:45	CST-2	CILC-D-54	\$ 38,404.35	\$ 28,172.57	\$ 10,231.78	\$ -	\$ 10,231.78
371				Original	3/30/2006 8:33	2/27/2006 3:00	3/28/2006 2:45							
372	42-19-047-93484-0-0	8258123803	BD OF PB CO COMM	Original	3/29/2006 12:24	2/28/2006 3:00	3/29/2006 2:45	GSLD-2	CILC-D-54	\$ 44,304.32	\$ 41,204.70	\$ 3,099.62	\$ -	\$ 3,099.62
373	73-12-311-46526-0-5	695858340	BCBC#OESWS 3650784 CO COMMISSIONERS	Original	3/20/2006 7:52	2/17/2006 3:00	3/20/2006 2:45	GSLD-1	CILC-D-54	\$ 6,988.49	\$ 4,401.11	\$ 2,587.38	\$ -	\$ 2,587.38
374				Original	3/20/2006 7:50	2/17/2006 3:00	3/20/2006 2:45							
375				Original	3/24/2006 10:16	2/23/2006 3:00	3/24/2006 2:45							
376				Original	3/20/2006 11:18	2/17/2006 3:00	3/20/2006 2:45							
377	13-11-903-80690-1-8	7380304589	ST JOHNS COUNTY UTILITY DEPT	Original	3/20/2006 11:23	2/16/2006 3:00	3/17/2006 2:45	GSLD-1	CILC-D-54	\$ 6,249.94	\$ 3,757.18	\$ 2,492.76	\$ -	\$ 2,492.76
378				Original	3/20/2006 11:28	2/17/2006 3:00	3/20/2006 2:45							
379	01-16-025-01420-2-7	3601705112	CITY OF CORAL GABLES POLICE/FIRE/EOC	Original	3/24/2006 10:23	2/23/2006 3:00	3/24/2006 2:45	GSD-1	CILC-G-56	\$ 5,832.93	\$ 4,189.83	\$ 1,633.10	\$ -	\$ 1,633.10
380				Original	3/20/2006 12:15	2/17/2006 3:00	3/20/2006 2:45							
381				Original	3/30/2006 12:01	3/1/2006 3:00	3/30/2006 2:45							
382				Original	3/24/2006 10:46	2/21/2006 3:00	3/22/2006 2:45							
383	72-12-461-31980-1-0	2853851578	TOWN OF DAVIE	Original	3/20/2006 7:53	2/17/2006 3:00	3/20/2006 2:45	GSLD-1	CILC-D-54	\$ 10,755.55	\$ 6,525.73	\$ 4,229.82	\$ -	\$ 4,229.82
384				Original	3/3/2006 12:42	2/2/2006 3:00	3/3/2006 2:45							
385	44-12-925-91694-7-6	2877821553	STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE	Original	3/20/2006 10:05	2/17/2006 3:00	3/20/2006 2:45	GSLD-1	CILC-D-54	\$ 9,567.42	\$ 5,875.40	\$ 3,692.02	\$ -	\$ 3,692.02
386				Original	3/20/2006 8:09	2/17/2006 3:00	3/20/2006 2:45							
387				Original	3/20/2006 8:02	2/17/2006 3:00	3/20/2006 2:45							
388				Original	3/20/2006 8:07	2/17/2006 3:00	3/20/2006 2:45							
389	21-20-948-28629-4-5	2238707224	U S GOVT DEPT OF AIR FORCE	Original	4/7/2006 9:54	3/1/2006 3:00	3/30/2006 2:45	GSLD-3	CILC-T-65	\$ 53,122.63	\$ 20,904.18	\$ 32,218.45	\$ -	\$ 32,218.45
390	83-16-998-37895-9-7	8945487810	MIAMI-DADE CO WASAD # 3105	Original	3/24/2006 12:12	2/23/2006 3:00	3/24/2006 2:45	CST-1	CILC-D-54	\$ 9,808.51	\$ 7,300.86	\$ 2,607.62	\$ -	\$ 2,607.62
391				Original	3/24/2006 11:11	2/23/2006 3:00	3/24/2006 2:45							
392	84-12-092-39671-7-5	5236272398	MOUNT SINAI MEDICAL CENTER OF FLORIDA INC	Original	3/20/2006 8:11	2/17/2006 3:00	3/20/2006 2:45	GSLD-1	CILC-D-54	\$ 14,508.37	\$ 12,639.87	\$ 1,868.50	\$ -	\$ 1,868.50
393	44-07-348-06864-2-4	9457655323	ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	3/13/2006 10:57	2/10/2006 3:00	3/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,654.47	\$ 1,982.43	\$ 872.04	\$ -	\$ 872.04
394				Original	3/31/2006 8:13	3/2/2006 3:00	3/31/2006 2:45							
395				Original	3/24/2006 11:13	2/23/2006 3:00	3/24/2006 2:45							
396	81-02-063-07858-0-0	718178544	MIAMI-DADE CO WASAD # 3002	Original	3/8/2006 13:27	2/3/2006 3:00	3/8/2006 2:45	GSLD-2	CILC-D-54	\$ 30,986.21	\$ 20,769.87	\$ 10,216.34	\$ -	\$ 10,216.34
397	58-02-027-20873-4-5	9908811056	COUNTY OF SARASOTA FACILITIES	Original	3/8/2006 11:16	2/3/2006 3:00	3/6/2006 2:45	GSLD-2	CILC-D-54	\$ 22,977.71	\$ 18,380.44	\$ 4,597.27	\$ -	\$ 4,597.27
398				Original	3/13/2006 11:23	2/10/2006 3:00	3/13/2006 2:45							
399				Original	3/13/2006 11:21	2/10/2006 3:00	3/13/2006 2:45							
400	56-14-694-25945-1-8	1483319390	COUNTY OF SARASOTA UTILITIES 0518	Original	3/24/2006 11:32	2/21/2006 3:00	3/22/2006 2:45	GSD-1	CILC-G-56	\$ 2,803.81	\$ 1,958.04	\$ 847.77	\$ -	\$ 847.77

F/S

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/3/2006 0:00	To:	3/31/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
401			Original	3/20/2006 9:47	2/17/2006 3:00	3/20/2006 2:45							
402			Original	3/20/2006 8:20	2/17/2006 3:00	3/20/2006 2:45							
403	44-20-017-12550-1-5	3881128423 CITY OF STUART	Original	3/30/2006 12:50	3/1/2006 3:00	3/30/2006 2:45	GSD-1	CILC-G-56	\$ 4,892.79	\$ 3,458.44	\$ 1,438.35	\$ -	\$ 1,438.35
404			Original	3/30/2006 13:52	3/1/2006 3:00	3/30/2006 2:45							
405			Original	3/9/2006 12:05	2/3/2006 3:00	3/8/2006 2:45							
406	51-02-219-42665-9-7	347544276 DESOTO COUNTY BOARD OF COMMISSIONERS	Original	3/9/2006 11:11	2/3/2006 3:00	3/8/2006 2:45	GSD-1	CILC-G-56	\$ 1,798.16	\$ 1,258.59	\$ 541.60	\$ -	\$ 541.60
407			Original	3/31/2006 16:03	2/24/2006 3:00	3/27/2006 2:45							
408	22-20-730-08170-2-0	8740117921 CITY OF PALM BAY	Original	3/30/2006 9:38	3/1/2006 3:00	3/30/2006 2:45	GSD-1	CILC-G-56	\$ 2,258.56	\$ 1,838.38	\$ 622.18	\$ -	\$ 622.18
409			Original	3/20/2006 9:35	2/17/2006 3:00	3/20/2006 2:45							
410	54-11-357-13294-9-5	6980950159 CITY OF NAPLES	Original	3/20/2006 9:19	2/16/2006 3:00	3/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,508.98	\$ 7,051.38	\$ 3,455.60	\$ -	\$ 3,455.60
411			Original	3/13/2006 12:17	2/10/2006 3:00	3/13/2006 2:45							
412	05-97-882-71975-7-9	7004773110 MIAMI-DADE CO WASAD # 9740	Original	3/13/2006 12:57	2/10/2006 3:00	3/13/2006 2:45	CS-2	CILC-D-54	\$ 38,792.88	\$ 28,889.83	\$ 8,103.03	\$ -	\$ 8,103.03
413	73-08-547-72831-1-3	6904474498 CITY OF DEERFIELD	Original	3/13/2006 18:11	2/13/2006 3:00	3/14/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,164.63	\$ 5,608.16	\$ 3,556.47	\$ -	\$ 3,556.47
414	53-12-145-45560-1-3	9775439434 LEE CO MOSQUITO CONTROL	Original	3/21/2006 7:17	2/17/2006 3:00	3/20/2006 2:45	GSD-1	CILC-G-56	\$ 2,876.47	\$ 2,125.01	\$ 751.46	\$ -	\$ 751.46
415			Original	3/14/2006 8:16	2/9/2006 3:00	3/10/2006 2:45							
416	23-07-075-71334-5-7	2008212934 CITY OF SANFORD	Original	3/13/2006 12:32	2/10/2006 3:00	3/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,912.14	\$ 2,017.08	\$ 895.09	\$ -	\$ 895.09
417	45-07-440-12225-9-3	2566922328 SEACOAST UTILITY AUTHORITY	Original	3/13/2006 13:00	2/10/2006 3:00	3/13/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,352.74	\$ 10,584.69	\$ 5,788.05	\$ -	\$ 5,788.05
418			Original	3/13/2006 12:08	2/10/2006 3:00	3/13/2006 2:45							
419			Original	3/20/2006 8:05	2/17/2006 3:00	3/20/2006 2:45							
420	73-20-681-66212-8-3	90151192 CITY OF CORAL SPRINGS	Original	3/30/2006 17:16	3/1/2006 3:00	3/30/2006 2:45	GSD-1	CILC-G-56	\$ 3,120.38	\$ 2,250.99	\$ 669.40	\$ -	\$ 669.40
421	57-11-901-74842-0-5	7590842493 CITY OF VENICE UTILITY DEPT	Original	3/20/2006 9:17	2/16/2006 3:00	3/17/2006 2:45	CS-1	CILC-D-54	\$ 6,080.24	\$ 4,328.26	\$ 1,751.98	\$ -	\$ 1,751.98
422	74-20-502-86319-8-2	9742065569 CITY OF SUNRISE	Original	3/30/2006 12:34	3/1/2006 3:00	3/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,844.22	\$ 9,779.47	\$ 6,064.75	\$ -	\$ 6,064.75
423	54-18-379-67995-4-2	3791830020 COLLIER CNTY BD OF COMMISSIONERS	Original	3/30/2006 15:50	2/27/2006 3:00	3/28/2006 2:45	CS-1	CILC-D-54	\$ 10,642.04	\$ 7,781.59	\$ 2,860.45	\$ -	\$ 2,860.45
424	73-12-331-10915-5-9	9508558150 BCBC/OESWWT 1878895 REG. PLANT	Original	3/20/2006 13:38	2/17/2006 3:00	3/20/2006 2:45	GSLDT-2	CILC-D-54	\$ 78,019.02	\$ 51,648.31	\$ 28,369.71	\$ -	\$ 28,369.71
425			Original	3/24/2006 12:52	2/22/2006 3:00	3/23/2006 2:45							
426	83-02-001-21051-1-8	7370775822 MIAMI-DADE CO AVIATION 063	Original	3/8/2006 12:10	2/3/2006 3:00	3/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,819.28	\$ 8,847.08	\$ 972.22	\$ -	\$ 972.22
427	52-20-308-87498-8-0	6357032852 COUNTY OF MANATEE BCC PUB WORKS	Original	3/30/2006 9:40	3/1/2006 3:00	3/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 21,403.67	\$ 12,954.37	\$ 8,449.30	\$ -	\$ 8,449.30
428	73-21-247-54489-2-7	1553050081 CORAL SPRINGS IMPROVEMENT DIST	Original	3/31/2006 8:01	3/2/2006 3:00	3/31/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,119.76	\$ 3,666.22	\$ 2,453.54	\$ -	\$ 2,453.54
429	53-16-942-35592-0-1	7622594591 LEE CO COMMISSION	Original	3/24/2006 13:37	2/23/2006 3:00	3/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 12,128.48	\$ 7,782.67	\$ 4,345.79	\$ -	\$ 4,345.79
430	41-20-804-15897-4-8	3907812170 MUTUAL OF AMERICA LIFE INSURANCE CO	Original	3/30/2006 9:43	3/1/2006 3:00	3/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,912.68	\$ 3,724.61	\$ 2,188.08	\$ -	\$ 2,188.08
431	73-10-774-48502-1-0	7205849333 NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	3/20/2006 16:38	2/15/2006 3:00	3/16/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,438.85	\$ 11,882.19	\$ 3,756.68	\$ -	\$ 3,756.68
432			Original	3/31/2006 7:15	2/3/2006 3:00	3/6/2006 2:45							
433			Original	3/31/2006 15:11	3/2/2006 3:00	3/31/2006 2:45							
434			Original	3/31/2006 15:05	3/2/2006 3:00	3/31/2006 2:45							
435	55-09-033-83845-5-2	9351845933 CHARLOTTE CO SCHOOL BD	Original	3/20/2006 18:38	2/14/2006 3:00	3/15/2006 2:45	GSD-1	CILC-G-56	\$ 3,048.65	\$ 2,286.54	\$ 782.11	\$ -	\$ 782.11
436	83-12-123-56099-4-8	189078820 MIAMI-DADE CO WASAD	Original	3/20/2006 13:15	2/17/2006 3:00	3/20/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,158.73	\$ 10,115.31	\$ 6,043.42	\$ -	\$ 6,043.42
437	72-20-793-59440-6-0	2653654879 STATE OF FLA - DOC OFFENDER REHABILITATION	Original	3/30/2006 8:44	3/1/2006 3:00	3/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,959.31	\$ 5,282.32	\$ 2,676.99	\$ -	\$ 2,676.99
438	41-02-198-50891-9-1	4877714552 CITY OF BOYNTON BCH	Original	3/8/2006 14:53	2/3/2006 3:00	3/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 12,581.40	\$ 7,720.21	\$ 4,861.25	\$ -	\$ 4,861.25
439			Original	3/30/2006 8:47	3/1/2006 3:00	3/30/2006 2:45							
440	83-02-001-57262-1-7	4478592011 MIAMI-DADE CO AVIATION 063	Original	3/8/2006 12:03	2/3/2006 3:00	3/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,053.44	\$ 9,922.01	\$ 1,131.43	\$ -	\$ 1,131.43
441			Original	3/20/2006 11:09	2/17/2006 3:00	3/20/2006 2:45							
442			Original	3/5/2006 12:12	2/3/2006 3:00	3/6/2006 2:45							
443			Original	3/20/2006 10:30	2/17/2006 3:00	3/20/2006 0:00							
444	72-16-374-89110-3-4	2884857832 CITY OF MIRAMAR	Original	3/20/2006 10:27	2/15/2006 3:00	3/16/2006 2:45	GSD-1	CILC-G-56	\$ 4,061.95	\$ 2,878.53	\$ 1,385.42	\$ -	\$ 1,385.42
445			Original	3/8/2006 12:18	2/3/2006 3:00	3/8/2006 2:45							
446			Original	3/31/2006 17:40	2/28/2006 3:00	3/29/2006 2:45							
447	83-02-001-91367-2-8	6377450033 MIAMI-DADE CO AVIATION 063	Original	3/8/2006 12:20	2/3/2006 3:00	3/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,124.30	\$ 11,258.94	\$ 1,867.36	\$ -	\$ 1,867.36

CONFIDENTIAL FPSC ECCR AUDIT REQ. # 3, ITEM # 1 P.52

Handwritten initials/signature

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	3/3/2006 0:00	To:	3/31/2006 23:45	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
448			Original	3/20/2006 12:28	2/17/2006 3:00	3/20/2006 2:45							
448	83-002-03065-0-2	179070818 MIAMI-DADE CO MDPD HEADQUARTERS COMPLEX 32	Original	3/8/2006 12:31	2/3/2006 3:00	3/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 12,883.33	\$ 8,656.50	\$ 4,206.83	\$ -	\$ 4,206.83
450			Original	3/8/2006 12:27	2/3/2006 3:00	3/8/2006 2:45							
451	21-02-058-04844-2-1	9531008485 CITY OF TITUSVILLE	Original	3/8/2006 14:08	2/3/2006 3:00	3/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,448.08	\$ 3,621.52	\$ 1,826.56	\$ -	\$ 1,826.56
452	57-20-841-75200-1-7	5747044310 CHARLOTTE CO SCHOOL BD	Original	3/30/2006 10:35	3/1/2006 3:00	3/30/2006 2:45	GSLD-1	CILC-D-54	\$ 4,852.08	\$ 3,108.31	\$ 1,742.77	\$ -	\$ 1,742.77
453	21-02-058-47429-1-3	2367008428 N BRE HOSP DIST	Original	3/8/2006 12:29	2/3/2006 3:00	3/8/2006 2:45	GSLD-2	CILC-D-54	\$ 25,298.48	\$ 17,099.55	\$ 8,198.93	\$ -	\$ 8,198.93
454			Original	3/30/2006 10:12	3/1/2006 3:00	3/30/2006 2:45							
455			Original	3/6/2006 14:18	2/3/2006 3:00	3/6/2006 2:45							
456	21-02-053-48930-1-4	4807800457 CITY OF TITUSVILLE	Original	3/8/2006 13:58	2/3/2006 3:00	3/8/2006 0:00	GSD-1	CILC-G-58	\$ 2,870.48	\$ 2,041.33	\$ 829.15	\$ -	\$ 829.15
457			Original	3/30/2006 10:37	3/1/2006 3:00	3/30/2006 2:45							
458	85-20-841-75810-1-1	70779285 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	3/30/2006 10:45	3/1/2006 3:00	3/30/2006 2:45	GSLD-1	CILC-D-54	\$ 6,510.44	\$ 6,131.48	\$ 378.96	\$ -	\$ 378.96
459	81-18-203-00943-3-8	8242728351 US GOVT DEPT OF HOMELAND SECURITY	Original	3/30/2006 11:37	2/27/2006 3:00	3/28/2006 0:00	GSLDT-1	CILC-D-54	\$ 7,158.82	\$ 5,174.24	\$ 1,984.58	\$ -	\$ 1,984.58
460	85-20-841-15050-2-4	9781880484 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	3/30/2006 10:18	3/1/2006 3:00	3/30/2006 2:45	GSDT-1	CILC-G-58	\$ 5,949.25	\$ 4,587.82	\$ 1,261.43	\$ -	\$ 1,261.43
461	83-18-918-31537-8-1	7987477471 MIAMI-DADE CO AVIATION	Original	3/31/2006 8:45	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,283.70	\$ 8,254.08	\$ 9.64	\$ -	\$ 9.64
462	57-20-841-74510-2-3	5748048396 CHARLOTTE CO SCHOOL BD	Original	3/30/2006 15:16	3/1/2006 3:00	3/30/2006 2:45	GSLD-1	CILC-D-54	\$ 4,182.75	\$ 2,548.50	\$ 1,616.25	\$ -	\$ 1,616.25
463			Original	3/30/2006 13:25	3/1/2006 3:00	3/30/2006 2:45							
464	21-20-948-80989-5-7	2240703286 U S GOVT DEPT OF AIR FORCE	Original	3/31/2006 13:05	3/1/2006 3:00	3/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 157,361.54	\$ 102,258.32	\$ 55,103.22	\$ -	\$ 55,103.22
465	21-20-948-49136-8-8	2248702298 U S GOVT DEPT OF AIR FORCE	Original	3/31/2006 10:53	3/1/2006 3:00	3/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 71,484.71	\$ 39,004.48	\$ 32,480.23	\$ -	\$ 32,480.23
466	23-21-072-47613-3-1	8533120025 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	3/31/2006 9:04	3/2/2006 3:00	3/31/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,308.41	\$ 5,389.71	\$ 1,938.70	\$ -	\$ 1,938.70
467	73-21-474-22354-6-7	7342852086 CITY OF TAMARAC	Original	3/31/2006 9:25	3/2/2006 3:00	3/31/2006 2:45	GSLD-1	CILC-D-54	\$ 6,487.00	\$ 4,132.28	\$ 2,384.72	\$ -	\$ 2,384.72
468			Original	3/31/2006 9:14	3/1/2006 3:00	3/30/2006 0:00							
469			Original	3/31/2006 9:55	3/2/2006 3:00	3/31/2006 2:45							
470	73-21-247-07705-4-9	1552052035 CORAL SPRINGS IMPROVEMENT DIST	Original	3/31/2006 8:57	3/2/2006 3:00	3/31/2006 2:45	GSLD-1	CILC-D-54	\$ 7,344.59	\$ 4,449.40	\$ 2,895.19	\$ -	\$ 2,895.19
471	41-20-740-84609-3-1	7903911839 CITY OF BOCA RATON	Original	3/31/2006 13:21	3/1/2006 3:00	3/30/2006 2:45	GSD-1	CILC-G-58	\$ 2,586.10	\$ 1,860.02	\$ 726.08	\$ -	\$ 726.08
472	88-21-828-91975-4-2	7880880411 FLA INTL UNIV	Original	3/31/2006 17:27	3/2/2006 3:00	3/31/2006 2:45	GSLD-1	CILC-D-54	\$ 9,841.01	\$ 8,222.80	\$ 1,618.21	\$ -	\$ 1,618.21
473	13-18-904-17205-1-3	8060509505 ST JOHNS COUNTY	Original	4/3/2006 14:25	2/27/2006 3:00	3/28/2006 2:45	GSD-1	CILC-G-58	\$ 4,460.43	\$ 3,282.67	\$ 1,177.76	\$ -	\$ 1,177.76
474	45-20-388-28060-5-8	111327151 SEACOAST UTILITY AUTHORITY	Original	3/31/2006 14:23	3/1/2006 3:00	3/30/2006 2:45	GSD-1	CILC-G-58	\$ 5,132.36	\$ 3,463.30	\$ 1,669.06	\$ -	\$ 1,669.06
475	88-21-828-39107-7-5	7679884496 MIAMI-DADE CO WASAD # 9730	Original	3/31/2006 14:14	3/2/2006 3:00	3/31/2006 2:45	GSLDT-2	CILC-D-54	\$ 58,359.87	\$ 40,422.28	\$ 17,937.59	\$ -	\$ 17,937.59
476	83-21-201-35906-0-4	5355871418 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	3/31/2006 13:11	3/2/2006 3:00	3/31/2006 2:45	GSLD-1	CILC-D-54	\$ 7,932.86	\$ 5,375.18	\$ 2,557.68	\$ -	\$ 2,557.68
477			Original	4/3/2006 17:35	3/2/2006 3:00	3/31/2006 2:45							
478	21-20-948-98328-6-8	2246708234 U S GOVT DEPT OF AIR FORCE	Original	4/7/2006 12:21	3/1/2006 3:00	3/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 147,477.93	\$ 143,222.88	\$ 4,255.25	\$ -	\$ 4,255.25
479	85-20-838-01025-1-4	6896284782 MIAMI-DADE CO WASAD # 0901	Original	4/3/2006 7:03	3/1/2006 3:00	3/30/2006 2:45	GSLD-1	CILC-D-54	\$ 8,726.80	\$ 5,138.91	\$ 1,589.59	\$ -	\$ 1,589.59
480			Original	4/3/2006 7:30	3/1/2006 3:00	3/30/2006 2:45							
481	21-20-940-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Replaced	4/21/2006 10:26	3/1/2006 3:00	3/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 29,382.85	\$ 27,911.19	\$ 1,471.68	\$ -	\$ 1,471.68
482			Original	4/3/2006 8:08	3/1/2006 3:00	3/30/2006 2:45							
483	83-18-918-05713-3-4	7978472428 MIAMI-DADE CO AVIATION	Original	5/8/2006 10:20	2/27/2006 3:00	3/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,439.60	\$ 13,802.82	\$ (363.22)	\$ -	\$ (363.22)
484									\$ 7,518,934.88	\$ 5,111,032.79	\$ 2,407,901.87	\$ -	\$ 2,407,901.87

43-7
4

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 53

43-7
4-4

CONFIDENTIAL

A	B	C	D	E	F	G	H	I	J	K	L	M	N
GILC from:	4/1/2006 0:00	To:	5/1/2006 22:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	EGCR AMOUNT	PENALTY	TOTAL
1			Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
2	81-01-283-11799-2-4	3938771489 U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	4/4/2006 7:11	3/3/2006 3:00	4/3/2006 2:45	GSD-1	CILC-G-58	\$ 2,413.02	\$ 1,754.28	\$ 858.74	\$ -	\$ 858.74
3	23-13-904-01400-1-3	9722313856 SEACOAST UTILITY AUTHORITY	Original	4/24/2006 15:44	3/21/2006 3:00	4/19/2006 2:45	GSLD-1	CILC-D-54	\$ 5,584.17	\$ 3,639.78	\$ 1,944.39	\$ -	\$ 1,944.39
4	45-15-134-07337-4-8	3071524221 SEACOAST UTILITY AUTHORITY	Original	4/24/2006 17:18	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 5,749.78	\$ 3,378.42	\$ 2,371.34	\$ -	\$ 2,371.34
5	65-20-901-57895-1-9	7010778178 MIAMI-DADE CO WASAD # 0002	Original	5/2/2006 18:34	3/30/2006 3:00	4/28/2006 2:45	CST-1	CILC-D-54	\$ 3,437.53	\$ 2,972.30	\$ 485.23	\$ -	\$ 485.23
6			Original	4/17/2006 20:31	3/14/2006 3:00	4/12/2006 2:45							
7			Original	4/24/2006 18:00	3/23/2006 3:00	4/21/2006 2:45							
8			Original	4/25/2006 8:37	3/27/2006 3:00	4/25/2006 2:45							
9			Original	4/4/2006 14:11	3/3/2006 3:00	4/3/2006 2:45							
10			Original	4/4/2006 14:15	3/6/2006 3:00	4/4/2006 2:45							
11	83-18-918-50188-2-8	7991472411 MIAMI-DADE CO AVIATION	Original	4/26/2006 15:17	3/28/2006 3:00	4/26/2006 2:45	GSLD-1	CILC-D-54	\$ 13,895.68	\$ 10,834.87	\$ 3,060.81	\$ -	\$ 3,060.81
12	54-02-533-63331-5-0	6913548241 COLLIER CNTY BD OF COMMISSIONERS	Original	4/5/2006 17:46	3/8/2006 3:00	4/4/2006 2:45	GSLD-1	CILC-D-54	\$ 9,419.38	\$ 5,743.04	\$ 3,676.35	\$ -	\$ 3,676.35
13			Original	4/4/2006 13:54	3/8/2006 3:00	4/4/2006 2:45							
14			Original	4/11/2006 17:12	3/13/2006 3:00	4/11/2006 2:45							
15	85-26-842-30343-9-8	86770280 MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	5/2/2006 18:14	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 15,078.71	\$ 13,505.22	\$ 1,573.49	\$ -	\$ 1,573.49
16	81-02-363-07858-0-0	716178544 MIAMI-DADE CO WASAD # 3002	Original	4/4/2006 9:23	3/8/2006 3:00	4/4/2006 2:45	GSLD-2	CILC-D-54	\$ 35,833.63	\$ 21,377.09	\$ 14,458.54	\$ -	\$ 14,458.54
17			Original	4/13/2006 16:24	3/15/2006 3:00	4/13/2006 2:45							
18	83-02-601-57262-1-7	4478592011 MIAMI-DADE CO AVIATION 063	Original	4/4/2006 9:07	3/8/2006 3:00	4/4/2006 2:45	GSLD-1	CILC-D-54	\$ 10,558.29	\$ 8,723.08	\$ 833.21	\$ -	\$ 833.21
19	13-07-902-00641-2-6	6535709588 CITY ST AUGUSTINE	Original	4/11/2006 8:48	3/13/2006 3:00	4/11/2006 2:45	GSD-1	CILC-G-58	\$ 4,185.18	\$ 3,024.80	\$ 1,160.28	\$ -	\$ 1,160.28
20			Replaced	4/26/2006 13:12	3/10/2006 3:00	4/10/2006 2:45							
21	45-07-440-12725-9-3	2588822328 SEACOAST UTILITY AUTHORITY	Original	4/11/2006 11:37	3/13/2006 3:00	4/11/2006 2:45	GSLD-1	CILC-D-54	\$ 15,480.30	\$ 9,921.40	\$ 5,558.90	\$ -	\$ 5,558.90
22	85-07-882-71975-7-9	7004773110 MIAMI-DADE CO WASAD # 8740	Original	4/11/2006 17:16	3/13/2006 3:00	4/11/2006 2:45	CST-2	CILC-D-54	\$ 35,440.61	\$ 27,420.05	\$ 8,020.56	\$ -	\$ 8,020.56
23	86-08-633-65352-1-2	8579483028 CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	4/12/2006 14:42	3/14/2006 3:00	4/12/2006 2:45	GSLD-1	CILC-D-54	\$ 10,108.00	\$ 6,755.90	\$ 3,352.10	\$ -	\$ 3,352.10
24	53-18-941-49757-8-4	1427085244 LEE CO COMMISSION	Original	5/3/2006 8:06	3/28/2006 3:00	4/25/2006 2:45	GSLD-1	CILC-D-54	\$ 8,736.15	\$ 5,369.88	\$ 3,386.19	\$ -	\$ 3,386.19
25			Original	4/25/2006 12:05	4/18/2006 3:00	4/21/2006 2:45							
26	32-17-925-54887-4-8	2088314888 STATE OF FLA - DOC CORRECTION REGION 2	Original	4/25/2006 8:35	3/27/2006 3:00	4/25/2006 2:45	GSLD-1	CILC-D-54	\$ 14,554.13	\$ 8,872.08	\$ 5,682.05	\$ -	\$ 5,682.05
27			Original	4/12/2006 14:38	3/14/2006 3:00	4/12/2006 2:45							
28			Original	4/12/2006 14:38	3/14/2006 3:00	4/12/2006 2:45							
29			Original	4/4/2006 17:03	3/6/2006 3:00	4/4/2006 2:45							
30			Original	4/12/2006 13:25	3/13/2006 3:00	4/11/2006 2:45							
31	72-08-282-54901-6-3	9545589203 CITY OF HOLLYWOOD	Original	4/12/2006 12:43	3/14/2006 3:00	4/12/2006 2:45	GSLD-2	CILC-D-54	\$ 27,520.63	\$ 16,778.88	\$ 10,740.95	\$ -	\$ 10,740.95
32			Original	4/12/2006 12:43	3/14/2006 3:00	4/12/2006 2:45							
33	41-07-872-71560-8-2	4917870458 CITY OF BOCA RATON	Original	4/12/2006 5:05	3/13/2006 3:00	4/11/2006 2:45	GSLD-2	CILC-D-54	\$ 77,082.39	\$ 49,402.86	\$ 27,678.73	\$ -	\$ 27,678.73
34			Original	4/5/2006 7:41	3/8/2006 3:00	4/4/2006 2:45							
35	72-20-793-59440-6-0	2693854878 STATE OF FLA - DOC OFFENDER REHABILITATION	Original	4/28/2006 10:51	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 8,050.24	\$ 5,812.00	\$ 3,238.24	\$ -	\$ 3,238.24
36			Original	4/13/2006 15:53	3/15/2006 3:00	4/13/2006 2:45							
37	21-02-053-48930-1-4	4607800457 CITY OF TITUSVILLE	Original	4/4/2006 11:13	3/8/2006 3:00	4/4/2006 0:00	GSD-1	CILC-G-58	\$ 2,840.71	\$ 1,990.35	\$ 850.38	\$ -	\$ 850.38
38	57-17-520-48160-1-3	4005549482 CHARLOTTE CO SCHOOL BD	Original	4/25/2006 8:39	3/27/2006 3:00	4/25/2006 2:45	GSD-1	CILC-G-58	\$ 3,418.42	\$ 2,464.65	\$ 953.77	\$ -	\$ 953.77
39	57-07-502-54420-1-7	7850045488 CHARLOTTE CO SCHOOL BD	Original	4/11/2006 8:47	3/13/2006 3:00	4/11/2006 2:45	GSD-1	CILC-G-58	\$ 3,334.09	\$ 2,336.55	\$ 997.54	\$ -	\$ 997.54
40			Original	4/25/2006 9:33	3/27/2006 3:00	4/25/2006 2:45							
41	45-01-150-71080-6-7	8518120434 SEACOAST UTILITY AUTHORITY	Original	4/4/2006 13:01	3/3/2006 3:00	4/3/2006 2:45	GSD-1	CILC-G-58	\$ 2,562.74	\$ 1,823.69	\$ 739.05	\$ -	\$ 739.05
42			Original	4/18/2006 14:25	3/20/2006 3:00	4/18/2006 2:45							
43	74-11-665-32182-5-0	3533189084 CITY OF SUNRISE	Original	4/18/2006 13:57	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 13,173.73	\$ 8,407.31	\$ 4,768.42	\$ -	\$ 4,768.42
44	73-11-325-80067-8-5	8434250210 CITY OF N LAUD	Original	4/18/2006 14:31	3/17/2006 3:00	4/17/2006 2:45	GSD-1	CILC-G-58	\$ 4,055.83	\$ 2,980.28	\$ 1,095.35	\$ -	\$ 1,095.35
45	46-09-313-16291-4-0	7942799888 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	4/13/2006 14:56	3/15/2006 3:00	4/13/2006 2:45	GSD-1	CILC-G-58	\$ 2,474.70	\$ 1,718.34	\$ 755.38	\$ -	\$ 755.38
46			Original	4/13/2006 14:23	3/15/2006 3:00	4/13/2006 2:45							

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REQ. # 3, ITEM # 1 P 54

43-7
4/5

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC From:	4/1/2006 0:00	To:	5/1/2006 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
			Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
47			Original	4/12/2006 9:24	3/13/2006 3:00	4/11/2006 2:45							
48	54-11-344-01543-8-9	2830838181 CITY OF NAPLES	Original	4/18/2006 11:06	3/17/2006 3:00	4/17/2006 2:45	CST-1	CILC-D-54	\$ 13,063.86	\$ 9,559.04	\$ 3,504.82	\$ -	\$ 3,504.82
49			Original	4/18/2006 15:11	3/20/2006 3:00	4/18/2006 2:45							
50			Original	4/11/2006 8:58	3/13/2006 3:00	4/11/2006 2:45							
51			Original	4/19/2006 7:01	3/20/2006 3:00	4/18/2006 2:45							
52	41-07-772-31463-4-5	6397786218 CITY OF BOCA RATON	Original	4/11/2006 9:10	3/13/2006 3:00	4/11/2006 2:45	GSD-1	CILC-G-56	\$ 3,674.86	\$ 2,709.15	\$ 865.71	\$ -	\$ 865.71
53	23-07-075-71324-5-7	2006212634 CITY OF SANFORD	Original	4/12/2006 10:05	3/19/2006 3:00	4/11/2006 2:45	GSD-1	CILC-G-56	\$ 2,988.52	\$ 2,080.98	\$ 908.56	\$ -	\$ 908.56
54	56-09-951-19278-5-2	4149726434 COUNTY OF SARASOTA FACILITIES 0201	Original	4/13/2006 15:57	3/15/2006 3:00	4/13/2006 2:45	GSLD-1	CILC-D-54	\$ 8,454.76	\$ 4,248.72	\$ 2,205.04	\$ -	\$ 2,205.04
55	44-07-348-05864-2-4	9457855323 ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	4/11/2006 10:00	3/13/2006 3:00	4/11/2006 2:45	GSD-1	CILC-G-56	\$ 2,624.92	\$ 2,003.74	\$ 621.18	\$ -	\$ 621.18
56			Original	4/11/2006 9:14	3/13/2006 3:00	4/11/2006 2:45							
57			Original	4/18/2006 14:45	3/20/2006 3:00	4/18/2006 0:00							
58	72-17-855-60890-8-3	2811558088 SOUTH BROWARD HOSPITAL DISTRICT	Original	4/25/2006 11:58	3/27/2006 3:00	4/25/2006 2:45	GSLD-2	CILC-D-54	\$ 31,854.43	\$ 22,519.44	\$ 9,334.99	\$ -	\$ 9,334.99
59			Original	4/18/2006 18:19	3/20/2006 3:00	4/18/2006 2:45							
60	56-02-007-70873-4-5	9508811056 COUNTY OF SARASOTA FACILITIES	Original	4/4/2006 8:32	3/6/2006 3:00	4/4/2006 2:45	GSLD-2	CILC-D-54	\$ 22,318.87	\$ 18,013.84	\$ 4,304.83	\$ -	\$ 4,304.83
61			Original	4/11/2006 9:22	3/13/2006 3:00	4/11/2006 2:45							
62	21-02-958-04544-2-1	9531008485 CITY OF TITUSVILLE	Original	4/4/2006 8:21	3/6/2006 3:00	4/4/2006 2:45	GSLD-1	CILC-D-54	\$ 6,164.71	\$ 3,737.68	\$ 2,427.03	\$ -	\$ 2,427.03
63			Original	4/4/2006 7:29	3/3/2006 3:00	4/3/2006 2:45							
64			Original	4/26/2006 11:17	3/28/2006 3:00	4/26/2006 2:45							
65			Original	4/12/2006 12:52	3/14/2006 3:00	4/12/2006 2:45							
66			Original	4/18/2006 18:05	3/20/2006 3:00	4/18/2006 2:45							
67	93-03-091-16539-7-7	2178578839 HIALEAH CITY OF GENERAL GOVT STATE OF FLA-DMA-CAMP BLANDING	Original	4/5/2006 13:04	3/7/2006 3:00	4/5/2006 2:45	GSDT-1	CILC-G-56	\$ 2,833.09	\$ 1,900.17	\$ 932.92	\$ -	\$ 932.92
68	24-03-915-00293-1-3	4811018771	Original	4/5/2006 9:12	3/7/2006 3:00	4/5/2006 2:45	GSLD-2	CILC-D-54	\$ 21,949.87	\$ 15,256.58	\$ 6,693.39	\$ -	\$ 6,693.39
69	21-03-086-98465-0-3	5895446431 CITY OF TITUSVILLE	Original	4/5/2006 9:45	3/7/2006 3:00	4/5/2006 2:45	GSLD-1	CILC-D-54	\$ 5,555.83	\$ 3,378.21	\$ 2,179.82	\$ -	\$ 2,179.82
70			Original	4/5/2006 13:05	3/7/2006 3:00	4/5/2006 2:45							
71	83-03-118-34947-7-1	8922236412 MIAMI-DADE CO WASAD # 2117	Original	4/5/2006 13:15	3/7/2006 3:00	4/5/2006 0:00	GSLD-1	CILC-D-54	\$ 2,751.34	\$ 2,899.01	\$ 62.33	\$ -	\$ 62.33
72			Original	4/7/2006 18:51	3/3/2006 3:00	4/3/2006 2:45							
73			Original	4/12/2006 10:27	3/14/2006 3:00	4/12/2006 2:45							
74	44-09-207-53123-5-0	8500128636 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	4/13/2006 15:04	3/15/2006 3:00	4/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,737.93	\$ 1,947.78	\$ 780.14	\$ -	\$ 780.14
75	34-09-417-95159-4-8	6298084352 U S GOVT DEPT OF FAA, ASO-22B/ FASO-1451B	Original	4/13/2006 13:52	3/15/2006 3:00	4/13/2006 2:45	CST-1	CILC-D-54	\$ 7,784.07	\$ 6,078.16	\$ 1,705.91	\$ -	\$ 1,705.91
76			Original	4/12/2006 12:21	3/13/2006 3:00	4/11/2006 2:45							
77			Original	4/11/2006 10:03	3/9/2006 3:00	4/7/2006 2:45							
78			Original	4/27/2006 8:00	3/24/2006 3:00	4/24/2006 2:45							
79	42-07-519-29060-1-9	8572818020 VILLAGE OF WELLINGTON	Original	4/12/2006 12:18	3/13/2006 3:00	4/11/2006 2:45	GSD-1	CILC-G-56	\$ 3,998.19	\$ 2,784.98	\$ 1,243.23	\$ -	\$ 1,243.23
80	51-02-719-42665-6-7	947544278 DESOTO COUNTY BOARD OF COMMISSIONERS	Original	4/4/2006 8:36	3/8/2006 3:00	4/4/2006 2:45	GSD-1	CILC-G-56	\$ 1,865.28	\$ 1,309.50	\$ 555.67	\$ -	\$ 555.67
81			Original	4/18/2006 10:08	3/20/2006 3:00	4/18/2006 2:45							
82	53-00-095-27305-1-1	8597333593 HCS - COUNTRY OAKS ELEM	Original	4/12/2006 11:17	3/10/2006 3:00	4/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,441.83	\$ 1,793.58	\$ 648.27	\$ -	\$ 648.27
83	55-09-077-03417-1-2	4610743903 CHARLOTTE CO SCHOOL BD	Original	4/13/2006 17:38	3/15/2006 3:00	4/13/2006 2:45	GSLD-1	CILC-D-54	\$ 3,538.20	\$ 2,291.26	\$ 1,246.94	\$ -	\$ 1,246.94
84			Original	4/18/2006 12:10	3/20/2006 3:00	4/18/2006 2:45							
85			Original	4/4/2006 8:47	3/6/2006 3:00	4/4/2006 2:45							
86			Original	4/13/2006 10:17	3/13/2006 3:00	4/11/2006 2:45							
87	83-07-001-21051-1-8	7370775822 MIAMI-DADE CO AVIATION 093	Original	4/4/2006 8:52	3/8/2006 3:00	4/4/2006 2:45	GSLD-1	CILC-D-54	\$ 9,330.68	\$ 8,454.38	\$ 878.30	\$ -	\$ 878.30
88	74-03-872-47199-6-9	3591267863 BCBC#OESWWT 1389368 WATER & WASTEWATER	Original	4/5/2006 8:07	3/7/2006 3:00	4/5/2006 2:45	GSD-1	CILC-G-56	\$ 2,043.67	\$ 1,908.69	\$ 134.98	\$ -	\$ 134.98
89	41-02-198-50891-8-1	4877714552 CITY OF BOYNTON BCH	Original	4/4/2006 12:29	3/8/2006 3:00	4/4/2006 2:45	GSLD-1	CILC-D-54	\$ 11,919.53	\$ 7,281.63	\$ 4,658.00	\$ -	\$ 4,658.00
90			Original	4/25/2006 9:17	3/27/2006 3:00	4/25/2006 2:45							
91			Original	4/12/2006 9:13	3/13/2006 3:00	4/11/2006 2:45							

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FPSC ECCR AUDIT
REQ. # 3. ITEM # 1 *RJS*

EJE

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	4/1/2006 0:00	To:	5/1/2006 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			Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
92			Original	4/4/2006 9:09	3/8/2006 3:00	4/4/2006 2:45							
93	57-13-903-10632-2-3	832134844 ENGLEWOOD WATER DISTRICT	Replaced	4/19/2006 18:45	3/21/2006 3:00	4/19/2006 2:45	CS-1	CILC-D-54	\$ 9,393.38	\$ 6,517.39	\$ 2,875.99	\$ -	\$ 2,875.99
94			Original	4/25/2006 9:12	3/27/2006 3:00	4/25/2006 2:45							
95	83-02-982-93055-0-2	179070818 MIAMI-DADE CO MDPD HEADQUARTERS COMPLEX 32	Original	4/5/2006 18:12	3/8/2006 3:00	4/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,808.52	\$ 8,921.89	\$ 4,886.63	\$ -	\$ 4,886.63
98	21-05-207-34992-7-8	8718903357 CITY OF COCOA UTIL/SELLERS	Original	4/12/2006 11:49	3/9/2006 3:00	4/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,023.80	\$ 3,827.46	\$ 2,196.34	\$ -	\$ 2,196.34
97			Original	5/3/2006 14:47	4/1/2006 0:00	4/30/2006 22:45							
98			Original	4/12/2006 11:37	3/7/2006 3:00	4/5/2006 2:45							
99			Original	4/10/2006 8:49	3/9/2006 3:00	4/7/2006 2:45							
100			Original	4/4/2006 8:23	3/6/2006 3:00	4/4/2006 2:45							
101			Original	4/12/2006 9:02	3/13/2006 3:00	4/11/2006 2:45							
102	13-13-905-25900-2-4	8285205517 STATE OF FLA-DMA-ST AUGUSTI	Original	4/19/2006 13:24	3/21/2006 3:00	4/18/2006 2:45	GSD-1	CILC-G-56	\$ 3,807.43	\$ 2,833.44	\$ 1,173.99	\$ -	\$ 1,173.99
103	54-17-230-89540-9-6	9029932127 COLUER CNTY UTILITIES	Original	4/25/2006 9:38	3/27/2006 3:00	4/25/2006 2:45	GSLD-1	CILC-D-54	\$ 10,705.84	\$ 7,902.27	\$ 2,803.37	\$ -	\$ 2,803.37
104			Original	4/25/2006 10:22	3/27/2006 3:00	4/25/2006 2:45							
105			Original	4/26/2006 8:51	3/28/2006 3:00	4/26/2006 0:00							
106	21-02-058-47429-1-3	2367008428 N BRE HOSP DIST	Original	4/4/2006 9:27	3/8/2006 3:00	4/4/2006 2:45	GSLD-2	CILC-D-54	\$ 24,864.76	\$ 10,840.65	\$ 8,024.13	\$ -	\$ 8,024.13
107			Original	5/2/2006 13:32	3/28/2006 3:00	4/28/2006 2:45							
108	83-02-001-91367-2-8	6377450033 MIAMI-DADE CO AVIATION 083	Original	4/4/2006 9:31	3/8/2006 3:00	4/4/2006 2:45	GSLD-1	CILC-D-54	\$ 13,729.34	\$ 11,282.89	\$ 2,446.45	\$ -	\$ 2,446.45
109			Original	4/4/2006 9:29	3/8/2006 3:00	4/4/2006 2:45							
110	72-01-018-85628-4-3	7551252567 BCBC#OESWS 1749185 BOARD OF COUNTY COM	Original	4/4/2006 12:37	3/3/2006 3:00	4/3/2006 2:45	GSD-1	CILC-G-56	\$ 2,450.83	\$ 1,893.85	\$ 556.98	\$ -	\$ 556.98
111			Original	4/4/2006 9:38	3/6/2006 3:00	4/4/2006 2:45							
112	21-08-904-93100-2-7	969504240 BREVARD COUNTY WATER R #525 4010-7250-9	Original	4/12/2006 12:02	3/14/2006 3:00	4/12/2006 2:45	GSLD-1	CILC-D-54	\$ 9,829.29	\$ 8,027.62	\$ 3,801.67	\$ -	\$ 3,801.67
113			Original	4/27/2006 4:51	3/27/2006 3:00	4/25/2006 2:45							
114			Original	4/25/2006 9:26	3/27/2006 3:00	4/25/2006 2:45							
115			Original	4/18/2006 8:08	3/20/2006 3:00	4/18/2006 2:45							
116			Original	4/4/2006 14:34	3/8/2006 3:00	4/4/2006 2:45							
117	83-18-918-21917-1-4	7890476498 MIAMI-DADE CO AVIATION US GOVT DEPT OF HOMELAND SECURITY	Original	4/28/2006 15:44	3/28/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 8,782.22	\$ 7,317.73	\$ 1,464.49	\$ -	\$ 1,464.49
118	81-18-203-80943-3-6	6242726351	Original	5/1/2006 7:30	3/28/2006 3:00	4/26/2006 0:00	GSLDT-1	CILC-D-54	\$ 8,839.50	\$ 5,817.34	\$ 3,122.16	\$ -	\$ 3,122.16
119			Original	4/12/2006 10:28	3/14/2006 3:00	4/12/2006 2:45							
120	44-17-135-30600-1-2	277027581 CITY OF STUART	Original	4/25/2006 9:42	3/27/2006 3:00	4/25/2006 2:45	GSLD-1	CILC-D-54	\$ 5,054.32	\$ 3,319.52	\$ 1,734.80	\$ -	\$ 1,734.80
121			Original	4/28/2006 15:18	3/28/2006 3:00	4/28/2006 2:45							
122	45-13-020-59175-1-3	2557827391 BD OF PB CO COMM GENERAL GOVT	Original	4/19/2006 15:58	3/21/2006 3:00	4/19/2006 2:45	CS-1	CILC-D-54	\$ 9,908.26	\$ 7,487.55	\$ 2,420.71	\$ -	\$ 2,420.71
123	45-15-471-66193-5-0	7414824180 SEACOAST UTILITY AUTHORITY	Original	4/27/2006 8:58	3/23/2006 3:00	4/21/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,357.70	\$ 5,881.49	\$ 2,476.21	\$ -	\$ 2,476.21
124	11-03-220-42688-3-3	8413309942 CITY OF DAYTONA BEACH BCBC#OESWS 3650784 CO COMMISSIONERS	Original	4/5/2006 10:14	3/7/2006 3:00	4/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,130.68	\$ 7,798.58	\$ 2,332.10	\$ -	\$ 2,332.10
125	73-12-331-46526-0-5	695958340	Original	4/18/2006 8:17	3/20/2006 3:00	4/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,702.45	\$ 4,204.05	\$ 2,498.40	\$ -	\$ 2,498.40
126			Original	4/6/2006 7:35	3/7/2006 3:00	4/5/2006 2:45							
127	71-03-039-44952-2-2	674045180 BCBC#EMS 1474920 MAIN COURT HOUSE	Original	4/5/2006 8:11	3/7/2006 3:00	4/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,910.96	\$ 10,609.11	\$ 8,301.45	\$ -	\$ 8,301.45
128	21-08-937-57433-7-2	970502274 BREVARD COUNTY WATER R #419 4010-7240-9	Original	4/12/2006 10:34	3/14/2006 3:00	4/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,518.61	\$ 3,696.81	\$ 1,851.80	\$ -	\$ 1,851.80
129	53-18-918-51423-2-9	4010535418 LEE CO PORT AUTH	Original	4/25/2006 10:08	3/24/2006 3:00	4/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 94.86	\$ 2,272.74	\$ (2,177.88)	\$ -	\$ (2,177.88)
130			Original	4/5/2006 10:55	3/7/2006 3:00	4/5/2006 2:45							
131			Original	4/5/2006 8:06	3/7/2006 3:00	4/5/2006 2:45							
132	72-12-461-31890-1-0	2853851578 TOWN OF DAVIE	Original	4/18/2006 8:14	3/20/2006 3:00	4/18/2006 2:45	GSLD-1	CILC-D-54	\$ 10,522.52	\$ 8,375.23	\$ 4,147.29	\$ -	\$ 4,147.29
133	21-20-948-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Replaced	5/31/2006 16:06	3/30/2006 3:00	4/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 51,134.80	\$ 19,203.81	\$ 31,930.99	\$ -	\$ 31,930.99
134	86-21-628-39107-7-5	7679884499 MIAMI-DADE CO WASAD # 0730	Original	5/3/2006 13:43	3/31/2006 3:00	5/1/2006 2:45	GSLDT-2	CILC-D-54	\$ 83,177.80	\$ 42,674.64	\$ 20,503.18	\$ -	\$ 20,503.18
135	72-08-283-24297-5-8	2021659662 SOUTH BROWARD HOSPITAL DISTRICT	Original	4/12/2006 11:12	3/14/2006 3:00	4/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 60,249.23	\$ 47,332.48	\$ 12,918.77	\$ -	\$ 12,918.77
136			Original	4/18/2006 8:41	3/20/2006 3:00	4/18/2006 2:45							
137			Original	4/12/2006 10:48	3/14/2006 3:00	4/12/2006 2:45							
138			Original	4/18/2006 8:34	3/20/2006 3:00	4/18/2006 2:45							
139	44-09-309-16507-4-0	281283583 INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	4/13/2006 15:18	3/15/2006 3:00	4/13/2006 2:45	GSDT-1	CILC-G-56	\$ 3,440.14	\$ 2,581.38	\$ 858.78	\$ -	\$ 858.78

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REQ. # 3, ITEM # 1

Handwritten initials/signature.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	4/1/2006 0:00	To:	5/1/2006 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				Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
140				Original	4/13/2006 15:16	3/15/2006 3:00	4/13/2006 2:45							
141				Original	4/13/2006 15:23	3/15/2006 3:00	4/13/2006 2:45							
142				Original	4/18/2006 8:24	3/20/2006 3:00	4/18/2006 2:45							
143				Original	4/26/2006 12:52	3/28/2006 3:00	4/26/2006 2:45							
144	42-18-463-87802-5-7	439820832	BD OF PB CO COMM	Original	4/26/2006 12:11	3/28/2006 3:00	4/26/2006 2:45	GSLD-1	CILC-D-54	\$ 12,903.26	\$ 8,118.89	\$ 4,784.27	\$ -	\$ 4,784.27
145				Original	5/3/2006 12:34	4/1/2006 0:00	4/30/2006 22:45							
146				Original	4/12/2006 11:00	3/14/2006 3:00	4/12/2006 2:45							
147	53-16-942-35592-0-1	7822594581	LEE CO COMMISSION	Original	4/25/2006 11:24	3/24/2006 3:00	4/24/2006 2:45	GSLD-1	CILC-D-64	\$ 10,905.70	\$ 7,401.33	\$ 3,504.37	\$ -	\$ 3,504.37
148				Original	4/25/2006 10:53	3/21/2006 3:00	4/19/2006 2:45							
149	72-02-042-70458-5-9	5371100297	CKS PACKAGING INC	Original	4/6/2006 16:02	3/8/2006 3:00	4/4/2006 2:45	GSLD-2	CILC-D-54	\$ 27,352.07	\$ 17,003.85	\$ 10,348.22	\$ -	\$ 10,348.22
150	85-16-453-17325-1-7	4943047805	CHARLOTTE CO SCHOOL BD	Original	4/27/2006 18:00	3/24/2006 3:00	4/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,617.47	\$ 3,261.36	\$ 1,356.11	\$ -	\$ 1,356.11
151				Original	4/25/2006 11:16	3/27/2006 3:00	4/25/2006 2:45							
152				Original	4/8/2006 12:51	3/8/2006 3:00	4/8/2006 2:45							
153				Original	4/25/2006 11:39	3/27/2006 3:00	4/25/2006 2:45							
154				Original	4/18/2006 9:11	3/17/2006 3:00	4/17/2006 2:45							
155	21-20-948-28628-4-5	2238707224	U S GOVT DEPT OF AIR FORCE	Original	5/4/2006 10:27	3/30/2006 3:00	4/28/2006 2:45	GSLD-3	CILC-T-55	\$ 72,921.78	\$ 38,818.50	\$ 34,302.28	\$ -	\$ 34,302.28
156	73-17-511-84728-5-8	3488592923	CITY OF CORAL SPRINGS	Original	4/25/2006 11:34	3/27/2006 3:00	4/25/2006 2:45	GSLD-1	CILC-D-54	\$ 7,178.98	\$ 4,452.09	\$ 2,726.89	\$ -	\$ 2,726.89
157				Original	4/25/2006 11:46	3/27/2006 3:00	4/25/2006 2:45							
158	22-19-900-09030-1-7	4922812906	BREVARD COUNTY WATER R #656 4010-7260-8	Original	4/27/2006 4:41	3/29/2006 3:00	4/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,875.72	\$ 4,208.33	\$ 2,887.30	\$ -	\$ 2,887.30
159	82-04-878-01150-2-3	9141780018	STATE OF FLA - DOC DADE CORRECTIONAL	Original	4/12/2006 11:19	3/8/2006 3:00	4/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,651.42	\$ 4,949.04	\$ 2,701.78	\$ -	\$ 2,701.78
160	54-11-357-13294-9-5	6980850158	CITY OF NAPLES	Original	4/18/2006 11:13	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 10,817.67	\$ 6,980.88	\$ 3,836.89	\$ -	\$ 3,836.89
161				Original	4/18/2006 8:50	3/17/2006 3:00	4/17/2006 2:45							
162				Original	4/18/2006 8:55	3/20/2006 3:00	4/18/2006 2:45							
163	71-03-038-35610-7-4	7213648343	CITY OF FT LAUDERDALE GTL PLANT	Original	4/5/2006 8:18	3/7/2006 3:00	4/5/2006 2:45	GSLD-1	CILC-D-54	\$ 19,009.15	\$ 12,085.76	\$ 6,913.39	\$ -	\$ 6,913.39
164	54-18-514-99655-8-6	7518185175	COLLIER CNTY UTILITIES	Original	4/28/2006 8:57	3/28/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 8,190.34	\$ 5,389.81	\$ 2,790.73	\$ -	\$ 2,790.73
165	55-18-419-35460-9-6	8220413176	CHARLOTTE CO UTILITIES	Original	4/26/2006 8:52	3/28/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 12,701.21	\$ 7,738.08	\$ 4,963.15	\$ -	\$ 4,963.15
166				Original	5/4/2006 12:51	3/31/2006 3:00	5/1/2006 2:45							
167	11-09-237-07483-1-5	834098428	CITY OF EDGEWATER	Original	4/13/2006 10:22	3/15/2006 3:00	4/13/2006 2:45	GSLD-1	CILC-D-54	\$ 6,581.28	\$ 4,015.66	\$ 2,565.80	\$ -	\$ 2,565.80
168	42-12-908-28550-1-3	2509128930	CITY OF BELLE GLADE	Original	4/18/2006 8:17	3/20/2006 3:00	4/18/2006 2:45	GSD-1	CILC-G-58	\$ 1,033.92	\$ 835.95	\$ 197.87	\$ -	\$ 197.87
169	71-03-850-64819-0-6	7216640321	BCBC#LIBRARY 1371715 C MAIN	Original	4/5/2006 8:28	3/7/2006 3:00	4/5/2006 2:45	GSLD-1	CILC-D-54	\$ 8,541.83	\$ 8,495.14	\$ 46.49	\$ -	\$ 46.49
170	55-18-094-54237-7-3	2800841852	PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTH	Original	4/27/2006 15:28	3/29/2006 3:00	4/27/2006 2:45	CST-2	CILC-D-54	\$ 18,056.76	\$ 12,957.12	\$ 5,099.64	\$ -	\$ 5,099.64
171				Original	4/13/2006 10:30	3/15/2006 3:00	4/13/2006 2:45							
172	55-09-033-83645-5-2	9351645932	CHARLOTTE CO SCHOOL BD	Original	4/13/2006 10:25	3/15/2006 3:00	4/13/2006 2:45	GSD-1	CILC-G-58	\$ 2,895.88	\$ 2,218.28	\$ 779.61	\$ -	\$ 779.61
173				Original	4/18/2006 10:41	3/21/2006 3:00	4/18/2006 2:45							
174	73-10-774-48502-1-0	7205846333	NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	4/19/2006 18:57	3/18/2006 3:00	4/14/2006 2:45	GSLD-1	CILC-D-54	\$ 15,847.62	\$ 11,784.75	\$ 4,162.87	\$ -	\$ 4,162.87
175				Original	4/28/2006 8:37	3/27/2006 3:00	4/25/2006 2:45							
176	21-09-949-58179-4-9	3704980247	BREVARD COMMUNITY COLLEGE BCBC#EMS 3318757 C MIDRISE BUILDING	Original	4/13/2006 10:27	3/15/2006 3:00	4/13/2006 2:45	CST-2	CILC-D-54	\$ 20,828.09	\$ 15,045.79	\$ 5,882.30	\$ -	\$ 5,882.30
177	71-03-038-48860-6-4	7440741317		Original	4/5/2006 8:37	3/7/2006 3:00	4/5/2006 2:45	GSLD-1	CILC-D-54	\$ 8,324.82	\$ 3,915.78	\$ 2,408.83	\$ -	\$ 2,408.83
178				Original	4/18/2006 8:52	3/17/2006 3:00	4/17/2006 2:45							
179				Original	5/4/2006 16:09	3/31/2006 3:00	5/1/2006 2:45							
180				Original	4/18/2006 10:53	3/20/2006 3:00	4/18/2006 2:45							
181				Original	4/13/2006 10:33	3/15/2006 3:00	4/13/2006 2:45							
182	42-17-392-09040-1-5	5762725839	VILLAGE OF WELLINGTON	Original	4/27/2006 7:02	3/27/2006 3:00	4/25/2006 2:45	GSLD-1	CILC-D-54	\$ 11,432.27	\$ 7,387.05	\$ 4,085.22	\$ -	\$ 4,085.22
183				Original	5/3/2006 12:58	4/1/2006 0:00	4/30/2006 22:45							
184	73-12-351-10915-5-9	9588558150	BCBC#OESVWT 1878885 REG. PLANT	Original	4/18/2006 10:21	3/20/2006 3:00	4/18/2006 2:45	GSLD-2	CILC-D-54	\$ 79,982.27	\$ 50,958.77	\$ 29,023.50	\$ -	\$ 29,023.50
185				Original	4/28/2006 18:09	3/27/2006 3:00	4/25/2006 2:45							
186				Original	4/5/2006 8:43	3/7/2006 3:00	4/5/2006 2:45							
187				Original	4/18/2006 12:36	3/20/2006 3:00	4/18/2006 2:45							
188	22-10-412-30508-5-2	145608216	BREVARD COMMUNITY COLLEGE	Original	4/14/2006 12:48	3/16/2006 3:00	4/14/2006 2:45	GSLD-1	CILC-D-54	\$ 5,119.74	\$ 8,750.81	\$ (1,630.87)	\$ -	\$ (1,630.87)

2/27

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	4/1/2008 0:00	To:	5/1/2006 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
188	82-04-629-98172-0-0	4140968003 FLA KEYS AQUEDUCT AUTH	Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
190	32-03-922-42110-0-3	1380210833 CITY OF LAKE CITY	Original	4/8/2006 11:35	3/8/2006 3:00	4/9/2006 2:45	GSLD-2	CILC-D-54	\$ 33,785.39	\$ 20,722.29	\$ 13,043.07	\$ -	\$ 13,043.07
191			Original	4/5/2006 8:50	3/7/2006 3:00	4/5/2006 2:45	GSD-1	CILC-G-58	\$ 3,978.38	\$ 2,985.81	\$ 1,010.67	\$ -	\$ 1,010.67
192	34-03-361-99605-4-6	2854214754 STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	4/5/2006 8:51	3/7/2006 3:00	4/5/2006 2:45	GSLD-1	CILC-D-54	\$ 6,455.12	\$ 3,945.98	\$ 2,508.14	\$ -	\$ 2,508.14
193			Original	4/13/2006 14:05	3/16/2006 3:00	4/13/2006 2:45							
194			Original	4/13/2006 10:38	3/15/2006 3:00	4/13/2006 2:45							
195			Original	4/8/2006 11:52	3/8/2006 3:00	4/8/2006 2:45							
196	52-19-335-93631-0-8	9488137814 COUNTY OF MANATEE BCC PUB WORKS	Original	4/27/2006 12:22	3/29/2006 3:00	4/27/2006 2:45	CST-2	CILC-D-54	\$ 37,515.11	\$ 27,014.13	\$ 10,500.00	\$ -	\$ 10,500.00
197			Original	4/18/2006 13:01	3/20/2006 3:00	4/18/2006 2:45							
198			Replaced	4/19/2006 16:46	3/21/2006 3:00	4/19/2006 2:45							
199	81-01-203-10016-1-2	8977381476 FLA INTL UNIV	Original	4/5/2006 8:47	3/3/2006 3:00	4/3/2006 2:45	GSLD-2	CILC-D-54	\$ 33,880.60	\$ 22,153.65	\$ 11,526.65	\$ -	\$ 11,526.65
200	54-05-653-69077-5-7	9498430248 COLLIER CNTY UTILITIES	Original	4/18/2006 10:41	3/10/2006 3:00	4/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,954.54	\$ 3,586.73	\$ 2,367.81	\$ -	\$ 2,367.81
201	101-10-203-21510-3-5	9715002541 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	4/28/2006 19:25	3/28/2006 3:00	4/28/2006 2:45	GSDT-1	CILC-G-58	\$ 2,683.28	\$ 1,924.55	\$ 758.73	\$ -	\$ 758.73
202			Original	4/28/2006 11:27	3/30/2006 3:00	4/28/2006 2:45							
203			Original	4/19/2006 16:45	3/20/2006 3:00	4/18/2006 2:45							
204	53-18-319-90889-5-5	3640043547 LEE CO COMMISSION	Original	4/27/2006 13:23	3/29/2006 3:00	4/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,198.66	\$ 3,210.31	\$ 1,988.35	\$ -	\$ 1,988.35
205	41-19-019-02059-5-8	8968011898 CITY OF BOCA RATON	Original	4/27/2006 19:04	3/29/2006 3:00	4/27/2006 2:45	GSD-1	CILC-G-58	\$ 4,637.19	\$ 3,138.25	\$ 1,408.94	\$ -	\$ 1,408.94
206			Original	4/13/2006 10:51	3/15/2006 3:00	4/13/2006 2:45							
207			Original	4/5/2006 13:39	3/7/2006 3:00	4/5/2006 2:45							
208	74-04-910-94837-3-3	5017280056 CITY OF LAUDERHILL	Original	4/8/2006 10:43	3/8/2006 3:00	4/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,821.13	\$ 4,683.12	\$ 3,158.01	\$ -	\$ 3,158.01
209			Original	4/19/2006 10:53	3/21/2006 3:00	4/19/2006 2:45							
210	32-17-120-44750-1-0	2008210821 CITY OF LAKE CITY	Original	4/28/2006 7:58	3/27/2006 3:00	4/25/2006 2:45	GSD-1	CILC-G-58	\$ 2,971.38	\$ 2,112.88	\$ 858.72	\$ -	\$ 858.72
211	11-03-270-96452-7-4	9111048510 CITY OF DAYTONA BEACH	Original	4/5/2006 11:24	3/7/2006 3:00	4/5/2006 2:45	GSLDT-2	CILC-D-54	\$ 18,987.09	\$ 13,367.79	\$ 5,319.27	\$ -	\$ 5,319.27
212			Original	4/18/2006 11:03	3/20/2006 3:00	4/18/2006 2:45							
213			Original	4/13/2006 10:58	3/15/2006 3:00	4/13/2006 2:45							
214	72-13-488-09241-0-2	2912552007 CITY OF PEMBROKE PINES	Original	4/20/2006 14:01	3/21/2006 3:00	4/19/2006 2:45	GSLD-1	CILC-D-54	\$ 10,731.27	\$ 8,644.13	\$ 4,187.14	\$ -	\$ 4,187.14
215	52-05-306-99912-8-6	7581334831 COUNTY OF MANATEE BCC PUB WORKS	Original	4/7/2006 15:24	3/8/2006 3:00	4/7/2006 2:45	GSLD-1	CILC-D-54	\$ 19,558.84	\$ 11,874.24	\$ 7,884.80	\$ -	\$ 7,884.80
216			Original	4/7/2006 12:52	3/8/2006 3:00	4/4/2006 2:45							
217	03-12-173-50060-4-0	1680788200 MIAMI-DADE CO WASAD	Original	4/18/2006 12:34	3/20/2006 3:00	4/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,210.29	\$ 9,833.83	\$ 6,376.36	\$ -	\$ 6,376.36
218			Original	4/13/2006 11:04	3/15/2006 3:00	4/13/2006 2:45							
219	21-00-260-70570-3-6	5283702380 CITY OF ROCKLEDGE	Original	4/13/2006 11:41	3/10/2006 3:00	4/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,420.27	\$ 3,491.42	\$ 1,928.85	\$ -	\$ 1,928.85
220			Original	4/6/2006 9:57	3/8/2006 3:00	4/6/2006 2:45							
221			Original	4/5/2006 12:04	3/7/2006 3:00	4/5/2006 2:45							
222	71-19-192-00343-0-8	4300540145 BOBCNEMS 3879682 C PUBLIC SAFETY BUILDING	Original	4/27/2006 18:15	3/29/2006 3:00	4/27/2006 2:45	GSLD-1	CILC-D-54	\$ 12,487.87	\$ 7,459.42	\$ 5,028.45	\$ -	\$ 5,028.45
223			Original	5/3/2006 8:51	4/1/2006 0:00	4/30/2006 22:45							
224	54-10-379-07895-4-2	3791838020 COLLIER CNTY BD OF COMMISSIONERS	Original	4/28/2006 8:20	3/28/2006 3:00	4/28/2006 2:45	CS-1	CILC-D-54	\$ 11,398.15	\$ 8,129.08	\$ 3,239.07	\$ -	\$ 3,239.07
225	81-10-203-71078-2-8	5994010561 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	4/29/2006 10:27	3/28/2006 3:00	4/28/2006 2:45	GSDT-1	CILC-G-58	\$ 3,013.70	\$ 2,015.21	\$ 998.49	\$ -	\$ 998.49
226			Original	4/18/2006 18:26	3/20/2006 3:00	4/18/2006 2:45							
227	73-08-547-72831-3-2	6904474488 CITY OF DEERFIELD	Original	4/19/2006 16:47	3/14/2006 3:00	4/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,216.48	\$ 8,167.58	\$ 5,028.90	\$ -	\$ 5,028.90
228	34-09-417-13952-9-9	1004188173 U S GOVT DEPT OF FAA, ASO-22B7 FASO 1451A	Original	4/13/2006 13:38	3/15/2006 3:00	4/13/2006 2:45	CST-1	CILC-D-54	\$ 4,152.48	\$ 3,077.30	\$ 475.18	\$ -	\$ 475.18
229	53-05-914-02300-1-4	1684736582 LEE CO COMMISSION	Original	4/7/2006 15:56	3/9/2006 3:00	4/7/2006 2:45	GSLD-1	CILC-D-54	\$ 7,954.72	\$ 4,883.20	\$ 3,071.52	\$ -	\$ 3,071.52
230	41-05-035-99393-1-7	5541514347 CITY OF DELRAY BCH	Original	4/7/2006 10:01	3/9/2006 3:00	4/7/2006 2:45	GSD-1	CILC-G-58	\$ 1,730.82	\$ 1,420.16	\$ 310.68	\$ -	\$ 310.68
231			Original	4/20/2006 8:38	3/22/2006 3:00	4/20/2006 2:45							
232			Original	4/14/2006 8:20	3/18/2006 3:00	4/14/2006 2:45							
233	85-20-038-01025-1-4	8898284782 MIAMI-DADE CO WASAD # 0001	Original	5/3/2006 12:51	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 5,702.83	\$ 4,837.85	\$ 785.28	\$ -	\$ 785.28
234			Original	5/3/2006 12:14	4/1/2006 0:00	4/30/2006 22:45							
235	55-11-067-04350-2-4	2441241804 CHARLOTTE CO SCHOOL BD	Replaced	4/27/2006 16:54	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 3,535.47	\$ 2,487.23	\$ 1,048.24	\$ -	\$ 1,048.24
236	43-04-109-65893-1-2	8229701038 STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	4/8/2006 12:20	3/8/2006 3:00	4/8/2006 2:45	GSLD-1	CILC-D-54	\$ 8,807.67	\$ 5,859.35	\$ 2,849.22	\$ -	\$ 2,849.22
237	83-18-298-72320-1-4	814072434 STATE OF FLA - DOT FISCAL # 388893	Original	4/28/2006 15:31	3/28/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-58	\$ 4,521.79	\$ 3,140.85	\$ 1,380.83	\$ -	\$ 1,380.83

CONFIDENTIAL

2/3/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	4/1/2006 0:00	To:	5/1/2006 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
		ST JOHNS RIVER WATER MANAGEMENT	Original	4/11/2006 6:00	3/10/2006 3:00	4/10/2006 2:45							
238	12-05-941-44190-1-4	0293502688	Original	4/7/2006 8:46	3/9/2006 3:00	4/7/2006 2:45	GSLD-1	CILC-D-54	\$ 9,513.68	\$ 6,070.48	\$ 3,443.19	\$ -	\$ 3,443.19
239	56-14-094-73945-1-8	1463319380	Original	4/21/2006 17:11	3/22/2006 3:00	4/20/2006 2:45	GSD-1	CILC-G-56	\$ 2,541.73	\$ 1,929.48	\$ 612.27	\$ -	\$ 612.27
240	81-03-772-95747-0-1	1279366168	Original	4/8/2006 9:45	3/7/2006 3:00	4/5/2006 2:45	GSLD-2	CILC-D-54	\$ 18,229.40	\$ 11,950.68	\$ 6,278.71	\$ -	\$ 6,278.71
241			Original	4/8/2006 11:23	3/8/2006 3:00	4/6/2006 2:45							
242			Original	4/6/2006 10:40	3/8/2006 3:00	4/6/2006 2:45							
243			Original	4/20/2006 10:17	3/22/2006 3:00	4/20/2006 2:45							
244	74-04-960-91298-6-4	923287818	Original	4/6/2006 11:25	3/9/2006 3:00	4/6/2006 2:45	GSLD-1	CILC-D-54	\$ 11,510.40	\$ 8,997.56	\$ 4,512.84	\$ -	\$ 4,512.84
245			Original	4/14/2006 8:33	3/15/2006 3:00	4/13/2006 2:45							
246	56-04-211-19185-1-0	9928205583	Original	4/8/2006 9:54	3/8/2006 3:00	4/6/2006 2:45	GSLD-1	CILC-D-54	\$ 10,839.56	\$ 8,449.80	\$ 4,389.78	\$ -	\$ 4,389.78
247			Original	4/20/2006 18:36	3/21/2006 3:00	4/19/2006 2:45							
248			Original	4/20/2006 18:31	3/21/2006 3:00	4/19/2006 2:45							
249	11-18-482-20330-1-4	2945508891	Original	4/26/2006 9:56	3/29/2006 3:00	4/26/2006 2:45	GSLD-1	CILC-D-54	\$ 7,849.19	\$ 4,998.92	\$ 2,952.27	\$ -	\$ 2,952.27
250	53-04-010-11855-1-2	1875333575	Original	4/9/2006 10:10	3/8/2006 3:00	4/6/2006 2:45	GSLD-1	CILC-D-54	\$ 5,311.50	\$ 3,572.88	\$ 1,738.64	\$ -	\$ 1,738.64
251			Original	4/28/2006 10:02	3/28/2006 3:00	4/26/2006 2:45							
252	82-05-061-06567-2-1	3207687480	Original	4/7/2006 9:34	3/9/2006 3:00	4/7/2006 2:45	GSLD-2	CILC-D-54	\$ 14,584.60	\$ 12,229.47	\$ 2,355.13	\$ -	\$ 2,355.13
253	81-18-203-76574-2-4	4754703482	Original	4/25/2006 10:33	3/28/2006 3:00	4/26/2006 2:45	GSDT-1	CILC-G-56	\$ 3,583.60	\$ 2,352.58	\$ 1,231.02	\$ -	\$ 1,231.02
254	53-04-010-12100-1-3	1899337506	Original	4/6/2006 10:15	3/8/2006 3:00	4/6/2006 2:45	GSLD-1	CILC-D-54	\$ 18,170.55	\$ 13,585.31	\$ 4,605.24	\$ -	\$ 4,605.24
255			Original	4/20/2006 11:25	3/22/2006 3:00	4/20/2006 2:45							
256	58-18-136-79137-1-3	2949748532	Original	4/27/2006 18:13	3/28/2006 3:00	4/29/2006 2:45	GSLD-1	CILC-D-54	\$ 14,002.58	\$ 9,115.23	\$ 4,887.33	\$ -	\$ 4,887.33
257			Original	4/27/2006 18:14	3/24/2006 3:00	4/24/2006 2:45							
258	83-18-918-16717-5-2	7959473418	Original	4/26/2006 10:16	3/28/2006 3:00	4/26/2006 2:45	GSLD-2	CILC-D-54	\$ 28,071.99	\$ 25,384.59	\$ 2,687.40	\$ -	\$ 2,687.40
259	83-18-918-31537-8-1	7897477471	Original	4/26/2006 10:21	3/28/2006 3:00	4/26/2006 2:45	GSLD-1	CILC-D-54	\$ 8,525.30	\$ 8,315.34	\$ 209.96	\$ -	\$ 209.96
260	51-05-354-16430-1-8	6071127424	Original	4/7/2006 9:01	3/9/2006 3:00	4/7/2006 2:45	GSLD-1	CILC-D-54	\$ 8,087.36	\$ 3,788.68	\$ 2,298.70	\$ -	\$ 2,298.70
261			Original	4/28/2006 14:35	3/27/2006 3:00	4/25/2006 2:45							
262	73-21-247-54409-2-7	1553650091	Original	5/1/2006 11:52	3/31/2006 3:00	5/1/2006 2:45	GSLD-1	CILC-D-54	\$ 5,609.27	\$ 3,488.66	\$ 2,140.81	\$ -	\$ 2,140.81
263	21-20-948-98329-6-6	2248708234	Original	5/5/2006 17:13	3/30/2006 3:00	4/28/2006 2:45	GSLD-3	CILC-T-55	\$ 109,782.02	\$ 105,573.52	\$ 4,208.50	\$ -	\$ 4,208.50
264			Original	4/6/2006 10:26	3/8/2006 3:00	4/6/2006 2:45							
265			Original	4/26/2006 10:50	3/28/2006 3:00	4/26/2006 2:45							
266	74-14-628-73637-8-4	2011968738	Original	4/20/2006 9:33	3/22/2006 3:00	4/20/2006 2:45	GSLD-1	CILC-D-54	\$ 16,873.58	\$ 9,945.55	\$ 6,728.03	\$ -	\$ 6,728.03
267	52-04-080-90710-0-7	7702832853	Original	4/6/2006 10:24	3/8/2006 3:00	4/6/2006 2:45	GSLD-1	CILC-D-54	\$ 10,351.84	\$ 8,277.23	\$ 4,074.61	\$ -	\$ 4,074.61
268			Original	4/8/2006 10:32	3/8/2006 3:00	4/8/2006 2:45							
269			Original	4/8/2006 10:26	3/8/2006 3:00	4/8/2006 2:45							
270	72-04-121-48275-0-0	9050559071	Original	4/9/2006 10:34	3/8/2006 3:00	4/8/2006 2:45	GSD-1	CILC-G-56	\$ 4,523.37	\$ 3,074.47	\$ 1,448.90	\$ -	\$ 1,448.90
271	71-03-859-05914-8-8	7206847388	Original	4/6/2006 11:46	3/7/2006 3:00	4/5/2006 2:45	CST-2	CILC-D-54	\$ 30,490.22	\$ 24,500.51	\$ 5,989.71	\$ -	\$ 5,989.71
272			Original	4/26/2006 10:53	3/28/2006 3:00	4/26/2006 2:45							
273			Original	4/19/2006 16:38	3/20/2006 3:00	4/18/2006 2:45							
274			Original	4/26/2006 11:07	3/28/2006 3:00	4/26/2006 2:45							
275			Original	4/26/2006 11:04	3/27/2006 3:00	4/25/2006 2:45							
276	73-20-681-66212-8-3	901511821	Original	4/28/2006 17:35	3/30/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-56	\$ 3,318.68	\$ 2,386.32	\$ 932.36	\$ -	\$ 932.36
277			Original	5/1/2006 18:14	3/29/2006 3:00	4/27/2006 2:45							
278			Original	4/19/2006 10:44	3/21/2006 3:00	4/19/2006 2:45							
279			Original	4/14/2006 9:01	3/16/2006 3:00	4/14/2006 2:45							
280			Original	4/14/2006 8:59	3/16/2006 3:00	4/14/2006 2:45							
281			Original	4/19/2006 10:46	3/21/2006 3:00	4/19/2006 2:45							
282			Original	5/1/2006 13:45	3/31/2006 3:00	5/1/2006 2:45							
283			Original	4/14/2006 11:46	3/10/2006 3:00	4/10/2006 2:45							

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC Iron.	4/1/2006 0:00	To:	5/1/2006 22:45										
1	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
284				Original	4/11/2006 6:00	3/10/2006 3:00	4/10/2006 2:45							
				Original	4/14/2006 10:24	3/14/2006 3:00	4/12/2006 2:45							
285				Original	4/19/2006 11:14	3/21/2006 3:00	4/19/2006 2:45							
286	41-10-501-19545-5-1	9347015457	SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	4/14/2006 11:02	3/16/2006 3:00	4/14/2006 2:45	GSLS-D-2	CILC-D-54	\$ 24,849.54	\$ 14,731.92	\$ 10,117.62	\$ -	\$ 10,117.62
287				Original	4/28/2006 17:42	3/30/2006 3:00	4/28/2006 2:45							
288	72-10-603-93160-1-0	6718008408	CITY OF PEBROKE PINES BCBC#CESWS 1817007 CO	Original	4/27/2006 11:05	3/28/2006 3:00	4/26/2006 2:45	GSLS-D-1	CILC-D-54	\$ 7,621.18	\$ 4,721.25	\$ 3,099.93	\$ -	\$ 3,099.93
289	73-04-744-80359-9-1	4072250205	COMMISSIONERS	Original	4/7/2006 7:42	3/8/2006 3:00	4/8/2006 2:45	GSLS-D-1	CILC-D-54	\$ 14,814.01	\$ 9,023.84	\$ 5,790.17	\$ -	\$ 5,790.17
280	86-21-628-91975-4-2	7680880411	FLA INTL UNIV	Original	5/4/2006 12:19	3/31/2006 3:00	5/1/2006 2:45	GSLS-D-1	CILC-D-54	\$ 9,203.88	\$ 6,199.81	\$ 1,003.95	\$ -	\$ 1,003.95
291	83-17-817-72436-1-3	4121179594	U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	4/26/2006 11:57	3/27/2006 3:00	4/25/2006 2:45	GSLS-DT-1	CILC-D-54	\$ 12,711.21	\$ 7,948.11	\$ 4,863.10	\$ -	\$ 4,863.10
292				Original	4/26/2006 11:40	3/27/2006 3:00	4/25/2006 2:45							
293	52-18-926-29987-1-7	3644838852	MANATEE COMMUNITY COLLEGE	Original	4/26/2006 12:00	3/28/2006 3:00	4/26/2006 2:45	GSLS-D-1	CILC-D-54	\$ 8,329.25	\$ 6,859.01	\$ 1,467.24	\$ -	\$ 1,467.24
294				Original	4/26/2006 11:48	3/28/2006 3:00	4/26/2006 2:45							
295				Original	4/27/2006 12:02	3/28/2006 3:00	4/26/2006 2:45							
296	85-20-041-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	4/28/2006 10:30	3/30/2006 3:00	4/28/2006 2:45	GSLS-D-1	CILC-D-54	\$ 7,701.29	\$ 6,430.12	\$ 1,271.17	\$ -	\$ 1,271.17
297	56-12-270-01000-1-5	7834646866	SIESTA KEY UTILITY AUTH INC	Original	4/19/2006 13:55	3/20/2006 7:45	4/18/2006 0:00	GSD-1	CILC-G-58	\$ 5,274.11	\$ 3,849.18	\$ 1,624.95	\$ -	\$ 1,624.95
298	52-13-404-80892-6-8	3420739777	CITY OF BRADENTON	Original	4/19/2006 12:06	3/21/2006 3:00	4/19/2006 2:45	GSD-1	CILC-G-58	\$ 3,079.14	\$ 2,316.35	\$ 762.79	\$ -	\$ 762.79
299				Original	4/19/2006 11:05	3/21/2006 3:00	4/19/2006 2:45							
300	44-16-870-77421-0-5	7640925454	ST LUCIE WEST SERVICES DIST	Original	4/27/2006 12:33	3/24/2006 3:00	4/24/2006 2:45	GSLS-D-1	CILC-D-54	\$ 8,455.82	\$ 5,015.93	\$ 3,439.89	\$ -	\$ 3,439.89
301				Original	4/7/2006 8:44	3/9/2006 3:00	4/7/2006 2:45							
302	11-12-947-10016-1-5	894704741	CITY OF HOLLY HILL	Original	4/20/2006 11:53	3/20/2006 3:00	4/18/2006 2:45	GSLS-D-1	CILC-D-54	\$ 5,622.87	\$ 3,391.78	\$ 2,231.09	\$ -	\$ 2,231.09
303				Original	4/7/2006 8:51	3/9/2006 3:00	4/7/2006 2:45							
304	21-05-915-49995-2-7	5278706321	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	4/7/2006 8:53	3/9/2006 3:00	4/7/2006 2:45	GSLS-D-1	CILC-D-54	\$ 8,747.20	\$ 5,692.02	\$ 3,055.18	\$ -	\$ 3,055.18
305				Original	4/20/2006 8:30	3/22/2006 3:00	4/20/2006 2:45							
306				Original	5/5/2006 13:08	4/1/2006 0:00	4/30/2006 22:45							
307	51-05-354-01725-5-5	6602834693	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	4/7/2006 8:56	3/9/2006 3:00	4/7/2006 2:45	GSLS-D-1	CILC-D-54	\$ 6,073.11	\$ 3,784.11	\$ 2,289.00	\$ -	\$ 2,289.00
308	23-05-075-20599-5-8	6532012843	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	4/7/2006 9:12	3/9/2006 3:00	4/7/2006 2:45	GSLS-D-1	CILC-D-54	\$ 5,947.70	\$ 3,716.94	\$ 2,230.76	\$ -	\$ 2,230.76
309	71-09-135-23230-4-8	2037529597	BCBC#EMS 778103127 C N&E WING BCJC	Original	4/17/2006 15:09	3/15/2006 3:00	4/13/2006 2:45	GSLS-D-2	CILC-D-54	\$ 28,174.35	\$ 21,470.64	\$ 4,703.71	\$ -	\$ 4,703.71
310				Original	4/7/2006 9:06	3/9/2006 3:00	4/7/2006 2:45							
311	45-10-948-00750-1-0	910424241	CITY OF W PALM BCH	Original	4/14/2006 13:18	3/18/2006 3:00	4/14/2006 2:45	CST-2	CILC-D-54	\$ 48,215.21	\$ 36,074.42	\$ 13,140.79	\$ -	\$ 13,140.79
312				Original	4/7/2006 9:07	3/9/2006 3:00	4/7/2006 2:45							
313				Original	4/10/2006 10:41	3/10/2006 3:00	4/10/2006 2:45							
314	83-13-227-86595-9-9	3760871776	MIAMI-DADE COMM COLL	Original	4/19/2006 11:18	3/21/2006 3:00	4/19/2006 2:45	GSLS-D-2	CILC-D-54	\$ 17,072.78	\$ 18,124.60	\$ (1,051.82)	\$ -	\$ (1,051.82)
315	46-05-705-67951-8-4	1027174075	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	4/7/2006 9:20	3/9/2006 3:00	4/7/2006 2:45	GSLS-DT-1	CILC-D-54	\$ 5,951.16	\$ 3,862.47	\$ 2,088.89	\$ -	\$ 2,088.89
316	21-11-350-21127-2-1	5460052069	CITY OF CAPE CANAVERAL	Original	4/17/2006 7:51	3/17/2006 3:00	4/17/2006 2:45	GSD-1	CILC-G-56	\$ 4,202.35	\$ 2,838.91	\$ 1,363.44	\$ -	\$ 1,363.44
317	53-06-096-24000-2-4	4512333503	HCS - LABELLE HIGH	Original	4/10/2006 4:16	3/10/2006 3:00	4/10/2006 2:45	GSLS-D-1	CILC-D-54	\$ 5,488.78	\$ 3,484.98	\$ 1,981.82	\$ -	\$ 1,981.82
318				Original	4/17/2006 8:01	3/17/2006 3:00	4/17/2006 2:45							
319	65-19-952-04590-1-0	2758142523	CITY OF SARASOTA	Original	4/27/2006 12:53	3/29/2006 3:00	4/27/2006 2:45	GSLS-DT-1	CILC-D-54	\$ 18,482.34	\$ 11,798.73	\$ 6,685.81	\$ -	\$ 6,685.81
320	11-18-483-20416-1-5	8947505609	CITY OF ORMOND BEACH	Original	4/27/2006 11:28	3/28/2006 3:00	4/28/2006 2:45	GSLS-DT-1	CILC-D-54	\$ 7,094.81	\$ 4,300.17	\$ 2,785.64	\$ -	\$ 2,785.64
321	72-18-683-58322-7-0	7788156757	CITY OF PEBROKE PINES	Original	4/27/2006 11:05	3/28/2006 3:00	4/28/2006 2:45	GSLS-D-1	CILC-D-54	\$ 6,109.25	\$ 4,901.07	\$ 3,208.18	\$ -	\$ 3,208.18
322	83-19-919-72796-8-0	6788170432	MIAMI-DADE CO AVIATION	Original	4/27/2006 9:29	3/28/2006 3:00	4/27/2006 2:45	GSLS-DT-1	CILC-D-54	\$ 4,309.73	\$ 2,910.91	\$ 1,398.82	\$ -	\$ 1,398.82
323	82-95-061-31295-4-6	2333877266	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	4/7/2006 9:31	3/9/2006 3:00	4/7/2006 2:45	GSD-1	CILC-G-56	\$ 4,687.49	\$ 3,432.47	\$ 1,255.02	\$ -	\$ 1,255.02
324				Original	4/7/2006 12:50	3/9/2006 3:00	4/7/2006 2:45							
325				Original	4/7/2006 10:48	3/9/2006 3:00	4/7/2006 2:45							
326				Original	4/19/2006 11:28	3/8/2006 3:00	4/6/2006 2:45							
327				Original	4/20/2006 9:04	3/22/2006 3:00	4/20/2006 2:45							
328	53-12-145-45500-1-3	9775439434	LEE CO MOSQUITO CONTROL	Original	4/20/2006 9:10	3/20/2006 3:00	4/18/2006 2:45	GSD-1	CILC-G-56	\$ 2,927.75	\$ 2,184.31	\$ 783.44	\$ -	\$ 783.44
329	11-20-948-49136-9-8	2248702298	U S GOVT DEPT OF AIR FORCE	Original	4/28/2006 14:47	3/30/2006 3:00	4/28/2006 2:45	GSLS-DT-3	CILC-T-55	\$ 81,817.03	\$ 48,837.25	\$ 32,978.78	\$ -	\$ 32,978.78
330				Original	4/27/2006 9:58	3/28/2006 3:00	4/27/2006 2:45							

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 60

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	4/1/2006 0.00	To:	5/1/2006 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			Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
331			Original	4/19/2006 11:26	3/17/2006 3:00	4/17/2006 2:45							
332	11-00-074-70911-1-2	1970901803 STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	4/10/2006 4:17	3/10/2006 3:00	4/10/2006 2:45	GSLD-1	CILC-D-54	\$ 7,321.65	\$ 4,469.59	\$ 2,852.06	\$ -	\$ 2,852.06
333			Original	4/20/2006 18:28	3/21/2006 3:00	4/19/2006 2:45							
334	13-05-011-29494-0-8	6504308542 CITY ST AUGUSTINE	Original	4/10/2006 4:19	3/10/2006 3:00	4/10/2006 2:45	GSD-1	CILC-G-56	\$ 3,225.21	\$ 2,253.67	\$ 971.34	\$ -	\$ 971.34
335	41-11-397-01481-3-3	9348913483 CITY OF DELRAY BCH	Original	4/17/2006 8:06	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 8,710.24	\$ 5,257.22	\$ 3,453.02	\$ -	\$ 3,453.02
336			Original	4/27/2006 11:06	3/28/2006 3:00	4/27/2006 2:45							
337			Original	4/27/2006 11:21	3/28/2006 3:00	4/26/2006 2:45							
338			Original	4/7/2006 13:09	3/9/2006 3:00	4/7/2006 0:00							
339			Original	4/7/2006 12:53	3/9/2006 3:00	4/7/2006 2:45							
340	52-13-215-42786-7-3	3422733726 COUNTY OF MANATEE BCC PUB WORKS	Original	4/19/2006 11:43	3/21/2006 3:00	4/19/2006 2:45	GSLD-1	CILC-D-54	\$ 13,473.87	\$ 8,040.15	\$ 5,433.72	\$ -	\$ 5,433.72
341			Original	4/28/2006 10:55	3/30/2006 3:00	4/28/2006 2:45							
342	54-19-218-62997-3-1	6329111170 COLLIER CNTY UTILITIES	Original	4/27/2006 11:56	3/29/2006 3:00	4/27/2006 2:45	GSLD-1	CILC-D-54	\$ 3,823.38	\$ 2,429.58	\$ 1,393.82	\$ -	\$ 1,393.82
343			Original	4/20/2006 18:30	3/21/2006 3:00	4/19/2006 2:45							
344	45-15-235-35531-5-4	7203727123 U S GOVT DEPT OF AIR FORCE	Original	4/21/2006 16:16	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 3,370.93	\$ 2,576.79	\$ 791.14	\$ -	\$ 791.14
345	55-15-120-44473-7-3	9639763383 COUNTY OF SARASOTA UTILITE S 0518	Original	4/21/2006 16:55	3/23/2006 3:00	4/21/2006 2:45	GSD-1	CILC-G-56	\$ 3,390.17	\$ 2,441.45	\$ 948.72	\$ -	\$ 948.72
346			Original	4/7/2006 12:55	3/9/2006 3:00	4/7/2006 2:45							
347			Original	4/28/2006 15:27	3/30/2006 3:00	4/28/2006 0:00							
348	44-18-269-09298-1-5	8139923570 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	4/28/2006 15:51	3/28/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 14,325.12	\$ 8,541.31	\$ 5,783.81	\$ -	\$ 5,783.81
349	23-20-995-02075-2-1	9540915886 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	4/28/2006 15:42	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 4,915.39	\$ 3,099.74	\$ 1,815.65	\$ -	\$ 1,815.65
350	34-15-947-45833-7-8	8579113740 STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	4/21/2006 9:46	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 5,078.67	\$ 3,142.68	\$ 1,935.99	\$ -	\$ 1,935.99
351			Original	4/20/2006 7:55	3/22/2006 3:00	4/20/2006 2:45							
352	41-05-296-99941-5-3	9256818208 BD OF PB CO COMM	Original	4/7/2006 10:03	3/9/2006 3:00	4/7/2006 2:45	GSLD-2	CILC-D-54	\$ 44,356.85	\$ 28,844.36	\$ 17,514.49	\$ -	\$ 17,514.49
353			Original	4/20/2006 7:57	3/22/2006 3:00	4/20/2006 2:45							
354	55-14-035-09095-1-7	9255840931 CHARLOTTE CO SCHOOL BD	Original	4/20/2006 8:00	3/22/2006 3:00	4/20/2006 2:45	GSD-1	CILC-G-56	\$ 2,899.48	\$ 2,171.25	\$ 728.23	\$ -	\$ 728.23
355	41-19-486-32368-4-2	7751217281 CITY OF BOYNTON BCH	Original	4/27/2006 12:45	3/29/2006 3:00	4/27/2006 2:45	CS-1	CILC-D-54	\$ 4,597.70	\$ 3,411.21	\$ 1,186.49	\$ -	\$ 1,186.49
356	74-14-947-35002-2-7	7055991713 CITY OF PLANTATION	Original	4/20/2006 6:55	3/22/2006 3:00	4/20/2006 2:45	GSLD-1	CILC-D-54	\$ 14,159.01	\$ 8,730.37	\$ 5,428.64	\$ -	\$ 5,428.64
357			Original	4/20/2006 6:06	3/22/2006 3:00	4/20/2006 2:45							
358			Original	4/20/2006 6:08	3/22/2006 3:00	4/20/2006 2:45							
359			Original	5/8/2006 9:42	3/30/2006 3:00	4/28/2006 2:45							
360	62-15-991-83120-5-3	5078473930 MIAMI-DADE CO WASAD # 9750	Original	4/21/2006 12:25	3/23/2006 3:00	4/21/2006 2:45	CST-2	CILC-D-54	\$ 65,039.68	\$ 46,060.28	\$ 19,959.39	\$ -	\$ 19,959.39
361			Original	4/7/2006 11:45	3/9/2006 3:00	4/7/2006 2:45							
362	57-12-982-74310-7-0	9471542465 CITY OF VENICE 1204	Original	4/20/2006 11:56	3/20/2006 3:00	4/18/2006 2:45	GSLD-1	CILC-D-54	\$ 10,246.96	\$ 6,313.20	\$ 3,933.78	\$ -	\$ 3,933.78
363	71-11-890-72780-9-1	6800481133 BCBC#EMS 1474921 GOVERNMENT CENTER	Original	4/17/2006 8:14	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 12,859.97	\$ 11,491.59	\$ 1,368.38	\$ -	\$ 1,368.38
364	21-11-380-63927-0-1	2964898348 CITY OF COCOA BCH	Original	4/17/2006 8:16	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 10,255.44	\$ 6,390.70	\$ 3,864.74	\$ -	\$ 3,864.74
365			Original	5/5/2006 9:18	4/1/2006 0:00	4/30/2006 22:45							
366			Original	4/20/2006 8:24	3/22/2006 3:00	4/20/2006 2:45							
367	85-11-927-85838-5-7	6333926043 INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	4/17/2006 8:18	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 9,222.44	\$ 5,651.60	\$ 3,570.84	\$ -	\$ 3,570.84
368	72-04-129-75050-6-4	9000204308 CITY OF HALLANDALE	Original	4/7/2006 11:48	3/8/2006 3:00	4/6/2006 2:45	GSD-1	CILC-G-58	\$ 2,877.43	\$ 2,176.70	\$ 700.73	\$ -	\$ 700.73
369			Original	4/20/2006 8:24	3/22/2006 3:00	4/20/2006 2:45							
370	83-15-497-17312-3-5	7892477543 MIAMI-DADE CO WASAD # 0348	Original	4/21/2006 10:16	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 2,732.16	\$ 2,623.29	\$ 108.89	\$ -	\$ 108.89
371			Original	4/17/2006 9:43	3/17/2006 3:00	4/17/2006 2:45							
372	54-15-244-85275-6-8	7041833158 COLLIER CNTY UTILITIES	Original	4/21/2006 10:21	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 8,349.55	\$ 5,544.33	\$ 2,805.22	\$ -	\$ 2,805.22
373			Original	4/3/2006 16:37	3/3/2006 3:00	4/3/2006 2:45							
374	85-15-273-89489-9-7	8939484804 PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	4/21/2006 12:12	3/23/2006 3:00	4/21/2006 2:45	GSLD-2	CILC-D-54	\$ 50,507.23	\$ 43,087.15	\$ 7,420.08	\$ -	\$ 7,420.08
375	41-15-895-89868-7-0	8569548244 BD OF PB CO COMM	Original	4/21/2006 12:21	3/23/2006 3:00	4/21/2006 2:45	GSLD-2	CILC-D-54	\$ 26,351.37	\$ 16,898.79	\$ 9,681.58	\$ -	\$ 9,681.58
376	74-15-328-32516-6-6	473188833 CITY OF PLANTATION	Original	4/21/2006 13:34	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 18,988.99	\$ 11,445.83	\$ 7,541.16	\$ -	\$ 7,541.16

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

P-61

5/1/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC From	To		5/1/2006 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
377	13-11-993-86090-1-8	7380304566 ST JOHNS COUNTY UTILITY DEPT	Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
378	11-10-286-86560-4-8	6741573122 CITY OF EDGEWATER	Original	4/17/2006 10:06	3/17/2006 3:00	4/17/2006 2:45	GSLD-1	CILC-D-54	\$ 6,028.77	\$ 3,854.41	\$ 2,174.36	\$ -	\$ 2,174.36
379			Original	4/17/2006 9:45	3/16/2006 3:00	4/14/2006 2:45	GSD-1	CILC-G-58	\$ 2,189.03	\$ 1,502.38	\$ 686.67	\$ -	\$ 686.67
380			Original	4/3/2006 18:18	3/3/2006 3:00	4/3/2006 2:45							
381	81-06-968-04205-2-5	8986983006 MIAMI-DADE CO GSA OCSIS 11	Original	4/10/2006 13:40	3/10/2006 3:00	4/10/2006 2:45							
382			Original	4/10/2006 14:12	3/10/2006 3:00	4/10/2006 2:45	GSLD1-1	CILC-D-54	\$ 15,199.42	\$ 9,580.78	\$ 5,818.86	\$ -	\$ 5,818.86
383			Original	4/20/2006 13:46	3/22/2006 3:00	4/20/2006 2:45							
384			Original	4/3/2006 17:30	3/3/2006 3:00	4/3/2006 2:45							
385	05-15-273-83336-8-0	7159323206 PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	4/21/2006 11:31	3/23/2006 3:00	4/21/2006 2:45	GSLD-2	CILC-D-54	\$ 53,711.90	\$ 37,210.66	\$ 16,501.22	\$ -	\$ 16,501.22
386			Original	4/10/2006 8:27	3/10/2006 3:00	4/10/2006 2:45							
387	74-11-685-43863-4-6	7801428534 CITY OF SUNRISE	Original	4/17/2006 11:07	3/17/2006 3:00	4/17/2006 2:45	GSLD1-1	CILC-D-54	\$ 9,685.40	\$ 5,806.72	\$ 3,858.68	\$ -	\$ 3,858.68
388	57-11-961-74042-0-5	7590842483 CITY OF VENICE UTILITY DEPT	Original	4/17/2006 12:35	3/17/2006 3:00	4/17/2006 2:45	CST-1	CILC-D-54	\$ 6,159.70	\$ 4,382.87	\$ 1,777.03	\$ -	\$ 1,777.03
389	48-05-443-23091-1-6	802024301 CITY OF RIVIERA BEACH	Original	4/7/2006 14:14	3/8/2006 3:00	4/7/2006 2:45	GSLD1-1	CILC-D-54	\$ 9,382.80	\$ 5,839.01	\$ 3,543.79	\$ -	\$ 3,543.79
390			Original	4/7/2006 12:10	3/9/2006 3:00	4/7/2006 2:45							
391			Original	4/7/2006 12:42	3/8/2006 3:00	4/7/2006 2:45							
392	73-05-070-86105-7-8	9570552100 CITY OF POMPANO	Original	4/10/2006 7:54	3/9/2006 3:00	4/7/2006 2:45	GSLD-1	CILC-D-54	\$ 14,960.79	\$ 9,067.02	\$ 5,893.77	\$ -	\$ 5,893.77
393			Original	4/21/2006 8:10	3/22/2006 3:00	4/20/2006 2:45							
394			Original	4/10/2006 9:19	3/10/2006 3:00	4/10/2006 2:45							
395	44-12-925-91804-7-6	2877621553 STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE	Original	4/20/2006 12:47	3/20/2006 3:00	4/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,882.39	\$ 5,382.88	\$ 3,509.71	\$ -	\$ 3,509.71
396			Original	4/20/2006 12:55	3/20/2006 3:00	4/18/2006 2:45							
397	42-15-377-28013-4-8	8842922828 BD OF PB CO COMM	Original	4/21/2006 8:35	3/22/2006 3:00	4/20/2006 2:45							
398			Original	4/21/2006 11:35	3/23/2006 3:00	4/21/2006 2:45	GSLD1-2	CILC-D-54	\$ 19,809.75	\$ 13,329.64	\$ 6,480.11	\$ -	\$ 6,480.11
399	41-11-014-00399-8-1	2587513436 CITY OF DELRAY BCH	Original	4/17/2006 11:27	3/17/2006 3:00	4/17/2006 2:45							
400	81-00-958-04150-1-2	8981803385 MIAMI-DADE CO WASAD # 3003	Original	4/17/2006 11:14	3/17/2006 3:00	4/17/2006 2:45	GSD-1	CILC-G-58	\$ 3,958.00	\$ 2,803.59	\$ 1,154.41	\$ -	\$ 1,154.41
401	74-11-915-10750-1-3	3558888707 CITY OF SUNRISE	Original	4/10/2006 13:58	3/10/2006 3:00	4/10/2006 2:45	CST-2	CILC-D-54	\$ 39,498.83	\$ 30,394.00	\$ 9,104.74	\$ -	\$ 9,104.74
402	54-04-031-70590-8-7	5824474077 COLLIER CNTY UTILITIES	Original	4/17/2006 11:31	3/17/2006 3:00	4/17/2006 2:45	GSLD-2	CILC-D-54	\$ 28,096.84	\$ 16,587.32	\$ 9,509.52	\$ -	\$ 9,509.52
403	72-06-210-28978-3-9	5128109310 CITY OF HOLLYWOOD	Original	4/10/2006 12:50	3/8/2006 3:00	4/8/2006 2:45	GSLD-2	CILC-D-54	\$ 28,392.91	\$ 17,897.53	\$ 10,495.38	\$ -	\$ 10,495.38
404			Original	4/10/2006 12:05	3/10/2006 3:00	4/10/2006 2:45	GSLD-2	CILC-D-54	\$ 27,778.32	\$ 18,657.78	\$ 9,120.56	\$ -	\$ 9,120.56
405			Original	4/24/2006 10:31	3/24/2006 3:00	4/24/2006 2:45							
406	22-10-374-89110-3-4	2684857832 CITY OF MIRAMAR	Original	4/17/2006 12:25	3/18/2006 3:00	4/14/2006 2:45	GSDT-1	CILC-G-58	\$ 4,084.50	\$ 2,681.88	\$ 1,382.82	\$ -	\$ 1,382.82
407	53-11-175-29271-6-0	8382653211 LEE CO COMMISSION	Original	4/17/2006 12:38	3/17/2006 3:00	4/17/2006 2:45	GSLD1-1	CILC-D-54	\$ 5,422.34	\$ 3,455.82	\$ 1,966.52	\$ -	\$ 1,966.52
408			Original	4/21/2006 9:58	3/23/2006 3:00	4/21/2006 2:45							
409			Original	4/10/2006 9:43	3/10/2006 3:00	4/10/2006 2:45							
410			Original	4/21/2006 10:31	3/23/2006 3:00	4/21/2006 2:45							
411			Original	4/21/2006 10:29	3/23/2006 3:00	4/21/2006 2:45							
412			Original	4/10/2006 10:36	3/10/2006 3:00	4/10/2006 2:45							
413	41-70-740-84809-3-1	7903911036 CITY OF BOCA RATON	Original	4/10/2006 12:53	3/10/2006 3:00	4/10/2006 2:45							
414	83-15-915-55670-4-7	3746979537 MIAMI-DADE CO WASAD # 3043	Original	4/28/2006 11:31	3/30/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-58	\$ 2,709.43	\$ 1,881.27	\$ 828.18	\$ -	\$ 828.18
415	41-06-465-21725-6-5	1788321582 BD OF PB CO COMM	Original	4/21/2006 10:34	3/23/2006 3:00	4/21/2006 2:45	GSLD1-2	CILC-D-54	\$ 113,078.84	\$ 69,843.85	\$ 43,432.79	\$ -	\$ 43,432.79
416	53-11-175-29271-6-0	8828418401 LEE CO COMMISSION	Original	4/10/2006 10:29	3/10/2006 3:00	4/10/2006 2:45	GSLD-1	CILC-D-54	\$ 16,808.24	\$ 10,328.78	\$ 6,278.48	\$ -	\$ 6,278.48
417			Original	4/24/2006 7:07	3/24/2006 3:00	4/24/2006 2:45	GSLD1-1	CILC-D-54	\$ 8,309.51	\$ 5,234.47	\$ 3,075.04	\$ -	\$ 3,075.04
418			Original	4/10/2006 13:21	3/7/2006 3:00	4/5/2006 2:45							
419	21-20-848-17456-5-2	2239705250 U S GOVT DEPT OF AIR FORCE	Original	4/28/2006 18:46	3/30/2006 3:00	4/28/2006 2:45							
420			Original	4/28/2006 8:47	3/30/2006 3:00	4/28/2006 2:45	GSLD1-3	CILC-T-55	\$ 153,367.55	\$ 148,250.38	\$ 5,117.17	\$ -	\$ 5,117.17
421	81-06-968-04226-1-3	8987806333 MIAMI-DADE CO WASAD #WW3051	Original	4/10/2006 13:49	3/10/2006 3:00	4/10/2006 2:45	GSLD1-1	CILC-D-54	\$ 3,818.08	\$ 2,885.78	\$ 750.28	\$ -	\$ 750.28
422			Original	4/21/2006 12:57	3/23/2006 3:00	4/21/2006 2:45							
423			Original	4/21/2006 13:48	3/23/2006 3:00	4/21/2006 2:45							
424	22-15-559-89342-2-1	7573035289 CITY OF PALM BAY	Original	4/28/2006 18:51	3/30/2006 11:30	4/28/2006 0:00							
425	22-15-559-13648-2-9	4026208092 CITY OF PALM BAY	Original	4/21/2006 13:29	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 4,578.05	\$ 3,038.05	\$ 1,540.00	\$ -	\$ 1,540.00
426			Original	4/21/2006 13:20	3/23/2006 3:00	4/21/2006 2:45	GSD-1	CILC-G-58	\$ 4,168.35	\$ 2,828.14	\$ 1,360.21	\$ -	\$ 1,360.21
427			Original	4/24/2006 13:40	3/24/2006 3:00	4/24/2006 2:45							
428	85-14-944-83360-1-8	8953488829 PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	4/24/2006 7:10	3/22/2006 3:00	4/20/2006 2:45	GSLD1-2	CILC-D-54	\$ 51,011.17	\$ 40,744.40	\$ 10,266.77	\$ -	\$ 10,266.77
429	57-20-641-74510-2-3	5746048309 CHARLOTTE CO SCHOOL BD	Original	4/28/2006 8:51	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 4,342.54	\$ 2,800.38	\$ 1,742.16	\$ -	\$ 1,742.16
429			Original	4/28/2006 13:58	3/30/2006 3:00	4/28/2006 2:45							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from	4/1/2006 0:00	To:	5/1/2006 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				Original	4/11/2006 8:00	3/10/2006 3:00	4/10/2006 2:45							
430	57-20-541-75200-1-7	5747044310	CHARLOTTE CO SCHOOL BD	Original	4/28/2006 8:58	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 4,973.81	\$ 3,199.03	\$ 1,774.78	\$ -	\$ 1,774.78
431	22-20-730-06120-2-0	6740117921	CITY OF PALM BAY	Original	4/28/2006 8:59	3/30/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-58	\$ 2,385.57	\$ 1,708.23	\$ 887.34	\$ -	\$ 887.34
432	21-20-948-80989-5-7	2240703288	U S GOVT DEPT OF AIR FORCE	Original	4/28/2006 8:54	3/30/2006 3:00	4/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 188,271.08	\$ 110,549.98	\$ 55,721.10	\$ -	\$ 55,721.10
433	52-20-398-87498-B-0	8357032852	COUNTY OF MANATEE BCC PUB WORKS	Original	5/1/2006 18:15	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 18,723.44	\$ 12,087.11	\$ 7,656.33	\$ -	\$ 7,656.33
434				Original	4/24/2006 16:15	3/22/2006 3:00	4/20/2006 2:45							
435	45-16-740-21561-5-6	8420822170	TOWN OF JUPITER	Original	4/24/2006 15:39	3/24/2006 3:00	4/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 3,858.71	\$ 3,195.27	\$ 783.44	\$ -	\$ 783.44
436	73-20-681-79485-0-0	7913183981	NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER	Original	4/28/2006 9:01	3/30/2006 3:00	4/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,881.08	\$ 14,222.87	\$ 3,458.39	\$ -	\$ 3,458.39
437				Original	4/28/2006 9:09	3/30/2006 3:00	4/28/2006 2:45							
438	55-14-253-10009-1-1	7154042951	CHARLOTTE CO SCHOOL BD	Original	4/24/2006 12:36	3/22/2006 3:00	4/20/2006 2:45	GSLD-1	CILC-D-54	\$ 3,818.30	\$ 2,478.37	\$ 1,339.93	\$ -	\$ 1,339.93
439	85-18-868-37885-8-7	8945487810	MIAMI-DADE CO WASAD # 3105	Original	4/24/2006 8:47	3/24/2006 3:00	4/24/2006 2:45	GST-1	CILC-D-54	\$ 10,077.78	\$ 7,423.88	\$ 2,653.88	\$ -	\$ 2,653.88
440	45-16-009-13125-3-9	9782128137	CITY OF W PALM BCH	Original	4/24/2006 7:15	3/24/2006 3:00	4/24/2006 2:45	GSLD-2	CILC-D-54	\$ 30,426.22	\$ 18,716.50	\$ 11,709.72	\$ -	\$ 11,709.72
441	53-16-814-58524-B-9	6408771193	LEE CO COMMISSION	Original	4/24/2006 7:16	3/24/2006 3:00	4/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,205.39	\$ 4,834.34	\$ 2,571.05	\$ -	\$ 2,571.05
442	44-20-017-12550-1-5	3861128423	CITY OF STUART	Original	4/28/2006 9:14	3/30/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-58	\$ 5,364.59	\$ 3,665.40	\$ 1,699.19	\$ -	\$ 1,699.19
443				Original	4/28/2006 9:12	3/30/2006 3:00	4/28/2006 2:45							
444	71-16-167-33195-8-1	5714904231	NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	4/24/2006 7:22	3/24/2006 3:00	4/24/2006 2:45	GSLD-1	CILC-D-54	\$ 10,728.58	\$ 6,719.12	\$ 4,009.44	\$ -	\$ 4,009.44
445	45-16-740-89268-0-9	7420827138	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	4/24/2006 7:19	3/24/2006 3:00	4/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,310.07	\$ 5,224.60	\$ 3,085.47	\$ -	\$ 3,085.47
446				Original	4/24/2006 7:27	3/24/2006 3:00	4/24/2006 2:45							
447				Original	4/24/2006 7:36	3/24/2006 3:00	4/24/2006 2:45							
448				Original	5/1/2006 16:24	3/30/2006 3:00	4/28/2006 2:45							
449	85-20-841-15050-2-4	9781080484	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	4/28/2006 8:38	3/30/2006 3:00	4/28/2006 2:45	GSDT-1	CILC-G-58	\$ 6,183.04	\$ 4,833.73	\$ 1,529.31	\$ -	\$ 1,529.31
450	42-19-047-93484-0-0	8259123803	BD OF PB CO COMM	Original	4/28/2006 10:57	3/29/2006 3:00	4/27/2006 2:45	GSLDT-2	CILC-D-54	\$ 49,103.95	\$ 42,871.78	\$ 6,432.17	\$ -	\$ 6,432.17
451	45-20-368-28000-5-8	111327151	SEACOAST UTILITY AUTHORITY	Original	4/28/2006 9:47	3/30/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-58	\$ 5,199.88	\$ 3,494.87	\$ 1,704.81	\$ -	\$ 1,704.81
452				Original	4/28/2006 9:41	3/28/2006 3:00	4/26/2006 2:45							
453	53-16-719-08041-1-7	5242598481	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	4/24/2006 7:45	3/24/2006 3:00	4/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 44,223.49	\$ 28,064.70	\$ 16,158.79	\$ -	\$ 16,158.79
454	73-15-134-47690-4-2	5705662988	CITY OF MARGATE	Original	4/24/2006 13:10	3/23/2006 3:00	4/21/2006 2:45	GSLD-1	CILC-D-54	\$ 14,058.89	\$ 8,138.09	\$ 5,918.80	\$ -	\$ 5,918.80
455	81-18-025-01426-2-7	3501785112	CITY OF CORAL GABLES POLICE/FIRE/EOC	Original	4/24/2006 8:18	3/24/2006 3:00	4/24/2006 2:45	GSD-1	CILC-G-58	\$ 6,267.88	\$ 4,501.06	\$ 1,796.90	\$ -	\$ 1,796.90
456				Original	4/24/2006 8:20	3/24/2006 3:00	4/24/2006 2:45							
457	53-14-921-15254-4-0	9484830418	CITY OF FT MYERS	Original	4/24/2006 10:22	3/22/2006 3:00	4/20/2006 2:45	GSLD-1	CILC-D-54	\$ 17,330.88	\$ 10,528.97	\$ 6,803.71	\$ -	\$ 6,803.71
458	53-14-921-84954-0-7	9478831408	CITY OF FT MYERS	Original	4/24/2006 10:59	3/22/2006 3:00	4/20/2006 2:45	CS-1	CILC-D-54	\$ 15,030.86	\$ 10,750.78	\$ 4,280.08	\$ -	\$ 4,280.08
459	53-14-921-81832-1-1	9482938468	CITY OF FT MYERS	Original	4/24/2006 10:38	3/22/2006 3:00	4/20/2006 2:45	CS-1	CILC-D-54	\$ 18,379.95	\$ 11,428.85	\$ 4,950.30	\$ -	\$ 4,950.30
460	45-16-740-05789-0-0	2583194485	LOXAHATCHEE RIVER ENVIROMENT TAL CONTROL DISTRICT	Original	4/24/2006 11:08	3/24/2006 3:00	4/24/2006 2:45	GSLD-1	CILC-D-54	\$ 3,597.74	\$ 2,530.20	\$ 1,067.54	\$ -	\$ 1,067.54
461	55-14-253-10006-1-4	7147041978	CHARLOTTE CO SCHOOL BD	Original	4/24/2006 10:34	3/22/2006 3:00	4/20/2006 2:45	GSLD-1	CILC-D-54	\$ 8,308.72	\$ 6,701.21	\$ 2,605.51	\$ -	\$ 2,605.51
462	53-14-921-81775-6-7	9468938447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	4/24/2006 10:50	3/22/2006 3:00	4/20/2006 2:45	CST-2	CILC-D-54	\$ 30,867.98	\$ 30,070.43	\$ 797.55	\$ -	\$ 797.55
463	45-16-740-13853-5-3	7415820104	TOWN OF JUPITER	Original	4/24/2006 11:13	3/24/2006 3:00	4/24/2006 2:45	CST-1	CILC-D-54	\$ 5,010.23	\$ 4,322.03	\$ 688.20	\$ -	\$ 688.20
464	23-21-072-47613-3-1	6533120028	BOARD OF COUNTY COMM OF SEMINOLE COUNTY STATE OF FLA - DOC S FLA	Original	5/1/2006 15:07	3/31/2006 3:00	5/1/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,444.12	\$ 5,994.85	\$ 3,449.47	\$ -	\$ 3,449.47
465	83-2-1-281-36696-8-4	5355871418	RECEPTION CTR	Original	5/1/2006 11:54	3/31/2006 3:00	5/1/2006 2:45	GSLD-1	CILC-D-54	\$ 7,895.13	\$ 5,484.74	\$ 2,430.39	\$ -	\$ 2,430.39
466	54-16-029-77439-9-6	7197832228	BONITA SPRINGS UTILITIES INC	Original	4/24/2006 11:51	3/24/2006 3:00	4/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,418.00	\$ 4,475.00	\$ 1,943.00	\$ -	\$ 1,943.00
467				Original	5/1/2006 8:40	3/28/2006 3:00	4/28/2006 2:45							
468				Original	5/1/2006 7:47	3/30/2006 3:00	4/28/2006 2:45							
469				Original	5/2/2006 13:18	3/28/2006 3:00	4/28/2006 2:45							
470				Original	4/24/2006 12:00	3/24/2006 3:00	4/8/2006 2:45							
471	54-16-029-14038-7-0	6382935010	BONITA SPRINGS UTILITIES INC	Original	4/24/2006 12:52	3/24/2006 3:00	4/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,887.17	\$ 3,355.84	\$ 1,531.33	\$ -	\$ 1,531.33
472	72-16-605-69447-3-7	5173959874	CITY OF COOPER CITY	Original	4/24/2006 12:07	3/24/2006 3:00	4/24/2006 2:45	GSLD-1	CILC-D-54	\$ 17,818.02	\$ 10,438.48	\$ 7,379.54	\$ -	\$ 7,379.54
473				Original	5/1/2006 14:50	3/31/2006 3:00	5/1/2006 2:45							
474				Original	5/1/2006 12:01	3/31/2006 3:00	5/1/2006 2:45							
475	50-19-952-04500-1-9	2749141548	CITY OF SARASOTA	Original	5/1/2006 14:39	3/29/2006 3:00	4/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,102.07	\$ 5,499.84	\$ 2,602.23	\$ -	\$ 2,602.23

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.63

5/1/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	4/1/2006 0:00 To:		5/1/2006 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
476			Original	4/11/2006 6:00	3/10/2006 3:00	4/10/2006 2:45							
477	74-20-502-84737-1-3	2907559542 CITY OF SUNRISE	Original	5/1/2006 11:44	3/30/2006 3:00	4/28/2006 2:45							
478	74-20-502-88339-8-2	9742065569 CITY OF SUNRISE	Original	5/1/2006 9:44	3/30/2006 3:00	4/28/2006 0:00	GSLD-1	CILC-D-54	\$ 12,106.78	\$ 7,767.33	\$ 4,339.43	\$ -	\$ 4,339.43
479			Original	5/1/2006 8:19	3/30/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 16,346.44	\$ 9,918.87	\$ 6,427.57	\$ -	\$ 6,427.57
480			Original	5/1/2006 8:53	3/30/2006 3:00	4/28/2006 2:45							
481	73-21-247-07705-4-9	1552952035 CORAL SPRINGS IMPROVEMENT DIST	Original	5/1/2006 12:51	3/31/2006 3:00	5/1/2006 2:45							
482	73-21-474-22354-6-7	7342852089 CITY OF TAMARAC	Original	5/1/2006 13:08	3/31/2006 3:00	5/1/2006 2:45	GSLD-1	CILC-D-54	\$ 8,289.88	\$ 4,927.02	\$ 3,342.84	\$ -	\$ 3,342.84
483	13-18-904-17205-1-3	8080509505 ST. JOHNS COUNTY	Original	5/1/2006 13:33	3/31/2006 3:00	5/1/2006 2:45	GSLD-1	CILC-D-54	\$ 7,147.83	\$ 4,382.67	\$ 2,785.16	\$ -	\$ 2,785.16
484	83-10-918-05713-3-4	7978472428 MIAMI-DADE CO AVIATION	Original	5/1/2006 12:37	3/28/2006 3:00	4/28/2006 2:45	GSD-1	CILC-G-58	\$ 4,849.64	\$ 3,371.82	\$ 1,277.82	\$ -	\$ 1,277.82
			Original	5/8/2006 13:11	3/28/2006 3:00	4/28/2006 2:45	GSLD-1	CILC-D-54	\$ 13,815.86	\$ 13,881.31	\$ 134.55	\$ -	\$ 134.55
									\$ 7,753,528.18	\$ 5,191,795.35	\$ 2,561,732.83	\$ -	\$ 2,561,732.83

43-7/4

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 *P. 6/4*

CONFIDENTIAL

5-17-06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:		5/1/2006 23:00	To:		5/31/2006 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	21-11-350-71127-2-1	5460052068 CITY OF CAPE CANAVERAL	Original	5/18/2006 8:58	4/17/2006 3:00	5/16/2006 2:45	GSD-1	CILC-G-56	\$ 4,083.60	\$ 2,748.48	\$ 1,335.02	\$ -	\$ 1,335.02
2	44-20-017-12550-1-5	388112642 CITY OF STUART	Original	5/30/2006 13:08	4/28/2006 3:00	5/30/2006 2:45	GSD-1	CILC-G-56	\$ 5,540.96	\$ 3,772.85	\$ 1,768.11	\$ -	\$ 1,768.11
3	45-20-368-26000-5-8	111327151 SEACOAST UTILITY AUTHORITY	Original	5/30/2006 13:20	4/28/2006 3:00	5/30/2006 2:45	GSD-1	CILC-G-56	\$ 5,416.01	\$ 3,848.07	\$ 1,767.94	\$ -	\$ 1,767.94
4			Original	5/23/2006 9:19	4/24/2006 3:00	5/23/2006 2:45							
5	54-15-120-44473-7-3	9818763383 COUNTY OF SARASOTA UTILITIE S 0518	Original	5/24/2006 11:41	4/21/2006 3:00	5/22/2006 2:45	GSD-1	CILC-G-56	\$ 3,257.22	\$ 2,400.67	\$ 856.55	\$ -	\$ 856.55
6			Original	5/24/2006 8:41	4/25/2006 3:00	5/24/2006 2:45							
7	73-17-511-64220-5-5	3488502922 CITY OF CORAL SPRINGS	Original	5/24/2006 15:34	4/25/2006 3:00	5/24/2006 2:45	GSLD-1	CILC-D-54	\$ 7,950.78	\$ 4,738.77	\$ 3,212.02	\$ -	\$ 3,212.02
8			Original	5/30/2006 18:01	4/27/2006 3:00	5/26/2006 2:45							
9	81-16-025-01420-2-7	3601765112 CITY OF CORAL GABLES POLICE/FIRE/EOC	Original	5/23/2006 13:16	4/24/2006 3:00	5/23/2006 2:45	GSD-1	CILC-G-56	\$ 5,888.20	\$ 4,233.72	\$ 1,654.48	\$ -	\$ 1,654.48
10			Original	5/23/2006 13:37	4/24/2006 3:00	5/23/2006 2:45							
11	73-20-581-66212-8-3	90151192 CITY OF CORAL SPRINGS	Original	5/30/2006 12:06	4/28/2006 3:00	5/30/2006 2:45	GSD-1	CILC-G-56	\$ 3,608.58	\$ 2,580.62	\$ 1,027.96	\$ -	\$ 1,027.96
12			Original	5/30/2006 18:03	4/21/2006 3:00	5/22/2006 2:45							
13	53-16-918-51423-2-9	4010535416 LEE CO PORT AUTH	Original	5/23/2006 13:56	4/24/2006 3:00	5/23/2006 2:45	GSLD-1	CILC-D-54	\$ 87.03	\$ 2,264.74	\$ (2,177.71)	\$ -	\$ (2,177.71)
14			Original	5/30/2006 16:31	4/28/2006 3:00	5/30/2006 2:45							
15			Original	5/30/2006 7:41	4/28/2006 3:00	5/30/2006 2:45							
16	21-20-948-80689-5-7	2240703286 U S GOVT DEPT OF AIR FORCE	Original	5/30/2006 6:37	4/28/2006 3:00	5/30/2006 2:45	GSLD-3	CILC-T-55	\$ 177,286.49	\$ 121,268.32	\$ 56,017.17	\$ -	\$ 56,017.17
17	52-04-080-90710-0-7	7702832853 CITY OF BRADENTON	Original	5/5/2006 14:25	4/8/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 10,108.80	\$ 6,135.48	\$ 3,973.32	\$ -	\$ 3,973.32
18	85-20-961-57895-1-9	7010778178 MIAMI-DADE CO WASAD # 0002	Original	5/30/2006 14:06	4/28/2006 3:00	5/30/2006 2:45	GST-1	CILC-D-54	\$ 4,048.50	\$ 3,258.14	\$ 792.36	\$ -	\$ 792.36
19			Original	5/30/2006 18:34	4/29/2006 3:00	5/30/2006 2:45							
20	55-11-067-04350-2-4	2441241904 CHARLOTTE CO SCHOOL BD	Original	5/23/2006 15:06	4/17/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 4,396.24	\$ 2,774.33	\$ 1,621.91	\$ -	\$ 1,621.91
21	41-20-740-84609-3-1	7903911838 CITY OF BOCA RATON	Original	5/30/2006 18:20	4/28/2006 3:00	5/30/2006 2:45	GSD-1	CILC-G-56	\$ 1,989.57	\$ 1,989.57	\$ 801.05	\$ -	\$ 801.05
22	44-16-870-77471-0-5	7640925454 ST LUCIE WEST SERVICES DIST	Original	5/24/2006 22:39	4/24/2006 3:00	5/23/2006 2:45	GSLD-1	CILC-D-54	\$ 8,378.43	\$ 4,985.23	\$ 3,393.20	\$ -	\$ 3,393.20
23	42-15-327-26913-4-8	8642922628 BD OF PB CO COMM	Original	5/23/2006 11:48	4/21/2006 3:00	5/22/2006 2:45	GSLD-2	CILC-D-54	\$ 20,103.04	\$ 13,632.29	\$ 6,470.75	\$ -	\$ 6,470.75
24	81-01-283-11796-2-4	3939771406 U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER DESOTO COUNTY BOARD OF COMMISSIONERS	Original	5/2/2006 15:20	4/3/2006 3:00	5/2/2006 2:45	GSD-1	CILC-G-56	\$ 2,721.58	\$ 1,939.30	\$ 782.28	\$ -	\$ 782.28
25	51-92-219-42655-5-7	9475442780	Original	5/3/2006 8:20	4/4/2006 3:00	5/3/2006 2:45	GSD-1	CILC-G-56	\$ 1,979.37	\$ 1,374.71	\$ 604.66	\$ -	\$ 604.66
26			Original	5/24/2006 21:21	4/25/2006 3:00	5/24/2006 2:45							
27			Original	5/24/2006 14:28	4/25/2006 3:00	5/24/2006 2:45							
28	11-03-220-95452-7-4	9111648518 CITY OF DAYTONA BEACH	Original	5/5/2006 5:38	4/5/2006 3:00	5/4/2006 2:45	GSLD-2	CILC-D-54	\$ 19,824.43	\$ 13,506.88	\$ 6,417.75	\$ -	\$ 6,417.75
29			Original	5/30/2006 12:15	4/28/2006 3:00	5/30/2006 2:45							
30	23-20-995-02075-2-1	9546915886 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	5/30/2006 11:55	4/28/2006 3:00	5/30/2006 2:45	GSLD-1	CILC-D-54	\$ 5,373.96	\$ 3,325.40	\$ 2,048.58	\$ -	\$ 2,048.58
31	72-08-282-54991-6-3	9545589202 CITY OF HOLLYWOOD	Original	5/11/2006 13:33	4/12/2006 3:00	5/11/2006 2:45	GSLD-2	CILC-D-54	\$ 28,503.87	\$ 16,837.04	\$ 11,566.83	\$ -	\$ 11,566.83
32			Original	5/24/2006 13:30	4/25/2006 3:00	5/24/2006 2:45							
33	54-18-534-93655-8-6	7518185173 COLLIER CNTY UTILITIES	Original	5/30/2006 13:50	4/28/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 7,529.42	\$ 5,158.01	\$ 2,371.41	\$ -	\$ 2,371.41
34	32-17-128-44750-1-0	2008210821 CITY OF LAKE CITY	Original	5/24/2006 18:20	4/25/2006 3:00	5/24/2006 2:45	GSD-1	CILC-G-56	\$ 2,917.57	\$ 2,107.61	\$ 809.96	\$ -	\$ 809.96
35			Original	5/30/2006 13:18	4/28/2006 3:00	5/30/2006 0:00							
36	83-17-917-72430-1-3	4121179594 U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	5/25/2006 8:59	4/25/2006 3:00	5/24/2006 2:45	GSLD-1	CILC-D-54	\$ 12,955.36	\$ 7,939.01	\$ 5,018.35	\$ -	\$ 5,018.35
37			Original	6/6/2006 19:38	4/30/2006 23:00	5/31/2006 22:45							
38	21-20-948-17556-5-2	2239705250 U S GOVT DEPT OF AIR FORCE BCBC/OESWS 1749165 BOARD OF COUNTY COM	Original	5/30/2006 8:41	4/28/2006 3:00	5/30/2006 2:45	GSLD-3	CILC-T-55	\$ 157,358.90	\$ 152,101.90	\$ 5,258.00	\$ -	\$ 5,258.00
39	72-01-016-85628-4-3	7551252567 COUNTY COM	Original	5/2/2006 10:07	4/3/2006 3:00	5/2/2006 2:45	GSD-1	CILC-G-56	\$ 2,524.18	\$ 1,848.19	\$ 678.00	\$ -	\$ 678.00
40	57-20-641-74516-2-3	5748048399 CHARLOTTE CO SCHOOL BD	Original	5/30/2006 6:45	4/28/2006 3:00	5/30/2006 2:45	GSLD-1	CILC-D-54	\$ 4,538.01	\$ 2,745.34	\$ 1,792.67	\$ -	\$ 1,792.67
41	57-20-641-75298-1-7	5747044310 CHARLOTTE CO SCHOOL BD	Original	5/30/2006 6:46	4/28/2006 3:00	5/30/2006 2:45	GSLD-1	CILC-D-54	\$ 5,190.80	\$ 3,330.78	\$ 1,860.02	\$ -	\$ 1,860.02
42	72-20-733-05120-2-0	8740117921 CITY OF PALM BAY	Original	5/30/2006 8:44	4/28/2006 3:00	5/30/2006 2:45	GSD-1	CILC-G-56	\$ 2,622.74	\$ 1,848.56	\$ 774.18	\$ -	\$ 774.18
43	52-20-398-87499-8-0	8357032852 COUNTY OF MANATEE BCC PUB WORKS	Original	5/30/2006 9:50	4/28/2006 3:00	5/30/2006 2:45	GSLD-1	CILC-D-54	\$ 22,250.80	\$ 13,403.71	\$ 8,847.09	\$ -	\$ 8,847.09
44	57-17-570-48169-1-3	4005549487 CHARLOTTE CO SCHOOL BD	Original	5/24/2006 14:34	4/25/2006 3:00	5/24/2006 2:45	GSD-1	CILC-G-56	\$ 3,804.97	\$ 2,697.88	\$ 1,107.09	\$ -	\$ 1,107.09
45			Original	6/8/2006 15:13	4/30/2006 23:00	5/31/2006 22:45							
46			Original	5/18/2006 11:25	4/17/2006 3:00	5/18/2006 2:45							
47			Original	6/8/2006 12:57	4/30/2006 23:00	5/31/2006 22:45							
48			Original	5/18/2006 13:55	4/17/2006 3:00	5/18/2006 2:45							
49			Original	6/8/2006 13:47	4/28/2006 3:00	5/30/2006 2:45							
50			Original	5/31/2006 14:23	5/1/2006 3:00	5/31/2006 2:45							

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

P65

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	5/1/2006 23:00	To:	5/31/2006 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
51 85-16-658-37885-9-7	8945487810	MIAMI-DADE CO WASAD # 3105	Original	5/24/2006 7:00	4/24/2006 3:00	5/23/2006 2:45	GSLT-1	CILC-D-54	\$ 9,818.17	\$ 7,111.10	\$ 2,507.07	\$ -	\$ 2,507.07
52 53-16-918-53678-1-9	8828419401	LEE CO COMMISSION	Original	5/23/2006 13:40	4/24/2006 3:00	5/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,998.84	\$ 4,938.67	\$ 3,062.17	\$ -	\$ 3,062.17
53 73-20-681-79495-0-0	7913183981	NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER	Original	5/30/2006 11:48	4/28/2006 3:00	5/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,717.27	\$ 14,985.31	\$ 3,730.96	\$ -	\$ 3,730.96
54 55-14-253-10009-1-1	7154042951	CHARLOTTE CO SCHOOL BD	Original	5/25/2006 8:42	4/20/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 4,480.25	\$ 2,743.07	\$ 1,717.18	\$ -	\$ 1,717.18
55 55-16-453-17325-1-7	4943047805	CHARLOTTE CO SCHOOL BD	Original	5/23/2006 7:10	4/24/2006 3:00	5/23/2006 2:45	GSLD-1	CILC-D-54	\$ 4,651.36	\$ 3,279.84	\$ 1,371.52	\$ -	\$ 1,371.52
56 74-20-502-88339-8-2	9742065569	CITY OF SUNRISE	Original	5/31/2006 14:58	4/28/2006 3:00	5/30/2006 2:45	GSLD-1	CILC-D-54	\$ 16,483.34	\$ 10,931.84	\$ 7,551.50	\$ -	\$ 7,551.50
57 83-15-915-55679-4-7	3748979537	MIAMI-DADE CO WASAD # 3043	Original	5/23/2006 12:32	4/21/2006 3:00	5/22/2006 2:45	GSLDT-2	CILC-D-64	\$ 118,517.20	\$ 72,921.33	\$ 45,595.87	\$ -	\$ 45,595.87
58 83-15-467-17312-3-5	7892477543	MIAMI-DADE CO WASAD # 0348	Original	5/18/2006 13:18	4/17/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 4,960.86	\$ 3,154.09	\$ 1,806.87	\$ -	\$ 1,806.87
59 32-17-825-54887-4-8	2088314885	STATE OF FLA - DOC CORRECTION REGION 2	Original	5/24/2006 14:40	4/25/2006 3:00	5/24/2006 2:45	GSLD-1	CILC-D-54	\$ 15,016.76	\$ 9,101.89	\$ 5,914.90	\$ -	\$ 5,914.90
61 45-15-471-68193-5-0	7414824180	SEACOAST UTILITY AUTHORITY	Original	5/23/2006 11:40	4/21/2006 3:00	5/22/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,093.93	\$ 5,694.74	\$ 1,338.19	\$ -	\$ 1,338.19
64 55-16-419-35489-9-6	8220413176	CHARLOTTE CO UTILITIES	Original	5/25/2006 7:45	4/28/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 12,588.28	\$ 7,709.98	\$ 4,886.30	\$ -	\$ 4,886.30
65 74-20-502-94737-1-3	2907559542	CITY OF SUNRISE	Original	5/24/2006 17:33	4/25/2006 3:00	5/24/2006 2:45	GSLD-1	CILC-D-54	\$ 12,793.85	\$ 8,186.55	\$ 4,607.10	\$ -	\$ 4,607.10
70 85-28-841-15059-2-1	9781880484	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	5/30/2006 9:57	4/28/2006 3:00	5/30/2006 2:45	GSDT-1	CILC-G-58	\$ 6,264.18	\$ 4,799.33	\$ 1,464.85	\$ -	\$ 1,464.85
71 57-11-901-74842-0-5	7598842493	CITY OF VENICE UTILITY DEPT	Original	5/16/2006 9:10	4/17/2006 3:00	5/16/2006 2:45	CS-1	CILC-D-54	\$ 5,754.71	\$ 4,119.66	\$ 1,635.05	\$ -	\$ 1,635.05
72 31-20-948-49136-9-6	2248702288	U S GOVT DEPT OF AIR FORCE	Original	5/30/2006 7:51	4/28/2006 3:00	5/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 84,724.01	\$ 51,847.94	\$ 33,076.07	\$ -	\$ 33,076.07
73 53-05-096-24900-2-4	4512333503	HCS - LABELLE HIGH	Original	5/9/2006 8:22	4/10/2006 3:00	5/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,775.48	\$ 3,543.18	\$ 2,232.30	\$ -	\$ 2,232.30
74 41-05-298-69841-5-3	9258816209	BD OF PB CO COMM	Original	5/9/2006 15:45	4/7/2006 3:00	5/8/2006 2:45	GSLD-2	CILC-D-54	\$ 45,843.20	\$ 27,469.36	\$ 18,373.84	\$ -	\$ 18,373.84
75 41-05-635-99393-1-7	5541513437	CITY OF DELRAY BCH	Original	5/24/2006 21:45	4/25/2006 3:00	5/24/2006 2:45	GSD-1	CILC-G-58	\$ 1,932.87	\$ 1,310.74	\$ 822.13	\$ -	\$ 822.13
77 45-01-159-71909-6-7	9516120434	SEACOAST UTILITY AUTHORITY	Original	5/3/2006 10:57	4/3/2006 3:00	5/2/2006 2:45	GSD-1	CILC-G-58	\$ 2,177.90	\$ 1,720.89	\$ 456.91	\$ -	\$ 456.91
80 11-00-074-70971-1-2	1970901605	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	5/23/2006 8:57	4/21/2006 3:00	5/22/2006 2:45	GSLD-1	CILC-D-54	\$ 7,724.83	\$ 4,868.41	\$ 3,038.42	\$ -	\$ 3,038.42
83 56-14-094-75845-1-8	1483318396	COUNTY OF SARASOTA UTILITE S 0518	Original	5/24/2006 11:28	4/20/2006 3:00	5/19/2006 2:45	GSLD-1	CILC-G-58	\$ 2,452.58	\$ 1,838.05	\$ 613.54	\$ -	\$ 613.54
84 45-16-089-13125-3-9	9782128137	CITY OF W PALM BCH	Original	5/24/2006 12:10	4/24/2006 3:00	5/23/2006 2:45	GSLD-2	CILC-D-54	\$ 30,569.55	\$ 18,266.94	\$ 12,302.61	\$ -	\$ 12,302.61
85 21-11-389-63972-0-1	2984998348	CITY OF COCOA BCH	Original	5/16/2006 7:38	4/17/2006 3:00	5/16/2006 2:45	GSLD-1	CILC-D-54	\$ 10,378.44	\$ 5,887.26	\$ 4,491.18	\$ -	\$ 4,491.18
86 54-18-379-67895-4-2	3791838020	COLLIER CNTY BD OF COMMISSIONERS	Original	5/30/2006 9:28	4/28/2006 3:00	5/25/2006 2:45	CS-1	CILC-D-54	\$ 11,063.51	\$ 8,017.87	\$ 3,045.64	\$ -	\$ 3,045.64
87 73-11-325-80067-8-5	6434250210	CITY OF N LAUD	Original	5/16/2006 7:47	4/17/2006 3:00	5/18/2006 2:45	GSD-1	CILC-G-58	\$ 4,253.27	\$ 2,900.41	\$ 1,352.86	\$ -	\$ 1,352.86
90 81-05-968-04205-2-5	8988988306	MIAMI-DADE CO GSA OCSIS 11	Original	5/8/2006 15:32	4/10/2006 3:00	5/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,681.53	\$ 9,480.48	\$ 6,221.05	\$ -	\$ 6,221.05
91 41-11-014-06399-8-1	2587513438	CITY OF DELRAY BCH	Original	5/16/2006 7:42	4/17/2006 3:00	5/16/2006 2:45	GSD-1	CILC-G-58	\$ 3,719.48	\$ 2,657.46	\$ 1,062.02	\$ -	\$ 1,062.02
92 54-16-029-14036-7-0	6382835010	BONITA SPRINGS UTILITIES INC	Original	5/23/2006 11:10	4/24/2006 3:00	5/23/2006 2:45	GSLD-1	CILC-D-54	\$ 4,625.37	\$ 3,107.34	\$ 1,518.03	\$ -	\$ 1,518.03
94 54-18-029-77439-9-6	7197832228	BONITA SPRINGS UTILITIES INC	Original	5/23/2006 11:04	4/24/2006 3:00	5/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,856.93	\$ 3,848.64	\$ 1,008.29	\$ -	\$ 1,008.29
95 73-09-547-77831-3-7	8904474488	CITY OF DEERFIELD	Original	6/6/2006 12:47	4/12/2006 3:00	5/11/2006 3:00	GSLDT-1	CILC-D-54	\$ 12,898.33	\$ 8,136.99	\$ 4,561.37	\$ -	\$ 4,561.37
96 13-65-010-5-899-7-8	5585301558	FLAGLER COLLEGE INC	Original	5/8/2006 8:27	4/10/2006 3:00	5/8/2006 2:45	GSLD-1	CILC-D-54	\$ 4,621.89	\$ 3,258.37	\$ 1,363.52	\$ -	\$ 1,363.52
97 13-65-011-25494-0-9	6504308542	CITY ST AUGUSTINE	Original	5/9/2006 8:31	4/10/2006 3:00	5/8/2006 2:45	GSD-1	CILC-G-58	\$ 3,218.43	\$ 2,232.98	\$ 985.45	\$ -	\$ 985.45
98 74-11-655-43061-4-5	7601428534	CITY OF SUNRISE	Original	5/18/2006 10:56	4/17/2006 3:00	5/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,642.54	\$ 5,769.59	\$ 3,872.95	\$ -	\$ 3,872.95
99 45-05-705-67961-8-4	1027174075	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	5/9/2006 10:43	4/7/2006 3:00	5/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,247.73	\$ 4,000.31	\$ 2,247.42	\$ -	\$ 2,247.42
100 42-17-362-09040-1-6	5782725835	VILLAGE OF WELLINGTON	Original	5/24/2006 8:38	4/25/2006 3:00	5/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,120.10	\$ 7,226.56	\$ 3,893.54	\$ -	\$ 3,893.54
101 53-09-096-27395-1-1	8597333589	HCS - COUNTRY OAKS ELEM	Original	5/9/2006 8:33	4/10/2006 11:30	5/9/2006 2:45	GSD-1	CILC-G-58	\$ 2,689.50	\$ 1,896.31	\$ 802.19	\$ -	\$ 802.19
102 71-16-167-31105-8-1	5714904231	NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	5/23/2006 9:21	4/24/2006 3:00	5/23/2006 2:45	GSLD-1	CILC-D-54	\$ 10,959.18	\$ 6,755.20	\$ 4,203.98	\$ -	\$ 4,203.98
104 57-07-502-54420-1-7	7850045448	CHARLOTTE CO SCHOOL BD	Original	5/10/2006 9:56	4/11/2006 3:00	5/10/2006 2:45	GSD-1	CILC-G-58	\$ 3,561.95	\$ 2,472.23	\$ 1,089.72	\$ -	\$ 1,089.72

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	5/1/2006 23:00	To:	5/31/2006 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
108			Original	5/17/2006 15:18	4/18/2006 3:00	5/17/2006 2:45							
109	21-20-648-99329-6-6	2246706234 U S GOVT DEPT OF AIR FORCE	Original	5/30/2006 9:40	4/28/2006 3:00	5/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 120,862.55	\$ 116,134.32	\$ 4,748.23	\$ -	\$ 4,748.23
110	72-20-793-59440-6-0	2693654676 STATE OF FLA - DOC OFFENDER REHABILITATION	Original	5/30/2006 11:26	4/28/2006 3:00	5/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,918.97	\$ 6,319.10	\$ 3,598.87	\$ -	\$ 3,598.87
111			Original	5/2/2006 13:28	4/3/2006 3:00	5/2/2006 2:45							
112			Original	5/3/2006 18:08	4/4/2006 3:00	5/3/2006 2:45							
113	13-07-902-00041-2-0	6535709509 CITY ST AUGUSTINE	Original	5/10/2006 14:40	4/11/2006 3:00	5/10/2006 2:45	GSD-1	CILC-G-50	\$ 4,339.28	\$ 3,124.24	\$ 1,215.04	\$ -	\$ 1,215.04
114	83-21-261-35606-6-4	5355871418 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	5/31/2006 13:18	5/1/2006 3:00	5/31/2006 2:45	GSLD-1	CILC-D-54	\$ 8,019.60	\$ 5,478.58	\$ 2,541.02	\$ -	\$ 2,541.02
115			Original	5/18/2006 10:26	4/17/2006 3:00	5/18/2006 2:45							
116			Original	5/9/2006 8:33	4/10/2006 3:00	5/9/2006 2:45							
117	13-11-903-80686-1-8	7388304589 ST JOHNS COUNTY UTILITY DEPT	Original	5/16/2006 11:03	4/17/2006 3:00	5/16/2006 2:45	GSLD-1	CILC-D-54	\$ 6,285.16	\$ 3,855.79	\$ 2,429.37	\$ -	\$ 2,429.37
118	71-09-949-59179-4-9	3704908247 BREVARD COMMUNITY COLLEGE	Original	5/16/2006 12:41	4/13/2006 3:00	5/12/2006 2:45	GST-2	CILC-D-54	\$ 23,204.43	\$ 15,825.39	\$ 7,379.04	\$ -	\$ 7,379.04
119	34-03-915-80290-1-3	4811018771 STATE OF FLA-DMA-CAMP BLANDING	Original	5/9/2006 7:54	4/5/2006 3:00	5/4/2006 2:45	GSLD-2	CILC-D-54	\$ 23,930.94	\$ 15,834.98	\$ 8,095.96	\$ -	\$ 8,095.96
120			Original	5/30/2006 10:11	4/28/2006 3:00	5/30/2006 2:45							
121	83-02-802-93655-0-2	179070818 MIAMI-DADE CO MDPD HEADQUARTERS COMPLEX 32	Original	5/4/2006 6:58	4/4/2006 3:00	5/3/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,003.25	\$ 9,043.23	\$ 5,960.02	\$ -	\$ 5,960.02
122			Original	5/23/2006 10:00	4/24/2006 3:00	5/23/2006 2:45							
123	83-02-001-91367-2-8	6377450033 MIAMI-DADE CO AVIATION 063	Original	5/3/2006 15:23	4/4/2006 3:00	5/3/2006 2:45	GSLD-1	CILC-D-54	\$ 13,913.55	\$ 11,413.42	\$ 2,500.13	\$ -	\$ 2,500.13
124			Original	5/25/2006 14:30	4/25/2006 3:00	5/24/2006 2:45							
125	11-18-483-20410-1-5	6947505805 CITY OF ORMOND BEACH	Original	5/30/2006 7:31	4/28/2006 3:00	5/29/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,915.19	\$ 4,259.41	\$ 2,655.78	\$ -	\$ 2,655.78
126			Original	5/9/2006 7:36	4/10/2006 3:00	5/9/2006 2:45							
127			Original	5/19/2006 13:59	4/17/2006 3:00	5/19/2006 2:45							
128	43-06-017-29653-2-2	3588714408 HMS HOST TOLLROADS, INC	Original	5/9/2006 8:47	4/10/2006 3:00	5/9/2006 2:45	GSDT-1	CILC-G-58	\$ 3,837.70	\$ 2,507.97	\$ 1,329.73	\$ -	\$ 1,329.73
129	73-05-025-20509-5-8	6532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	5/8/2006 13:44	4/7/2006 3:00	5/8/2006 2:45	GSLD-1	CILC-D-54	\$ 6,710.35	\$ 4,059.82	\$ 2,650.53	\$ -	\$ 2,650.53
130			Original	5/9/2006 7:45	4/10/2006 3:00	5/9/2006 2:45							
131	53-11-175-20271-5-9	9382853211 LEE CO COMMISSION	Original	5/17/2006 14:12	4/17/2006 3:00	5/18/2006 2:45	GSD-1	CILC-G-58	\$ 8,165.10	\$ 4,217.12	\$ 1,967.98	\$ -	\$ 1,967.98
132			Original	5/3/2006 7:45	4/3/2006 3:00	5/2/2006 2:45							
133			Original	5/17/2006 13:20	4/18/2006 3:00	5/17/2006 2:45							
134			Original	5/17/2006 13:00	4/18/2006 3:00	5/17/2006 2:45							
135	74-15-328-32516-6-8	4731686333 CITY OF PLANTATION	Original	5/23/2006 12:55	4/21/2006 3:00	5/22/2006 2:45	GSLD-1	CILC-D-54	\$ 19,700.64	\$ 11,522.75	\$ 8,177.89	\$ -	\$ 8,177.89
136	72-09-710-26978-3-9	5128108310 CITY OF HOLLYWOOD	Original	5/9/2006 8:38	4/10/2006 3:00	5/9/2006 2:45	GSLD-2	CILC-D-54	\$ 28,423.28	\$ 17,906.80	\$ 8,510.48	\$ -	\$ 8,510.48
137	81-19-203-80943-3-0	6242728351 US GOVT DEPT OF HOMELAND SECURITY	Original	5/31/2006 14:06	4/26/2006 3:00	5/25/2006 0:00	GSLDT-1	CILC-D-54	\$ 9,226.25	\$ 5,842.44	\$ 3,283.81	\$ -	\$ 3,283.81
138			Original	5/30/2006 12:40	4/28/2006 3:00	5/30/2006 2:45							
139	44-17-135-30503-1-2	2770275611 CITY OF STUART	Original	5/24/2006 7:38	4/25/2006 3:00	5/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,894.25	\$ 3,304.72	\$ 1,589.53	\$ -	\$ 1,589.53
140			Original	5/30/2006 12:58	4/28/2006 3:00	5/30/2006 2:45							
141			Original	6/1/2006 10:23	4/25/2006 3:00	5/24/2006 2:45							
142			Original	5/18/2006 13:15	4/19/2006 3:00	5/18/2006 2:45							
143			Original	5/18/2006 13:18	4/18/2006 3:00	5/17/2006 2:45							
144	41-11-397-01481-5-3	9348913485 CITY OF DELRAY BCH	Original	5/19/2006 7:48	4/17/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,815.53	\$ 5,242.48	\$ 3,573.05	\$ -	\$ 3,573.05
145	73-05-070-86105-7-8	8570552100 CITY OF POMPAHO	Original	5/9/2006 8:31	4/7/2006 3:00	5/8/2006 2:45	GSLD-1	CILC-D-54	\$ 15,273.10	\$ 9,232.40	\$ 6,040.70	\$ -	\$ 6,040.70
146	21-02-053-48930-1-4	4607800457 CITY OF TITUSVILLE	Original	5/3/2006 10:45	4/4/2006 3:00	5/3/2006 0:00	GSD-1	CILC-G-58	\$ 2,831.83	\$ 2,004.08	\$ 827.75	\$ -	\$ 827.75
147			Original	5/9/2006 7:58	4/10/2006 3:00	5/9/2006 2:45							
148	87-95-661-88567-2-1	3207607490 MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	5/10/2006 15:34	4/7/2006 3:00	5/8/2006 2:45	GSLD-2	CILC-D-54	\$ 15,801.03	\$ 12,949.19	\$ 2,851.84	\$ -	\$ 2,851.84
149			Original	5/4/2006 10:34	4/5/2006 3:00	5/4/2006 2:45							
150	81-09-969-04225-1-3	8987908333 MIAMI-DADE CO WASAD #WW3051	Original	5/10/2006 18:08	4/10/2006 3:00	5/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 3,705.48	\$ 2,809.35	\$ 898.13	\$ -	\$ 898.13
151			Original	5/10/2006 15:53	4/7/2006 3:00	5/8/2006 2:45							
152			Original	5/31/2006 17:58	5/1/2006 3:00	5/31/2006 2:45							
153	74-11-695-32182-5-0	3533189004 CITY OF SUNRISE	Original	5/18/2006 11:31	4/17/2006 3:00	5/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,201.98	\$ 9,284.74	\$ 5,917.24	\$ -	\$ 5,917.24
154			Original	5/18/2006 11:43	4/17/2006 3:00	5/18/2006 2:45							
155	71-11-890-72760-9-1	680948113 BCB#EMS 1474921 GOVERNMENT CENTER	Original	5/18/2006 11:28	4/17/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 12,862.52	\$ 11,821.83	\$ 1,240.69	\$ -	\$ 1,240.69
156	54-11-357-11294-9-5	6980950158 CITY OF NAPLES	Original	5/18/2006 11:58	4/17/2006 3:00	5/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,328.82	\$ 6,801.78	\$ 3,725.03	\$ -	\$ 3,725.03
157	81-00-968-04150-1-2	8981883389 MIAMI-DADE CO WASAD # 3003	Original	5/10/2006 16:07	4/10/2006 3:00	5/9/2006 2:45	GST-2	CILC-D-54	\$ 38,772.80	\$ 28,984.58	\$ 9,778.21	\$ -	\$ 9,778.21
158	54-11-344-01543-8-9	2830838181 CITY OF NAPLES	Original	5/18/2006 12:11	4/17/2006 3:00	5/18/2006 2:45	GST-1	CILC-D-54	\$ 13,873.04	\$ 9,525.10	\$ 4,147.94	\$ -	\$ 4,147.94
159	74-11-945-10750-1-3	3558886707 CITY OF SUNRISE	Original	5/18/2006 12:08	4/17/2006 3:00	5/18/2006 2:45	GSLD-2	CILC-D-54	\$ 25,902.08	\$ 16,215.80	\$ 9,686.28	\$ -	\$ 9,686.28

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5/31/06

A		B		C		D		E		F		G		H		I		J		K		L		M		N			
CILC from:		5/1/2008 23:00		To:		5/31/2008 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			
160	11-10-296-66566-4-8	6741573122	CITY OF EDGEWATER	Original	5/15/2008 7:38	4/14/2008 3:00	5/15/2008 2:45	GSD-1	CILC-G-58	\$ 2,365.01	\$ 1,026.54	\$ 739.07	\$ -	\$ 739.07															
161				Original	5/9/2008 8:56	4/10/2008 3:00	5/9/2008 2:45																						
162				Original	5/3/2008 12:54	4/4/2008 3:00	5/3/2008 2:45																						
163				Original	5/18/2008 7:07	4/19/2008 3:00	5/18/2008 2:45																						
164	56-02-707-70873-4-5	9808611058	COUNTY OF SARASOTA FACILITIES	Original	5/3/2008 8:27	4/4/2008 3:00	5/3/2008 2:45	GSLD-2	CILC-D-54	\$ 22,451.88	\$ 18,352.08	\$ 4,099.02	\$ -	\$ 4,099.02															
165				Original	5/9/2008 9:18	4/10/2008 3:00	5/9/2008 2:45																						
166				Original	5/4/2008 13:42	4/5/2008 3:00	5/4/2008 2:45																						
167				Original	5/12/2008 10:30	4/7/2008 3:00	5/9/2008 2:45																						
168				Original	5/3/2008 8:48	4/4/2008 3:00	5/3/2008 2:45																						
169				Original	5/25/2008 17:42	4/24/2008 3:00	5/23/2008 2:45																						
170				Original	5/8/2008 10:38	4/5/2008 3:00	5/4/2008 2:45																						
171	72-17-855-80990-8-3	2911556882	SOUTH BROWARD HOSPITAL DISTRICT	Original	5/25/2008 18:31	4/25/2008 3:00	5/24/2008 2:45	GSLDT-2	CILC-D-54	\$ 33,157.94	\$ 22,834.10	\$ 10,323.84	\$ -	\$ 10,323.84															
172	83-18-918-05713-3-4	7978472428	MIAMI-DADE CO AVIATION	Original	6/7/2008 12:13	4/28/2008 3:00	5/25/2008 2:45	GSLDT-1	CILC-D-54	\$ 13,955.70	\$ 13,757.88	\$ 197.84	\$ -	\$ 197.84															
173				Original	5/11/2008 13:48	4/12/2008 3:00	5/11/2008 2:45																						
174				Original	5/3/2008 8:50	4/4/2008 3:00	5/3/2008 2:45																						
175				Original	5/10/2008 13:06	4/11/2008 3:00	5/10/2008 2:45																						
176				Original	5/10/2008 10:26	4/11/2008 3:00	5/10/2008 2:45																						
177	88-21-328-31975-4-2	758068041	FLA INTL UNIV	Original	5/31/2008 10:52	5/1/2008 3:00	5/31/2008 2:45	GSLD-1	CILC-D-54	\$ 8,979.10	\$ 8,095.58	\$ 883.52	\$ -	\$ 883.52															
178	44-09-309-16507-4-0	281283583	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	5/12/2008 12:54	4/13/2008 3:00	5/12/2008 2:45	GSDT-1	CILC-G-58	\$ 3,493.02	\$ 2,808.81	\$ 883.41	\$ -	\$ 883.41															
179				Original	5/17/2008 7:02	4/18/2008 3:00	5/17/2008 2:45																						
180	32-03-932-42110-0-3	1360210833	CITY OF LAKE CITY	Original	5/4/2008 7:08	4/5/2008 3:00	5/4/2008 2:45	GSD-1	CILC-G-56	\$ 3,893.48	\$ 2,853.35	\$ 840.13	\$ -	\$ 840.13															
181	45-16-749-99268-0-9	7420827138	LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	5/24/2008 9:28	4/24/2008 3:00	5/23/2008 2:45	GSLDT-1	CILC-D-54	\$ 7,832.80	\$ 4,905.04	\$ 2,927.78	\$ -	\$ 2,927.78															
182	53-16-942-35592-0-1	7622594509	LEE CO COMMISSION	Original	5/24/2008 13:18	4/24/2008 3:00	5/23/2008 2:45	GSLDT-1	CILC-D-54	\$ 10,445.10	\$ 6,885.27	\$ 3,759.83	\$ -	\$ 3,759.83															
183				Original	5/11/2008 14:48	4/11/2008 3:00	5/10/2008 2:45																						
184				Original	5/12/2008 8:07	4/11/2008 3:00	5/10/2008 2:45																						
185				Original	5/12/2008 8:02	4/12/2008 3:00	5/11/2008 2:45																						
186	34-03-361-99595-4-6	2854214754	STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	5/4/2008 7:11	4/5/2008 3:00	5/4/2008 2:45	GSLD-1	CILC-D-54	\$ 7,067.94	\$ 4,198.48	\$ 2,871.48	\$ -	\$ 2,871.48															
187	85-07-882-71975-7-9	7084773110	MIAMI-DADE CO WASAD # 9740	Original	5/11/2008 15:10	4/11/2008 3:00	5/10/2008 2:45	CST-2	CILC-D-54	\$ 34,184.50	\$ 26,535.85	\$ 7,628.65	\$ -	\$ 7,628.65															
188				Original	5/4/2008 13:45	4/5/2008 3:00	5/4/2008 2:45																						
189				Original	5/25/2008 7:50	4/26/2008 3:00	5/25/2008 2:45																						
190				Original	5/17/2008 7:38	4/18/2008 3:00	5/17/2008 0:00																						
191	21-05-207-34982-7-8	8716903357	CITY OF COCOA UTIL/SELLERS	Replaced	5/8/2008 11:06	4/7/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 7,344.43	\$ 4,350.78	\$ 2,993.65	\$ -	\$ 2,993.65															
192	71-83-050-64819-0-6	7216840321	BCBC#LIBRARY 1371715 C MAIN	Original	5/4/2008 14:10	4/5/2008 3:00	5/4/2008 2:45	GSLD-1	CILC-D-54	\$ 8,828.08	\$ 6,677.50	\$ 250.58	\$ -	\$ 250.58															
193	53-05-944-02380-1-4	1864738582	LEE CO COMMISSION	Original	5/9/2008 11:40	4/7/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 8,572.24	\$ 5,253.05	\$ 3,319.19	\$ -	\$ 3,319.19															
194				Original	5/3/2008 9:28	4/4/2008 3:00	5/3/2008 2:45																						
195	72-16-605-09447-3-7	5173959874	CITY OF COOPER CITY	Original	5/24/2008 12:47	4/24/2008 3:00	5/23/2008 2:45	GSLD-1	CILC-D-54	\$ 17,060.88	\$ 9,856.48	\$ 7,204.42	\$ -	\$ 7,204.42															
196				Original	5/9/2008 14:52	4/7/2008 3:00	5/8/2008 0:00																						
197	83-02-061-21051-1-8	7370775822	MIAMI-DADE CO AVIATION 063	Original	5/3/2008 9:39	4/4/2008 3:00	5/3/2008 2:45	GSLD-1	CILC-D-54	\$ 9,225.08	\$ 8,328.07	\$ 897.01	\$ -	\$ 897.01															
198	22-15-559-13648-2-9	4026208092	CITY OF PALM BAY BCBC#OESWS 3650784 CO COMMISSIONERS	Original	5/22/2008 14:38	4/21/2008 3:00	5/22/2008 2:45	GSD-1	CILC-G-58	\$ 4,303.16	\$ 2,992.55	\$ 1,319.61	\$ -	\$ 1,319.61															
199	73-12-331-46576-0-5	695858340	COMMISSIONERS	Original	5/17/2008 7:07	4/18/2008 3:00	5/17/2008 2:45	GSLD-1	CILC-D-54	\$ 6,784.40	\$ 4,282.31	\$ 2,502.09	\$ -	\$ 2,502.09															
200				Original	5/4/2008 8:52	4/4/2008 3:00	5/3/2008 2:45																						
201				Original	5/9/2008 12:19	4/10/2008 3:00	5/9/2008 2:45																						
202	85-14-944-91350-1-8	8953489828	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	5/25/2008 18:33	4/20/2008 3:00	5/19/2008 2:45	GSLDT-2	CILC-D-54	\$ 62,221.45	\$ 41,518.78	\$ 10,702.69	\$ -	\$ 10,702.69															
203	45-16-740-11890-5-3	7415820104	TOWN OF JUPITER	Original	5/24/2008 12:50	4/24/2008 3:00	5/23/2008 2:45	CST-1	CILC-D-54	\$ 3,858.98	\$ 3,871.07	\$ (212.11)	\$ -	\$ (212.11)															
204				Original	5/17/2008 7:19	4/18/2008 3:00	5/17/2008 2:45																						
205				Original	5/17/2008 7:19	4/18/2008 3:00	5/17/2008 2:45																						
206	54-19-218-62997-3-1	6329111170	COLLIER CNTY UTILITIES	Original	5/28/2008 11:48	4/27/2008 3:00	5/28/2008 2:45	GSLD-1	CILC-D-54	\$ 4,103.82	\$ 2,277.04	\$ 1,826.88	\$ -	\$ 1,826.88															
207	41-06-496-21725-6-5	1708321562	BD OF PB CO COMM	Original	5/9/2008 14:43	4/10/2008 3:00	5/9/2008 2:45	GSLD-1	CILC-D-54	\$ 16,210.90	\$ 10,578.04	\$ 7,632.86	\$ -	\$ 7,632.86															
208	54-06-053-68077-5-7	9498438248	COLLIER CNTY UTILITIES	Original	5/9/2008 16:02	4/10/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 5,466.01	\$ 3,336.20	\$ 2,128.81	\$ -	\$ 2,128.81															
209				Original	5/9/2008 15:39	4/7/2008 3:00	5/8/2008 2:45																						
210				Original	5/9/2008 13:55	4/10/2008 3:00	5/9/2008 2:45																						

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REQ. # 3, ITEM # 1

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5/15

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	5/1/2008 23:00	To:	5/31/2008 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
211	21-02-058-04644-2-1	9531008488 CITY OF TITUSVILLE	Original	5/3/2008 10:10	4/4/2008 3:00	5/3/2008 2:45	GSLD-1	CILC-D-54	\$ 5,317.17	\$ 3,448.38	\$ 1,870.79	\$ -	\$ 1,870.79
212	21-02-058-47429-1-3	2387008428 N BRE HOSP DIST	Original	5/3/2008 9:48	4/4/2008 3:00	5/3/2008 2:45	GSLD-2	CILC-D-54	\$ 26,059.65	\$ 17,280.59	\$ 8,779.06	\$ -	\$ 8,779.06
213	72-18-683-93108-1-0	6718008468 CITY OF PEMBROKE PINES	Original	5/25/2008 9:20	4/28/2008 3:00	5/25/2008 2:45	GSLD-1	CILC-D-54	\$ 7,766.62	\$ 4,746.59	\$ 3,020.03	\$ -	\$ 3,020.03
214			Original	5/4/2008 8:34	4/4/2008 3:00	5/3/2008 2:45							
215	48-16-740-21561-5-6	6420822170 TOWN OF JUPITER	Original	5/24/2008 13:22	4/24/2008 3:00	5/23/2008 2:45	GSLDT-1	CILC-D-54	\$ 3,781.03	\$ 3,208.00	\$ 573.03	\$ -	\$ 573.03
216	63-18-298-72308-1-4	914072434 STATE OF FLA - DOT FISCAL # 386803	Original	5/25/2008 10:52	4/28/2008 3:00	5/25/2008 2:45	GSD-1	CILC-G-56	\$ 4,518.87	\$ 3,175.61	\$ 1,343.26	\$ -	\$ 1,343.26
217			Original	5/17/2008 7:24	4/18/2008 3:00	5/17/2008 2:45							
218			Original	5/12/2008 16:23	4/13/2008 3:00	5/12/2008 2:45							
219	41-02-198-50891-6-1	4877714552 CITY OF BOYNTON BCH	Original	5/3/2008 10:26	4/4/2008 3:00	5/3/2008 2:45	GSLD-1	CILC-D-54	\$ 12,682.42	\$ 7,603.71	\$ 5,078.71	\$ -	\$ 5,078.71
220			Original	5/4/2008 7:16	4/5/2008 3:00	5/4/2008 2:45							
221			Original	5/17/2008 7:31	4/18/2008 3:00	5/17/2008 2:45							
222	83-03-116-34947-7-1	8922238412 MIAMI-DADE CO WASAD # 2117	Original	5/4/2008 13:56	4/5/2008 3:00	5/4/2008 0:00	GSLDT-1	CILC-D-54	\$ 2,854.78	\$ 2,838.02	\$ 16.76	\$ -	\$ 16.76
223	74-03-672-47199-6-9	3591207863 BCBC#OESWWT 1386366 WATER & WASTEWATER	Original	5/4/2008 14:00	4/5/2008 3:00	5/4/2008 2:45	GSD-1	CILC-G-56	\$ 1,871.21	\$ 1,834.95	\$ 36.26	\$ -	\$ 36.26
224	86-21-678-39107-7-5	7679884409 MIAMI-DADE CO WASAD # 9730	Original	5/31/2008 11:28	5/1/2008 3:00	5/31/2008 2:45	GSLDT-2	CILC-D-54	\$ 64,306.97	\$ 42,577.02	\$ 21,729.95	\$ -	\$ 21,729.95
225	44-12-925-84212-3-4	8701628573 HEARST BROADCASTING	Original	5/17/2008 12:11	4/18/2008 3:00	5/17/2008 2:45	GSD-1	CILC-G-56	\$ 5,509.54	\$ 3,948.09	\$ 1,661.45	\$ -	\$ 1,661.45
226			Original	5/31/2008 6:57	4/27/2008 3:00	5/28/2008 2:45							
227	73-21-247-54489-2-7	1553050081 CORAL SPRINGS IMPROVEMENT DIS	Original	5/31/2008 12:34	5/1/2008 3:00	5/31/2008 2:45	GSLD-1	CILC-D-54	\$ 5,356.82	\$ 3,415.17	\$ 1,941.65	\$ -	\$ 1,941.65
228	52-19-335-93631-0-8	9488137014 COUNTY OF MANATEE BCC PUB WORKS	Original	5/31/2008 9:57	4/27/2008 3:00	5/28/2008 2:45	CST-2	CILC-D-54	\$ 38,050.11	\$ 27,365.93	\$ 10,684.18	\$ -	\$ 10,684.18
229			Original	5/10/2008 10:23	4/11/2008 3:00	5/10/2008 2:45							
230			Original	5/4/2008 16:15	4/3/2008 3:00	5/2/2008 2:45							
231	74-04-868-91298-6-4	9232678189 BCBC#OESWS 1383288 WASTEWATER L S 450 721	Original	5/5/2008 13:48	4/8/2008 3:00	5/5/2008 2:45	GSLD-1	CILC-D-54	\$ 11,444.49	\$ 8,995.38	\$ 4,449.11	\$ -	\$ 4,449.11
232	72-02-042-70469-5-9	5371160297 CKS PACKAGING INC	Original	5/4/2008 16:10	4/4/2008 3:00	5/3/2008 2:45	GSLDT-2	CILC-D-54	\$ 28,545.05	\$ 17,121.25	\$ 11,423.80	\$ -	\$ 11,423.80
233			Original	5/10/2008 9:53	4/11/2008 3:00	5/10/2008 2:45							
234	83-19-919-72795-8-0	8788170432 MIAMI-DADE CO AVIATION	Original	5/28/2008 9:18	4/27/2008 3:00	5/28/2008 2:45	GSLDT-1	CILC-D-54	\$ 4,405.40	\$ 2,907.84	\$ 1,497.56	\$ -	\$ 1,497.56
235			Original	5/4/2008 7:40	4/4/2008 3:00	5/3/2008 2:45							
236			Original	6/1/2008 17:53	4/28/2008 10:15	5/30/2008 0:00							
237			Original	5/17/2008 7:34	4/18/2008 3:00	5/17/2008 2:45							
238	42-18-481-67892-5-7	433920632 BD OF PB CO COMM	Original	5/25/2008 9:15	4/28/2008 3:00	5/25/2008 2:45	GSLD-1	CILC-D-54	\$ 12,569.83	\$ 7,905.41	\$ 4,664.42	\$ -	\$ 4,664.42
239	83-18-918-16717-5-2	7968473418 MIAMI-DADE CO AVIATION	Original	5/25/2008 8:16	4/28/2008 3:00	5/25/2008 2:45	GSLDT-2	CILC-D-54	\$ 28,184.90	\$ 25,356.06	\$ 2,828.90	\$ -	\$ 2,828.90
240			Original	6/7/2008 19:53	4/21/2008 3:00	5/22/2008 2:45							
241	73-21-474-22354-6-7	7342852089 CITY OF TAMARAC	Original	5/31/2008 13:03	5/1/2008 3:00	5/31/2008 2:45	GSLD-1	CILC-D-54	\$ 7,125.56	\$ 4,362.48	\$ 2,763.08	\$ -	\$ 2,763.08
242			Original	5/31/2008 12:09	5/1/2008 3:00	5/31/2008 2:45							
243	54-02-533-63331-5-0	6913548241 COLLIER CNTY BD OF COMMISSIONERS	Original	5/5/2008 18:01	4/4/2008 3:00	5/3/2008 2:45	GSLD-1	CILC-D-54	\$ 10,033.01	\$ 5,951.65	\$ 4,081.36	\$ -	\$ 4,081.36
244	21-68-937-57433-7-2	9705022744 BREVARD COUNTY WATER R #418 4010-7240-9	Original	5/11/2008 7:21	4/12/2008 3:00	5/11/2008 2:45	GSLDT-1	CILC-D-54	\$ 5,888.66	\$ 3,768.79	\$ 2,099.87	\$ -	\$ 2,099.87
245	71-21-247-97705-4-9	1552052035 CORAL SPRINGS IMPROVEMENT DIS	Original	5/31/2008 12:36	5/1/2008 3:00	5/31/2008 2:45	GSLD-1	CILC-D-54	\$ 8,266.54	\$ 4,814.87	\$ 3,351.67	\$ -	\$ 3,351.67
246	45-10-740-95769-0-0	2563194485 LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT	Original	5/24/2008 12:37	4/24/2008 3:00	5/23/2008 2:45	GSLD-1	CILC-D-54	\$ 3,354.53	\$ 2,430.37	\$ 824.16	\$ -	\$ 824.16
247	42-19-947-93484-0-0	8259123803 BD OF PB CO COMM	Original	5/31/2008 8:19	4/27/2008 3:00	5/28/2008 2:45	GSLDT-2	CILC-D-54	\$ 48,230.69	\$ 42,434.26	\$ 6,796.43	\$ -	\$ 6,796.43
248	56-18-130-79137-1-3	2940748532 SARASOTA-MANATEE AIRPORT AUTHORITY	Original	5/28/2008 17:42	4/28/2008 3:00	5/25/2008 2:45	GSLDT-1	CILC-D-54	\$ 14,098.45	\$ 9,154.27	\$ 4,944.18	\$ -	\$ 4,944.18
249			Original	5/25/2008 9:05	4/28/2008 3:00	5/25/2008 2:45							
250			Original	5/25/2008 7:47	4/28/2008 3:00	5/25/2008 0:00							
251			Original	5/10/2008 12:26	4/11/2008 3:00	5/10/2008 2:45							
252	53-16-918-56524-8-8	6408771193 LEE CO COMMISSION	Original	5/24/2008 13:25	4/24/2008 3:00	5/23/2008 2:45	GSLDT-1	CILC-D-54	\$ 6,162.88	\$ 4,094.48	\$ 2,068.50	\$ -	\$ 2,068.50
253			Original	6/7/2008 19:50	5/1/2008 3:00	5/31/2008 2:45							
254	54-17-230-86540-9-6	9028932127 COLLIER CNTY UTILITIES	Original	5/24/2008 14:28	4/25/2008 3:00	5/24/2008 2:45	GSLD-1	CILC-D-54	\$ 10,457.39	\$ 7,768.87	\$ 2,688.42	\$ -	\$ 2,688.42
255			Original	5/24/2008 13:48	4/25/2008 3:00	5/24/2008 2:45							
256	11-09-237-07483-1-5	834098428 CITY OF EDGEWATER	Original	5/12/2008 8:23	4/13/2008 3:00	5/12/2008 2:45	GSLD-1	CILC-D-54	\$ 6,824.19	\$ 4,038.22	\$ 2,587.97	\$ -	\$ 2,587.97
257			Original	5/25/2008 8:54	4/21/2008 3:00	5/22/2008 2:45							
258			Original	5/25/2008 8:01	4/28/2008 3:00	5/25/2008 2:45							

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REQ. # 3, ITEM # 1 P.69

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	A C/LC from	B 5/1/2006 23:00	C To:	D 5/31/2006 22:45	E	F	G	H	I	J	K	L	M	N
	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
259	44-07-348-05854-2.4	945765523	ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	5/10/2006 10:27	4/11/2006 3:00	5/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,864.80	\$ 2,113.87	\$ 750.93	\$ -	\$ 750.93
260	63-03-091-16530-2.7	217887083	HIALEAH CITY OF GENERAL GOVT	Original	5/4/2006 14:22	4/5/2006 3:00	5/4/2006 2:45	GSDDT-1	CILC-G-56	\$ 3,005.47	\$ 1,915.35	\$ 1,090.12	\$ -	\$ 1,090.12
261				Original	5/12/2006 12:03	4/13/2006 3:00	5/12/2006 2:45							
262	83-02-001-57262-1.7	447859201	MIAMI-DADE CO AVIATION 083	Original	5/8/2006 13:41	4/4/2006 3:00	5/3/2006 2:45	GSLD-1	CILC-D-54	\$ 10,586.46	\$ 8,595.71	\$ 870.75	\$ -	\$ 870.75
263	71-03-038-35610-7.4	721364834	CITY OF FT LAUDERDALE GTL PLANT	Original	5/4/2006 16:28	4/5/2006 3:00	5/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 19,218.70	\$ 12,085.02	\$ 7,153.68	\$ -	\$ 7,153.68
264				Original	5/10/2006 10:43	4/11/2006 3:00	5/10/2006 2:45							
265	41-07-772-31463-4.5	939778021	CITY OF BOCA RATON	Original	5/10/2006 10:49	4/11/2006 3:00	5/10/2006 2:45	GSD-1	CILC-G-56	\$ 3,440.48	\$ 2,682.47	\$ 778.01	\$ -	\$ 778.01
266	52-18-926-29987-1.7	364483852	MANATEE COMMUNITY COLLEGE	Original	5/25/2006 7:56	4/26/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 8,376.28	\$ 6,870.13	\$ 1,506.15	\$ -	\$ 1,506.15
267				Original	5/12/2006 11:55	4/12/2006 3:00	5/11/2006 2:45							
268	54-04-531-79580-8.7	562447407	COLLIER CNTY UTILITIES	Original	5/5/2006 7:54	4/6/2006 3:00	5/5/2006 2:45	GSLD-2	CILC-D-54	\$ 29,648.15	\$ 17,723.53	\$ 11,924.62	\$ -	\$ 11,924.62
269				Original	5/10/2006 10:53	4/11/2006 3:00	5/10/2006 2:45							
270	81-02-353-87858-0.0	716179544	MIAMI-DADE CO WASAD # 3002	Original	5/4/2006 9:58	4/4/2006 3:00	5/3/2006 2:45	GSLD-2	CILC-D-54	\$ 37,125.29	\$ 21,519.23	\$ 15,606.03	\$ -	\$ 15,606.03
271				Original	5/25/2006 8:05	4/26/2006 3:00	5/25/2006 2:45							
272	71-03-850-05614-3.9	720664738	CITY OF FT LAUDERDALE 5 ASH WATER PLANT	Original	5/4/2006 17:11	4/5/2006 3:00	5/4/2006 2:45	CST-2	CILC-D-64	\$ 29,582.95	\$ 24,762.81	\$ 4,800.04	\$ -	\$ 4,800.04
273	72-18-683-58322-7.0	778615875	CITY OF PEMBROKE PINES	Original	5/25/2006 9:42	4/26/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 8,575.54	\$ 5,082.53	\$ 3,493.01	\$ -	\$ 3,493.01
274				Original	5/12/2006 14:08	4/7/2006 3:00	5/8/2006 2:45							
275	81-01-283-10016-1.2	897736147	FLA INTL UNIV	Original	5/4/2006 16:44	4/3/2006 3:00	5/2/2006 2:45	GSLD-2	CILC-D-54	\$ 39,477.58	\$ 24,840.09	\$ 14,637.49	\$ -	\$ 14,637.49
276	11-18-482-20339-1.4	294550689	CITY OF ORMOND BEACH	Original	5/25/2006 8:09	4/26/2006 3:00	5/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,389.20	\$ 4,732.51	\$ 2,656.69	\$ -	\$ 2,656.69
277				Original	5/18/2006 17:40	4/18/2006 3:00	5/17/2006 2:45							
278	11-03-229-42583-3.3	841330994	CITY OF DAYTONA BEACH	Original	5/5/2006 5:37	4/5/2006 3:00	5/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,508.66	\$ 8,834.01	\$ 2,674.85	\$ -	\$ 2,674.85
279	71-03-839-44852-2.7	674045186	BCBC#EMS 1474920 MAIN COURT HOUSE	Original	5/4/2006 16:46	4/5/2006 3:00	5/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,930.88	\$ 10,694.31	\$ 7,236.55	\$ -	\$ 7,236.55
280				Original	5/17/2006 7:53	4/12/2006 3:00	5/11/2006 2:45							
281				Original	5/10/2006 11:00	4/11/2006 3:00	5/10/2006 2:45							
282	72-12-461-31980-1.8	285395157	TOWN OF DAVIE	Original	5/17/2006 9:43	4/18/2006 3:00	5/17/2006 2:45	GSLD-1	CILC-D-54	\$ 10,412.74	\$ 6,283.66	\$ 4,129.08	\$ -	\$ 4,129.08
283				Original	5/8/2006 13:45	4/6/2006 3:00	5/5/2006 2:45							
284				Original	5/5/2006 14:11	4/5/2006 3:00	5/4/2006 2:45							
285	11-12-947-10915-1.5	88470474	CITY OF HOLLY HILL	Original	5/17/2006 7:56	4/18/2006 3:00	5/17/2006 2:45	GSLD-1	CILC-D-54	\$ 5,754.60	\$ 3,471.71	\$ 2,282.79	\$ -	\$ 2,282.79
286	22-19-900-09030-1.7	492281290	BREVARD COUNTY WATER R #850 4010-7260-9	Original	5/28/2006 7:00	4/27/2006 3:00	5/28/2006 2:45	GSLD-1	CILC-D-54	\$ 6,861.57	\$ 4,283.75	\$ 2,577.82	\$ -	\$ 2,577.82
287	42-12-938-28530-1.3	250912693	CITY OF BELLE GLADE	Original	5/17/2006 8:10	4/18/2006 3:00	5/17/2006 2:45	GSD-1	CILC-G-56	\$ 785.19	\$ 854.88	\$ (89.47)	\$ -	\$ (89.47)
288	82-04-828-81150-2.3	914178018	STATE OF FLA - DOC DADE CORRECTIONAL	Original	5/10/2006 15:16	4/8/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 8,124.12	\$ 5,049.52	\$ 3,074.60	\$ -	\$ 3,074.60
289	45-07-449-12225-9.3	250822326	SEACOAST UTILITY AUTHORITY	Original	5/10/2006 12:47	4/11/2006 3:00	5/10/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,820.88	\$ 9,933.58	\$ 5,887.12	\$ -	\$ 5,887.12
290	83-18-918-31537-9.1	789747747	MIAMI-DADE CO AVIATION	Original	5/25/2006 8:18	4/26/2006 3:00	5/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,586.45	\$ 8,339.66	\$ 256.79	\$ -	\$ 256.79
291	73-12-331-16915-5.9	958855815	BCBC#OESWWT 1878895 REG. PLAN	Original	5/17/2006 7:48	4/18/2006 3:00	5/17/2006 2:45	GSLDT-2	CILC-D-54	\$ 76,569.89	\$ 48,972.21	\$ 28,597.68	\$ -	\$ 28,597.68
292	81-18-283-21510-3.5	971586254	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	5/25/2006 8:23	4/26/2006 3:00	5/25/2006 2:45	GSDDT-1	CILC-G-56	\$ 2,714.92	\$ 1,928.78	\$ 786.14	\$ -	\$ 786.14
293	57-12-902-74310-7.0	947154246	CITY OF VENICE 1204	Original	5/17/2006 7:53	4/18/2006 3:00	5/17/2006 2:45	GSLD-1	CILC-D-54	\$ 6,880.94	\$ 5,583.07	\$ 3,087.87	\$ -	\$ 3,087.87
294	81-18-283-16574-2.4	475476348	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	5/25/2006 8:28	4/26/2006 3:00	5/25/2006 2:45	GSDDT-1	CILC-G-56	\$ 3,738.95	\$ 2,413.88	\$ 1,325.09	\$ -	\$ 1,325.09
295	81-18-283-71078-2.6	599401050	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	5/25/2006 8:28	4/26/2006 3:00	5/25/2006 2:45	GSDDT-1	CILC-G-56	\$ 3,299.75	\$ 2,098.71	\$ 1,201.04	\$ -	\$ 1,201.04
296	21-05-260-70570-3.6	528378239	CITY OF ROCKLEDGE	Original	5/10/2006 11:10	4/10/2006 3:00	5/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,243.49	\$ 3,333.80	\$ 1,909.89	\$ -	\$ 1,909.89
297	21-03-085-98465-0.3	599544843	CITY OF TITUSVILLE	Original	5/5/2006 6:52	4/5/2006 3:00	5/4/2006 2:45	GSLD-1	CILC-D-54	\$ 5,654.42	\$ 3,415.99	\$ 2,238.43	\$ -	\$ 2,238.43
298	56-09-951-19278-5.2	414872843	COUNTY OF SARASOTA FACILITIES 0201	Original	5/12/2006 8:21	4/13/2006 3:00	5/12/2006 2:45	GSLD-1	CILC-D-54	\$ 6,802.97	\$ 4,394.82	\$ 2,408.35	\$ -	\$ 2,408.35
299	74-04-910-94837-3.3	501728853	CITY OF LAUDERHILL	Original	5/5/2006 8:22	4/6/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 8,087.58	\$ 4,775.73	\$ 3,291.85	\$ -	\$ 3,291.85
300	42-07-519-29880-1.9	657281802	VILLAGE OF WELINGTON	Original	5/10/2006 11:22	4/11/2006 3:00	5/10/2006 2:45	GSD-1	CILC-G-56	\$ 3,841.64	\$ 2,783.64	\$ 1,078.00	\$ -	\$ 1,078.00
301				Replaced	6/1/2006 12:24	5/1/2006 3:00	6/31/2006 2:45							
302	23-07-075-71324-5.7	200821293	CITY OF SANFORD	Original	5/10/2006 12:27	4/11/2006 3:00	5/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,832.28	\$ 2,075.77	\$ 756.51	\$ -	\$ 756.51
303				Original	5/12/2006 17:31	4/13/2006 3:00	5/12/2006 2:45							
304				Original	5/28/2006 17:41	4/28/2006 3:00	5/25/2006 2:45							
305				Original	5/8/2006 7:42	4/8/2006 3:00	5/5/2006 2:45							

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REQ. # 3, ITEM # 1

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	5/1/2006 23:00	To:	5/31/2006 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
306	81-03-772-95747-0-1	1279386189	MIAMI-DADE CO WASAD # 3201	Original	5/5/2006 15:35	4/5/2006 3:00	5/4/2006 2:45	GSLDT-2	CILC-D-54	\$ 19,582.27	\$ 12,387.61	\$ 7,194.66	\$ -	\$ 7,194.66
307				Original	5/31/2006 10:08	4/28/2006 3:00	5/30/2006 2:45							
308				Original	6/1/2006 17:52	4/28/2006 3:00	5/30/2006 2:45							
309	72-08-283-24297-5-8	2021859962	SOUTH BROWARD HOSPITAL DISTRICT	Original	5/11/2006 11:52	4/12/2006 3:00	5/11/2006 2:45	GSLDT-2	CILC-D-54	\$ 63,604.52	\$ 48,371.98	\$ 15,232.58	\$ -	\$ 15,232.58
310				Original	5/25/2006 8:41	4/26/2006 3:00	5/25/2006 2:45							
311				Original	5/5/2006 15:24	4/5/2006 3:00	5/4/2006 2:45							
312	43-04-109-65003-1-2	8229701035	STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	5/5/2006 7:40	4/6/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 9,192.74	\$ 6,107.39	\$ 3,085.35	\$ -	\$ 3,085.35
313				Original	5/25/2006 10:16	4/26/2006 3:00	5/25/2006 2:45							
314				Original	5/25/2006 11:58	4/26/2006 3:00	5/25/2006 2:45							
315				Original	5/19/2006 9:44	4/20/2006 3:00	5/19/2006 2:45							
316				Original	6/1/2006 12:51	4/30/2006 23:00	5/31/2006 22:45							
317	53-18-941-49767-8-4	1427085244	LEE CO COMMISSION	Original	5/25/2006 9:09	4/26/2006 3:00	5/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,846.33	\$ 5,470.72	\$ 3,375.61	\$ -	\$ 3,375.61
318				Original	5/5/2006 10:18	4/6/2006 3:00	5/5/2006 2:45							
319	13-18-904-17205-1-3	8060509505	ST JOHNS COUNTY	Original	6/1/2006 13:10	4/26/2006 3:00	5/25/2006 2:45	GSD-1	CILC-G-56	\$ 4,578.38	\$ 3,324.10	\$ 1,254.28	\$ -	\$ 1,254.28
320				Original	5/5/2006 13:03	4/6/2006 3:00	5/5/2006 2:45							
321	45-05-443-23891-1-6	862624301	CITY OF RIVIERA BEACH BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	5/8/2006 14:12	4/7/2006 3:00	5/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,304.68	\$ 5,872.71	\$ 3,431.97	\$ -	\$ 3,431.97
322	23-13-904-01400-1-3	9722313856	CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	5/18/2006 17:39	4/19/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 5,780.85	\$ 3,720.04	\$ 2,060.81	\$ -	\$ 2,060.81
323	86-08-633-65352-1-2	8579483628		Original	5/18/2006 8:54	4/12/2006 3:00	5/11/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,372.01	\$ 7,120.78	\$ 4,251.25	\$ -	\$ 4,251.25
324				Original	5/18/2006 8:49	4/18/2006 3:00	5/17/2006 2:45							
325				Original	5/11/2006 7:17	4/12/2006 3:00	5/11/2006 2:45							
326				Original	5/25/2006 11:55	4/26/2006 3:00	5/25/2006 2:45							
327	44-18-269-00200-1-5	8139923570	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	5/25/2006 11:45	4/26/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 14,814.68	\$ 8,729.87	\$ 5,884.81	\$ -	\$ 5,884.81
328				Original	6/1/2006 15:08	4/25/2006 3:00	5/24/2006 2:45							
329				Original	5/11/2006 7:19	4/12/2006 3:00	5/11/2006 2:45							
330				Original	5/19/2006 8:58	4/20/2006 3:00	5/19/2006 2:45							
331	52-13-215-42786-7-3	3422733729	COUNTY OF MANATEE BCC PUB WORKS	Original	5/18/2006 6:42	4/19/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 12,274.70	\$ 7,422.27	\$ 4,852.43	\$ -	\$ 4,852.43
332				Original	5/11/2006 10:35	4/11/2006 3:00	5/10/2006 2:45							
333	53-04-010-11855-1-2	1875333575	LEE CO COMMISSION	Original	5/5/2006 7:56	4/6/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 5,697.01	\$ 3,741.93	\$ 1,955.08	\$ -	\$ 1,955.08
334				Original	5/11/2006 11:35	4/12/2006 3:00	5/11/2006 2:45							
335	53-16-719-08841-1-7	5242599461	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	6/2/2006 15:39	4/24/2006 3:00	5/23/2006 2:45	GSLDT-2	CILC-D-54	\$ 44,380.89	\$ 27,780.24	\$ 16,600.65	\$ -	\$ 16,600.65
336	53-04-010-12100-1-3	1888337506	LEE CO COMMISSION	Original	5/5/2006 8:00	4/6/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 18,917.93	\$ 13,907.87	\$ 5,010.06	\$ -	\$ 5,010.06
337				Original	5/25/2006 12:45	4/26/2006 3:00	5/25/2006 2:45							
338	82-04-828-98172-8-0	4140888003	FLA KEYS AQUEDUCT AUTH	Original	5/5/2006 8:07	4/6/2006 3:00	5/5/2006 2:45	GSLD-2	CILC-D-54	\$ 34,228.27	\$ 20,926.18	\$ 13,302.09	\$ -	\$ 13,302.09
339				Original	5/5/2006 8:10	4/6/2006 3:00	5/5/2006 2:45							
340	72-04-121-48275-0-0	9650558971	CITY OF HALLANDALE	Original	5/5/2006 8:12	4/6/2006 3:00	5/5/2006 2:45	GSD-1	CILC-G-56	\$ 4,551.31	\$ 3,083.48	\$ 1,467.83	\$ -	\$ 1,467.83
341				Original	5/18/2006 6:46	4/19/2006 3:00	5/18/2006 2:45							
342				Original	5/5/2006 8:27	4/6/2006 3:00	5/5/2006 2:45							
343	53-19-319-90889-5-5	3640043547	LEE CO COMMISSION	Original	5/26/2006 8:47	4/27/2006 3:00	5/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,352.50	\$ 3,280.55	\$ 2,071.95	\$ -	\$ 2,071.95
344	72-13-488-85241-6-2	2912552807	CITY OF PEMBROKE PINES	Original	5/18/2006 8:19	4/19/2006 3:00	5/18/2006 2:45	GSLD-1	CILC-D-54	\$ 10,444.50	\$ 6,475.81	\$ 3,968.69	\$ -	\$ 3,968.69
345	83-18-918-21912-1-4	7990476498	MIAMI-DADE CO AVIATION	Original	5/25/2006 13:08	4/26/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 8,768.04	\$ 7,328.78	\$ 1,439.26	\$ -	\$ 1,439.26
346	83-18-918-50188-2-8	7991472411	MIAMI-DADE CO AVIATION	Original	5/25/2006 13:25	4/26/2006 3:00	5/25/2006 2:45	GSLD-1	CILC-D-54	\$ 13,533.55	\$ 10,749.90	\$ 2,783.65	\$ -	\$ 2,783.65
347	55-09-033-83645-5-2	9351845933	CHARLOTTE CO SCHOOL BD	Original	5/12/2006 8:25	4/13/2006 3:00	5/12/2006 2:45	GSD-1	CILC-G-56	\$ 3,490.18	\$ 2,403.73	\$ 1,086.43	\$ -	\$ 1,086.43
348				Original	5/18/2006 6:50	4/19/2006 3:00	5/18/2006 2:45							
349	56-04-211-10165-1-0	9926205593	COUNTY OF SARASOTA UTILITIE S 0279	Original	5/11/2006 9:12	4/6/2006 3:00	5/5/2006 2:45	GSLD-1	CILC-D-54	\$ 8,855.26	\$ 5,428.68	\$ 3,426.58	\$ -	\$ 3,426.58
350				Original	5/11/2006 12:13	4/12/2006 3:00	5/11/2006 2:45							
351	41-19-819-02059-5-8	6969911699	CITY OF BOCA RATON	Original	5/26/2006 12:43	4/27/2006 3:00	5/26/2006 2:45	GSD-1	CILC-G-56	\$ 4,856.61	\$ 3,386.62	\$ 1,469.99	\$ -	\$ 1,469.99
352				Original	5/26/2006 8:37	4/26/2006 3:00	5/25/2006 2:45							
353	56-19-952-04500-1-9	2749141541	CITY OF SARASOTA	Original	5/26/2006 8:53	4/27/2006 3:00	5/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,345.36	\$ 5,856.64	\$ 2,888.72	\$ -	\$ 2,888.72
354				Original	5/18/2006 6:52	4/19/2006 3:00	5/18/2006 2:45							

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 71

Handwritten initials and date: 5/2/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from	5/1/2006 23:00	To:	5/31/2006 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
355			Original	6/2/2006 15:22	4/28/2006 3:00	5/30/2006 2:45							
356	21-20-948-28629-4-5	2238707224 U S GOVT DEPT OF AIR FORCE	Original	6/2/2006 14:18	4/28/2006 3:00	5/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 67,905.11	\$ 33,445.85	\$ 34,459.28	\$ -	\$ 34,459.28
357	34-09-417-95159-4-B	6296084352 U S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	5/12/2006 11:28	4/13/2006 3:00	5/12/2006 2:45	CST-1	CILC-D-54	\$ 8,368.81	\$ 8,188.44	\$ 2,180.37	\$ -	\$ 2,180.37
358			Original	5/18/2006 8:58	4/19/2006 3:00	5/18/2006 2:45							
359	41-15-865-99868-2-0	8589548244 BD OF PB CO COMM	Original	5/28/2006 10:12	4/21/2006 3:00	5/22/2006 2:45	GSLD-2	CILC-D-64	\$ 28,148.27	\$ 16,600.77	\$ 9,547.50	\$ -	\$ 9,547.50
360			Original	5/26/2006 8:00	4/27/2006 3:00	5/26/2006 2:45							
361	41-07-872-71560-8-2	4917670458 CITY OF BOCA RATON	Original	5/18/2006 7:54	4/11/2006 3:00	5/10/2006 0:00	GSLDT-2	CILC-D-54	\$ 74,820.20	\$ 49,463.50	\$ 25,358.70	\$ -	\$ 25,358.70
362	21-08-904-99109-2-7	969504240 BREVARD COUNTY WATER R #525 4010-7250-9	Original	5/11/2006 11:40	4/12/2006 3:00	5/11/2006 2:45	GSLD-1	CILC-D-54	\$ 9,898.92	\$ 6,023.80	\$ 3,875.12	\$ -	\$ 3,875.12
363			Original	5/26/2006 9:48	4/24/2006 3:00	5/23/2006 2:45							
364			Original	5/18/2006 7:03	4/19/2006 3:00	5/18/2006 2:45							
365			Original	5/12/2006 8:39	4/13/2006 3:00	5/12/2006 2:45							
366	57-13-903-10632-2-3	9321348444 ENGLEWOOD WATER DISTRICT	Original	5/19/2006 14:49	4/19/2006 3:00	5/19/2006 2:45	CS-1	CILC-D-54	\$ 8,832.04	\$ 8,182.01	\$ 2,670.03	\$ -	\$ 2,670.03
367			Original	5/12/2006 8:47	4/13/2006 3:00	5/12/2006 2:45							
368			Original	5/12/2006 13:36	4/13/2006 3:00	5/12/2006 2:45							
369			Original	5/12/2006 12:40	4/13/2006 3:00	5/12/2006 2:45							
370	44-09-207-53123-5-0	8500128839 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	5/12/2006 12:45	4/13/2006 3:00	5/12/2006 2:45	GSD-1	CILC-G-58	\$ 2,070.91	\$ 1,914.01	\$ 756.90	\$ -	\$ 756.90
371			Original	5/12/2006 12:29	4/13/2006 3:00	5/12/2006 2:45							
372			Original	5/12/2006 9:00	4/13/2006 3:00	5/12/2006 2:45							
373			Original	5/12/2006 9:08	4/13/2006 3:00	5/12/2006 2:45							
374	71-09-135-27326-4-8	2037528597 BCBC#EMS 778103127 C N&E WING BCJC	Original	5/12/2006 9:13	4/13/2006 3:00	5/12/2006 2:45	GSLD-2	CILC-D-54	\$ 27,664.12	\$ 22,440.55	\$ 5,223.57	\$ -	\$ 5,223.57
375	13-13-905-25900-2-4	8285205517 STATE OF FLA-DMA-ST AUGUSTI	Original	5/18/2006 13:08	4/19/2006 3:00	5/18/2006 2:45	GSD-1	CILC-G-58	\$ 4,012.47	\$ 2,775.49	\$ 1,235.98	\$ -	\$ 1,235.98
376			Original	5/12/2006 9:18	4/13/2006 3:00	5/12/2006 2:45							
377	55-09-077-03417-1-2	4810743890 CHARLOTTE CO SCHOOL BD	Original	5/19/2006 10:05	4/13/2006 3:00	5/12/2006 2:45	GSLD-1	CILC-D-54	\$ 3,801.14	\$ 2,412.75	\$ 1,388.39	\$ -	\$ 1,388.39
378			Original	5/18/2006 11:58	4/18/2006 3:00	5/17/2006 2:45							
379	21-20-948-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Original	6/8/2006 12:27	4/28/2006 3:00	5/30/2006 2:45	GSLDT-3	CILC-T-55	\$ 40,997.62	\$ 38,977.14	\$ 2,020.48	\$ -	\$ 2,020.48
380			Original	5/19/2006 11:35	4/20/2006 3:00	5/19/2006 2:45							
381			Original	5/18/2006 8:59	4/18/2006 3:00	5/17/2006 2:45							
382	73-21-072-47613-3-1	6533120025 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	6/1/2006 12:03	5/1/2006 3:00	5/31/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,924.53	\$ 6,248.58	\$ 3,677.95	\$ -	\$ 3,677.95
383	34-09-417-13952-9-9	1004188173 U S GOVT DEPT OF FAA, ASO-22B / FASO 1451A	Original	5/12/2006 11:42	4/13/2006 3:00	5/12/2006 2:45	CST-1	CILC-D-54	\$ 4,318.95	\$ 3,710.45	\$ 606.50	\$ -	\$ 606.50
384			Original	5/12/2006 10:10	4/13/2006 3:00	5/12/2006 2:45							
385	72-04-129-75059-6-4	9000204306 CITY OF HALLANDALE	Original	5/5/2006 11:30	4/6/2006 3:00	5/5/2006 2:45	GSD-1	CILC-G-58	\$ 3,225.42	\$ 2,308.89	\$ 917.53	\$ -	\$ 917.53
386			Original	5/5/2006 10:47	4/3/2006 3:00	5/2/2006 2:45							
387			Original	5/18/2006 7:51	4/19/2006 3:00	5/18/2006 2:45							
388			Original	5/15/2006 12:32	4/13/2006 3:00	5/12/2006 2:45							
389			Original	5/15/2006 7:08	4/14/2006 3:00	5/15/2006 2:45							
390			Original	5/8/2006 17:53	4/7/2006 3:00	5/8/2006 2:45							
391			Original	5/8/2006 16:08	4/7/2006 3:00	5/8/2006 2:45							
392	52-05-806-56812-9-6	7581334831 COUNTY OF MANATEE BCC PUB WORKS	Original	5/8/2006 14:41	4/7/2006 3:00	5/8/2006 2:45	GSLD-1	CILC-D-54	\$ 20,488.07	\$ 12,218.04	\$ 8,270.03	\$ -	\$ 8,270.03
393	45-13-020-59175-1-3	2557827391 BD OF PB CO COMM GENERAL GOVT	Original	5/18/2006 11:31	4/19/2006 3:00	5/18/2006 2:45	CS-1	CILC-D-54	\$ 10,926.78	\$ 7,983.37	\$ 2,946.39	\$ -	\$ 2,946.39
394			Original	5/8/2006 14:53	4/7/2006 3:00	5/8/2006 2:45							
395	22-10-412-30508-5-2	145806218 BREVARD COMMUNITY COLLEGE	Original	5/15/2006 9:28	4/14/2006 3:00	5/15/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,840.69	\$ 8,364.72	\$ (1,524.03)	\$ -	\$ (1,524.03)
396	45-10-948-80759-1-0	910424241 CITY OF W PALM BCH	Original	5/15/2006 10:57	4/14/2006 3:00	5/15/2006 2:45	CST-2	CILC-D-54	\$ 51,559.86	\$ 37,017.38	\$ 14,542.30	\$ -	\$ 14,542.30
397			Original	5/18/2006 7:57	4/19/2006 3:00	5/18/2006 2:45							
398			Original	5/5/2006 11:35	4/8/2006 3:00	5/5/2006 2:45							
399			Original	5/15/2006 10:34	4/14/2006 3:00	5/15/2006 2:45							
400			Original	5/5/2006 12:11	4/5/2006 3:00	5/4/2006 2:45							
401			Original	5/18/2006 8:23	4/18/2006 3:00	5/17/2006 2:45							
402			Original	5/2/2006 12:44	4/3/2006 3:00	5/2/2006 2:45							
403			Original	5/18/2006 8:53	4/18/2006 3:00	5/17/2006 0:00							
404	73-15-134-47680-4-2	5705862888 CITY OF MARGATE	Original	5/23/2006 8:27	4/21/2006 3:00	5/22/2006 2:45	GSLD-1	CILC-D-54	\$ 12,229.08	\$ 7,971.01	\$ 4,258.07	\$ -	\$ 4,258.07
405	83-13-227-60585-9-9	3760871776 MIAMI-DADE COMM COLL	Original	5/18/2006 12:45	4/19/2006 3:00	5/18/2006 2:45	GSLD-2	CILC-D-54	\$ 19,427.57	\$ 18,215.56	\$ 212.01	\$ -	\$ 212.01
406			Original	5/18/2006 11:42	4/19/2006 3:00	5/18/2006 2:45							
407			Original	5/8/2006 11:49	4/7/2006 3:00	5/8/2006 2:45							

A

43-7
8-6

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from	5/1/2008 23:00	To:	5/31/2008 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
408	72-10-374-89110-3-4	2684857832 CITY OF MIRAMAR	Original	5/15/2008 8:31	4/14/2008 3:00	5/15/2008 2:45	GSDT-1	CILC-G-58	\$ 4,195.36	\$ 2,815.85	\$ 1,379.51	\$ -	\$ 1,379.51
409			Original	5/19/2008 12:32	4/18/2008 3:00	5/17/2008 2:45							
410			Original	5/19/2008 11:57	4/20/2008 3:00	5/19/2008 2:45							
411			Original	5/19/2008 8:28	4/20/2008 3:00	5/19/2008 2:45							
412			Original	5/15/2008 10:37	4/14/2008 3:00	5/15/2008 2:45							
413			Original	5/15/2008 10:26	4/14/2008 3:00	5/15/2008 2:45							
414	44-12-925-91604-7-6	2877821553 STATE OF FLA - DOC MARTIN	Original	5/18/2008 12:34	4/18/2008 3:00	5/17/2008 2:45	GSLD-1	CILC-D-54	\$ 7,383.86	\$ 4,958.58	\$ 2,425.28	\$ -	\$ 2,425.28
415	53-14-921-61832-1-1	9482838408 CORRECTIONAL INSTITUTE	Original	5/19/2008 12:02	4/20/2008 3:00	5/19/2008 2:45	CS-1	CILC-D-54	\$ 15,430.42	\$ 10,903.35	\$ 4,527.07	\$ -	\$ 4,527.07
416	53-14-921-15254-4-0	9484830418 CITY OF FT MYERS	Original	5/19/2008 12:12	4/20/2008 3:00	5/19/2008 2:45	GSLD-1	CILC-D-54	\$ 17,841.59	\$ 10,630.07	\$ 7,011.52	\$ -	\$ 7,011.52
417			Original	5/8/2008 11:17	4/6/2008 3:00	5/5/2008 2:45							
418			Original	5/19/2008 8:50	4/20/2008 3:00	5/19/2008 2:45							
419			Original	5/15/2008 11:19	4/12/2008 3:00	5/11/2008 2:45							
420	34-15-947-45833-7-8	8579113740 STATE OF FLA - DOC LAWLEY	Original	5/22/2008 4:49	4/21/2008 3:00	5/22/2008 2:45	GSLD-1	CILC-D-54	\$ 5,470.99	\$ 3,319.84	\$ 2,151.05	\$ -	\$ 2,151.05
421	56-19-952-04590-1-0	2756142523 CORRECTION CENTER	Original	5/28/2008 10:28	4/27/2008 3:00	5/28/2008 2:45	GSLDT-1	CILC-D-54	\$ 18,908.13	\$ 11,847.73	\$ 7,080.40	\$ -	\$ 7,080.40
422			Original	5/19/2008 11:40	4/20/2008 3:00	5/19/2008 2:45							
423	11-03-039-48868-6-4	7440741317 BCBC#EMS 3319757 C MIDRISE	Original	5/8/2008 10:34	4/5/2008 3:00	5/4/2008 2:45	GSLD-1	CILC-D-54	\$ 6,583.62	\$ 4,036.31	\$ 2,547.31	\$ -	\$ 2,547.31
424			Original	5/8/2008 10:28	4/5/2008 3:00	5/4/2008 2:45							
425	12-05-941-44195-1-4	6293502888 ST JOHNS RIVER WATER	Original	5/8/2008 11:51	4/7/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 8,927.48	\$ 6,224.83	\$ 3,702.63	\$ -	\$ 3,702.63
426			Original	5/26/2008 11:57	4/25/2008 3:00	5/24/2008 2:45							
427	41-19-406-32368-4-2	7751217281 CITY OF BOYNTON BCH	Original	5/26/2008 11:04	4/27/2008 3:00	5/26/2008 2:45	CS-1	CILC-D-54	\$ 4,194.68	\$ 3,219.31	\$ 975.25	\$ -	\$ 975.25
428			Original	5/19/2008 7:44	4/18/2008 3:00	5/17/2008 2:45							
429			Original	5/8/2008 11:25	4/8/2008 3:00	5/5/2008 2:45							
430	73-04-744-80359-9-1	4972250205 BCBC#OESWS 1817907 CO	Original	5/8/2008 9:36	4/8/2008 3:00	5/5/2008 2:45	GSLD-1	CILC-D-54	\$ 14,419.33	\$ 8,786.28	\$ 5,623.04	\$ -	\$ 5,623.04
431			Original	5/8/2008 8:13	4/5/2008 3:00	6/4/2008 2:45							
432			Original	5/19/2008 11:53	4/20/2008 3:00	5/19/2008 2:45							
433	54-15-244-85275-6-8	7041833158 COLLIER CNTY UTILITIES	Original	5/22/2008 14:08	4/21/2008 3:00	5/22/2008 2:45	GSLD-1	CILC-D-54	\$ 6,476.67	\$ 3,254.10	\$ 3,222.57	\$ -	\$ 3,222.57
434	53-12-145-45500-1-3	9775439434 LEE CO MOSQUITO CONTROL	Original	5/22/2008 15:38	4/18/2008 3:00	5/17/2008 2:45	GSD-1	CILC-G-56	\$ 3,241.29	\$ 2,301.83	\$ 939.46	\$ -	\$ 939.46
435			Original	5/19/2008 11:44	4/20/2008 3:00	5/18/2008 2:45							
436	55-14-253-10006-1-4	7147041979 CHARLOTTE CO SCHOOL BD	Original	5/19/2008 8:53	4/20/2008 3:00	5/19/2008 2:45	GSLD-1	CILC-D-54	\$ 10,827.45	\$ 7,292.08	\$ 3,535.37	\$ -	\$ 3,535.37
437	46-09-113-16291-4-0	7942798088 INDIAN RIVER COUNTY BOARD OF	Original	5/15/2008 12:04	4/13/2008 3:00	5/12/2008 2:45	GSD-1	CILC-G-56	\$ 2,400.12	\$ 1,689.87	\$ 730.45	\$ -	\$ 730.45
438	53-14-921-84954-0-7	9478931408 COUNTY COMMISSIONERS	Original	5/19/2008 9:01	4/20/2008 3:00	5/19/2008 2:45	CS-1	CILC-D-54	\$ 15,430.64	\$ 10,946.10	\$ 4,484.54	\$ -	\$ 4,484.54
439	21-05-935-49805-2-7	5278708321 STATE OF FLA - DOC BREVARD	Original	5/8/2008 11:53	4/7/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 10,348.42	\$ 6,429.58	\$ 3,919.84	\$ -	\$ 3,919.84
440			Original	5/8/2008 11:58	4/7/2008 3:00	5/8/2008 2:45							
441	82-15-901-83120-5-3	5078473830 MIAMI-DADE CO WASAD # 8750	Original	5/22/2008 14:33	4/21/2008 3:00	5/22/2008 2:45	CST-2	CILC-D-54	\$ 69,887.88	\$ 51,901.52	\$ 17,788.14	\$ -	\$ 17,788.14
442			Original	5/8/2008 11:58	4/7/2008 3:00	5/8/2008 2:45							
443			Original	5/19/2008 9:14	4/20/2008 3:00	5/19/2008 2:45							
444	74-14-947-35002-2-7	7055981713 CITY OF PLANTATION	Original	5/19/2008 9:12	4/20/2008 3:00	5/19/2008 2:45	GSLD-1	CILC-D-54	\$ 16,430.55	\$ 9,750.04	\$ 6,680.51	\$ -	\$ 6,680.51
445	51-05-354-16430-1-8	6071127424 STATE OF FLA - DOC DESOTO	Original	5/8/2008 12:06	4/7/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 6,867.64	\$ 4,218.98	\$ 2,750.86	\$ -	\$ 2,750.86
446	51-05-354-01725-5-5	6802834893 STATE OF FLA - DOC DESOTO	Original	5/8/2008 12:12	4/7/2008 3:00	5/8/2008 2:45	GSLD-1	CILC-D-54	\$ 7,015.43	\$ 4,294.83	\$ 2,720.80	\$ -	\$ 2,720.80
447			Original	5/8/2008 12:10	4/7/2008 3:00	5/8/2008 2:45							
448	82-05-661-31295-4-6	2333677296 MIAMI-DADE COMM COLLEGE	Original	5/8/2008 12:18	4/7/2008 3:00	5/8/2008 2:45	GSD-1	CILC-G-56	\$ 4,785.86	\$ 3,515.59	\$ 1,268.97	\$ -	\$ 1,268.97
449			Original	5/8/2008 12:43	4/7/2008 3:00	5/8/2008 2:45							
450			Original	5/8/2008 13:02	4/4/2008 3:00	5/3/2008 2:45							
451			Original	5/8/2008 14:02	4/7/2008 3:00	5/8/2008 2:45							
452			Original	5/8/2008 12:43	4/7/2008 3:00	5/8/2008 2:45							

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

P-73

F-1/43-7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	5/1/2006 23:00	To:	5/31/2006 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
453	53-14-921-81775-8-7	9466938447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	5/19/2006 9 22	4/20/2006 3 00	5/19/2006 2 45	CST-2	CILC-D-54	\$ 33,108.39	\$ 31,492.21	\$ 1,616.18	\$ -	\$ 1,616.18
454				Original	5/19/2006 11 37	4/20/2006 3 00	5/19/2006 2 45							
455	52-13-404-60892-6-8	3420739777	CITY OF BRADENTON	Original	5/19/2006 9 59	4/19/2006 3 00	5/18/2006 2 45	GSD-1	CILC-G-56	\$ 3,133.13	\$ 2,331.05	\$ 802.08	\$ -	\$ 802.08
456	83-12-123-56069-4-8	168079820	MIAMI-DADE CO WASAD	Original	5/19/2006 10 34	4/18/2006 3 00	5/17/2006 2 45	GSLDT-1	CILC-D-54	\$ 15,710.30	\$ 9,398.33	\$ 6,311.97	\$ -	\$ 6,311.97
457	74-14-628-73637-8-4	2011968738	CITY OF PLANTATION	Original	5/19/2006 11 56	4/20/2006 3 00	5/19/2006 2 45	GSLD-1	CILC-D-54	\$ 16,509.94	\$ 9,773.67	\$ 6,736.27	\$ -	\$ 6,736.27
458				Original	5/19/2006 10 25	4/20/2006 3 00	5/19/2006 2 45							
459				Original	5/19/2006 10 57	4/20/2006 3 00	5/19/2006 2 45							
460	55-14-035-00005-1-7	9255640931	CHARLOTTE CO SCHOOL BD	Original	5/19/2006 10 07	4/20/2006 3 00	5/19/2006 2 45	GSD-1	CILC-G-56	\$ 3,289.63	\$ 2,385.87	\$ 903.76	\$ -	\$ 903.76
461				Original	5/22/2006 7 19	4/20/2006 3 00	5/19/2006 2 45							
462				Original	5/22/2006 14 20	4/21/2006 3 00	5/22/2006 2 45							
463	22-15-559-59342-2-1	7573035289	CITY OF PALM BAY	Original	5/22/2006 13 47	4/21/2006 3 00	5/22/2006 2 45	GSLD-1	CILC-D-54	\$ 4,912.94	\$ 3,170.15	\$ 1,742.79	\$ -	\$ 1,742.79
464	85-15-273-99489-9-7	8939484864	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	5/22/2006 13 31	4/21/2006 3 00	5/22/2006 2 45	GSLDT-2	CILC-D-54	\$ 53,653.87	\$ 44,722.57	\$ 8,931.30	\$ -	\$ 8,931.30
465	45-15-134-07337-4-8	3071524221	SEACOAST UTILITY AUTHORITY	Original	5/22/2006 13 00	4/21/2006 3 00	5/22/2006 2 45	GSLD-1	CILC-D-54	\$ 5,308.71	\$ 3,411.84	\$ 1,896.87	\$ -	\$ 1,896.87
466	71-19-192-80343-0-6	4300540145	BCBC#EMS 3679682 C PUBLIC SAFETY BUILDING	Original	5/27/2006 12 24	4/27/2006 3 00	5/26/2006 2 45	GSLD-1	CILC-D-54	\$ 11,453.08	\$ 7,312.32	\$ 4,140.76	\$ -	\$ 4,140.76
467	46-11-927-85638-5-7	6333926043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	5/22/2006 8 54	4/17/2006 3 00	5/16/2006 2 45	GSLD-1	CILC-D-54	\$ 10,078.99	\$ 5,992.84	\$ 4,086.15	\$ -	\$ 4,086.15
468				Original	5/22/2006 12 34	4/19/2006 3 00	5/18/2006 2 45							
469				Original	5/22/2006 9 54	4/19/2006 3 00	5/18/2006 2 45							
470	85-15-273-03336-6-0	7159323208	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	5/22/2006 13 12	4/21/2006 3 00	5/22/2006 2 45	GSLD-2	CILC-D-54	\$ 58,348.42	\$ 40,084.91	\$ 18,263.51	\$ -	\$ 18,263.51
471	45-15-735-35531-5-4	7203727123	U S GOVT DEPT OF AIR FORCE	Original	5/22/2006 14 30	4/21/2006 3 00	5/22/2006 2 45	GSLD-1	CILC-D-54	\$ 4,042.85	\$ 2,839.29	\$ 1,203.56	\$ -	\$ 1,203.56
472	73-10-774-48502-1-0	7205649333	NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	5/27/2006 13 40	4/14/2006 3 00	5/15/2006 2 45	GSLDT-1	CILC-D-54	\$ 17,405.98	\$ 12,412.91	\$ 4,993.07	\$ -	\$ 4,993.07
473				Original	5/22/2006 13 16	4/21/2006 3 00	5/22/2006 2 45							
474				Original	6/5/2006 13 27	4/30/2006 23 00	5/31/2006 22 45							
475	55-19-094-54237-7-3	2600641852	PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTH	Original	6/2/2006 10 30	4/27/2006 3 00	5/28/2006 2 45	CST-2	CILC-D-54	\$ 19,952.67	\$ 14,025.12	\$ 5,927.55	\$ -	\$ 5,927.55
476				Original	6/2/2006 13 10	4/28/2006 3 00	5/25/2006 2 45							
477	85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	6/5/2006 14 35	4/28/2006 3 00	5/30/2006 2 45	GSLD-1	CILC-D-54	\$ 8,020.13	\$ 6,590.16	\$ 1,429.97	\$ -	\$ 1,429.97
478	85-20-842-30348-9-8	06770280	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	6/5/2006 18 26	4/28/2006 3 00	5/30/2006 2 45	GSLD-1	CILC-D-54	\$ 15,238.96	\$ 13,767.91	\$ 1,471.05	\$ -	\$ 1,471.05
479				Original	6/5/2006 18 42	4/30/2006 23 00	5/31/2006 22 45							
480				Original	6/5/2006 12 04	4/26/2006 3 00	5/25/2006 2 45							
481	85-20-838-01025-1-4	6696284782	MIAMI-DADE CO WASAD # 0001	Original	6/6/2006 8 39	4/28/2006 3 00	5/30/2006 2 45	GSLD-1	CILC-D-54	\$ 9,733.46	\$ 6,072.91	\$ 3,660.55	\$ -	\$ 3,660.55
482										\$ 7,960,440.78	\$ 5,287,036.89	\$ 2,673,403.89	\$ -	\$ 2,673,403.89

43-714

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P 74

43-7
4.6

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC From:	5/31/2006 23:00	To:	6/29/2006 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	12-05-041-44198-1-4	6283502669	ST JOHNS RIVER WATER MANAGEMENT	Original	6/7/2006 9:08	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 10,434.97	\$ 8,390.07	\$ 4,044.90	\$ -	\$ 4,044.90
2				Original	6/6/2006 11:20	5/5/2006 3:00	6/6/2006 2:45							
3	43-04-109-65003-1-2	8229701035	STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	6/9/2006 11:19	5/5/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 9,616.36	\$ 8,396.69	\$ 3,219.69	\$ -	\$ 3,219.69
4				Original	6/13/2006 15:23	5/12/2006 3:00	6/13/2006 2:45							
5				Original	6/5/2006 14:36	5/5/2006 3:00	6/6/2006 2:45							
6				Original	6/26/2006 17:51	5/22/2006 3:00	6/21/2006 2:45							
7				Original	6/13/2006 15:36	5/12/2006 3:00	6/13/2006 2:45							
8	72-10-374-89110-3-4	2684857832	CITY OF MIRAMAR	Original	6/14/2006 8:04	5/15/2006 3:00	6/14/2006 2:45	GSDT-1	CILC-G-56	\$ 4,128.95	\$ 2,742.10	\$ 1,384.85	\$ -	\$ 1,384.85
9	11-10-290-60566-4-8	6741573122	CITY OF EDGEWATER	Original	6/14/2006 8:08	5/15/2006 3:00	6/14/2006 2:45	GSD-1	CILC-G-56	\$ 2,193.52	\$ 1,489.30	\$ 704.22	\$ -	\$ 704.22
10				Original	6/14/2006 8:27	5/15/2006 3:00	6/14/2006 2:45							
11				Original	6/20/2006 13:16	5/19/2006 3:00	6/20/2006 2:45							
12	72-04-123-75050-6-4	9000204306	CITY OF HALLANDALE	Original	6/8/2006 14:28	5/5/2006 3:00	6/6/2006 2:45	GSD-1	CILC-G-56	\$ 3,553.22	\$ 2,492.45	\$ 1,080.77	\$ -	\$ 1,080.77
13	82-04-828-98172-8-0	4140988003	FLA KEYS AQUEDUCT AUTH	Original	6/7/2006 14:37	5/5/2006 3:00	6/6/2006 2:45	GSLD-2	CILC-D-54	\$ 34,720.61	\$ 21,308.22	\$ 13,414.39	\$ -	\$ 13,414.39
14	44-09-309-16507-4-0	281293563	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	6/13/2006 14:02	5/12/2006 3:00	6/13/2006 2:45	GSDT-1	CILC-G-56	\$ 3,732.82	\$ 2,789.74	\$ 933.08	\$ -	\$ 933.08
15	72-06-210-20978-3-9	5128109310	CITY OF HOLLYWOOD	Original	6/13/2006 14:21	5/8/2006 3:00	6/6/2006 2:45	GSLD-2	CILC-D-54	\$ 27,109.18	\$ 18,294.94	\$ 8,814.24	\$ -	\$ 8,814.24
16	44-09-207-53123-5-0	6500128636	MARTIN COUNTY BOARD OF COUNTY OF SARASOTA FACILITIES COMMISSIONERS	Original	6/13/2006 13:48	5/12/2006 3:00	6/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,924.00	\$ 2,071.33	\$ 852.67	\$ -	\$ 852.67
17	50-09-951-19278-5-2	4149726434	0201	Original	6/13/2006 7:13	5/12/2006 3:00	6/13/2006 2:45	GSLD-1	CILC-D-54	\$ 7,236.02	\$ 4,615.40	\$ 2,620.62	\$ -	\$ 2,620.62
18				Original	6/6/2006 18:24	5/5/2006 3:00	6/6/2006 2:45							
19				Original	6/13/2006 6:30	5/12/2006 3:00	6/13/2006 2:45							
20	53-04-010-12705-1-3	1888337608	LEE CO COMMISSION	Original	6/6/2006 11:39	5/5/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 20,926.95	\$ 15,064.90	\$ 5,644.05	\$ -	\$ 5,644.05
21	72-02-042-70469-5-9	5371100287	CKS PACKAGING INC	Original	6/6/2006 16:21	5/3/2006 3:00	6/2/2006 2:45	GSLDT-2	CILC-D-54	\$ 28,312.88	\$ 17,057.65	\$ 11,255.03	\$ -	\$ 11,255.03
22	83-02-001-57767-1-7	4476592011	MIAMI-DADE CO AVIATION 063	Original	6/6/2006 15:12	5/3/2006 3:00	6/2/2006 2:45	GSLD-1	CILC-D-54	\$ 10,856.23	\$ 9,676.82	\$ 978.41	\$ -	\$ 978.41
23	41-05-035-99393-1-7	5541513437	CITY OF DELRAY BCH	Original	6/7/2006 13:53	5/6/2006 3:00	6/7/2006 2:45	GSD-1	CILC-G-56	\$ 1,946.34	\$ 1,373.52	\$ 572.82	\$ -	\$ 572.82
24	72-04-121-48275-0-0	9650556971	CITY OF HALLANDALE	Original	6/6/2006 14:02	5/5/2006 3:00	6/6/2006 2:45	GSD-1	CILC-G-56	\$ 4,778.82	\$ 3,189.41	\$ 1,580.41	\$ -	\$ 1,580.41
25	73-04-744-80359-9-1	4972250205	BCB#OESWS 1817907 CO COMMISSIONERS	Original	6/6/2006 14:42	5/5/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 14,906.14	\$ 8,943.12	\$ 5,963.02	\$ -	\$ 5,963.02
26				Original	6/6/2006 11:50	5/5/2006 3:00	6/6/2006 2:45							
27				Original	6/6/2006 11:48	5/5/2006 3:00	6/6/2006 2:45							
28	42-15-327-28013-4-8	8842822828	BD OF PB CO COMM	Original	6/21/2006 9:20	5/22/2006 3:00	6/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 16,382.31	\$ 11,400.26	\$ 4,892.05	\$ -	\$ 4,892.05
29				Original	6/21/2006 13:47	5/17/2006 3:00	6/19/2006 2:45							
30				Original	6/6/2006 11:53	5/5/2006 3:00	6/6/2006 2:45							
31	41-15-865-89868-2-0	8589548244	BD OF PB CO COMM	Original	6/21/2006 10:07	6/22/2006 3:00	6/21/2006 2:45	GSLD-2	CILC-D-54	\$ 22,786.81	\$ 15,198.65	\$ 7,592.16	\$ -	\$ 7,592.16
32	34-03-361-99605-4-6	2654214754	STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	6/6/2006 13:30	5/4/2006 3:00	6/5/2006 2:45	GSLD-1	CILC-D-54	\$ 7,851.66	\$ 4,631.84	\$ 3,220.02	\$ -	\$ 3,220.02
33				Original	6/6/2006 12:58	5/5/2006 3:00	6/6/2006 2:45							
34	74-04-910-94837-3-3	5017298059	CITY OF LAUDERHILL	Original	6/6/2006 12:00	5/5/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 8,357.23	\$ 4,964.80	\$ 3,372.43	\$ -	\$ 3,372.43
35				Original	6/27/2006 14:41	5/26/2006 3:00	6/27/2006 2:45							
36	41-19-819-92059-5-6	5989911695	CITY OF BOCA RATON	Original	6/27/2006 15:48	5/26/2006 3:00	6/27/2006 2:45	GSD-1	CILC-G-56	\$ 4,884.37	\$ 3,239.82	\$ 1,424.55	\$ -	\$ 1,424.55
37	52-19-335-93631-8-8	9488137614	COUNTY OF MANATEE BCC PUB WORKS	Original	6/27/2006 15:04	5/26/2006 3:00	6/27/2006 2:45	GSDT-2	CILC-D-54	\$ 35,416.84	\$ 28,737.01	\$ 8,679.83	\$ -	\$ 8,679.83
38	53-18-941-49767-8-4	1427085244	LEE CO COMMISSION	Original	6/26/2006 4:59	5/25/2006 3:00	6/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,754.86	\$ 5,369.16	\$ 2,865.72	\$ -	\$ 2,865.72
39	53-19-319-90889-5-5	3840043547	LEE CO COMMISSION	Original	6/26/2006 5:10	5/26/2006 3:00	6/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,475.88	\$ 3,481.61	\$ 1,994.27	\$ -	\$ 1,994.27
40	22-19-900-09030-1-7	4922812806	BREVARD COUNTY WATER R #858 4010-7260-9	Original	6/27/2006 8:36	5/26/2006 3:00	6/27/2006 2:45	GSLD-1	CILC-D-54	\$ 7,171.49	\$ 4,526.27	\$ 2,845.22	\$ -	\$ 2,845.22
41	55-14-035-90005-1-7	9255640631	CHARLOTTE CO SCHOOL BD	Original	6/20/2006 13:56	5/19/2006 3:00	6/20/2006 2:45	GSD-1	CILC-G-56	\$ 3,533.23	\$ 2,588.06	\$ 845.17	\$ -	\$ 845.17
42				Original	6/6/2006 12:04	5/2/2006 3:00	6/1/2006 2:45							
43	57-20-398-87498-8-0	6357032852	COUNTY OF MANATEE BCC PUB WORKS	Original	6/28/2006 15:11	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 18,054.04	\$ 11,418.07	\$ 6,635.97	\$ -	\$ 6,635.97
44	72-20-793-59440-6-3	2693854878	STATE OF FLA - DOC OFFENDER REHABILITATION	Original	6/28/2006 15:27	5/30/2006 3:00	6/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,137.09	\$ 8,350.80	\$ 3,786.29	\$ -	\$ 3,786.29
45	45-20-368-26000-5-8	11327151	BEACONST UTILITY AUTHORITY	Original	6/28/2006 14:44	5/30/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-56	\$ 5,029.08	\$ 3,337.61	\$ 1,691.48	\$ -	\$ 1,691.48
46				Original	6/6/2006 13:34	5/4/2006 3:00	6/5/2006 2:45							



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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

P.76

6/28

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	To:		6/28/2006 22:46										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECGR AMOUNT	PENALTY	TOTAL
47 46-05-705-67981-8-4	1027174075	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	6/7/2006 13:46	5/8/2006 3:00	6/7/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,954.52	\$ 3,618.11	\$ 2,136.41	\$ -	\$ 2,136.41
48 73-10-774-48502-1-0	7205849333	NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	7/5/2006 9:15	5/16/2006 3:00	6/14/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,781.81	\$ 12,472.27	\$ 5,309.54	\$ -	\$ 5,309.54
49			Original	6/20/2006 7:07	5/19/2006 3:00	6/20/2006 2:45							
50			Original	6/26/2006 12:24	5/30/2006 3:00	6/28/2006 2:45							
51			Original	6/27/2006 17:46	5/25/2006 3:00	6/28/2006 2:45							
52 45-15-134-07337-4-3	3071524221	SEACOAST UTILITY AUTHORITY	Original	6/21/2006 13:30	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 5,397.75	\$ 3,420.58	\$ 1,977.19	\$ -	\$ 1,977.19
53			Original	6/29/2006 17:54	5/23/2006 3:00	6/22/2006 2:45							
54			Original	6/28/2006 16:20	5/30/2006 3:00	6/28/2006 2:45							
55			Original	6/20/2006 12:51	5/19/2006 3:00	6/20/2006 2:45							
56 55-09-077-03417-1-2	4610743800	CHARLOTTE CO SCHOOL BD	Original	6/20/2006 14:02	5/12/2006 3:00	6/13/2006 2:45	GSLD-1	CILC-D-54	\$ 3,865.90	\$ 2,386.01	\$ 1,269.89	\$ -	\$ 1,269.89
57 32-17-176-44750-1-0	2008210821	CITY OF LAKE CITY	Original	6/28/2006 16:10	5/24/2006 3:00	6/23/2006 2:45	GSD-1	CILC-G-58	\$ 3,349.87	\$ 2,319.92	\$ 1,028.75	\$ -	\$ 1,028.75
58			Original	6/28/2006 19:05	5/30/2006 3:00	6/28/2006 2:45							
59 74-15-328-32516-6-0	473186833	CITY OF PLANTATION	Original	6/27/2006 7:58	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 18,599.13	\$ 11,284.04	\$ 7,315.09	\$ -	\$ 7,315.09
60 55-14-251-10005-1-4	7147041978	CHARLOTTE CO SCHOOL BD	Original	6/20/2006 13:57	5/19/2006 3:00	6/20/2006 2:45	GSLD-1	CILC-D-54	\$ 10,896.98	\$ 7,366.05	\$ 3,530.93	\$ -	\$ 3,530.93
61 44-20-017-12550-1-5	3861128423	CITY OF STUART	Original	6/29/2006 18:51	5/30/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-58	\$ 4,793.03	\$ 3,365.33	\$ 1,427.70	\$ -	\$ 1,427.70
62			Original	6/20/2006 7:10	5/19/2006 3:00	6/20/2006 2:45							
63			Original	6/27/2006 10:05	5/26/2006 3:00	6/27/2006 2:45							
64			Original	5/6/2006 15:44	5/3/2006 3:00	6/2/2006 2:45							
65			Original	6/27/2006 9:16	5/25/2006 3:00	6/26/2006 2:45							
66 53-14-921-84954-0-7	9478931408	CITY OF FT MYERS	Original	6/20/2006 7:39	5/19/2006 3:00	6/20/2006 2:45	CS-1	CILC-D-54	\$ 16,359.01	\$ 11,558.08	\$ 4,800.93	\$ -	\$ 4,800.93
67			Original	6/20/2006 7:40	5/19/2006 3:00	6/20/2006 2:45							
68			Original	6/20/2006 7:42	5/19/2006 3:00	6/20/2006 2:45							
69 56-02-087-76873-4-5	9608811056	COUNTY OF SARASOTA FACILITIES	Original	6/5/2006 17:25	5/3/2006 3:00	6/2/2006 2:45	GSLD-2	CILC-D-54	\$ 24,664.32	\$ 19,014.76	\$ 5,669.56	\$ -	\$ 5,669.56
70			Original	6/20/2006 7:56	5/19/2006 3:00	6/20/2006 2:45							
71			Original	6/13/2006 7:22	5/12/2006 3:00	6/13/2006 2:45							
72 52-64-080-99710-6-7	7702832653	CITY OF BRADENTON	Original	6/8/2006 15:08	5/8/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 10,459.63	\$ 6,339.77	\$ 4,119.86	\$ -	\$ 4,119.86
73 54-02-533-63351-5-0	5913548241	COLLIER CNTY BD OF COMMISSIONERS	Original	6/8/2006 17:35	5/3/2006 3:00	6/2/2006 2:45	GSLD-1	CILC-D-54	\$ 8,090.59	\$ 5,196.25	\$ 2,892.34	\$ -	\$ 2,892.34
74 52-13-404-60892-6-8	3420738777	CITY OF BRADENTON	Replaced	6/20/2006 8:21	5/19/2006 3:00	6/19/2006 2:45	GSD-1	CILC-G-58	\$ 3,296.11	\$ 2,432.12	\$ 863.99	\$ -	\$ 863.99
75			Original	6/20/2006 7:51	5/19/2006 3:00	6/20/2006 2:45							
76			Original	6/27/2006 8:38	5/25/2006 3:00	6/26/2006 2:45							
77			Original	6/7/2006 14:15	5/8/2006 3:00	6/7/2006 2:45							
78 73-05-070-86105-7-8	9570552100	CITY OF POMPANO	Original	6/8/2006 7:02	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 14,703.92	\$ 8,822.40	\$ 5,881.52	\$ -	\$ 5,881.52
79 73-08-547-72831-3-2	6904474488	CITY OF DEERFIELD	Original	6/14/2006 9:15	5/11/2006 3:00	6/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 12,468.11	\$ 8,313.03	\$ 4,155.08	\$ -	\$ 4,155.08
80			Original	6/13/2006 7:28	5/12/2006 3:00	6/13/2006 2:45							
81 45-15-735-35531-5-4	7203727123	U S GOV'T DEPT OF AIR FORCE	Original	6/21/2006 13:46	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 4,019.88	\$ 2,613.81	\$ 1,206.07	\$ -	\$ 1,206.07
82 11-09-237-07483-1-5	834098428	CITY OF EDGEWATER	Original	6/13/2006 7:43	5/12/2006 3:00	6/13/2006 2:45	GSLD-1	CILC-D-54	\$ 7,039.23	\$ 4,206.25	\$ 2,832.98	\$ -	\$ 2,832.98
83 13-11-963-80980-1-8	7380304588	ST JOHNS COUNTY UTILITY DEPT	Original	6/15/2006 8:58	5/16/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 6,359.83	\$ 3,953.33	\$ 2,406.50	\$ -	\$ 2,406.50
84 21-70-948-28629-4-5	2238707224	U S GOV'T DEPT OF AIR FORCE	Original	7/8/2006 16:37	6/30/2006 3:00	6/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 70,430.99	\$ 35,875.62	\$ 34,555.37	\$ -	\$ 34,555.37
85 41-05-296-99941-5-3	9256816208	BD OF PB CO COMM	Original	6/7/2006 14:00	5/6/2006 3:00	6/7/2006 2:45	GSLD-2	CILC-D-54	\$ 42,201.17	\$ 25,669.70	\$ 16,531.47	\$ -	\$ 16,531.47
86 53-04-010-11855-1-2	1875333575	LEE CO COMMISSION	Original	6/7/2006 13:11	5/6/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 6,020.44	\$ 3,949.42	\$ 2,071.02	\$ -	\$ 2,071.02
87 53-12-145-45590-1-3	9775438434	LEE CO MOSQUITO CONTROL	Original	6/21/2006 9:25	6/17/2006 3:00	6/16/2006 2:45	GSD-1	CILC-G-58	\$ 3,374.48	\$ 2,380.89	\$ 993.57	\$ -	\$ 993.57
88 71-09-135-27320-4-6	2037529597	BCBC#EMS 778103127 C N&E WING BCJC	Original	6/13/2006 7:47	5/12/2006 3:00	6/13/2006 2:45	GSLD-2	CILC-D-54	\$ 28,510.68	\$ 22,808.48	\$ 5,802.22	\$ -	\$ 5,802.22
89 46-11-927-85638-5-7	6333928043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	6/20/2006 15:28	5/16/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 6,470.84	\$ 5,422.53	\$ 3,048.31	\$ -	\$ 3,048.31
90			Original	6/7/2006 13:20	5/8/2006 3:00	6/7/2006 2:45							
91			Original	6/1/2006 10:09	5/2/2006 3:00	6/1/2006 2:45							
92 55-09-033-83845-5-2	9351845833	CHARLOTTE CO SCHOOL BD	Original	6/13/2006 7:54	5/12/2006 3:00	6/13/2006 2:45	GSD-1	CILC-G-58	\$ 3,499.04	\$ 2,483.87	\$ 1,015.37	\$ -	\$ 1,015.37
93			Original	6/16/2006 6:27	5/17/2006 3:00	6/16/2006 2:45							
94 14-14-678-73637-6-4	2011968738	CITY OF PLANTATION	Original	6/20/2006 11:43	5/19/2006 3:00	6/20/2006 2:45	GSLD-1	CILC-D-54	\$ 14,515.34	\$ 6,670.17	\$ 5,845.17	\$ -	\$ 5,845.17
95 46-09-313-16291-4-0	7942789065	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	6/13/2006 9:58	5/12/2006 3:00	6/13/2006 2:45	GSD-1	CILC-G-58	\$ 2,363.68	\$ 1,675.68	\$ 687.98	\$ -	\$ 687.98
96 83-19-919-72796-8-0	8788170432	MIAMI-DADE CO AVIATION	Original	6/27/2006 8:58	5/28/2006 3:00	6/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,376.02	\$ 3,042.81	\$ 1,333.21	\$ -	\$ 1,333.21
97			Original	6/13/2006 11:18	5/12/2006 3:00	6/13/2006 2:45							
98 34-15-947-45833-7-8	8579113740	STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	6/21/2006 7:23	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 6,091.99	\$ 3,607.06	\$ 2,484.91	\$ -	\$ 2,484.91
99 85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	6/28/2006 17:38	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 7,293.90	\$ 6,263.57	\$ 1,030.33	\$ -	\$ 1,030.33

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FPCS ECCR AUDIT
REQ. # 3, ITEM # 1

276

A	B	C	D	E	F	G	H	I	J	K	L	M	N
GILC from:	5/31/2006 23:00	To:	6/29/2006 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
100 45-10-948-00258-1-0	910424241	CITY OF WPALM BCH	Original	6/14/2006 9:07	5/15/2006 3:00	6/14/2006 2:45	CST-2	CILC-D-54	\$ 51,209.21	\$ 36,649.32	\$ 14,559.89	\$ -	\$ 14,559.89
101			Original	6/21/2006 8:06	5/22/2006 3:00	6/21/2006 2:45							
102 53-14-921-81775-6-7	9486638447	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	6/20/2006 18:41	5/19/2006 3:00	6/20/2006 2:45	CST-2	CILC-D-54	\$ 36,003.72	\$ 34,318.61	\$ 1,685.11	\$ -	\$ 1,685.11
103			Original	6/13/2006 12:01	5/12/2006 3:00	6/13/2006 2:45							
104			Original	6/20/2006 20:07	5/19/2006 3:00	6/20/2006 2:45							
106			Original	6/13/2006 11:48	5/8/2006 3:00	6/7/2006 2:45							
106 21-09-949-58179-4-9	3704908247	BREVARD COMMUNITY COLLEGE	Original	6/14/2006 8:52	5/12/2006 3:00	6/13/2006 2:45	CST-2	CILC-D-54	\$ 24,528.30	\$ 17,252.59	\$ 7,275.71	\$ -	\$ 7,275.71
107 53-14-921-15754-4-0	9484930418	CITY OF FT MYERS	Original	6/20/2006 11:23	5/19/2006 3:00	6/20/2006 2:45	GSLD-1	CILC-D-54	\$ 16,513.88	\$ 10,933.13	\$ 7,580.55	\$ -	\$ 7,580.55
108			Original	6/20/2006 11:51	5/19/2006 3:00	6/20/2006 2:45							
109			Original	6/20/2006 10:47	5/19/2006 3:00	6/20/2006 2:45							
110 22-10-412-30508-5-7	146808218	BREVARD COMMUNITY COLLEGE	Original	6/14/2006 11:52	5/15/2006 3:00	6/14/2006 2:45	GSLD-1	CILC-D-54	\$ 6,110.00	\$ 7,518.83	\$ (1,408.83)	\$ -	\$ (1,408.83)
111			Original	6/13/2006 12:08	5/12/2006 3:00	6/13/2006 2:45							
112			Original	6/13/2006 12:13	5/12/2006 3:00	6/13/2006 2:45							
113 53-14-921-61832-1-1	9482936406	CITY OF FT MYERS	Original	6/20/2006 12:28	5/19/2006 3:00	6/20/2006 2:45	CS-1	CILC-D-54	\$ 15,876.84	\$ 11,167.11	\$ 4,708.63	\$ -	\$ 4,709.63
114 72-13-488-85241-6-2	2912552807	CITY OF PEMBROKE PINES	Original	6/20/2006 10:50	5/18/2006 3:00	6/19/2006 2:45	GSLD-1	CILC-D-54	\$ 11,362.54	\$ 6,760.58	\$ 4,601.98	\$ -	\$ 4,601.98
115 74-04-808-91298-6-4	923267819	WASTEWATER L S 450 721	Original	6/7/2006 12:31	5/5/2006 3:00	6/6/2006 2:45	GSLD-1	CILC-D-54	\$ 12,128.60	\$ 7,315.52	\$ 4,813.08	\$ -	\$ 4,813.08
116			Original	6/7/2006 9:18	5/8/2006 3:00	6/7/2006 2:45							
117			Original	6/7/2006 14:45	5/8/2006 3:00	6/7/2006 2:45							
118 21-20-948-98329-8-6	2248708234	U S GOVT DEPT OF AIR FORCE	Original	6/29/2006 18:07	5/30/2006 3:00	6/28/2006 2:45	GSLD-3	CILC-T-55	\$ 114,652.97	\$ 110,049.98	\$ 4,603.01	\$ -	\$ 4,603.01
119 52-05-404-59912-9-6	7581334831	COUNTY OF MANATEE BCC PUB WORKS	Original	6/7/2006 12:19	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 19,171.81	\$ 11,694.48	\$ 7,477.35	\$ -	\$ 7,477.35
120 74-14-947-35802-2-7	7055681713	CITY OF PLANTATION	Original	6/20/2006 12:21	5/19/2006 3:00	6/20/2006 2:45	GSLD-1	CILC-D-54	\$ 16,634.14	\$ 10,131.51	\$ 6,502.63	\$ -	\$ 6,502.63
121			Original	6/15/2006 13:41	5/16/2006 3:00	6/15/2006 2:45							
122 07-03-772-93147-0-1	1279306188	MIAMI-DADE CO WASAU # 3201	Original	6/7/2006 10:28	5/4/2006 3:00	6/5/2006 2:45	GSLD-2	CILC-D-54	\$ 20,087.92	\$ 12,740.58	\$ 7,347.33	\$ -	\$ 7,347.33
123 74-11-695-32182-5-0	3533189084	CITY OF SUNRISE	Original	6/16/2006 7:07	5/16/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 12,226.74	\$ 8,099.42	\$ 4,130.32	\$ -	\$ 4,130.32
124			Original	6/28/2006 18:20	5/30/2006 3:00	6/28/2006 2:45							
125 58-19-952-04503-1-9	2748141541	CITY OF SARASOTA	Original	6/27/2006 10:27	5/28/2006 3:00	6/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,608.70	\$ 5,838.12	\$ 2,687.58	\$ -	\$ 2,687.58
126 73-15-134-47860-4-2	5705682996	CITY OF MARGATE	Original	6/22/2006 13:16	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 12,128.13	\$ 7,703.09	\$ 4,425.04	\$ -	\$ 4,425.04
127 54-18-379-67895-4-2	3791836020	COLLIER CNTY BD OF COMMISSIONERS	Original	6/28/2006 13:08	5/25/2006 3:00	6/28/2006 2:45	CS-1	CILC-D-54	\$ 11,093.31	\$ 7,507.01	\$ 3,586.30	\$ -	\$ 3,586.30
128 71-11-890-72780-9-1	680048113	BCBC#EMS 1474821 GOVERNMENT CENTER	Original	6/15/2006 12:56	5/16/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 13,403.80	\$ 11,877.43	\$ 1,526.47	\$ -	\$ 1,526.47
129 55-11-067-04350-2-4	2441241904	CHARLOTTE CO SCHOOL BD	Original	6/15/2006 8:15	5/18/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 4,366.66	\$ 2,825.44	\$ 1,541.24	\$ -	\$ 1,541.24
130			Original	7/6/2006 9:45	5/31/2006 3:00	6/29/2006 2:45							
131 65-18-608-37885-9-7	8945487810	MIAMI-DADE CO WASAU # 3105	Original	6/22/2006 13:43	6/23/2006 3:00	6/22/2006 2:45	CST-1	CILC-D-54	\$ 9,849.88	\$ 7,331.34	\$ 2,618.34	\$ -	\$ 2,618.34
132 74-11-605-43863-4-6	7601428534	CITY OF SUNRISE	Original	6/18/2006 7:44	5/18/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 8,623.92	\$ 5,483.18	\$ 3,360.78	\$ -	\$ 3,360.78
133			Original	6/14/2006 7:30	5/15/2006 3:00	6/14/2006 2:45							
134 41-11-014-00399-8-1	2587513436	CITY OF DELRAY BCH	Original	6/15/2006 14:10	5/18/2006 3:00	6/15/2006 2:45	GSD-1	CILC-G-58	\$ 3,507.14	\$ 2,537.39	\$ 969.75	\$ -	\$ 969.75
135			Original	6/15/2006 14:08	5/18/2006 3:00	6/15/2006 2:45							
136 74-11-945-10750-1-3	3556660707	CITY OF SUNRISE	Original	6/15/2006 13:58	5/18/2006 3:00	6/15/2006 2:45	GSLD-2	CILC-D-54	\$ 28,444.60	\$ 17,200.10	\$ 11,244.40	\$ -	\$ 11,244.40
137 53-11-175-20271-6-0	9382853214	LEE CO COMMISSION	Original	6/15/2006 13:04	5/18/2006 3:00	6/15/2006 2:45	GSD-1	CILC-G-58	\$ 5,186.84	\$ 3,610.48	\$ 1,556.46	\$ -	\$ 1,556.46
138			Original	6/15/2006 15:12	5/11/2006 3:00	6/12/2006 2:45							
139 34-09-417-95158-4-8	6296064352	U S GOVT DEPT OF FAA, ASO-22B / FASO-1451B	Original	6/14/2006 11:08	5/12/2006 3:00	6/13/2006 2:45	CST-1	CILC-D-54	\$ 8,891.25	\$ 6,517.33	\$ 2,173.92	\$ -	\$ 2,173.92
140			Original	6/27/2006 11:27	5/24/2006 3:00	6/23/2006 2:45							
141			Original	6/16/2006 17:33	5/17/2006 3:00	6/16/2006 2:45							
142 23-13-904-01400-1-3	9722313856	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	6/27/2006 11:11	5/18/2006 3:00	6/19/2006 2:45	GSLD-1	CILC-D-54	\$ 6,658.88	\$ 4,049.92	\$ 2,608.96	\$ -	\$ 2,609.96
143 41-10-561-19545-5-1	8347815457	SOUTH CENTRAL REG WST WTR TREATMENT & DISPOSAL BOARD	Original	6/14/2006 8:31	6/15/2006 3:00	6/14/2006 2:45	GSLD-2	CILC-D-54	\$ 21,364.42	\$ 13,211.13	\$ 8,153.29	\$ -	\$ 8,153.29
144			Original	6/7/2006 12:58	5/8/2006 3:00	6/7/2006 2:45							

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Handwritten initials/signature

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from	5/31/2006 23:00	To:	6/29/2006 22:48										
	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
145	34 09 417-13952-9-9	100418B173	U S GOVT DEPT OF FAA, ASC-228/ FASO 1451A	Original	6/14/2006 11:25	5/12/2006 3:00	6/13/2006 2:45	CST-1	CILC-D-54	\$ 4,178.74	\$ 3,706.86	\$ 472.88	\$ -	\$ 472.88
146	82 05-661-86567-2-1	3207867480	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	6/8/2006 13:16	5/8/2006 3:00	6/7/2006 2:45	GSLD-2	CILC-D-54	\$ 18,242.30	\$ 13,297.65	\$ 2,944.76	\$ -	\$ 2,944.75
147	54 15-244-85275-6-8	7041833158	COLLIER CNTY UTILITIES	Original	6/21/2006 8:04	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 6,287.45	\$ 3,261.44	\$ 3,006.01	\$ -	\$ 3,006.01
148	53 05-944-02389-1-4	1664736582	LEE CO COMMISSION	Original	6/8/2006 12:21	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 8,713.42	\$ 5,360.20	\$ 3,353.22	\$ -	\$ 3,353.22
149	21 11-309-63927-0-1	2984996348	CITY OF COCOA BCH	Original	6/15/2006 6:22	6/18/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 10,149.21	\$ 5,999.06	\$ 4,150.15	\$ -	\$ 4,150.15
150				Original	6/9/2006 16:35	5/9/2006 3:00	6/8/2006 2:45							
151	56 18-852-04590-1-0	2758142523	CITY OF SARASOTA	Original	6/27/2006 12:31	5/28/2006 3:00	6/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,664.22	\$ 12,136.73	\$ 6,527.49	\$ -	\$ 6,527.49
152				Original	6/7/2006 18:54	5/5/2006 3:00	6/6/2006 2:45							
153				Original	6/8/2006 8:50	5/9/2006 3:00	6/8/2006 2:45							
154				Original	6/14/2006 9:37	6/15/2006 3:00	6/14/2006 2:45							
155	80-08-033-65352-1-2	6579483620	CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	6/16/2006 14:20	5/11/2006 3:00	6/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,486.94	\$ 7,316.04	\$ 4,170.90	\$ -	\$ 4,170.90
156	54 19-218-82897-3-1	8320111170	COLLIER CNTY UTILITIES	Original	6/27/2006 11:51	5/26/2006 3:00	6/27/2006 2:45	GSLD-1	CILC-D-54	\$ 3,706.52	\$ 2,246.36	\$ 1,460.16	\$ -	\$ 1,460.16
157				Original	6/28/2006 7:16	5/18/2006 3:00	6/19/2006 2:45							
158	95 15-273-93335-6-0	7158323208	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	6/22/2006 6:47	5/22/2006 3:00	6/21/2006 2:45	GSLD-2	CILC-D-54	\$ 81,882.88	\$ 42,178.64	\$ 18,664.35	\$ -	\$ 18,664.35
159				Original	6/8/2006 13:06	5/9/2006 3:00	6/8/2006 2:45							
160				Original	6/9/2006 6:22	5/9/2006 3:00	6/8/2006 2:45							
161				Original	6/22/2006 15:25	5/19/2006 3:00	6/20/2006 2:45							
162				Original	6/22/2006 15:04	5/23/2006 3:00	6/22/2006 2:45							
163				Original	6/23/2006 14:03	5/24/2006 3:00	6/23/2006 2:45							
164				Original	6/7/2006 9:16	5/8/2006 3:00	6/7/2006 2:45							
165	54-04-931-70580-8-7	5624474077	COLLIER CNTY UTILITIES	Original	6/8/2006 17:40	5/5/2006 3:00	6/6/2006 2:45	GSLD-2	CILC-D-54	\$ 28,856.64	\$ 17,478.48	\$ 11,380.16	\$ -	\$ 11,380.16
166				Original	6/22/2006 14:31	5/22/2006 3:00	6/21/2006 2:45							
167	81-09-968-34225-1-3	8987966333	MIAMI-DADE CO WASAD #WW3051	Original	6/9/2006 7:16	5/9/2006 3:00	6/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,254.48	\$ 3,528.39	\$ 1,726.10	\$ -	\$ 1,726.10
168	83-12-123-56989-4-8	168078820	MIAMI-DADE CO WASAD	Original	6/16/2006 12:56	5/17/2006 3:00	6/16/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,764.59	\$ 8,604.61	\$ 5,159.98	\$ -	\$ 5,159.98
169	57-11-901-74842-0-5	7580842483	CITY OF VENICE UTILITY DEPT	Original	6/15/2006 11:33	5/16/2006 3:00	6/15/2006 2:45	CS-1	CILC-D-54	\$ 5,713.62	\$ 4,031.95	\$ 1,681.67	\$ -	\$ 1,681.67
170				Original	6/8/2006 13:56	5/8/2006 3:00	6/7/2006 2:45							
171				Original	6/16/2006 17:43	5/17/2006 3:00	6/16/2006 2:45							
172				Original	6/21/2006 9:50	5/19/2006 3:00	6/20/2006 2:45							
173	85-20-841-15050-2-4	9781680484	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	6/28/2006 7:24	5/30/2006 3:00	6/28/2006 2:45	GSDT-1	CILC-G-56	\$ 6,224.81	\$ 4,691.03	\$ 1,533.78	\$ -	\$ 1,533.78
174				Original	6/22/2006 10:24	5/23/2006 3:00	6/22/2006 2:45							
175				Original	6/1/2006 9:12	5/2/2006 3:00	6/1/2006 2:45							
176				Original	6/21/2006 8:07	5/17/2006 3:00	6/18/2006 2:45							
177	41-19-488-32366-4-2	7751217261	CITY OF BOYNTON BCH	Original	6/27/2006 15:06	5/28/2006 3:00	6/27/2006 2:45	CS-1	CILC-D-54	\$ 4,439.95	\$ 3,376.67	\$ 1,064.28	\$ -	\$ 1,064.28
178	56-12-279-01090-1-5	7834646668	SIESTA KEY UTILITY AUTH INC	Original	6/16/2006 17:45	5/17/2006 9:15	6/16/2006 0:00	GSD-1	CILC-G-56	\$ 3,207.85	\$ 2,484.37	\$ 723.48	\$ -	\$ 723.48
179	81-01-283 16016-1-2	8977361478	FLA INTL UNIV	Original	6/1/2006 15:41	5/2/2006 3:00	6/1/2006 2:45	GSLD-2	CILC-D-54	\$ 40,590.62	\$ 25,953.49	\$ 14,637.13	\$ -	\$ 14,637.13
180	51 85-354-01725-5-5	6802834993	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	6/7/2006 8:32	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 7,420.25	\$ 4,506.69	\$ 2,913.58	\$ -	\$ 2,913.58
181	81-01-283-11796-2-4	3939771468	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	6/1/2006 15:51	5/2/2006 3:00	6/1/2006 2:45	GSD-1	CILC-G-56	\$ 2,881.48	\$ 2,010.81	\$ 850.67	\$ -	\$ 850.67
182				Original	6/23/2006 13:54	5/18/2006 3:00	6/19/2006 2:45							
183	54-11-344-01543-8-9	2830638181	CITY OF NAPLES	Original	6/15/2006 6:30	5/16/2006 3:00	6/15/2006 2:45	CST-1	CILC-D-54	\$ 12,617.53	\$ 9,094.84	\$ 3,422.69	\$ -	\$ 3,422.69
184	41-11-387-01481-5-3	9348913483	CITY OF DELRAY BCH	Original	6/15/2006 8:32	5/18/2006 3:00	6/15/2006 2:45	GSLD-1	CILC-D-54	\$ 8,207.28	\$ 5,052.10	\$ 3,155.18	\$ -	\$ 3,155.18
185				Original	6/15/2006 6:36	6/16/2006 3:00	6/15/2006 2:45							
186				Original	6/9/2006 14:28	6/10/2006 3:00	6/9/2006 2:45							
187				Original	6/8/2006 13:40	5/8/2006 3:00	6/7/2006 2:45							
188	21-05-035-49805-2-7	5278706321	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	6/7/2006 9:22	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 10,744.36	\$ 6,720.66	\$ 4,023.40	\$ -	\$ 4,023.40
189				Original	6/18/2006 12:26	5/17/2006 3:00	6/18/2006 2:45							
190				Original	6/1/2006 13:38	5/2/2006 3:00	6/1/2006 2:45							
191	83-15-915-55670-4-7	3748978537	MIAMI-DADE CO WASAD # 3043	Original	6/22/2006 18:38	5/22/2006 3:00	6/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 112,704.61	\$ 70,092.76	\$ 42,811.86	\$ -	\$ 42,811.86
192	85-15-273-99489-9-7	8939484884	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	6/28/2006 8:05	5/22/2006 3:00	6/21/2006 2:45	GSLDT-2	CILC-D-54	\$ 53,991.06	\$ 44,671.93	\$ 9,319.13	\$ -	\$ 9,319.13
193	55-14-253 10009-1-1	7154042951	CHARLOTTE CO SCHOOL BD	Original	6/22/2006 16:50	5/19/2006 3:00	6/20/2006 2:45	GSLD-1	CILC-D-54	\$ 4,525.19	\$ 2,846.24	\$ 1,678.95	\$ -	\$ 1,678.95

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 178

5/15

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	6/31/2006 23:00	To:	6/29/2006 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
194	51-05-354-16430-1-B	6071127424 STATE OF FLA - DOC DESOTO	Original	8/7/2006 8:27	5/8/2006 3:00	8/7/2006 2:45	GSLD-1	CILC-D-54	\$ 7,150.67	\$ 4,320.22	\$ 2,830.35	\$ -	\$ 2,830.35
195	55-18-453-17325-1-7	4943047805 CHARLOTTE CO SCHOOL BD	Original	6/22/2006 11:50	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 4,385.97	\$ 3,133.02	\$ 1,252.95	\$ -	\$ 1,252.95
196	72-01-016-85628-4-3	7551252567 BCBCROESWS 1749165 BOARD OF COUNTY COM	Original	6/1/2006 14:37	5/2/2006 3:00	6/1/2006 2:45	GSD-1	CILC-G-56	\$ 2,716.60	\$ 2,015.00	\$ 701.60	\$ -	\$ 701.60
197	21-20-946-17556-5-2	2239705250 U S GOVT DEPT OF AIR FORCE	Original	6/28/2006 8:22	5/30/2006 3:00	6/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 162,623.53	\$ 157,094.98	\$ 5,528.56	\$ -	\$ 5,528.56
198			Original	6/28/2006 15:15	5/30/2006 3:00	6/28/2006 2:45							
199			Original	6/16/2006 18:06	5/17/2006 3:00	6/16/2006 2:45							
200			Original	6/15/2006 10:00	5/11/2006 3:00	6/12/2006 2:45							
201	63-15-487-17312-3-5	7892477543 MIAMI-DADE CO WASAD # 0348	Original	6/22/2006 15:56	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 3,580.41	\$ 2,923.21	\$ 637.20	\$ -	\$ 637.20
202	22-15-559-59342-2-1	7573035286 CITY OF PALM BAY	Original	6/22/2006 7:48	5/22/2006 3:00	6/21/2006 2:45	GSLD-1	CILC-D-54	\$ 4,783.04	\$ 2,981.97	\$ 1,801.07	\$ -	\$ 1,801.07
203			Original	6/22/2006 17:58	5/23/2006 3:00	6/22/2006 2:45							
204	44-12-925-91604-7-6	2877621553 STATE OF FLA - DOC MARTIN	Original	6/16/2006 12:58	5/17/2006 3:00	6/16/2006 2:45	GSLD-1	CILC-D-54	\$ 7,519.67	\$ 4,895.62	\$ 2,521.05	\$ -	\$ 2,521.05
205	73-17-511-84228-5-6	3468562825 CORRECTIONAL INTITUTION	Original	6/23/2006 11:51	5/24/2006 3:00	6/23/2006 2:45	GSLD-1	CILC-D-54	\$ 7,135.19	\$ 4,456.96	\$ 2,678.23	\$ -	\$ 2,678.23
206	73-05-025-20509-5-8	8532012843 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	6/7/2006 9:55	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,771.20	\$ 4,124.72	\$ 2,646.48	\$ -	\$ 2,646.48
207	45-18-089-13125-3-8	9782128137 CITY OF W PALM BCH	Original	6/22/2006 10:15	5/23/2006 3:00	6/22/2006 2:45	GSLD-2	CILC-D-54	\$ 30,900.02	\$ 18,490.44	\$ 12,409.58	\$ -	\$ 12,409.58
208	45-16-740-13850-5-3	7415820104 TOWN OF JUPITER	Original	6/22/2006 11:31	5/23/2006 3:00	6/22/2006 2:45	CST-1	CILC-D-54	\$ 3,214.81	\$ 3,819.08	\$ (404.27)	\$ -	\$ (404.27)
209	45-15-471-66193-5-0	7414824183 SEACOAST UTILITY AUTHORITY	Original	6/22/2006 9:42	5/22/2006 3:00	6/21/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,176.81	\$ 5,972.73	\$ 1,604.08	\$ -	\$ 1,504.08
210			Original	6/15/2006 8:50	5/16/2006 3:00	6/16/2006 2:45							
211	57-20-641-74510-2-3	5746048398 CHARLOTTE CO SCHOOL BD	Original	6/28/2006 8:36	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 3,794.53	\$ 2,516.95	\$ 1,277.58	\$ -	\$ 1,277.58
212	21-20-948-80989-5-7	2240703286 U S GOVT DEPT OF AIR FORCE	Original	6/28/2006 6:30	5/30/2006 3:00	6/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 185,730.83	\$ 128,251.12	\$ 56,479.71	\$ -	\$ 56,479.71
213			Original	6/22/2006 7:00	5/24/2006 3:00	6/14/2006 2:45							
214	22-15-559-13648-2-9	4026208092 CITY OF PALM BAY	Original	6/22/2006 7:34	5/22/2006 3:00	6/21/2006 2:45	GSD-1	CILC-G-56	\$ 4,055.24	\$ 2,780.81	\$ 1,274.43	\$ -	\$ 1,274.43
215	22-20-730-05120-2-0	6740117921 CITY OF PALM BAY	Original	6/28/2006 8:34	5/30/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-56	\$ 2,888.88	\$ 1,854.20	\$ 814.79	\$ -	\$ 814.79
216			Original	6/7/2006 10:06	5/8/2006 3:00	6/7/2006 0:00							
217	21-11-350-21127-2-1	5460052000 CITY OF CAPE CANAVERAL	Original	6/15/2006 9:11	5/16/2006 3:00	6/15/2006 2:45	GSD-1	CILC-G-56	\$ 3,955.80	\$ 2,765.24	\$ 1,180.56	\$ -	\$ 1,180.56
218			Original	6/18/2006 17:32	6/12/2006 3:00	6/13/2006 2:45							
219	82-05-661-31295-4-5	2333877286 MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	6/7/2006 10:11	5/8/2006 3:00	6/7/2006 2:45	GSD-1	CILC-G-56	\$ 4,882.98	\$ 3,533.99	\$ 1,328.98	\$ -	\$ 1,328.98
220	45-05-413-23891-1-6	862824301 CITY OF RIVIERA BEACH	Replaced	6/8/2006 12:05	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 9,353.98	\$ 5,691.08	\$ 3,662.88	\$ -	\$ 3,662.88
221	73-20-081-78496-0-0	7913163881 NORTH BROWARD HOSPITAL DISTRICT C SPOG MED CENTER	Original	6/28/2006 8:43	5/30/2006 3:00	6/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,410.79	\$ 14,705.77	\$ 3,704.99	\$ -	\$ 3,704.99
222			Original	6/7/2006 10:35	5/8/2006 3:00	6/7/2006 2:45							
223			Original	6/9/2006 15:48	5/8/2006 3:00	6/7/2006 2:45							
224			Original	6/19/2006 7:36	5/18/2006 3:00	6/19/2006 2:45							
225			Original	6/9/2006 7:22	5/10/2006 3:00	6/9/2006 2:45							
226			Original	6/8/2006 10:36	5/9/2006 3:00	6/8/2006 2:45							
227	42-18-071-15006-6-0	4843357197 PALM BEACH NEWSPAPER8 INC	Original	6/22/2006 9:52	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 11,239.17	\$ 8,824.60	\$ 4,414.57	\$ -	\$ 4,414.57
228	45-16-740-05789-0-0	2563194489 LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT	Original	6/22/2006 10:52	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 3,681.95	\$ 2,594.52	\$ 1,087.43	\$ -	\$ 1,087.43
229	54-16-029-14036-7-0	6382935010 BONITA SPRINGS UTILITIES INC	Original	6/23/2006 11:42	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 3,811.79	\$ 2,864.32	\$ 747.46	\$ -	\$ 747.46
230	73-20-881-86212-8-3	901511922 CITY OF CORAL SPRINGS	Original	6/28/2006 9:03	5/30/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-56	\$ 3,630.48	\$ 2,671.56	\$ 1,058.92	\$ -	\$ 1,058.92
231	81-16-025-01420-2-7	3601765112 CITY OF CORAL GABLES POLICE/FIRE/ECC	Original	6/22/2006 9:16	5/23/2006 3:00	6/22/2006 2:45	GSD-1	CILC-G-56	\$ 6,227.87	\$ 4,440.39	\$ 1,787.48	\$ -	\$ 1,787.48
232	44-17-135-30680-1-2	2770275611 CITY OF STUART	Original	6/23/2006 14:08	5/24/2006 3:00	6/23/2006 2:45	GSLD-1	CILC-D-54	\$ 5,174.53	\$ 3,316.38	\$ 1,858.15	\$ -	\$ 1,858.15
233	41-07-772-31463-4-5	6397786218 CITY OF BOCA RATON	Original	6/9/2006 7:49	5/10/2006 3:00	6/9/2006 2:45	GSD-1	CILC-G-56	\$ 3,747.34	\$ 2,846.67	\$ 900.67	\$ -	\$ 900.67
234			Original	6/28/2006 8:56	5/30/2006 3:00	6/28/2006 2:45							
235	45-01-150-71000-8-7	8516120434 SEACOAST UTILITY AUTHORITY	Original	6/1/2006 9:20	5/2/2006 3:00	6/1/2006 2:45	GSD-1	CILC-G-56	\$ 2,338.73	\$ 1,890.80	\$ 657.93	\$ -	\$ 657.93
236	45-16-740-21561-5-6	6420822170 TOWN OF JUPITER	Original	6/22/2006 11:39	5/23/2006 3:00	6/22/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,800.28	\$ 3,485.91	\$ 1,134.35	\$ -	\$ 1,134.35
237	45-16-740-99268-0-9	7420827138 LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	6/22/2006 11:42	5/23/2006 3:00	6/22/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,598.80	\$ 4,851.84	\$ 2,747.18	\$ -	\$ 2,747.18
238	21-05-207-34882-7-8	8718903357 CITY OF COCOA UTIL/SELLERS	Original	6/7/2006 10:50	5/8/2006 3:00	6/7/2006 2:45	GSLD-1	CILC-D-54	\$ 6,949.54	\$ 4,199.46	\$ 2,810.08	\$ -	\$ 2,810.08
239			Original	6/2/2006 13:46	5/3/2006 3:00	6/2/2006 2:45							
240	58-15-120-44473-7-3	9639763383 COUNTY OF SARASOTA UTILITE S 0518	Original	6/22/2006 13:06	5/22/2006 3:00	6/21/2006 2:45	GSD-1	CILC-G-56	\$ 3,073.82	\$ 2,289.72	\$ 784.10	\$ -	\$ 784.10
241			Original	6/12/2006 19:01	5/10/2006 3:00	6/9/2006 2:45							

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from	5/31/2006 23:00	To:	6/29/2006 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
242	53-16-942-35592-0-1	7822584591 LEE CO COMMISSION	Original	6/23/2006 18:04	5/23/2006 3:00	6/22/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,945.40	\$ 8,075.57	\$ 1,869.83	\$ -	\$ 1,869.83
243			Original	6/23/2006 8:55	5/22/2006 3:00	6/21/2006 2:45							
244			Original	6/2/2006 13:27	5/2/2006 3:00	6/1/2006 2:45							
245	83-02-001-91367-2-8	8377450033 MIAMI-DADE CO AVIATION 063	Original	6/2/2006 10:06	6/3/2006 3:00	6/2/2006 2:45	GSLD-1	CILC-D-54	\$ 15,282.02	\$ 12,078.00	\$ 3,203.02	\$ -	\$ 3,203.02
246			Original	5/23/2006 11:36	5/19/2006 3:00	6/20/2006 2:45							
247			Original	6/23/2006 14:22	5/24/2006 3:00	6/23/2006 2:45							
248	71-16-167-33105-8-1	5714904231 NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	6/22/2006 8:23	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 12,284.37	\$ 7,346.93	\$ 4,937.44	\$ -	\$ 4,937.44
249			Original	6/8/2006 14:46	5/9/2006 3:00	6/8/2006 2:45							
250			Original	6/28/2006 9:12	5/30/2006 3:00	6/28/2006 2:45							
251	72-16-605-09447-3-7	5173658874 CITY OF COOPER CITY	Original	6/22/2006 8:26	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 15,980.38	\$ 9,486.60	\$ 6,523.78	\$ -	\$ 6,523.78
252			Original	6/28/2006 9:07	5/30/2006 3:00	6/28/2006 0:00							
253			Original	6/22/2006 9:28	5/23/2006 3:00	6/22/2006 2:45							
254			Original	6/23/2006 8:41	5/22/2006 3:00	6/21/2006 2:45							
255			Original	6/7/2006 12:57	5/5/2006 3:00	6/6/2006 2:45							
256			Original	6/28/2006 13:27	5/25/2006 3:00	6/26/2006 2:45							
257	41-20-740-84509-3-1	7903911639 CITY OF BOCA RATON	Original	6/28/2006 9:33	5/30/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-58	\$ 2,937.86	\$ 2,046.72	\$ 891.14	\$ -	\$ 891.14
258			Original	6/28/2006 14:31	5/30/2006 3:00	6/28/2006 2:45							
259	85-20-901-57895-1-9	7010778178 MIAMI-DADE CO WASAD # 0002 BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	6/28/2006 10:17	5/30/2006 3:00	6/28/2006 2:45	GST-1	CILC-D-54	\$ 2,757.84	\$ 2,811.62	\$ (53.98)	\$ -	\$ (53.98)
260	23-21-072-47813-3-1	6533120025	Original	7/3/2006 13:40	5/31/2006 3:00	6/29/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,885.82	\$ 6,877.10	\$ 4,208.82	\$ -	\$ 4,208.82
261			Original	6/9/2006 8:48	5/10/2006 3:00	6/9/2006 2:45							
262			Original	6/9/2006 10:05	5/9/2006 3:00	6/8/2006 2:45							
263	53-10-918-53678-1-9	8628419401 LEE CO COMMISSION ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	6/23/2006 14:44	5/23/2006 3:00	6/22/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,154.12	\$ 4,578.03	\$ 2,575.09	\$ -	\$ 2,575.09
264	44-07-348-05864-2-4	9457855323	Original	6/9/2006 7:56	5/10/2006 3:00	6/9/2006 2:45	GSD-1	CILC-G-58	\$ 3,181.78	\$ 2,286.02	\$ 865.78	\$ -	\$ 865.78
265			Original	6/2/2006 15:33	5/3/2006 3:00	6/2/2006 2:45							
266	74-20-502-88339-8-2	8742065568 CITY OF SUNRISE	Original	6/28/2006 12:11	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 16,131.72	\$ 8,566.14	\$ 6,565.58	\$ -	\$ 6,565.58
267	11-12-947-10915-1-5	8947047411 CITY OF HOLLY HILL	Original	6/18/2006 8:36	5/17/2006 3:00	6/18/2006 2:45	GSLD-1	CILC-D-54	\$ 6,034.49	\$ 3,842.42	\$ 2,392.07	\$ -	\$ 2,392.07
268	74-20-502-94737-1-3	2907559542 CITY OF SUNRISE	Original	6/28/2006 12:43	5/30/2006 3:00	6/28/2006 0:00	GSLD-1	CILC-D-54	\$ 13,238.71	\$ 8,202.08	\$ 5,036.63	\$ -	\$ 5,036.63
269	81-02-383-07858-0-0	718178544 MIAMI-DADE CO WASAD # 3002	Original	6/2/2006 16:01	5/3/2006 3:00	6/2/2006 2:45	GSLD-2	CILC-D-54	\$ 29,793.78	\$ 18,834.81	\$ 9,958.97	\$ -	\$ 9,958.97
270			Original	6/28/2006 12:45	5/30/2006 3:00	6/28/2006 2:45							
271	13-06-011-29494-0-8	6504308542 CITY ST AUGUSTINE	Original	6/8/2006 8:47	5/9/2006 3:00	6/8/2006 2:45	GSD-1	CILC-G-56	\$ 3,354.88	\$ 2,291.28	\$ 1,063.38	\$ -	\$ 1,063.38
272	11-06-074-70971-1-2	1970901805 STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	6/8/2006 8:48	5/9/2006 3:00	6/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,986.56	\$ 4,915.97	\$ 3,070.59	\$ -	\$ 3,070.59
273			Original	6/28/2006 18:12	5/30/2006 3:00	6/28/2006 2:45							
274	54-17-230-88540-9-6	9029832127 COLLIER CNTY UTILITIES	Original	6/23/2006 15:33	6/24/2006 3:00	6/23/2006 2:45	GSLD-1	CILC-D-54	\$ 8,480.38	\$ 7,385.19	\$ 2,125.17	\$ -	\$ 2,125.17
275	54-06-653-69077-5-7	9498438248 COLLIER CNTY UTILITIES	Original	6/18/2006 8:58	5/9/2006 3:00	6/8/2006 2:45	GSLD-1	CILC-D-54	\$ 4,833.97	\$ 2,990.31	\$ 1,843.88	\$ -	\$ 1,843.88
276	53-06-096-24090-2-4	4512333503 HCS - LABELLE HIGH	Original	6/8/2006 8:43	5/9/2006 3:00	6/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,842.08	\$ 3,826.10	\$ 2,215.98	\$ -	\$ 2,215.98
277	53-06-096-27305-1-1	8597333593 HCS - COUNTRY OAKS ELEM	Original	6/9/2006 8:54	5/9/2006 3:00	6/8/2006 2:45	GSD-1	CILC-G-58	\$ 2,687.70	\$ 1,900.14	\$ 767.56	\$ -	\$ 767.56
278	73-21-247-54489-2-7	1553050061 DIST CORAL SPRINGS IMPROVEMENT	Original	7/3/2006 18:32	5/31/2006 3:00	6/29/2006 2:45	GSLD-1	CILC-D-54	\$ 5,585.87	\$ 3,516.58	\$ 2,079.11	\$ -	\$ 2,079.11
279	21-06-280-70570-3-6	5263702390 CITY OF ROCKLEDGE	Original	6/8/2006 10:07	5/9/2006 3:00	6/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,528.49	\$ 3,491.60	\$ 2,034.89	\$ -	\$ 2,034.89
280	81-06-968-04205-2-5	8988988308 MIAMI-DADE CO GSA OCSIS 11	Original	6/8/2006 8:24	6/9/2006 3:00	6/8/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,310.27	\$ 9,908.85	\$ 6,401.42	\$ -	\$ 6,401.42
281			Original	6/9/2006 8:59	5/10/2006 3:00	6/9/2006 2:45							
282	42-07-519-29000-1-9	6572818020 VILLAGE OF WELLINGTON	Original	6/9/2006 8:20	5/10/2006 3:00	6/9/2006 2:45	GSD-1	CILC-G-56	\$ 3,917.04	\$ 2,811.63	\$ 1,105.21	\$ -	\$ 1,105.21
283			Original	6/29/2006 13:32	5/17/2006 3:00	6/18/2006 2:45							
284			Original	6/8/2006 14:23	5/9/2006 3:00	6/8/2006 2:45							
285			Original	6/8/2006 8:34	5/9/2006 3:00	6/8/2006 2:45							
286	73-12-331-10915-5-9	9588558150 BCBC/DOESWWT 1878895 REG. PLANT	Original	6/19/2006 18:05	5/17/2006 3:00	6/19/2006 2:45	GSLDT-2	CILC-D-54	\$ 75,044.17	\$ 49,919.47	\$ 25,124.70	\$ -	\$ 25,124.70
287	83-13-227-66585-9-9	3760871776 MIAMI-DADE COMM COLL	Original	6/19/2006 18:55	5/18/2006 3:00	6/19/2006 2:45	GSLDT-2	CILC-D-54	\$ 23,954.38	\$ 20,876.88	\$ 3,077.70	\$ -	\$ 3,077.70
288			Original	6/19/2006 7:16	5/17/2006 3:00	6/18/2006 2:45							

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REQ. # 3, ITEM # 1

P-80

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from:	5/31/2006 23:00	To:	6/29/2006 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	
289	73-12-331-46526-0-5	895868340	BCBC#OESWS 3650764 CO COMMISSIONERS	Original	6/16/2006 7:56	5/17/2006 3:00	6/16/2006 2:45	GSLD-1	CILC-D-54	\$ 7,213.18	\$ 4,500.45	\$ 2,712.73	\$ -	\$ 2,712.73
290				Original	6/9/2006 7:18	5/8/2006 3:00	6/7/2006 2:45							
291	82-15-901-83120-5-3	5078473830	MIAMI-DADE CO WASAD # 8750	Original	6/23/2006 12:47	5/22/2006 3:00	6/21/2006 2:45	CST-2	CILC-D-54	\$ 88,382.82	\$ 50,838.20	\$ 17,524.62	\$ -	\$ 17,524.62
292	53-16-919-58524-8-9	6406771193	LEE CO COMMISSION	Original	6/23/2006 14:51	5/23/2006 3:00	6/22/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,836.26	\$ 4,301.24	\$ 2,535.02	\$ -	\$ 2,535.02
293	44-10-870-77471-0-5	7840925454	ST LUCIE WEST SERVICES DIST	Original	6/23/2006 12:18	5/23/2006 3:00	6/22/2006 2:45	GSLD-1	CILC-D-54	\$ 7,726.50	\$ 4,667.82	\$ 3,038.68	\$ -	\$ 3,038.68
294				Original	6/9/2006 9:50	5/9/2006 3:00	6/8/2006 2:45							
295	57-07-502-54420-1-7	7850045448	CHARLOTTE CO SCHOOL BD	Original	6/9/2006 7:28	5/10/2006 3:00	6/9/2006 2:45	GSD-1	CILC-G-58	\$ 3,717.08	\$ 2,597.85	\$ 1,119.41	\$ -	\$ 1,119.41
296	45-07-440-12225-9-3	2568622326	SEACOAST UTILITY AUTHORITY	Original	6/9/2006 14:08	5/10/2006 3:00	6/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 15,282.52	\$ 9,928.44	\$ 5,363.08	\$ -	\$ 5,363.08
297	41-07-872-71560-8-2	4917870458	CITY OF BOCA RATON	Original	6/9/2006 11:08	5/10/2006 3:00	6/9/2006 0:00	GSLDT-2	CILC-D-54	\$ 71,568.04	\$ 48,285.32	\$ 23,302.72	\$ -	\$ 23,302.72
298				Original	6/23/2006 14:10	5/24/2006 3:00	6/23/2006 2:45							
299				Original	6/8/2006 13:27	5/8/2006 3:00	6/7/2006 2:45							
300	83-17-917-72430-1-3	4121178984	U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	6/23/2006 15:08	5/24/2006 3:00	6/23/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,226.48	\$ 8,121.71	\$ 5,106.77	\$ -	\$ 5,106.77
301				Original	6/23/2006 15:04	5/24/2006 3:00	6/23/2006 2:45							
302	71-19-182-80343-0-6	4300540145	BCBC#EMS 3679862 C PUBLIC SAFETY BUILDING	Original	6/29/2006 7:43	5/28/2006 3:00	6/27/2006 2:45	GSLD-1	CILC-D-54	\$ 12,533.36	\$ 7,829.39	\$ 4,703.97	\$ -	\$ 4,703.97
303	21-20-948-49136-9-6	2248702288	U S GOVT DEPT OF AIR FORCE	Original	6/28/2006 8:02	5/30/2006 3:00	6/28/2006 2:45	GSLDT-3	CILC-T-65	\$ 87,282.48	\$ 54,092.79	\$ 33,189.69	\$ -	\$ 33,189.69
304				Original	6/29/2006 8:54	5/25/2006 3:00	6/28/2006 2:45							
305	82-04-878-01150-2-3	9141760018	STATE OF FLA - DOC DADE CORRECTIONAL	Original	6/9/2006 14:01	5/5/2006 3:00	6/8/2006 2:45	GSLD-1	CILC-D-54	\$ 8,785.07	\$ 5,401.86	\$ 3,393.21	\$ -	\$ 3,393.21
306				Original	6/9/2006 9:43	5/10/2006 3:00	6/9/2006 2:45							
307				Original	6/9/2006 8:55	5/10/2006 3:00	6/9/2006 2:45							
308	23-07-075-71324-5-7	2008212934	CITY OF SANFORD	Original	6/9/2006 9:20	5/10/2006 3:00	6/9/2006 2:45	GSD-1	CILC-G-58	\$ 2,871.10	\$ 2,103.10	\$ 788.00	\$ -	\$ 788.00
309	51-02-219-42665-6-7	947544276	DESOTO COUNTY BOARD OF COMMISSIONERS	Original	6/2/2006 6:57	5/3/2006 3:00	6/2/2006 2:45	GSD-1	CILC-G-58	\$ 2,061.78	\$ 1,435.17	\$ 626.61	\$ -	\$ 626.61
310	13-18-904-17205-1-3	8080509505	ST JOHNS COUNTY	Original	6/28/2006 10:20	5/25/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-58	\$ 4,758.58	\$ 3,477.90	\$ 1,280.68	\$ -	\$ 1,280.68
311				Original	6/23/2006 8:37	5/23/2006 3:00	6/22/2006 2:45							
312				Original	6/23/2006 10:28	5/24/2006 3:00	6/23/2006 2:45							
313	65-37-882-71975-7-9	7064773110	MIAMI-DADE CO WASAD # 8740	Original	6/12/2006 19:18	5/10/2006 3:00	6/9/2006 2:45	CST-2	CILC-D-54	\$ 38,133.70	\$ 28,830.31	\$ 10,203.39	\$ -	\$ 10,203.39
314				Original	6/9/2006 10:04	5/10/2006 3:00	6/9/2006 2:45							
315				Original	6/16/2006 12:44	5/17/2006 3:00	6/16/2006 2:45							
316				Original	6/23/2006 15:14	5/24/2006 3:00	6/23/2006 2:45							
317				Original	6/13/2006 7:58	5/12/2006 3:00	6/13/2006 2:45							
318				Original	6/9/2006 9:58	5/8/2006 3:00	6/7/2006 2:45							
319				Original	6/16/2006 8:06	5/17/2006 3:00	6/16/2006 2:45							
320	41-06-486-21725-6-5	1788321562	BD OF PB CO COMM	Original	6/9/2006 8:58	5/9/2006 3:00	6/8/2006 2:45	GSLD-1	CILC-D-54	\$ 13,470.95	\$ 8,880.00	\$ 4,580.95	\$ -	\$ 4,580.95
321				Original	6/16/2006 8:03	5/17/2006 3:00	6/16/2006 2:45							
322				Original	6/16/2006 18:38	5/17/2006 3:00	6/16/2006 2:45							
323				Original	6/16/2006 18:38	5/17/2006 3:00	6/16/2006 2:45							
324	85-20-838-01025-1-4	6696284782	MIAMI-DADE CO WASAD # 0001	Original	6/30/2006 14:25	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 7,760.72	\$ 4,993.43	\$ 2,767.29	\$ -	\$ 2,767.29
325	13-07-902-00641-2-8	8535709598	CITY ST AUGUSTINE	Original	6/9/2006 14:17	5/10/2006 3:00	6/9/2006 2:45	GSD-1	CILC-G-58	\$ 4,044.84	\$ 2,963.48	\$ 1,081.38	\$ -	\$ 1,081.38
326				Original	6/12/2006 13:06	5/10/2006 3:00	6/9/2006 2:45							
327	81-06-956-04150-1-2	8981893385	MIAMI-DADE CO WASAD # 3003	Original	6/12/2006 13:33	5/9/2006 3:00	6/8/2006 2:45	CST-2	CILC-D-54	\$ 32,917.70	\$ 27,702.77	\$ 5,214.93	\$ -	\$ 5,214.93
328				Original	6/16/2006 8:06	5/17/2006 3:00	6/16/2006 2:45							
329	83-21-261-35606-6-4	5355871418	STATE OF FLA - DOC S FLA RECEPTION CTR	Original	6/29/2006 13:41	5/31/2006 3:00	6/29/2006 2:45	GSLD-1	CILC-D-54	\$ 8,270.82	\$ 5,582.18	\$ 2,688.76	\$ -	\$ 2,688.76
330				Original	6/29/2006 12:39	5/31/2006 3:00	6/29/2006 2:45							
331				Original	6/29/2006 12:31	5/22/2006 3:00	6/21/2006 2:45							
332	72-12-461-31980-1-8	2853951578	TOWN OF DAVIE	Original	6/20/2006 6:52	5/17/2006 3:00	6/16/2006 2:45	GSLD-1	CILC-D-54	\$ 10,393.28	\$ 6,308.60	\$ 4,086.68	\$ -	\$ 4,086.68
333	21-08-937-57433-7-2	970502274	BREVARD COUNTY WATER R #419 4010-7240-9	Original	6/12/2006 7:41	5/11/2006 3:00	6/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,685.07	\$ 3,398.78	\$ 1,286.29	\$ -	\$ 1,286.29
334	21-08-904-99100-2-7	989504240	BREVARD COUNTY WATER R #525 4010-7250-9	Original	6/12/2006 8:22	5/11/2006 3:00	6/12/2006 2:45	GSLD-1	CILC-D-54	\$ 10,192.88	\$ 6,080.58	\$ 4,112.11	\$ -	\$ 4,112.11
335				Original	6/23/2006 8:44	5/24/2006 3:00	6/23/2006 2:45							
336	85-14-944-93380-1-8	8653488829	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	6/30/2006 6:51	5/19/2006 3:00	6/29/2006 2:45	GSLDT-2	CILC-D-54	\$ 58,828.75	\$ 44,893.84	\$ 11,932.91	\$ -	\$ 11,932.91

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REQ. # 3, ITEM # 1 2.91

6/5/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	5/31/2006 23:00	To:	6/29/2006 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
337	54-16-029-77439-9-6	7197832228 BONITA SPRINGS UTILITIES INC	Original	6/23/2006 11:25	6/23/2006 3:00	6/22/2006 2:45	GSGLDT-1	CILC-D-54	\$ 4,430.12	\$ 3,607.86	\$ 822.26	\$ -	\$ 822.26
338			Original	6/19/2006 15:56	5/18/2006 3:00	6/19/2006 2:45							
339	42-12-908-28550-1-3	2509128933 CITY OF BELLE GLADE	Original	6/18/2006 8:48	5/17/2006 3:00	6/18/2006 2:45	GSD-1	CILC-G-58	\$ 977.58	\$ 843.37	\$ 34.21	\$ -	\$ 34.21
340	42-19-047-93484-D-0	8256123803 BD OF PB CO COMM	Original	6/30/2006 13:06	6/26/2006 3:00	6/27/2006 2:45	GSGLDT-2	CILC-D-54	\$ 52,006.66	\$ 45,204.62	\$ 6,801.76	\$ -	\$ 6,801.76
341			Original	6/18/2006 11:46	5/17/2006 3:00	6/18/2006 0:00							
342	57-12-902-74310-7-0	9471542468 CITY OF VENICE 1204	Original	6/18/2006 11:46	5/17/2006 3:00	6/18/2006 2:45	GSGLD-1	CILC-D-54	\$ 7,470.67	\$ 5,146.83	\$ 2,323.84	\$ -	\$ 2,323.84
343			Original	6/9/2006 13:57	5/10/2006 3:00	6/9/2006 2:45							
344	56-04-211-10105-1-0	9928205393 COUNTY OF SARASOTA UTILITIES 0278	Original	6/9/2006 14:07	5/5/2006 3:00	6/6/2006 2:45	GSGLD-1	CILC-D-54	\$ 8,100.27	\$ 5,402.08	\$ 2,696.19	\$ -	\$ 2,696.19
345			Original	6/16/2006 9:52	5/12/2006 3:00	6/13/2006 2:45							
346			Original	6/19/2006 9:53	5/12/2006 3:00	6/13/2006 2:45							
347			Original	6/18/2006 13:07	5/17/2006 3:00	6/18/2006 2:45							
348	54-11-357-13794-9-5	8960950156 CITY OF NAPLES	Original	6/16/2006 10:13	5/16/2006 3:00	6/15/2006 2:45	GSGLDT-1	CILC-D-54	\$ 9,094.43	\$ 6,173.64	\$ 2,920.79	\$ -	\$ 2,920.79
349			Original	6/16/2006 10:36	5/16/2006 3:00	6/15/2006 2:45							
350			Original	6/12/2006 14:52	5/10/2006 3:00	6/9/2006 2:45							
351	45-13-020-59175-1-3	2557627361 BD OF PB CO COMM GENERAL GOVT	Original	6/19/2006 7:36	5/18/2006 3:00	6/19/2006 2:45	CS-1	CILC-D-54	\$ 11,800.58	\$ 8,518.81	\$ 3,281.77	\$ -	\$ 3,281.77
352	83-18-918-05713-3-4	7978472428 MIAMI-DADE CO AVIATION	Original	6/30/2006 8:36	5/25/2006 3:00	6/26/2006 2:45	GSGLDT-1	CILC-D-54	\$ 15,225.54	\$ 14,945.35	\$ 280.19	\$ -	\$ 280.19
353			Original	6/19/2006 17:43	5/17/2006 3:00	6/18/2006 2:45							
354			Original	6/16/2006 11:42	5/17/2006 3:00	6/18/2006 2:45							
355	52-13-215-42786-7-3	3422733729 COUNTY OF MANATEE BCG PUB WORKS	Original	6/19/2006 8:23	5/18/2006 3:00	6/19/2006 2:45	GSGLD-1	CILC-D-54	\$ 11,571.43	\$ 7,186.65	\$ 4,384.48	\$ -	\$ 4,384.48
356			Original	6/12/2006 7:43	5/11/2006 3:00	6/12/2006 2:45							
357			Original	6/23/2006 9:05	5/24/2006 3:00	6/23/2006 2:45							
358			Original	6/12/2006 7:35	5/11/2006 3:00	6/12/2006 2:45	GSGLDT-2	CILC-D-54	\$ 69,256.69	\$ 51,870.10	\$ 17,386.59	\$ -	\$ 17,386.59
359	42-17-362-09040-1-6	5762725635 VILLAGE OF WELLINGTON	Original	6/23/2006 9:23	5/24/2006 3:00	6/23/2006 2:45	GSGLDT-1	CILC-D-54	\$ 10,024.66	\$ 6,891.05	\$ 3,333.61	\$ -	\$ 3,333.61
360	55-18-419-35460-9-6	8220413176 CHARLOTTE CO UTILITIES	Original	6/30/2006 13:12	5/25/2006 3:00	6/26/2006 2:45	GSGLD-1	CILC-D-54	\$ 13,512.48	\$ 8,210.13	\$ 5,302.35	\$ -	\$ 5,302.35
361	21-02-053-48930-1-4	4607800467 CITY OF TITUSVILLE	Original	6/2/2006 11:22	5/3/2006 3:00	6/2/2006 0:00	GSD-1	CILC-G-58	\$ 3,136.54	\$ 2,115.34	\$ 1,021.20	\$ -	\$ 1,021.20
362	41-02-198-50991-8-1	4877714552 CITY OF BOYNTON BCH	Original	6/5/2006 18:53	5/3/2006 3:00	6/2/2006 2:45	GSGLD-1	CILC-D-54	\$ 13,673.60	\$ 8,144.81	\$ 5,528.96	\$ -	\$ 5,528.96
363	83-02-001-71051-1-8	7370775622 MIAMI-DADE CO AVIATION 063	Original	6/2/2006 9:44	5/3/2006 3:00	6/2/2006 2:45	GSGLD-1	CILC-D-54	\$ 9,537.26	\$ 8,962.42	\$ 1,174.84	\$ -	\$ 1,174.84
364	83-03-091-16530-2-7	2178679836 HIALEAH CITY OF GENERAL GOVT	Original	6/6/2006 7:06	5/4/2006 3:00	6/5/2006 2:45	GSGLD-1	CILC-G-58	\$ 3,223.56	\$ 2,067.90	\$ 1,155.66	\$ -	\$ 1,155.66
365			Original	6/19/2006 7:42	5/18/2006 3:00	6/19/2006 2:45							
366			Original	6/5/2006 14:40	5/4/2006 3:00	6/5/2006 2:45							
367			Original	6/19/2006 7:44	6/18/2006 3:00	6/19/2006 2:45							
368			Original	6/5/2006 14:46	5/4/2006 3:00	6/5/2006 2:45							
369	21-02-058-47479-1-3	2367008426 N BRE HOSP DIST	Original	6/2/2006 10:36	5/3/2006 3:00	6/2/2006 2:45	GSGLD-2	CILC-D-54	\$ 27,950.64	\$ 18,209.74	\$ 9,740.90	\$ -	\$ 9,740.90
370	21-02-058-04644-2-1	9531006483 CITY OF TITUSVILLE	Original	6/2/2006 10:58	5/3/2006 3:00	6/2/2006 2:45	GSGLD-1	CILC-D-54	\$ 5,169.98	\$ 3,434.63	\$ 1,735.35	\$ -	\$ 1,735.35
371			Original	6/2/2006 10:43	5/3/2006 3:00	6/2/2006 2:45							
372			Original	6/5/2006 13:55	5/2/2006 3:00	6/1/2006 2:45							
373			Original	6/5/2006 13:51	5/3/2006 3:00	6/2/2006 2:45							
374			Original	6/5/2006 14:14	5/3/2006 3:00	6/2/2006 2:45							
375			Original	6/5/2006 14:55	5/4/2006 3:00	6/5/2006 2:45							
376	34-03-915-09290-1-3	4811018771 STATE OF FLA-DMA-CAMP BLANDING	Original	6/5/2006 10:40	5/4/2006 3:00	6/5/2006 2:45	GSGLD-2	CILC-D-54	\$ 29,656.51	\$ 18,833.94	\$ 10,822.57	\$ -	\$ 10,822.57
377			Original	6/5/2006 15:36	5/4/2006 3:00	6/5/2006 2:45							
378			Original	6/5/2006 17:13	5/3/2006 3:00	6/2/2006 2:45							
379	74-83-872-47199-5-9	3591287863 BCBC#OESWWT 1389386 WATER & WASTEWATER	Original	6/5/2006 7:42	5/4/2006 3:00	6/5/2006 2:45	GSD-1	CILC-G-58	\$ 2,159.78	\$ 1,953.87	\$ 205.92	\$ -	\$ 205.92
380			Original	6/12/2006 9:54	6/11/2006 3:00	6/12/2006 2:45							
381			Original	6/12/2006 7:07	5/11/2006 3:00	6/12/2006 2:45							
382	71-03-039-48850-5-4	7440741317 BCBC#EMS 3319757 C MIDRISE BUILDING	Original	6/5/2006 6:12	5/4/2006 3:00	6/5/2006 2:45	GSGLD-1	CILC-D-54	\$ 7,177.49	\$ 4,351.62	\$ 2,825.87	\$ -	\$ 2,825.87
383			Original	6/12/2006 7:09	5/11/2006 3:00	6/12/2006 2:45							
384	83-93-116-24474-3-2	4129777845 INSIGHT OPTICAL MANUFACTURING CO OF FL INC	Original	6/8/2006 7:38	5/4/2006 3:00	6/5/2006 2:45	GSD-1	CILC-G-58	\$ 4,180.27	\$ 2,662.83	\$ 1,297.44	\$ -	\$ 1,297.44
385			Original	6/19/2006 14:42	5/18/2006 3:00	6/19/2006 2:45							
386	71-93-050-05614-8-9	7206647368 CITY OF FT LAUDERDALE 5 ASH WATER PLANT	Original	6/8/2006 10:37	5/4/2006 3:00	6/5/2006 2:45	CST-2	CILC-D-54	\$ 29,836.38	\$ 25,800.77	\$ 4,035.61	\$ -	\$ 4,035.61
387	13-13-905-25900-2-4	8285205517 STATE OF FLA-DMA-ST AUGUSTI	Replaced	6/19/2006 13:00	5/19/2006 3:00	6/19/2006 2:45	GSD-1	CILC-G-58	\$ 4,523.69	\$ 3,071.57	\$ 1,452.92	\$ -	\$ 1,452.92

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.82

A		B		C		D		E		F		G		H		I		J		K		L		M		N	
CILC from:		5/31/2006 23:00		To:		6/29/2006 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													
388				Original	6/19/2006 14:17	5/17/2006 3:00	6/16/2006 2:45																				
389				Original	6/23/2006 11:33	5/24/2006 3:00	6/23/2006 2:45																				
390	71-03-038-35610-7-4	7213848343	CITY OF FT LAUDERDALE GTL PLANT	Original	6/5/2006 7:58	5/4/2006 3:00	6/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 20,129.67	\$ 12,872.92	\$ 7,256.75	\$ -	\$ 7,256.75													
391	11-03-220-42688-3-3	8413308947	CITY OF DAYTONA BEACH	Original	6/5/2006 8:45	5/4/2006 3:00	6/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,724.51	\$ 9,159.73	\$ 2,584.78	\$ -	\$ 2,584.78													
392				Original	6/12/2006 7:20	5/11/2006 3:00	6/12/2006 2:45																				
393	71-03-039-44852-7-2	674045106	BCBC#EMS 1474920 MAIN COURT HOUSE	Original	6/5/2006 7:54	5/4/2006 3:00	6/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 19,328.36	\$ 11,475.83	\$ 7,853.73	\$ -	\$ 7,853.73													
394	71-03-850-64819-0-6	7218640321	BCBC#LIBRARY 1371715 C MAIN	Original	6/5/2006 8:03	5/4/2006 3:00	6/5/2006 2:45	GSLD-1	CILC-D-54	\$ 9,992.18	\$ 9,036.68	\$ 955.50	\$ -	\$ 855.50													
395				Original	6/19/2006 9:40	5/18/2006 3:00	6/19/2006 2:45																				
396				Original	6/5/2006 8:25	5/4/2006 3:00	6/5/2006 2:45																				
397				Original	6/5/2006 9:38	5/3/2006 3:00	6/2/2006 2:45																				
398	21-03-089-98465-0-3	5985448431	CITY OF TITUSVILLE	Original	6/5/2006 9:09	5/4/2006 3:00	6/5/2006 2:45	GSLD-1	CILC-D-54	\$ 6,148.79	\$ 3,686.45	\$ 2,450.34	\$ -	\$ 2,450.34													
399	11-03-220-96452-7-4	8111848518	CITY OF DAYTONA BEACH	Original	6/5/2006 6:25	5/4/2006 3:00	6/5/2006 2:45	GSLDT-2	CILC-D-54	\$ 20,586.84	\$ 14,077.04	\$ 6,509.80	\$ -	\$ 6,509.80													
400				Original	6/5/2006 8:28	5/3/2006 3:00	6/2/2006 2:45																				
401				Original	6/23/2006 9:17	5/24/2006 3:00	6/23/2006 2:45																				
402	57-17-520-48160-1-3	4005549482	CHARLOTTE CO SCHOOL BD	Original	6/23/2006 9:19	5/24/2006 3:00	6/23/2006 2:45	GSD-1	CILC-G-56	\$ 3,076.20	\$ 2,303.91	\$ 772.29	\$ -	\$ 772.29													
403	32-17-925-54887-4-8	2088314865	STATE OF FLA - DOC CORRECTION REGION 2	Original	6/23/2006 9:20	5/24/2006 3:00	6/23/2006 2:45	GSLD-1	CILC-D-54	\$ 17,152.18	\$ 10,102.46	\$ 7,049.72	\$ -	\$ 7,049.72													
404				Original	6/30/2006 13:17	5/30/2006 3:00	6/28/2006 2:45																				
405				Original	6/23/2006 10:04	5/24/2006 3:00	6/23/2006 2:45																				
406				Original	6/19/2006 8:18	5/18/2006 3:00	6/18/2006 2:45																				
407				Original	6/5/2006 12:53	5/4/2006 3:00	6/5/2006 2:45																				
408				Original	6/5/2006 13:02	5/3/2006 3:00	6/2/2006 2:45																				
409	81-02-902-93065-0-2	179070818	MIAMI-DADE CO MDPD HEADQUARTERS COMPLEX 32	Original	6/5/2006 13:25	5/3/2006 3:00	6/2/2006 2:45	GSLDT-1	CILC-D-54	\$ 14,901.82	\$ 9,161.94	\$ 5,739.88	\$ -	\$ 5,739.88													
410				Original	6/30/2006 13:15	5/30/2006 3:00	6/29/2006 2:45																				
411				Original	6/19/2006 7:58	5/18/2006 3:00	6/18/2006 2:45																				
412	72-08-282-54901-6-3	9545589203	CITY OF HOLLYWOOD	Original	6/12/2006 9:44	5/11/2006 3:00	6/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 27,381.05	\$ 17,169.82	\$ 10,211.43	\$ -	\$ 10,211.43													
413				Original	6/26/2006 13:36	5/25/2006 3:00	6/26/2006 2:45																				
414				Original	6/19/2006 13:22	5/18/2006 3:00	6/15/2006 2:45																				
415	73-11-325-80067-8-5	6434250210	CITY OF N LAUD	Original	6/19/2006 12:50	5/18/2006 3:00	6/16/2006 2:45	GSD-1	CILC-G-56	\$ 3,858.37	\$ 2,767.59	\$ 1,088.78	\$ -	\$ 1,088.78													
416				Original	6/19/2006 8:18	5/18/2006 3:00	6/19/2006 2:45																				
417	83-03-115-34947-7-1	8922236412	MIAMI-DADE CO WASAD # 2117	Original	6/6/2006 9:00	5/4/2006 3:00	6/5/2006 0:00	GSLDT-1	CILC-D-54	\$ 4,139.92	\$ 3,044.15	\$ 1,095.77	\$ -	\$ 1,095.77													
418				Original	6/12/2006 10:28	5/11/2006 3:00	6/12/2006 2:45																				
419				Original	6/12/2006 10:01	5/11/2006 3:00	6/12/2006 2:45																				
420	32-03-922-42110-0-3	1380210833	CITY OF LAKE CITY	Original	6/6/2006 8:33	5/4/2006 3:00	6/5/2006 2:45	GSD-1	CILC-G-56	\$ 3,838.36	\$ 3,026.45	\$ 912.91	\$ -	\$ 912.91													
421				Original	6/6/2006 8:21	5/4/2006 3:00	6/5/2006 2:45																				
422				Original	6/19/2006 10:17	5/18/2006 3:00	6/15/2006 2:45																				
423				Original	6/19/2006 9:58	5/18/2006 3:00	6/19/2006 2:45																				
424	53-16-719-08841-1-7	524259846	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	6/24/2006 9:30	5/23/2006 3:00	6/22/2006 2:45	GSLDT-2	CILC-D-54	\$ 47,440.40	\$ 29,452.24	\$ 17,988.16	\$ -	\$ 17,988.16													
425				Original	6/23/2006 12:36	5/24/2006 3:00	6/23/2006 2:45																				
426				Original	6/6/2006 9:35	5/4/2006 3:00	6/5/2006 2:45																				
427	11-18-482-20330-1-4	2845508891	CITY OF ORMOND BEACH	Original	6/26/2006 9:17	5/25/2006 3:00	6/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,791.05	\$ 5,087.32	\$ 2,703.73	\$ -	\$ 2,703.73													
428	11-18-483-20410-1-5	6947505805	CITY OF ORMOND BEACH	Original	6/26/2006 8:58	5/25/2006 3:00	6/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,837.92	\$ 4,359.13	\$ 2,478.79	\$ -	\$ 2,478.79													
429	72-17-655-80890-8-3	2911556882	SOUTH BROWARD HOSPITAL DISTRICT	Original	6/28/2006 15:23	5/24/2006 3:00	6/23/2006 2:45	GSLDT-2	CILC-D-54	\$ 34,455.58	\$ 23,774.08	\$ 10,681.50	\$ -	\$ 10,681.50													
430	83-18-918-16717-5-2	7968473418	MIAMI-DADE CO AVIATION	Original	6/28/2006 8:10	5/25/2006 3:00	6/26/2006 2:45	GSLDT-2	CILC-D-54	\$ 30,025.30	\$ 26,716.40	\$ 3,306.81	\$ -	\$ 3,306.81													
431	83-18-918-21912-1-4	7990478496	MIAMI-DADE CO AVIATION	Original	6/27/2006 7:28	5/25/2006 3:00	6/26/2006 2:45	GSLD-1	CILC-D-54	\$ 9,275.08	\$ 7,528.68	\$ 1,746.40	\$ -	\$ 1,746.40													
432	83-18-918-50188-2-8	7991472411	MIAMI-DADE CO AVIATION	Original	6/27/2006 8:56	5/25/2006 3:00	6/26/2006 2:45	GSLD-1	CILC-D-54	\$ 14,555.45	\$ 11,207.65	\$ 3,347.80	\$ -	\$ 3,347.80													
433	72-18-683-58322-7-0	7788156757	CITY OF PEMBROKE PINES	Original	6/26/2006 9:37	5/25/2006 3:00	6/26/2006 2:45	GSLD-1	CILC-D-54	\$ 6,388.76	\$ 5,337.40	\$ 3,051.30	\$ -	\$ 3,051.30													
434				Original	6/27/2006 8:48	5/25/2006 3:00	6/26/2006 2:45																				
435	72-18-683-93108-1-0	6718008468	CITY OF PEMBROKE PINES	Original	6/26/2006 9:26	5/25/2006 3:00	6/26/2006 2:45	GSLD-1	CILC-D-54	\$ 7,820.52	\$ 4,965.69	\$ 2,854.83	\$ -	\$ 2,854.83													

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 83

A		B		C		D		E		F		G		H		I		J		K		L		M		N	
CILC from:		6/31/2006 23:00		To:		6/29/2006 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													
436	81-18-203-21510-3-5	9715882541	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	6/28/2006 8:18	5/25/2006 3:00	6/28/2006 2:45	GSDT-1	CILC-G-56	\$ 2,888.77	\$ 2,091.52	\$ 797.25	\$ -	\$ 797.25													
437	54-18-534-89655-8-8	7518165179	COLLIER CNTY UTILITIES	Original	6/28/2006 7:36	5/25/2006 3:00	6/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,921.70	\$ 5,433.73	\$ 2,487.97	\$ -	\$ 2,487.97													
438	52-18-928-29887-1-7	364839552	MANATEE COMMUNITY COLLEGE	Original	6/28/2006 7:43	5/25/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 11,291.02	\$ 7,562.01	\$ 3,729.01	\$ -	\$ 3,729.01													
440	21-20-948-40505-8-4	2245708207	U S GOVT DEPT OF AIR FORCE	Original	6/28/2006 7:45	5/25/2006 3:00	6/28/2006 2:45																				
441	21-20-948-40505-8-4	2245708207	U S GOVT DEPT OF AIR FORCE	Original	7/1/2006 13:24	5/30/2006 3:00	6/28/2006 2:45	GSLDT-3	CILC-T-55	\$ 30,885.41	\$ 29,133.58	\$ 1,731.83	\$ -	\$ 1,731.83													
442	83-18-818-31537-9-1	7997477474	MIAMI-DADE CO AVIATION	Original	6/28/2006 8:12	5/25/2006 3:00	6/28/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,813.83	\$ 8,592.86	\$ 220.97	\$ -	\$ 220.97													
443	81-18-203-78574-2-4	4754783482	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	6/28/2006 8:02	5/25/2006 3:00	6/28/2006 2:45	GSDT-1	CILC-G-56	\$ 4,051.13	\$ 2,850.33	\$ 1,400.80	\$ -	\$ 1,400.80													
444	81-18-203-71078-2-6	5894010501	STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	6/28/2006 7:58	5/25/2006 3:00	6/28/2006 2:45	GSDT-1	CILC-G-56	\$ 3,445.77	\$ 2,289.04	\$ 1,146.73	\$ -	\$ 1,146.73													
445				Original	6/28/2006 18:31	5/24/2006 3:00	6/23/2006 2:45																				
446	83-18-298-72300-1-4	914072434	STATE OF FLA - DOT FISCAL # 366803	Original	6/28/2006 8:31	5/25/2006 3:00	6/28/2006 2:45	GSD-1	CILC-G-56	\$ 4,717.31	\$ 3,321.32	\$ 1,395.99	\$ -	\$ 1,395.99													
447				Original	6/28/2006 10:40	5/30/2006 3:00	6/2/2006 2:45																				
448	42-18-483-87882-5-7	433920832	BD OF PB CO COMM	Original	6/28/2006 11:33	5/25/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 13,708.92	\$ 8,258.78	\$ 5,448.13	\$ -	\$ 5,448.13													
449	23-20-905-02075-2-1	9546915886	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	7/3/2006 6:50	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 5,177.84	\$ 3,231.11	\$ 1,946.53	\$ -	\$ 1,946.53													
450				Original	6/28/2006 10:07	5/25/2006 3:00	6/28/2006 2:45																				
451				Original	6/28/2006 9:07	5/25/2006 3:00	6/28/2006 2:45																				
452				Original	7/3/2006 18:41	5/18/2006 3:00	6/19/2006 2:45																				
453				Original	6/28/2006 10:27	5/25/2006 3:00	6/28/2006 2:45																				
454				Original	7/3/2006 18:25	5/31/2006 3:00	6/28/2006 2:45																				
455	85-20-842-30348-9-8	66770280	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	7/1/2006 11:58	5/30/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 17,035.57	\$ 14,187.52	\$ 2,888.05	\$ -	\$ 2,888.05													
456				Original	6/28/2006 12:31	5/25/2006 3:00	6/28/2006 0:00																				
457				Original	7/3/2006 17:42	5/31/2006 3:00	6/28/2006 2:45																				
458	44-18-289-00200-1-5	8139923570	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	6/28/2006 12:40	5/25/2006 3:00	6/28/2006 2:45	GSLD-1	CILC-D-54	\$ 15,132.89	\$ 9,027.49	\$ 6,105.40	\$ -	\$ 6,105.40													
459				Original	6/28/2006 13:16	5/25/2006 3:00	6/28/2006 2:45																				
460				Original	8/27/2006 8:22	5/25/2006 3:00	6/28/2006 2:45																				
461	73-21-474-22354-8-7	7342852089	CITY OF TAMARAC	Original	7/3/2006 15:58	5/31/2006 3:00	6/29/2006 2:45	GSLD-1	CILC-D-54	\$ 6,703.16	\$ 4,061.39	\$ 2,641.79	\$ -	\$ 2,641.79													
462	81-18-203-00943-3-6	8242726351	US GOVT DEPT OF HOMELAND SECURITY	Original	7/3/2006 15:48	5/25/2006 3:00	6/28/2006 0:00	GSLDT-1	CILC-D-54	\$ 10,671.03	\$ 8,899.28	\$ 3,971.77	\$ -	\$ 3,971.77													
463	73-21-247-07705-4-9	1552052035	CORAL SPRINGS IMPROVEMENT DIST	Original	7/3/2006 16:28	5/31/2006 3:00	6/29/2006 2:45	GSLD-1	CILC-D-54	\$ 7,591.98	\$ 4,670.51	\$ 2,921.45	\$ -	\$ 2,921.45													
464				Original	7/3/2006 15:42	5/28/2006 3:00	6/27/2006 2:45																				
465										\$ 7,115,382.09	\$ 4,887,427.91	\$ 2,227,954.18	\$ -	\$ 2,227,954.18													
466																											

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P-84

CONFIDENTIAL

43-7
4-7

43-7

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from	12/31/2005 0:00	To	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1 53-19-319-90889-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
2			Original	1/23/2006 9:45	12/19/2005 3:00	1/23/2006 2:45							
3 82-05-661-31295-4-6	2333877286	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/9/2006 19:41	12/6/2005 3:00	1/9/2006 2:45	GSD-1	CILC-G-56	\$ 4,901.72	\$ 3,563.71	\$ 1,338.01	\$ -	\$ 1,338.01
4			Original	2/6/2006 19:12	12/30/2005 3:00	2/1/2006 2:45							
5 03-01-056-46865-4-0	1805638519	MIAMI RPFIV AIRPORT CORPORATE CENTER ASSOCIATES	Original	2/6/2006 19:10	1/3/2006 3:00	2/1/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,834.84	\$ 3,227.51	\$ 1,607.33	\$ -	\$ 1,607.33
6 44-16-870-77421-0-5	7640925454	ST LUCIE WEST SERVICES DIST	Original	1/30/2006 12:16	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 8,284.77	\$ 5,007.65	\$ 3,277.12	\$ -	\$ 3,277.12
7 82-04-828-98172-8-0	4140868003	FLA KEYS AQUEDUCT AUTH	Original	1/9/2006 19:36	12/5/2005 3:00	1/8/2006 2:45	GSLD-2	CILC-D-54	\$ 32,476.10	\$ 20,139.03	\$ 12,337.07	\$ -	\$ 12,337.07
8 53-14-921-61832-1-1	9482936466	CITY OF FT MYERS	Original	1/23/2006 9:53	12/19/2005 3:00	1/23/2006 2:45	CS-1	CILC-D-54	\$ 17,874.37	\$ 12,297.48	\$ 5,576.89	\$ -	\$ 5,576.89
9			Original	1/16/2006 15:38	12/8/2005 3:00	1/11/2006 2:45							
10			Original	1/23/2006 10:07	12/19/2005 3:00	1/23/2006 2:45							
11			Original	1/23/2006 16:09	12/14/2005 3:00	1/18/2006 2:45							
12 55-14-253-10006-1-4	7147041978	CHARLOTTE CO SCHOOL BD	Original	1/23/2006 9:30	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 9,103.75	\$ 6,729.75	\$ 2,374.00	\$ -	\$ 2,374.00
13			Original	1/16/2006 16:08	12/9/2005 3:00	1/12/2006 2:45							
14			Original	1/9/2006 13:35	12/2/2005 3:00	1/5/2006 2:45							
15 53-04-010-11855-1-2	1875333575	LEE CO COMMISSION	Original	1/9/2006 8:44	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 5,831.18	\$ 3,884.39	\$ 1,946.79	\$ -	\$ 1,946.79
16 53-04-010-12100-1-3	1888337506	LEE CO COMMISSION	Original	1/9/2006 8:51	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 18,281.78	\$ 13,840.53	\$ 4,441.25	\$ -	\$ 4,441.25
17			Original	1/17/2006 15:44	12/13/2005 3:00	1/17/2006 2:45							
18 74-20-502-88339-8-2	9742065569	CITY OF SUNRISE	Original	1/31/2006 12:47	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 17,583.28	\$ 10,557.49	\$ 7,025.79	\$ -	\$ 7,025.79
19 72-10-374-89110-3-4	2684657832	CITY OF MIRAMAR	Original	1/17/2006 15:46	12/13/2005 3:00	1/17/2006 2:45	GSDT-1	CILC-G-56	\$ 3,539.48	\$ 2,425.86	\$ 1,113.60	\$ -	\$ 1,113.60
20 11-12-947-10015-1-5	894704741	CITY OF HOLLY HILL	Original	1/19/2006 9:35	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 5,699.80	\$ 3,595.74	\$ 2,104.06	\$ -	\$ 2,104.06
21 54-19-218-62997-3-1	6329111170	COLLIER CNTY UTILITIES	Original	1/30/2006 10:07	12/28/2005 3:00	1/30/2006 2:45	GSLD-1	CILC-D-54	\$ 3,914.30	\$ 2,507.66	\$ 1,406.74	\$ -	\$ 1,406.74
22			Original	1/17/2006 18:30	12/13/2005 3:00	1/17/2006 2:45							
23 56-19-952-04500-1-9	2749141541	CITY OF SARASOTA	Original	1/30/2006 10:08	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,135.20	\$ 5,793.82	\$ 2,341.38	\$ -	\$ 2,341.38
24			Original	1/9/2006 8:59	12/2/2005 3:00	1/5/2006 2:45							
25			Original	1/23/2006 10:19	12/19/2005 3:00	1/23/2006 2:45							
26			Original	1/30/2006 10:14	12/28/2005 3:00	1/30/2006 2:45							
27 74-15-328-32516-6-6	473166833	CITY OF PLANTATION HOSPITAL BD OF DIR OF LEE CO	Original	1/24/2006 15:35	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 19,390.07	\$ 11,852.27	\$ 7,537.80	\$ -	\$ 7,537.80
28 53-14-921-8175-6-7	9466938447	DBA LEE MEMORIAL HLTH SY	Original	1/24/2006 7:25	12/19/2005 3:00	1/23/2006 2:45	CST-2	CILC-D-54	\$ 31,836.01	\$ 31,461.90	\$ 374.11	\$ -	\$ 374.11
29 83-19-919-72796-8-0	8788170432	MIAMI-DADE CO AVIATION	Original	1/30/2006 10:15	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,678.04	\$ 2,934.59	\$ 1,743.45	\$ -	\$ 1,743.45
30			Original	1/10/2006 7:05	12/6/2005 3:00	1/9/2006 2:45							
31			Original	1/4/2006 17:10	11/30/2005 3:00	1/3/2006 2:45							
32			Original	1/9/2006 9:29	12/6/2005 3:00	1/9/2006 2:45							
33			Original	1/9/2006 9:32	12/6/2005 3:00	1/9/2006 2:45							
34			Original	1/9/2006 9:33	12/6/2005 3:00	1/9/2006 2:45							
35 21-05-935-49805-2-7	5276706321	STATE OF FLA - DOC BREVARD CORRECTIONAL INSTITUTION	Original	1/9/2006 9:36	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 8,606.53	\$ 5,774.34	\$ 2,832.19	\$ -	\$ 2,832.19
36 73-04-744-80359-9-1	4972250205	BCBC#OESWS 1817907 CO COMMISSIONERS	Original	1/13/2006 18:05	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 13,779.74	\$ 8,884.06	\$ 5,095.68	\$ -	\$ 5,095.68
37 51-05-354-01725-5-5	6602834993	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/9/2006 9:41	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,900.89	\$ 3,787.47	\$ 2,113.42	\$ -	\$ 2,113.42
38			Original	1/30/2006 13:04	12/27/2005 3:00	1/27/2006 2:45							
39			Original	1/23/2006 11:34	12/19/2005 3:00	1/23/2006 2:45							
40 53-05-844-02380-1-4	1684736582	LEE CO COMMISSION	Original	1/9/2006 9:46	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 7,955.51	\$ 5,067.10	\$ 2,888.41	\$ -	\$ 2,888.41
41 41-19-406-32388-4-2	7751217261	CITY OF BOYNTON BCH	Original	1/30/2006 13:07	12/28/2005 3:00	1/30/2006 2:45	CS-1	CILC-D-54	\$ 4,554.92	\$ 3,390.37	\$ 1,164.55	\$ -	\$ 1,164.55
42			Original	1/9/2006 17:13	12/6/2005 3:00	1/9/2006 2:45							
43			Original	1/23/2006 17:20	12/16/2005 3:00	1/20/2006 2:45							
44			Original	1/31/2006 10:25	12/29/2005 3:00	1/31/2006 2:45							
45			Original	1/9/2006 18:25	12/6/2005 3:00	1/9/2006 0:00							

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REQ. # 3, ITEM # 1 P-85

1/3/08
1/4/08

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from	12/31/2005 0:00	To	2/1/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1	53-19-319-90689-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
46	52-19-335-93631-0-8	9488137814	COUNTY OF MANATEE BCC PUB WORKS	Original	1/30/2006 14:18	12/28/2005 3:00	1/30/2006 2:45	CST-2	CILC-D-54	\$ 31,286.93	\$ 24,775.34	\$ 6,511.59	\$ -	\$ 6,511.59
47	51-02-219-42655-6-7	947544276	DESOTO COUNTY BOARD OF COMMISSIONERS	Original	1/4/2006 17:30	12/1/2005 3:00	1/4/2006 2:45	GSD-1	CILC-G-58	\$ 1,734.59	\$ 1,284.99	\$ 449.60	\$ -	\$ 449.60
48				Original	1/9/2006 11:16	12/6/2005 3:00	1/9/2006 2:45							
49	65-19-952-04590-1-0	2756142523	CITY OF SARASOTA	Original	1/30/2006 14:28	12/29/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,591.29	\$ 11,841.83	\$ 5,749.46	\$ -	\$ 5,749.46
50	72-18-683-58322-7-0	7786156757	CITY OF PEMBROKE PINES	Original	1/30/2006 14:40	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,256.72	\$ 5,141.92	\$ 3,114.80	\$ -	\$ 3,114.80
51	72-18-683-93108-1-0	671800168	CITY OF PEMBROKE PINES	Original	1/30/2006 14:49	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,265.88	\$ 4,877.78	\$ 3,387.90	\$ -	\$ 3,387.90
52				Original	1/23/2006 12:12	12/18/2005 3:00	1/20/2006 2:45							
53	91-18-203-60843-3-6	6242726351	US GOVT DEPT OF HOMELAND SECURITY	Original	1/31/2006 8:25	12/27/2005 3:00	1/27/2006 0:00	GSLDT-1	CILC-D-54	\$ 5,751.02	\$ 4,745.32	\$ 1,005.70	\$ -	\$ 1,005.70
54	41-19-819-02059-5-8	6969911699	CITY OF BOCA RATON	Original	1/30/2006 13:13	12/28/2005 3:00	1/30/2006 2:45	GSD-1	CILC-G-58	\$ 3,301.07	\$ 2,599.11	\$ 701.96	\$ -	\$ 701.96
55	22-20-730-06120-2-0	6740117821	CITY OF PALM BAY	Original	1/31/2006 8:47	12/29/2005 3:00	1/31/2006 2:45	GSD-1	CILC-G-58	\$ 2,408.74	\$ 1,740.17	\$ 668.57	\$ -	\$ 668.57
56	74-14-947-35002-7-7	7055961713	CITY OF PLANTATION	Original	1/23/2006 12:01	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 14,777.59	\$ 9,183.41	\$ 5,594.18	\$ -	\$ 5,594.18
57	74-14-628-73637-8-4	2011968738	CITY OF PLANTATION	Original	1/23/2006 11:46	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 16,356.03	\$ 9,980.37	\$ 6,375.66	\$ -	\$ 6,375.66
58				Original	1/23/2006 12:02	12/18/2005 3:00	1/20/2006 2:45							
59				Original	1/23/2006 14:39	12/19/2005 3:00	1/23/2006 2:45							
60				Original	1/23/2006 10:58	12/19/2005 3:00	1/23/2006 2:45							
61				Original	1/23/2006 16:44	12/18/2005 3:00	1/20/2006 2:45							
62	83-01-055-80191-3-3	6418220486	MIAMI RFFV AIRPORT CORPORATE CENTER ASSOCIATES	Original	1/8/2006 8:42	11/30/2005 3:00	1/3/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,751.89	\$ 3,212.42	\$ 1,539.47	\$ -	\$ 1,539.47
63				Original	1/23/2006 11:56	12/19/2005 3:00	1/23/2006 2:45							
64				Original	1/23/2006 12:05	12/19/2005 3:00	1/23/2006 2:45							
65				Original	2/7/2006 17:19	12/21/2005 3:00	1/25/2006 2:45							
66				Original	1/18/2006 17:56	12/1/2005 0:00	12/31/2005 23:45							
67				Original	1/23/2006 18:47	12/19/2005 3:00	1/23/2006 2:45							
68				Original	1/31/2006 15:56	12/29/2005 3:00	1/31/2006 2:45							
69				Original	1/5/2006 7:44	12/2/2005 3:00	1/5/2006 2:45							
70				Original	1/19/2006 12:54	12/15/2005 3:00	1/19/2006 2:45							
71	83-13-227-66595-9-9	3760871778	MIAMI-DADE COMM COLL	Original	1/23/2006 16:01	12/16/2005 3:00	1/20/2006 2:45	GSLD-2	CILC-D-54	\$ 16,297.93	\$ 17,574.26	\$ (1,276.33)	\$ -	\$ (1,276.33)
72	52-05-806-59912-9-6	7581334831	COUNTY OF MANATEE BCC PUB WORKS	Original	1/9/2006 16:25	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 19,652.73	\$ 12,369.88	\$ 7,282.85	\$ -	\$ 7,282.85
73				Original	1/31/2006 16:59	12/29/2005 3:00	1/31/2006 2:45							
74				Original	1/31/2006 13:41	12/29/2005 3:00	1/31/2006 2:45							
75				Original	1/31/2006 16:51	12/29/2005 3:00	1/31/2006 0:00							
76				Original	1/23/2006 15:18	12/19/2005 3:00	1/23/2006 2:45							
77	85-20-841-15050-2-4	9781680464	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 3	Original	1/31/2006 15:14	12/29/2005 3:00	1/31/2006 2:45	GSDT-1	CILC-G-58	\$ 5,785.13	\$ 4,580.56	\$ 1,184.57	\$ -	\$ 1,184.57
78				Original	1/9/2006 11:35	12/5/2005 3:00	1/9/2006 2:45							
79	53-14-921-15254-4-8	9484930418	CITY OF FT MYERS	Original	1/23/2006 15:12	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 18,013.52	\$ 10,795.13	\$ 7,218.39	\$ -	\$ 7,218.39
80	52-20-398-87498-8-0	6357032652	COUNTY OF MANATEE BCC PUB WORKS	Original	1/31/2006 14:46	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 18,236.55	\$ 11,974.91	\$ 6,261.64	\$ -	\$ 6,261.64
81	73-21-247-54489-2-7	155305008	CORAL SPRINGS IMPROVEMENT DIST	Original	2/1/2006 19:17	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 6,517.95	\$ 3,978.75	\$ 2,539.20	\$ -	\$ 2,539.20
82	71-19-192-80343-0-6	4300540145	BCBC#EMS 3679682 C PUBLIC SAFETY BUILDING	Original	1/31/2006 9:35	12/28/2005 3:00	1/30/2006 2:45	GSLD-1	CILC-D-54	\$ 11,749.95	\$ 7,504.13	\$ 4,245.82	\$ -	\$ 4,245.82
83				Original	2/1/2006 18:45	12/29/2005 3:00	1/31/2006 2:45							
84	73-21-247-07705-4-9	1552052039	CORAL SPRINGS IMPROVEMENT DIST	Original	2/1/2006 19:26	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 7,804.75	\$ 4,800.94	\$ 3,003.81	\$ -	\$ 3,003.81
85	85-20-841-75810-1-1	70779285	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 5	Original	1/31/2006 17:22	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 7,475.23	\$ 6,189.04	\$ 1,286.19	\$ -	\$ 1,286.19
86				Original	2/1/2006 16:10	12/30/2005 3:00	2/1/2006 2:45							
87	73-21-474-22354-6-7	7342852089	CITY OF TAMARAC	Original	2/1/2006 19:12	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 6,584.81	\$ 4,287.32	\$ 2,317.49	\$ -	\$ 2,317.49
88				Original	1/31/2006 14:50	12/29/2005 3:00	1/31/2006 2:45							

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 *P86*

1/3-7

A	B	C	D	E	F	G	H	I	J	K	L	M	N
C/C from	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
153-19.319-90889-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
89			Original	1/9/2006 13:39	12/8/2005 3:00	1/9/2006 2:45							
9073-10-774-48502-1-0	7205649333	NORTH BROWARD HOSPITAL DISTRICT IMPERIAL POINT	Original	1/17/2006 8:33	12/13/2005 3:00	1/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,662.07	\$ 12,633.71	\$ 4,028.36	\$ -	\$ 4,028.36
9132-17-925-54887-4-B	2088314885	STATE OF FLA - DOC CORRECTION REGION 2	Original	1/31/2006 8:23	12/22/2005 3:00	1/28/2006 2:45	GSLD-1	CILC-D-54	\$ 15,481.52	\$ 9,521.62	\$ 5,959.90	\$ -	\$ 5,959.90
92			Original	2/1/2006 14:58	12/30/2005 3:00	2/1/2006 2:45							
93			Original	1/31/2006 14:27	12/29/2005 3:00	1/31/2006 2:45							
9446-05-705-67961-8-4	1027174075	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/9/2006 13:21	12/8/2005 3:00	1/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,658.55	\$ 3,867.63	\$ 1,790.92	\$ -	\$ 1,790.92
9545-20-368-26000-5-8	1113271511	SEACOAST UTILITY AUTHORITY	Original	1/31/2006 12:08	12/29/2005 3:00	1/31/2006 2:45	GSD-1	CILC-G-56	\$ 4,758.58	\$ 3,439.52	\$ 1,319.06	\$ -	\$ 1,319.06
9605-20-842-30348-9-8	66770280	MIAMI-DADE COMM COLLEGE WOLFSON CAMPUS BUILDING 1	Original	1/31/2006 10:38	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 13,858.15	\$ 13,071.98	\$ 786.17	\$ -	\$ 786.17
97			Original	2/7/2006 18:30	12/15/2005 3:00	1/19/2006 2:45							
9853-14-921-84954-0-7	9478931408	CITY OF FT MYERS	Original	1/23/2006 14:31	12/19/2005 3:00	1/23/2006 2:45	CS-1	CILC-D-54	\$ 14,808.27	\$ 10,812.78	\$ 3,993.51	\$ -	\$ 3,993.51
9957-20-641-75206-1-7	5747044310	CHARLOTTE CO SCHOOL BD	Original	1/31/2006 8:52	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 5,274.13	\$ 3,268.29	\$ 2,007.84	\$ -	\$ 2,007.84
100			Original	1/31/2006 11:27	12/28/2005 3:00	1/30/2006 2:45							
10173-20-681-79496-0-0	7913163981	NORTH BROWARD HOSPITAL DISTRICT C SPGS MED CENTER SOUTH CENTRAL REG WST WTR	Original	2/8/2006 18:11	12/29/2005 3:00	1/31/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,807.15	\$ 14,375.43	\$ 2,431.72	\$ -	\$ 2,431.72
10241-10-561-19545-5-1	9347915457	TREATMENT & DISPOSAL BOARD	Original	1/17/2006 8:41	12/13/2005 3:00	1/17/2006 2:45	GSLD-2	CILC-D-54	\$ 25,833.91	\$ 14,989.42	\$ 10,844.49	\$ -	\$ 10,844.49
10301-01-283-10016-1-2	8977361478	FLA INTL UNIV	Original	1/10/2006 14:58	11/30/2005 3:00	1/3/2006 2:45	GSLD-2	CILC-D-54	\$ 29,652.83	\$ 21,421.00	\$ 8,231.83	\$ -	\$ 8,231.83
10421-20-948-17556-5-2	2239705250	U S GOVT DEPT OF AIR FORCE	Original	1/31/2006 8:58	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 141,538.54	\$ 137,148.34	\$ 4,390.20	\$ -	\$ 4,390.20
10557-20-641-74510-2-3	5746048398	CHARLOTTE CO SCHOOL BD	Original	1/31/2006 9:05	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 4,540.01	\$ 2,881.43	\$ 1,658.58	\$ -	\$ 1,658.58
106			Original	2/7/2006 8:35	1/1/2006 0:00	1/31/2006 23:45							
107			Original	1/23/2006 14:45	12/19/2005 3:00	1/23/2006 2:45							
108			Original	1/9/2006 17:26	12/5/2005 3:00	1/8/2006 2:45							
10945-15-134-07337-4-B	3071524221	SEACOAST UTILITY AUTHORITY	Original	1/24/2006 10:28	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 4,230.84	\$ 3,082.87	\$ 1,147.97	\$ -	\$ 1,147.97
110			Original	1/17/2006 8:56	12/12/2005 3:00	1/13/2006 2:45							
11173-15-134-47880-4-2	5705662996	CITY OF MARGATE	Original	1/24/2006 15:52	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 13,809.79	\$ 8,920.44	\$ 4,889.35	\$ -	\$ 4,889.35
112			Original	1/24/2006 16:14	12/20/2005 3:00	1/24/2006 2:45							
11341-05-035-69393-1-7	5541513437	CITY OF DELRAY BCH	Original	1/9/2006 12:18	12/6/2005 3:00	1/9/2006 2:45	GSD-1	CILC-G-56	\$ 1,405.21	\$ 1,257.91	\$ 147.30	\$ -	\$ 147.30
114			Original	1/9/2006 15:39	11/30/2005 3:00	1/3/2006 2:45							
11523-20-905-02075-2-1	9546915886	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/31/2006 10:02	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 5,338.08	\$ 3,291.11	\$ 2,046.97	\$ -	\$ 2,046.97
116			Original	2/1/2006 21:10	12/29/2005 3:00	1/31/2006 2:45							
117			Original	1/5/2006 7:48	12/2/2005 3:00	1/5/2006 2:45							
118			Original	2/2/2006 16:42	12/2/2005 3:00	1/5/2006 2:45							
11941-20-740-84809-3-1	7903911839	CITY OF BOCA RATON	Original	1/31/2006 10:15	12/29/2005 3:00	1/31/2006 2:45	GSD-1	CILC-G-56	\$ 2,804.55	\$ 2,008.92	\$ 797.73	\$ -	\$ 797.73
12044-20-017-12550-1-5	3861128423	CITY OF STUART	Original	1/31/2006 10:20	12/29/2005 3:00	1/31/2006 2:45	GSD-1	CILC-G-56	\$ 5,567.58	\$ 3,679.15	\$ 1,888.43	\$ -	\$ 1,888.43
12173-20-681-66712-8-3	90151192	CITY OF CORAL SPRINGS	Original	1/31/2006 10:25	12/29/2005 3:00	1/31/2006 2:45	GSD-1	CILC-G-56	\$ 3,195.01	\$ 2,357.11	\$ 837.90	\$ -	\$ 837.90
12232-03-922-42110-0-3	1360210833	CITY OF LAKE CITY	Original	1/5/2006 17:37	12/2/2005 3:00	1/5/2006 2:45	GSD-1	CILC-G-56	\$ 3,938.18	\$ 3,005.13	\$ 933.05	\$ -	\$ 933.05
12371-09-135-23230-4-8	2037529597	BCBC/EMS 778103127 C N&E WING BCJC	Original	1/23/2006 15:00	12/12/2005 3:00	1/13/2006 2:45	GSLD-2	CILC-D-54	\$ 24,848.74	\$ 21,026.42	\$ 3,822.32	\$ -	\$ 3,822.32
124			Original	2/8/2006 15:17	1/1/2006 0:00	1/31/2006 23:45							
12508-08-633-65352-1-7	6579483828	CITY OF N MIA BCH PUBLIC UTIL DEPT	Original	1/17/2006 9:13	12/9/2005 3:00	1/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,754.78	\$ 7,417.88	\$ 4,336.90	\$ -	\$ 4,336.90
12722-15-559-59342-2-1	7573035289	CITY OF PALM BAY	Original	1/9/2006 16:58	12/2/2005 3:00	1/5/2006 2:45							
12872-04-121-48275-0-0	9850556871	CITY OF HALLANDALE	Original	1/24/2006 14:31	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 5,420.51	\$ 3,442.69	\$ 1,977.82	\$ -	\$ 1,977.82
12934-15-947-45833-7-8	8579113740	STATE OF FLA - DOC LAWTEY CORRECTION CENTER	Original	1/7/2006 8:31	12/5/2005 3:00	1/8/2006 2:45	GSD-1	CILC-G-56	\$ 4,252.38	\$ 2,881.04	\$ 1,391.32	\$ -	\$ 1,391.32
130			Original	1/24/2006 14:40	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 5,578.18	\$ 3,439.12	\$ 2,140.06	\$ -	\$ 2,140.06
13172-04-129-75050-6-4	9000204306	CITY OF HALLANDALE	Original	1/24/2006 18:20	12/20/2005 3:00	1/24/2006 2:45							
13283-03-091-16539-2-7	2178879839	HALEAH CITY OF GENERAL GOVT	Original	1/7/2006 6:37	12/5/2005 3:00	1/8/2006 2:45	GSD-1	CILC-G-56	\$ 3,125.45	\$ 2,239.67	\$ 885.81	\$ -	\$ 885.81
13374-20-502-94737-1-3	2907559542	CITY OF SUNRISE	Original	1/5/2006 19:09	12/2/2005 3:00	1/5/2006 2:45	GSLDT-1	CILC-G-56	\$ 2,744.19	\$ 1,948.98	\$ 795.21	\$ -	\$ 795.21
13421-20-948-98329-6-6	2246706234	U S GOVT DEPT OF AIR FORCE	Original	1/31/2006 12:28	12/29/2005 3:00	1/31/2006 0:00	GSLD-1	CILC-D-54	\$ 13,225.90	\$ 8,501.71	\$ 4,724.19	\$ -	\$ 4,724.19
			Original	2/7/2006 15:45	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 118,219.86	\$ 111,948.62	\$ 6,273.34	\$ -	\$ 6,273.34

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 287

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from	12/31/2005 0:00	To:	2/1/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1	53-19-319-90899 5 5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
135	23-13-904-01400-1-3	9722313858	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/24/2006 9:50	12/18/2005 3:00	1/20/2006 2:45	GSLD-1	CILC-D-54	\$ 5,692.72	\$ 3,791.18	\$ 1,901.54	\$ -	\$ 1,901.54
136	11-10-296-66566-4-8	6741573122	CITY OF EDGEWATER	Original	1/17/2006 9:38	12/13/2005 3:00	1/17/2006 2:45	GSD-1	CILC-G-56	\$ 2,294.19	\$ 1,561.21	\$ 732.98	\$ -	\$ 732.98
137				Original	1/17/2006 9:59	12/13/2005 3:00	1/17/2006 2:45							
138	82-15-901-83120-5-3	5078473930	MIAMI-DADE CO WASHAD # 9750 SOUTH BROWARD HOSPITAL DISTRICT	Original	1/24/2006 16:08	12/20/2005 3:00	1/24/2006 2:45	CS1-2	CILC-D-54	\$ 68,950.28	\$ 53,276.82	\$ 15,673.46	\$ -	\$ 15,673.46
139	72-17-655-80890 8 3	2911556682		Original	1/31/2006 13:19	12/22/2005 3:00	1/26/2006 2:45	GSLDT-2	CILC-D-54	\$ 32,174.03	\$ 23,800.06	\$ 8,373.97	\$ -	\$ 8,373.97
140				Original	1/5/2006 19:10	12/2/2005 3:00	1/5/2006 2:45							
141	57-13-404-60892 6 8	3420739777	CITY OF BRADENTON	Original	1/24/2006 15:04	12/16/2005 3:00	1/20/2006 2:45	GSD-1	CILC-G-56	\$ 3,485.53	\$ 2,547.14	\$ 918.39	\$ -	\$ 918.39
142	85-14-944-93360-1-8	8953486829	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	1/24/2006 18:22	12/19/2005 3:00	1/23/2006 2:45	GSLDT-2	CILC-D-54	\$ 48,301.88	\$ 41,572.76	\$ 6,729.12	\$ -	\$ 6,729.12
143				Original	1/17/2006 10:33	12/9/2005 3:00	1/12/2006 2:45							
144	74-11-665-32182-5-0	3533169094	CITY OF SUNRISE	Original	1/18/2006 16:22	12/14/2005 3:00	1/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,952.17	\$ 7,985.49	\$ 3,966.68	\$ -	\$ 3,966.68
145	34-03-361-99605 4 6	2654214754	STATE OF FLA - DOC BAKER CORRECTIONAL INTITUTE	Original	1/5/2006 7:50	12/2/2005 3:00	1/5/2006 2:45	GSLD-1	CILC-D-54	\$ 7,491.36	\$ 4,474.18	\$ 3,017.18	\$ -	\$ 3,017.18
146				Original	1/24/2006 7:11	12/20/2005 3:00	1/24/2006 2:45							
147				Original	1/7/2006 10:24	12/1/2005 3:00	1/4/2006 2:45							
148				Original	1/7/2006 10:47	12/1/2005 3:00	1/4/2006 2:45							
149	34-03-915-00290 1 3	4811018771	STATE OF FLA-DMA-CAMP BLANDING	Original	1/5/2006 7:52	12/2/2005 3:00	1/5/2006 2:45	GSLD-2	CILC-D-54	\$ 27,498.88	\$ 17,899.72	\$ 9,597.16	\$ -	\$ 9,597.16
150	54-15-244-85275 6 8	7041833158	COLLIER CNTY UTILITIES	Original	1/24/2006 7:09	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 5,437.52	\$ 3,488.76	\$ 1,948.76	\$ -	\$ 1,948.76
151	83-02-001-91367-2-8	6377450033	MIAMI-DADE CO AVIATION	Original	1/7/2006 9:28	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 13,774.47	\$ 11,683.93	\$ 2,090.54	\$ -	\$ 2,090.54
152	55-03-076-06773-1-1	5082236067	CHARLOTTE CO SCHOOL BD	Original	1/18/2006 19:28	12/2/2005 3:00	1/5/2006 2:45	GSLD-1	CILC-D-54	\$ 1,437.84	\$ 1,735.75	\$ (297.91)	\$ -	\$ (297.91)
153				Original	1/6/2006 13:32	12/2/2005 3:00	1/5/2006 2:45							
154				Original	2/1/2006 9:27	12/29/2005 3:00	1/31/2006 2:45							
155	74-11-945-10750 1 3	3558866707	CITY OF SUNRISE	Original	1/18/2006 15:50	12/14/2005 3:00	1/18/2006 2:45	GSLD-2	CILC-D-54	\$ 28,746.45	\$ 17,939.44	\$ 10,807.01	\$ -	\$ 10,807.01
156				Original	1/24/2006 7:17	12/20/2005 3:00	1/24/2006 2:45							
157				Original	1/18/2006 15:13	12/14/2005 3:00	1/18/2006 2:45							
158				Original	1/5/2006 19:55	12/2/2005 3:00	1/5/2006 2:45							
159	71-03-850-64819 0 6	7216640321	BCBC#LIBRARY 1371715 C MAIN	Original	1/5/2006 20:15	12/2/2005 3:00	1/5/2006 2:45	GSLD-1	CILC-D-54	\$ 9,048.80	\$ 8,795.58	\$ 251.22	\$ -	\$ 251.22
160	11-06-074-70971-1-2	1970901805	STATE OF FLA - DOC TOMOKA CORRECTION INSTITUTE	Original	1/10/2006 7:31	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 6,971.16	\$ 4,533.21	\$ 2,437.95	\$ -	\$ 2,437.95
161				Original	1/10/2006 7:34	12/7/2005 3:00	1/10/2006 2:45							
162				Original	1/9/2006 13:16	12/6/2005 3:00	1/9/2006 2:45							
163	45-05-443-23091 1 6	862624301	CITY OF RIVIERA BEACH	Original	1/9/2006 13:23	12/6/2005 3:00	1/9/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,336.18	\$ 5,608.85	\$ 2,727.33	\$ -	\$ 2,727.33
164				Original	1/19/2006 16:08	12/15/2005 3:00	1/19/2006 2:45							
165	55-11-067-04350 2 4	2441241904	CHARLOTTE CO SCHOOL BD	Original	1/18/2006 9:51	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 3,434.31	\$ 2,416.25	\$ 1,018.06	\$ -	\$ 1,018.06
166	46-11-927-85638-5-7	6333926043	INDIAN RIV COUNTY BD OF COUNTY COMM UTILITIES	Original	1/18/2006 12:06	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,777.25	\$ 5,487.94	\$ 3,289.31	\$ -	\$ 3,289.31
167	85-15-273-99489 9 7	8939484864	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	1/24/2006 7:21	12/20/2005 3:00	1/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 53,749.21	\$ 46,507.77	\$ 7,241.44	\$ -	\$ 7,241.44
168	71-08-904-99100-2-7	9695042404	BREVARD COUNTY WATER R #525 4010-7250-9	Original	1/12/2006 18:30	12/9/2005 3:00	1/12/2006 2:45	GSLD-1	CILC-D-54	\$ 10,287.93	\$ 8,362.70	\$ 3,905.23	\$ -	\$ 3,905.23
169	83-21-261-35906 6 4	5355871418	STATE OF FLA - DOC S FLA RECEPTION CTR	Original	2/1/2006 12:58	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 10,742.44	\$ 6,499.84	\$ 4,242.60	\$ -	\$ 4,242.60
170				Original	1/24/2006 7:58	12/15/2005 3:00	1/19/2006 2:45							
171	44-12-925-80272-3-9	2870620578	MARTIN MEMORIAL MEDICAL CENTER INC	Original	1/19/2006 14:24	12/15/2005 3:00	1/19/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,735.36	\$ 7,760.24	\$ 1,975.12	\$ -	\$ 1,975.12
172				Original	1/19/2006 9:31	12/15/2005 3:00	1/19/2006 2:45							
173	74-04-910-94037-3 3	5017298059	CITY OF LAUDERHILL	Original	1/6/2006 17:39	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 6,897.09	\$ 4,355.97	\$ 2,541.12	\$ -	\$ 2,541.12
174	42-17-362-09040-1 6	5762725835	VILLAGE OF WELLINGTON	Original	2/2/2006 12:07	12/22/2005 3:00	1/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,633.76	\$ 8,857.86	\$ 3,775.90	\$ -	\$ 3,775.90
175	85-15-273-03336 6 0	7159323208	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	Original	1/24/2006 8:22	12/20/2005 3:00	1/24/2006 2:45	GSLD-2	CILC-D-54	\$ 44,991.72	\$ 32,781.85	\$ 12,210.07	\$ -	\$ 12,210.07
176				Original	1/18/2006 15:51	12/14/2005 3:00	1/18/2006 2:45							
177				Original	1/18/2006 10:48	12/14/2005 3:00	1/18/2006 2:45							
178	45-16-740-13850 5 3	7415820104	TOWN OF JUPITER	Original	1/25/2006 14:28	12/21/2005 3:00	1/25/2006 2:45	CS1-1	CILC-D-54	\$ 4,824.44	\$ 4,312.70	\$ 511.74	\$ -	\$ 511.74

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P-88

43-7
4-8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC from	12/31/2005 0:00	To	2/1/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENALTY	TOTAL
1	53-19-319-90899-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
179	56-12-279-01000-1-5	7634646668	SIESTA KEY UTILITY AUTH INC	Original	1/19/2006 19:07	12/15/2005 10:00	1/19/2006 0:00	GSD-1	CILC-G-56	\$ 4,744.17	\$ 3,427.71	\$ 1,316.46	\$ -	\$ 1,316.46
180	41-11-014-00399-8-1	2587513439	CITY OF DELRAY BCH	Original	1/18/2006 10:28	12/14/2005 3:00	1/18/2006 2:45	GSD-1	CILC-G-56	\$ 3,705.89	\$ 2,736.25	\$ 969.64	\$ -	\$ 969.64
181	21-11-350-21127-2-1	5460052060	CITY OF CAPE CANAVERAL	Original	1/18/2006 10:36	12/14/2005 3:00	1/18/2006 2:45	GSD-1	CILC-G-56	\$ 3,859.13	\$ 2,767.44	\$ 1,091.69	\$ -	\$ 1,091.69
182	45-15-471-66193-5-0	7414824180	SEACOAST UTILITY AUTHORITY	Original	1/24/2006 10:56	12/20/2005 3:00	1/24/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,823.46	\$ 5,798.77	\$ 2,024.69	\$ -	\$ 2,024.69
183	21-11-380-63922-0-1	2964996348	CITY OF COCOA BCH	Original	1/18/2006 10:47	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 10,333.74	\$ 6,566.33	\$ 3,767.41	\$ -	\$ 3,767.41
184	23-21-072-47613-3-1	6533120025	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	2/1/2006 11:08	12/30/2005 3:00	2/1/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,434.45	\$ 5,549.71	\$ 1,884.74	\$ -	\$ 1,884.74
185	11-18-483-20410-1-5	6947505809	CITY OF ORMOND BEACH	Original	1/27/2006 9:04	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,316.53	\$ 4,034.77	\$ 2,281.76	\$ -	\$ 2,281.76
186	22-10-412-30508-5-2	145606216	BREVARD COMMUNITY COLLEGE	Original	1/20/2006 10:50	12/13/2005 3:00	1/17/2006 2:45	GSLDT-1	CILC-D-54	\$ 2,995.18	\$ 4,946.87	\$ (1,950.69)	\$ -	\$ (1,950.69)
187	73-11-325-80067-8-5	6434250210	CITY OF N LAUD	Original	1/18/2006 11:09	12/14/2005 3:00	1/18/2006 2:45	GSD-1	CILC-G-56	\$ 4,017.91	\$ 3,082.38	\$ 935.53	\$ -	\$ 935.53
188	54-11-357-13294-9-5	6960950150	CITY OF NAPLES	Original	1/19/2006 14:31	12/14/2005 3:00	1/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,142.05	\$ 7,073.32	\$ 3,068.73	\$ -	\$ 3,068.73
189				Original	1/22/2006 10:48	12/15/2005 3:00	1/19/2006 2:45							
190	13-13-905-25900-2-4	8285205517	STATE OF FLA-DMA-ST AUGUSTI	Original	1/20/2006 9:06	12/16/2005 3:00	1/20/2006 2:45	GSD-1	CILC-G-56	\$ 4,221.89	\$ 2,963.84	\$ 1,258.05	\$ -	\$ 1,258.05
191				Original	1/18/2006 11:13	12/14/2005 3:00	1/18/2006 2:45							
192	41-15-855-89858-2-0	8569548244	BD OF PB CO COMM	Original	1/24/2006 8:28	12/20/2005 3:00	1/24/2006 2:45	GSLD-2	CILC-D-54	\$ 25,788.13	\$ 16,889.45	\$ 8,798.68	\$ -	\$ 8,798.68
193				Original	1/9/2006 15:12	12/2/2005 3:00	1/5/2006 2:45							
194				Original	2/1/2006 13:38	12/30/2005 3:00	2/1/2006 2:45							
195	45-01-150-71000-6-7	9516120434	SEACOAST UTILITY AUTHORITY	Original	1/5/2006 12:13	11/30/2005 3:00	1/3/2006 2:45	GSD-1	CILC-G-56	\$ 2,268.35	\$ 1,725.55	\$ 542.80	\$ -	\$ 542.80
196	44-12-925-91604 7 6	2877621553	STATE OF FLA - DOC MARTIN CORRECTIONAL INSTITUTE	Original	1/19/2006 14:34	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 10,742.12	\$ 6,545.15	\$ 4,196.97	\$ -	\$ 4,196.97
197	57-07-592-54420-1-7	7850045448	CHARLOTTE CO SCHOOL BD	Original	1/11/2006 12:21	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 3,485.04	\$ 2,299.46	\$ 1,185.58	\$ -	\$ 1,185.58
198	55-14-035-00005-1-7	9255640931	CHARLOTTE CO SCHOOL BD	Original	1/25/2006 17:00	12/19/2005 3:00	1/23/2006 2:45	GSD-1	CILC-G-56	\$ 3,279.88	\$ 2,442.55	\$ 837.33	\$ -	\$ 837.33
199	41-11-397-01481 5-3	9348913485	CITY OF DELRAY BCH	Original	1/18/2006 12:02	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 8,349.97	\$ 5,160.80	\$ 3,189.17	\$ -	\$ 3,189.17
200				Original	2/2/2006 15:57	12/22/2005 3:00	1/26/2006 2:45							
201	55-19-094-54237-7-3	2600641852	PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTH	Original	2/1/2006 14:00	12/28/2005 3:00	1/30/2006 2:45	GST-2	CILC-D-54	\$ 18,787.21	\$ 12,728.52	\$ 4,058.69	\$ -	\$ 4,058.69
202				Original	2/9/2006 16:41	1/1/2006 0:00	1/31/2006 23:45							
203				Original	1/18/2006 13:49	12/14/2005 3:00	1/18/2006 2:45							
204				Original	2/1/2006 14:00	12/30/2005 3:00	2/1/2006 2:45							
205	45-10-948-00250-1-0	910424241	CITY OF WPALM BCH	Original	1/18/2006 12:14	12/13/2005 3:00	1/17/2006 2:45	GST-2	CILC-D-54	\$ 51,192.91	\$ 38,970.78	\$ 12,222.13	\$ -	\$ 12,222.13
206				Original	1/20/2006 9:12	12/16/2005 3:00	1/20/2006 2:45							
207	74-04-868-91298 6-4	923267819	BCBC/OWESWS 1363288 WASTEWATER L S 450 721	Original	1/6/2006 17:34	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 12,135.20	\$ 7,120.88	\$ 5,014.32	\$ -	\$ 5,014.32
208				Original	1/19/2006 16:43	12/15/2005 3:00	1/19/2006 2:45							
209				Original	1/12/2006 18:24	12/8/2005 3:00	1/11/2006 2:45							
210				Original	1/24/2006 13:07	12/20/2005 3:00	1/24/2006 2:45							
211	85-20-838-01025-1-4	6696284782	MIAMI-DADE CO WASAD # 0001	Original	2/2/2006 18:19	12/29/2005 3:00	1/31/2006 2:45	GSLD-1	CILC-D-54	\$ 5,871.23	\$ 4,989.51	\$ 881.72	\$ -	\$ 881.72
212				Original	1/19/2006 16:05	12/15/2005 3:00	1/19/2006 2:45							
213				Original	1/7/2006 8:41	12/5/2005 3:00	1/6/2006 2:45							
214				Original	1/6/2006 17:26	12/5/2005 3:00	1/6/2006 2:45							
216				Original	1/25/2006 20:07	12/20/2005 3:00	1/24/2006 2:45							
216	83-15-467-17312-3-5	7892477543	MIAMI-DADE CO WASAD # 0348 COUNTY OF SARASOTA UTILITIE S 0518	Original	1/24/2006 11:36	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 3,041.70	\$ 2,792.81	\$ 248.89	\$ -	\$ 248.89
217	56-15-120-44473 7 3	9639763383		Original	1/24/2006 11:53	12/20/2005 3:00	1/24/2006 2:45	GSD-1	CILC-G-56	\$ 3,679.02	\$ 2,660.26	\$ 1,018.76	\$ -	\$ 1,018.76
218	42-15-327-28013-4-8	8842922828	BD OF PB CO COMM	Original	1/24/2006 12:23	12/20/2005 3:00	1/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 16,821.17	\$ 12,393.98	\$ 4,427.21	\$ -	\$ 4,427.21
219				Original	1/18/2006 14:08	12/14/2005 3:00	1/18/2006 2:45							
220	57-11-901-74842-0-5	7590842493	CITY OF VENICE UTILITY DEPT	Original	1/18/2006 13:21	12/14/2005 3:00	1/18/2006 2:45	CS-1	CILC-D-54	\$ 6,135.96	\$ 4,340.91	\$ 1,795.05	\$ -	\$ 1,795.05
221				Original	1/10/2006 17:21	12/7/2005 3:00	1/10/2006 2:45							
222	71-03-038-35610-7-4	7213648343	CITY OF FT LAUDERDALE GTL PLANT	Original	1/6/2006 7:25	12/2/2005 3:00	1/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 20,533.24	\$ 13,297.68	\$ 7,235.56	\$ -	\$ 7,235.56
223	54-11-344-01543-8-9	2830638181	CITY OF NAPLES	Original	1/18/2006 14:00	12/14/2005 3:00	1/18/2006 2:45	CST-1	CILC-D-54	\$ 12,384.09	\$ 9,460.90	\$ 2,933.19	\$ -	\$ 2,933.19
224	74-11-665-43863-4-6	7601426534	CITY OF SUNRISE	Original	1/18/2006 13:54	12/14/2005 3:00	1/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,597.27	\$ 5,605.81	\$ 2,991.46	\$ -	\$ 2,991.46

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 *2/27*

8/5/5

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC From	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1 53-19-319-90889-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
225			Original	1/19/2006 18:16	12/15/2005 3:00	1/19/2006 2:45							
226			Original	1/26/2006 18:57	12/22/2005 3:00	1/26/2006 2:45							
227 13-06-011-29494-0-0	6504308542	CITY ST AUGUSTINE	Original	1/10/2006 7:29	12/7/2005 3:00	1/10/2006 2:45	GSD-1	CILC-G-56	\$ 3,373.98	\$ 2,340.65	\$ 1,033.33	\$ -	\$ 1,033.33
228 21-06-260-70570-3-6	5263702390	CITY OF ROCKLEDGE	Original	1/12/2006 17:29	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,405.31	\$ 3,507.02	\$ 1,898.29	\$ -	\$ 1,898.29
229			Original	1/19/2006 18:16	12/1/2005 0:00	12/31/2005 23:45							
230 45-15-735-35531-5-4	7203727123	U S GOVT DEPT OF AIR FORCE	Original	1/24/2006 11:58	12/20/2005 3:00	1/24/2006 2:45	GSLD-1	CILC-D-54	\$ 3,898.82	\$ 2,658.07	\$ 1,038.55	\$ -	\$ 1,038.55
231			Original	1/26/2006 15:52	12/22/2005 3:00	1/26/2006 2:45							
232 54-16-029-14036-7-0	6382936010	BONITA SPRINGS UTILITIES INC	Original	1/26/2006 15:00	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 3,460.91	\$ 2,894.20	\$ 566.71	\$ -	\$ 566.71
233 47-12-908-28550-1-3	2509128930	CITY OF BELLE GLADE	Original	1/19/2006 17:05	12/15/2005 3:00	1/18/2006 2:45	GSD-1	CILC-G-56	\$ 1,731.44	\$ 1,047.47	\$ 683.97	\$ -	\$ 683.97
234			Original	1/19/2006 17:00	12/15/2005 3:00	1/19/2006 2:45							
235			Original	1/11/2006 12:17	12/8/2005 3:00	1/11/2006 2:45							
236 44-17-135-30660-1-2	2770275611	CITY OF STUART	Original	1/26/2006 10:03	12/22/2005 3:00	1/26/2006 2:45	GSLD-1	CILC-D-54	\$ 5,316.87	\$ 3,558.70	\$ 1,758.17	\$ -	\$ 1,758.17
237 72-20-783-59440-6-0	2693654879	STATE OF FLA - DOC OFFENDER REHABILITATION	Original	2/2/2006 17:02	12/29/2005 3:00	1/31/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,868.31	\$ 5,831.10	\$ 3,037.21	\$ -	\$ 3,037.21
238			Original	1/6/2006 16:28	12/1/2005 3:00	1/4/2006 2:45							
239 65-20-901-57895-1-9	7010778178	MIAMI-DADE CO WASAD # 0002	Original	2/3/2006 11:34	12/28/2005 3:00	1/31/2006 2:45	CS1-1	CILC-D-54	\$ 2,276.60	\$ 2,757.84	\$ (481.34)	\$ -	\$ (481.34)
240 13-11-903-80090-1-8	7380304589	ST JOHNS COUNTY UTILITY DEPT	Original	1/19/2006 18:31	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 5,284.55	\$ 3,510.93	\$ 1,773.62	\$ -	\$ 1,773.62
241 54-04-631-70580-8-7	5624474077	COLLIER CNTY UTILITIES	Original	1/6/2006 16:02	12/5/2005 3:00	1/6/2006 2:45	GSLD-2	CILC-D-54	\$ 28,980.27	\$ 17,847.08	\$ 9,133.19	\$ -	\$ 9,133.19
242			Original	1/19/2006 17:16	12/16/2005 3:00	1/18/2006 2:45							
243 72-01-016-85628-4-3	7551252567	BCBC#OESWS 1749165 BOARD OF COUNTY COM	Original	1/6/2006 16:14	11/30/2005 3:00	1/3/2006 2:45	GSD-1	CILC-G-56	\$ 2,848.70	\$ 2,163.68	\$ 785.12	\$ -	\$ 785.12
244			Original	1/6/2006 16:20	11/30/2005 3:00	1/3/2006 2:45							
245			Original	1/19/2006 11:46	12/15/2005 3:00	1/19/2006 2:45							
246 83-12-123-56059-4-8	1680798200	MIAMI-DADE CO WASAD	Original	1/19/2006 11:42	12/15/2005 3:00	1/19/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,540.73	\$ 11,102.19	\$ 6,438.54	\$ -	\$ 6,438.54
247			Original	1/6/2006 10:14	12/5/2005 3:00	1/6/2006 2:45							
248 56-04-211-10165-1-0	9926205593	COUNTY OF SARASOTA UTILITIES	Original	1/6/2006 9:30	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 8,716.18	\$ 5,758.59	\$ 2,959.59	\$ -	\$ 2,959.59
249			Replaced	1/11/2006 17:10	12/1/2005 0:00	12/31/2005 23:45							
250			Original	1/24/2006 12:32	12/7/2005 3:00	1/10/2006 2:45							
251			Replaced	1/11/2006 19:31	12/1/2005 0:00	12/31/2005 23:45							
252			Original	1/19/2006 9:38	12/15/2005 3:00	1/19/2006 2:45							
253 83-02-902-45057-5-1	169077856	BOTTLING GROUP LLC	Original	1/7/2006 11:10	12/1/2005 3:00	1/4/2006 2:45	GSD-1	CILC-G-56	\$ 2,724.09	\$ 2,028.76	\$ 697.33	\$ -	\$ 697.33
254 83-15-915-55670-4-7	3748979537	MIAMI-DADE CO WASAD # 3043	Original	1/24/2006 12:53	12/20/2005 3:00	1/24/2006 2:45	GSLDT-2	CILC-D-54	\$ 114,748.72	\$ 74,790.07	\$ 39,958.65	\$ -	\$ 39,958.65
255			Original	1/7/2006 11:21	12/1/2005 3:00	1/4/2006 2:45							
256 23-05-025-20509-5-8	6532012843	BOARD OF COUNTY COMM OF SEMINOLE COUNTY	Original	1/10/2006 8:26	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 5,679.70	\$ 3,712.96	\$ 1,966.74	\$ -	\$ 1,966.74
257 73-05-070-86105-7-8	9570552100	CITY OF POMPANO	Original	1/10/2006 10:20	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 13,930.75	\$ 8,955.06	\$ 4,975.69	\$ -	\$ 4,975.69
258 74-03-872-47199-6-9	3591267883	BCBC#OESWWT 1389366 WATER & WASTEWATER	Original	1/6/2006 8:01	12/2/2005 3:00	1/5/2006 2:45	GSD-1	CILC-G-56	\$ 2,459.87	\$ 2,129.56	\$ 330.31	\$ -	\$ 330.31
259			Original	1/10/2006 11:18	12/6/2005 3:00	1/9/2006 2:45							
260 22-15-559-13648-2-9	4026208092	CITY OF PALM BAY	Original	1/24/2006 14:01	12/20/2005 3:00	1/24/2006 2:45	GSD-1	CILC-G-56	\$ 4,435.78	\$ 3,041.84	\$ 1,393.92	\$ -	\$ 1,393.92
261 52-13-215-42786-7-3	3422733729	COUNTY OF MANATEE BCC PUB WORKS	Original	1/24/2006 14:03	12/16/2005 3:00	1/20/2006 2:45	GSLD-1	CILC-D-54	\$ 11,837.85	\$ 7,203.97	\$ 4,633.88	\$ -	\$ 4,633.88
262 41-05-466-21725-0-5	1768321582	BD OF PB CO COMM	Original	1/10/2006 17:48	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 14,024.80	\$ 9,326.06	\$ 4,698.54	\$ -	\$ 4,698.54
263 53-06-086-24000-2-4	4512333503	HCS - LABELLE HIGH	Original	1/10/2006 11:42	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 5,262.44	\$ 3,291.70	\$ 1,970.74	\$ -	\$ 1,970.74
264			Original	1/11/2006 19:23	12/8/2005 3:00	1/11/2006 2:45							
265			Original	1/10/2006 12:11	12/7/2005 3:00	1/10/2006 2:45							
266			Original	1/26/2006 9:56	12/22/2005 3:00	1/26/2006 2:45							
267 54-17-230-89540-9-6	8029932127	COLLIER CNTY UTILITIES	Original	1/26/2006 15:43	12/22/2005 3:00	1/26/2006 2:45	GSLD-1	CILC-D-54	\$ 9,459.25	\$ 7,774.90	\$ 1,684.35	\$ -	\$ 1,684.35
268			Original	1/10/2006 9:57	12/6/2005 3:00	1/9/2006 2:45							
269			Replaced	1/11/2006 16:44	12/1/2005 0:00	12/31/2005 23:45							
270			Original	1/6/2006 9:27	12/1/2005 3:00	1/4/2006 2:45							
271 82-05-66-1-88597-2-1	3207667480	MIAMI-DADE COMM COLLEGE KENDALL BRANCH	Original	1/10/2006 9:18	12/6/2005 3:00	1/9/2006 2:45	GSLD-2	CILC-D-54	\$ 14,564.92	\$ 12,207.31	\$ 2,357.61	\$ -	\$ 2,357.61
272 73-12-331-10915-5-9	9568558150	BCBC#OESWWT 1878895 REG. PLANT	Original	1/19/2006 9:40	12/15/2005 3:00	1/19/2006 2:45	GSLDT-2	CILC-D-54	\$ 78,705.72	\$ 53,373.67	\$ 25,332.05	\$ -	\$ 25,332.05
273 71-03-850-05614-8-9	7206647269	CITY OF FT LAUDERDALE 5 ASH WATER PLANT	Original	1/6/2006 15:25	12/2/2005 3:00	1/5/2006 2:45	CST-2	CILC-D-54	\$ 28,893.50	\$ 24,744.99	\$ 4,148.51	\$ -	\$ 4,148.51
274 13-07-902-00641-2-6	6535709568	CITY ST AUGUSTINE	Original	1/11/2006 18:07	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 5,195.29	\$ 3,672.00	\$ 1,523.29	\$ -	\$ 1,523.29

5/13/06

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC From	12/31/2005 0 00	To	2/1/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1	53-19-319-90889-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
275				Original	1/19/2006 9:42	12/15/2005 3:00	1/19/2006 2:45							
276	73-12-331-46526 0 5	695858340	BCBC#OESWS 3650784 CO COMMISSIONERS	Original	1/19/2006 9:44	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 7,438.93	\$ 4,692.50	\$ 2,746.43	\$ -	\$ 2,746.43
277				Original	1/19/2006 9:52	12/15/2005 3:00	1/19/2006 2:45							
278				Original	1/7/2006 13:16	11/30/2005 3:00	1/3/2006 2:45							
279				Original	1/25/2006 13:39	12/21/2005 3:00	1/25/2006 2:45							
280				Original	1/10/2006 10:40	12/7/2005 3:00	1/10/2006 2:45							
281				Original	1/19/2006 9:57	12/15/2005 3:00	1/19/2006 2:45							
282	11-03-220-42688-3-3	8413309942	CITY DAYTONA BEACH	Original	1/6/2006 9:36	12/2/2005 3:00	1/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 10,070.24	\$ 8,537.80	\$ 1,532.44	\$ -	\$ 1,532.44
283	72-16-605-09447 3 7	5173959874	CITY OF COOPER CITY	Original	1/26/2006 15:32	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 17,638.83	\$ 10,441.62	\$ 7,197.21	\$ -	\$ 7,197.21
284	41-05-295-90941-5-3	9256816204	BD OF PB CO COMM	Original	1/10/2006 9:29	12/6/2005 3:00	1/9/2006 2:45	GSLD-2	CILC-D-54	\$ 45,195.42	\$ 27,604.84	\$ 17,590.58	\$ -	\$ 17,590.58
285				Original	1/10/2006 9:25	12/6/2005 3:00	1/9/2006 2:45							
286	53-16-918-53578-1-9	8828419404	LEE CO COMMISSION	Original	1/25/2006 10:26	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,059.50	\$ 5,313.49	\$ 2,746.01	\$ -	\$ 2,746.01
287				Original	1/20/2006 9:17	12/16/2005 3:00	1/20/2006 2:45							
288	71-11-899-72789 9 1	680048113	BCBC#EMS 1474921 GOVERNMENT CENTER	Original	1/19/2006 18:05	12/14/2005 3:00	1/18/2006 2:45	GSLD-1	CILC-D-54	\$ 12,333.02	\$ 11,527.31	\$ 805.71	\$ -	\$ 805.71
289				Original	2/4/2006 12:15	1/1/2006 0:00	1/31/2006 23:45							
290				Original	1/26/2006 15:56	12/22/2005 3:00	1/26/2006 2:45							
291	11-05-958-04225-1-1	8987966313	MIAMI-DADE CO WASAD #WWW3051	Original	1/10/2006 10:25	12/7/2005 3:00	1/10/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,449.02	\$ 3,432.30	\$ 2,016.72	\$ -	\$ 2,016.72
292	53-12-145-45500-1-3	9775439434	LEE CO MOSQUITO CONTROL	Original	1/19/2006 13:53	12/15/2005 3:00	1/19/2006 2:45	GSD-1	CILC-G-56	\$ 2,850.24	\$ 2,134.88	\$ 715.36	\$ -	\$ 715.36
293	57-12-902-74310-7-0	9471542465	CITY OF VENICE 1204	Original	1/19/2006 14:03	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 10,027.51	\$ 6,356.57	\$ 3,671.94	\$ -	\$ 3,671.94
294	71-05-207-34882-7-8	8718903357	CITY OF COCOA UTIL/SELLERS	Original	1/12/2006 19:22	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 6,574.99	\$ 4,075.69	\$ 2,499.30	\$ -	\$ 2,499.30
295				Original	1/25/2006 10:53	12/21/2005 3:00	1/25/2006 2:45							
296				Original	1/19/2006 11:51	12/15/2005 3:00	1/19/2006 2:45							
297				Original	1/10/2006 10:34	12/7/2005 3:00	1/10/2006 2:45							
298				Original	1/19/2006 12:01	12/15/2005 3:00	1/19/2006 2:45							
299				Original	1/19/2006 11:57	12/15/2005 3:00	1/19/2006 0:00							
300				Original	1/19/2006 14:03	12/15/2005 3:00	1/19/2006 2:45							
301	71-03-039-44852-2-2	674045166	BCBC#EMS 1474920 MAIN COURT HOUSE	Original	1/8/2006 13:43	12/2/2005 3:00	1/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,753.13	\$ 11,559.45	\$ 6,193.68	\$ -	\$ 6,193.68
302	53-05-096-27305-1-1	8597333593	HCS - COUNTRY OAKS ELEM COUNTY OF SARASOTA UTILITIE S	Original	1/10/2006 10:54	12/7/2005 3:00	1/10/2006 2:45	GSD-1	CILC-G-56	\$ 2,200.00	\$ 1,614.04	\$ 585.96	\$ -	\$ 585.96
303	56-14-094-75945-1-8	1463319390	0518	Original	1/25/2006 11:06	12/19/2005 3:00	1/23/2006 2:45	GSD-1	CILC-G-56	\$ 3,022.37	\$ 2,227.29	\$ 795.08	\$ -	\$ 795.08
304				Original	1/10/2006 11:03	12/6/2005 3:00	1/9/2006 2:45							
305				Original	1/6/2006 8:43	11/30/2005 3:00	1/3/2006 2:45							
306	81-16-025-01420-2-7	3601765112	CITY OF CORAL GABLES POLICE/FIRE/ECC	Original	1/25/2006 10:47	12/21/2005 3:00	1/25/2006 2:45	GSD-1	CILC-G-58	\$ 6,374.42	\$ 4,814.41	\$ 1,760.01	\$ -	\$ 1,760.01
307	55-16-453-17325-1-7	4943047805	CHARLOTTE CO SCHOOL BD	Original	1/25/2006 10:27	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 4,552.78	\$ 3,256.02	\$ 1,296.74	\$ -	\$ 1,296.74
308				Original	1/25/2006 13:24	12/21/2005 3:00	1/25/2006 2:45							
309	53-16-918-58524-8-9	5406771193	LEE CO COMMISSION	Original	1/25/2006 10:36	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,775.27	\$ 4,892.83	\$ 2,882.44	\$ -	\$ 2,882.44
310				Original	2/10/2006 14:54	12/16/2005 3:00	1/20/2006 2:45							
311	53-16-942-35592-0-1	7622594591	LEE CO COMMISSION	Original	1/25/2006 13:57	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,063.20	\$ 7,658.43	\$ 3,404.77	\$ -	\$ 3,404.77
312	83-01-056-46855-4-0	1805636519	MIAMI RPFIV AIRPORT CORPORATE CENTER ASSOCIATES	Original	1/5/2006 8:40	11/30/2005 3:00	1/3/2006 2:45	GSLDT-1	CILC-D-54	\$ 5,412.38	\$ 3,598.76	\$ 1,813.60	\$ -	\$ 1,813.60
313	83-02-001-57262-1-7	4476592811	MIAMI-DADE CO AVIATION	Original	1/6/2006 9:09	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 11,742.39	\$ 10,326.55	\$ 1,415.84	\$ -	\$ 1,415.84
314				Original	1/26/2006 9:49	12/22/2005 3:00	1/26/2006 2:45							
315	71-16-167-33105-8-1	5714904231	NORTH BROWARD HOSPITAL DISTRICT DATA CENTER	Original	1/25/2006 10:45	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 11,040.07	\$ 7,031.21	\$ 4,008.86	\$ -	\$ 4,008.86
316	11-03-220-96452-7-4	9111648516	CITY DAYTONA BEACH	Original	1/12/2006 17:56	12/2/2005 3:00	1/5/2006 2:45	GSLDT-2	CILC-D-54	\$ 20,199.41	\$ 14,734.20	\$ 5,465.21	\$ -	\$ 5,465.21
317				Original	1/11/2006 14:41	11/30/2005 3:00	1/3/2006 2:45							
318	21-02-058-04644-2-1	9531006485	CITY OF TITUSVILLE	Original	1/8/2006 8:44	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 7,023.80	\$ 4,189.78	\$ 2,834.02	\$ -	\$ 2,834.02
319				Original	1/10/2006 13:16	12/7/2005 3:00	1/10/2006 2:45							
320	83-17-917-72430-1-3	4121179594	U S GOVT DEPT OF FED RES BANK OF ATLANTA MIAMI BRANC	Original	2/9/2006 10:15	12/22/2005 3:00	1/26/2006 2:45	GSLDT-1	CILC-D-54	\$ 11,647.21	\$ 7,733.03	\$ 3,914.18	\$ -	\$ 3,914.18
321	21-02-058-47479-1-3	2367008428	N BRE HOSP DIST STATE OF FLA - DOC DADE	Original	1/6/2006 8:46	12/1/2005 3:00	1/4/2006 2:45	GSLD-2	CILC-D-54	\$ 26,438.41	\$ 17,685.31	\$ 8,753.10	\$ -	\$ 8,753.10
322	82-04-828-01150-2-3	9141780018	CORRECTIONAL	Original	1/10/2006 14:22	12/5/2005 3:00	1/8/2006 2:45	GSLD-1	CILC-D-54	\$ 7,889.73	\$ 4,983.43	\$ 2,906.30	\$ -	\$ 2,906.30

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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.91

9/1/06

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
53-19-319-90899-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2005 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
73-08-547-72831-3-2	6904474498	CITY OF DEERFIELD	Original	2/2/2005 13:32	12/30/2005 3:00	2/1/2006 2:45							
72-06-210-26978-3-9	5128109310	CITY OF HOLLYWOOD	Original	2/2/2005 13:32	12/9/2005 3:00	1/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,300.59	\$ 6,007.69	\$ 2,292.90	\$ -	\$ 2,292.90
81-06-968-04150-1-2	8981963308	MIAMI-DADE CO WASAD # 3003	Original	1/13/2005 17:32	12/12/2005 3:00	1/13/2006 2:45							
85-18-800-08520-1-3	7008488822	STATE OF FLA - DCF S FLA EVALUATION/TRTMT CTR	Original	1/10/2005 16:28	12/7/2005 3:00	1/10/2006 2:45	GSLD-2	CILC-D-54	\$ 29,815.98	\$ 19,244.10	\$ 10,371.88	\$ -	\$ 10,371.88
01-08-998-04205-2-5	8988983308	MIAMI-DADE CO GSA OCSIS 11	Original	1/10/2006 16:06	12/7/2005 3:00	1/10/2006 2:45	CST-2	CILC-D-54	\$ 44,008.69	\$ 33,736.17	\$ 10,272.52	\$ -	\$ 10,272.52
01-08-998-04205-2-5	8988983308	MIAMI-DADE CO GSA OCSIS 11	Original	2/8/2008 13:43	12/27/2005 3:00	1/27/2006 2:45							
01-08-998-04205-2-5	8988983308	MIAMI-DADE CO GSA OCSIS 11	Original	1/10/2005 14:50	12/27/2005 3:00	1/3/2006 2:45	GSLD-1	CILC-D-54	\$ 1,307.55	\$ 853.43	\$ 464.12	\$ -	\$ 464.12
41-02-874-10875-3-5	8964916699	BOCA RATON COMMUNITY HOSP	Original	1/25/2006 11:00	12/21/2005 3:00	1/25/2006 2:45							
85-16-668-37885-9-7	8945487810	MIAMI-DADE CO WASAD # 3105	Original	1/10/2006 18:23	12/7/2005 3:00	1/10/2006 2:45	GSLDT-1	CILC-D-54	\$ 16,301.47	\$ 9,918.52	\$ 6,382.95	\$ -	\$ 6,382.95
83-02-001-21051-1-8	7370775822	MIAMI-DADE CO AVIATION	Original	1/25/2006 11:58	12/21/2005 3:00	1/25/2006 2:45							
56-02-007-70873-4-5	9808811056	COUNTY OF SARASOTA FACILITIES	Original	1/6/2006 8:47	12/1/2005 3:00	1/4/2006 2:45	GSLDT-2	CILC-D-54	\$ 37,723.26	\$ 34,594.97	\$ 3,128.29	\$ -	\$ 3,128.29
45-16-740-21561-5-6	6420822170	TOWN OF JUPITER	Original	1/25/2006 11:01	12/2/2005 3:00	1/25/2006 2:45	CST-1	CILC-D-54	\$ 10,592.51	\$ 7,962.38	\$ 2,840.13	\$ -	\$ 2,840.13
			Original	1/6/2006 9:06	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 9,888.82	\$ 8,890.94	\$ 997.88	\$ -	\$ 997.88
			Original	1/13/2006 16:44	12/12/2005 3:00	1/13/2006 2:45							
			Original	1/6/2006 9:01	12/1/2005 3:00	1/4/2006 2:45	GSLD-2	CILC-D-54	\$ 24,812.32	\$ 19,719.86	\$ 5,192.46	\$ -	\$ 5,192.46
			Original	1/25/2006 11:09	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,891.89	\$ 3,671.87	\$ 1,320.02	\$ -	\$ 1,320.02
			Original	1/6/2006 9:02	12/1/2005 3:00	1/4/2006 2:45							
			Original	1/27/2006 7:59	12/27/2005 3:00	1/27/2006 2:45							
			Original	1/27/2008 7:58	12/27/2005 3:00	1/27/2006 2:45							
			Original	1/11/2006 10:09	12/6/2005 3:00	1/8/2006 2:45							
86-21-628-39107-7-5	7679884499	MIAMI-DADE CO WASAD # 9730	Original	1/25/2006 13:58	12/21/2005 3:00	1/25/2006 2:45							
41-02-198-50891-8-1	4877714552	CITY OF BOYNTON BCH	Original	2/2/2006 13:10	12/30/2005 3:00	2/1/2006 2:45	GSLDT-2	CILC-D-54	\$ 57,338.08	\$ 41,479.94	\$ 15,858.14	\$ -	\$ 15,858.14
53-16-719-08841-1-7	524259948	HOSPITAL BD OF DIR OF LEE CO DBA LEE MEMORIAL HLTH SY	Original	1/8/2006 10:26	12/1/2005 3:00	1/4/2006 2:45	GSLD-1	CILC-D-54	\$ 13,456.91	\$ 8,069.81	\$ 5,387.10	\$ -	\$ 5,387.10
			Original	1/25/2006 11:13	12/21/2005 3:00	1/25/2006 2:45	GSLDT-2	CILC-D-54	\$ 41,411.41	\$ 28,219.24	\$ 13,192.17	\$ -	\$ 13,192.17
			Original	1/28/2006 9:38	12/22/2005 3:00	1/28/2006 2:45							
			Original	1/20/2006 9:24	12/18/2005 3:00	1/20/2006 2:45							
			Original	1/20/2006 9:37	12/18/2005 3:00	1/20/2006 2:45							
			Original	2/2/2006 13:52	1/1/2006 0:00	1/31/2006 23:45							
			Original	1/20/2006 9:42	12/16/2005 3:00	1/20/2006 2:45							
45-16-089-13125-3-9	9782128137	CITY OF W PALM BCH	Original	1/25/2006 13:58	12/21/2005 3:00	1/25/2006 2:45	GSLD-2	CILC-D-54	\$ 29,725.66	\$ 18,733.72	\$ 10,991.94	\$ -	\$ 10,991.94
			Original	1/20/2006 10:44	12/16/2005 3:00	1/20/2006 2:45							
			Original	1/20/2006 9:45	12/16/2005 3:00	1/20/2006 2:45							
			Original	1/8/2006 9:16	12/1/2005 3:00	1/4/2006 2:45							
81-03-772-95747-0-1	1278366188	MIAMI-DADE CO WASAD # 3201	Original	1/8/2006 13:48	12/2/2005 3:00	1/5/2006 2:45	GSLDT-1	CILC-D-54	\$ 18,500.88	\$ 12,121.65	\$ 6,379.23	\$ -	\$ 6,379.23
			Original	1/28/2006 9:50	12/22/2005 3:00	1/28/2006 2:45							
			Original	1/26/2006 9:52	12/22/2005 3:00	1/26/2006 2:45	GSLD-1	CILC-D-54	\$ 7,142.64	\$ 4,808.71	\$ 2,533.93	\$ -	\$ 2,533.93
45-16-740-05769-0-0	2563194485	LOXAHATCHEE RIVER ENVIROMEN TAL CONTROL DISTRICT	Original	1/28/2006 11:22	12/21/2005 3:00	1/25/2006 2:45	GSLD-1	CILC-D-54	\$ 5,030.16	\$ 2,872.65	\$ 2,157.50	\$ -	\$ 2,157.50
			Original	1/8/2006 9:21	12/1/2005 3:00	1/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,430.94	\$ 9,075.25	\$ 4,355.69	\$ -	\$ 4,355.69
			Original	1/28/2006 9:36	12/22/2005 3:00	1/28/2006 2:45	GSD-1	CILC-G-56	\$ 3,140.87	\$ 2,259.74	\$ 880.93	\$ -	\$ 880.93
44-09-207-63123-5-0	6500128639	MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/13/2006 16:27	12/12/2005 3:00	1/13/2006 2:45	GSD-1	CILC-G-56	\$ 2,734.83	\$ 2,019.44	\$ 715.39	\$ -	\$ 715.39
			Original	1/28/2006 10:05	12/22/2005 3:00	1/28/2006 2:45							
			Original	1/28/2006 10:10	12/22/2005 3:00	1/28/2006 2:45	GSD-1	CILC-G-56	\$ 2,827.73	\$ 2,047.22	\$ 780.51	\$ -	\$ 780.51
43-04-109-65803-1-7	8229701039	STATE OF FLA - DOC OKEECHOBEE CORRECTIONAL INS	Original	1/6/2006 9:41	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 8,874.38	\$ 8,120.75	\$ 2,753.81	\$ -	\$ 2,753.81
			Original	1/27/2006 15:27	12/22/2005 3:00	1/28/2006 2:45							
21-20-948-80989-5-7	2240703286	U S GOVT DEPT OF AIR FORCE	Original	2/2/2008 12:53	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-56	\$ 158,008.51	\$ 102,848.48	\$ 55,160.03	\$ -	\$ 55,160.03
			Original	1/6/2006 9:42	12/5/2005 3:00	1/6/2006 2:45							
			Original	2/10/2006 13:10	1/1/2006 0:00	1/31/2006 23:45							
			Original	1/12/2006 14:10	12/8/2005 3:00	1/11/2006 2:45							
			Original	2/2/2006 13:27	12/29/2005 3:00	1/31/2006 2:45							
06-21-620-91975-4-2	7680880411	FLA INTL UNIV	Original	2/2/2006 13:37	12/30/2005 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 10,498.09	\$ 8,679.46	\$ 1,818.63	\$ -	\$ 1,818.63

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REQ. # 3, ITEM # 1

P-22

8/1/07

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	CILC fren	12/31/2005 0 00	To	2/1/2006 23:45										
	Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1	53-19-319-90A99-5-5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
373	45-13-020-59175-1-3	2557627391	BD OF PB CO COMM GENERAL GOVT	Original	1/20/2006 11:34	12/16/2005 3:00	1/20/2006 2:45	CS-1	CILC-D-54	\$ 10,034.27	\$ 7,423.47	\$ 2,610.80	\$ -	\$ 2,610.80
374				Original	2/3/2006 14:13	12/29/2005 3:00	1/31/2006 2:45							
375				Original	1/20/2006 9:56	12/16/2005 3:00	1/20/2006 2:45							
376	21-20-948-49135-9-6	2248702298	U S GOVT DEPT OF AIR FORCE	Original	2/3/2006 15:58	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 93,248.98	\$ 60,592.25	\$ 32,654.73	\$ -	\$ 32,654.73
377	21-08-937-57433-7-2	970502274	BREVARD COUNTY WATER R #419 4010-7240-9	Original	1/12/2006 18:33	12/9/2005 3:00	1/12/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,834.38	\$ 3,529.74	\$ 1,304.64	\$ -	\$ 1,304.64
378	44-09-309-16507 4 0	281293563	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/13/2006 16:36	12/12/2005 3:00	1/13/2006 2:45	GSDT-1	CILC-G-56	\$ 3,418.30	\$ 2,651.32	\$ 766.98	\$ -	\$ 766.98
379	81-01-293-11790 2 4	3939771469	U S GOVT DEPT OF COMMERCE NATIONAL HURRICANE CENTER	Original	1/8/2006 10:27	11/30/2005 3:00	1/3/2006 2:45	GSD-1	CILC-G-56	\$ 2,764.87	\$ 2,021.96	\$ 742.91	\$ -	\$ 742.91
380	21-02-053-48930-1 4	4607800457	CITY OF TITUSVILLE	Original	1/6/2006 10:58	12/1/2005 3:00	1/4/2006 0:00	GSD-1	CILC-G-56	\$ 2,830.24	\$ 2,088.94	\$ 841.30	\$ -	\$ 841.30
381				Original	1/11/2006 11:28	12/7/2005 3:00	1/10/2006 2:45							
382				Original	1/11/2006 11:40	12/7/2005 3:00	1/10/2006 2:45							
383				Original	1/13/2006 17:53	12/12/2005 3:00	1/13/2006 2:45							
384				Original	1/26/2006 13:20	12/21/2005 3:00	1/25/2006 2:45							
385				Replaced	1/11/2006 18:52	12/1/2005 0:00	12/31/2005 23:45							
386				Original	1/11/2006 13:56	12/8/2005 3:00	1/11/2006 2:45							
387				Original	1/11/2006 12:26	12/1/2005 3:00	1/4/2006 2:45							
388	45-07-440-12225-9-3	2566622326	SEACOAST UTILITY AUTHORITY	Original	1/11/2006 12:34	12/8/2005 3:00	1/11/2006 2:45	GSLDT-1	CILC-D-54	\$ 17,276.41	\$ 11,355.58	\$ 5,922.83	\$ -	\$ 5,922.83
389	54-02-533 63331-5-9	6913548241	COLLIER CNTY BD OF COMMISSIONERS	Original	1/11/2006 13:21	12/1/2005 3:00	1/4/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,406.58	\$ 5,615.95	\$ 3,790.63	\$ -	\$ 3,790.63
390	41-07-772-31463 4-5	6397786218	CITY OF BOCA RATON	Original	1/11/2006 13:18	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,072.78	\$ 2,992.07	\$ 1,080.71	\$ -	\$ 1,080.71
391	41-07-672-71560 R-2	4917670456	CITY OF BOCA RATON	Original	1/11/2006 13:41	12/8/2005 3:00	1/11/2006 0:00	GSLDT-2	CILC-D-54	\$ 67,153.82	\$ 47,467.17	\$ 19,686.45	\$ -	\$ 19,686.45
392				Original	1/11/2006 12:53	12/8/2005 3:00	1/11/2006 2:45							
393				Original	1/6/2006 10:08	12/5/2005 3:00	1/6/2006 2:45							
394	52-04-080-90710 0-7	7702832853	CITY OF BRADENTON	Original	1/6/2006 10:11	12/5/2005 3:00	1/6/2006 2:45	GSLD-1	CILC-D-54	\$ 10,386.46	\$ 6,331.67	\$ 4,054.79	\$ -	\$ 4,054.79
395				Original	1/27/2006 17:54	12/5/2005 3:00	1/6/2006 2:45							
396	81-02-363-07859 0-0	716179544	MIAMI-DADE CO WASAD # 3002	Original	1/6/2006 13:14	12/1/2005 3:00	1/4/2006 2:45	GSLD-2	CILC-D-54	\$ 34,371.15	\$ 22,840.69	\$ 11,530.46	\$ -	\$ 11,530.46
397				Original	1/6/2006 10:18	12/5/2005 3:00	1/6/2006 2:45							
398				Original	1/6/2006 10:20	12/5/2005 3:00	1/6/2006 2:45							
399				Original	1/12/2006 8:54	12/9/2005 3:00	1/12/2006 2:45							
400				Original	1/27/2006 16:25	12/22/2005 3:00	1/26/2006 2:45							
401	83-18-298-72390-1-4	914072434	STATE OF FLA - DOT FISCAL # 368803	Original	1/27/2006 16:36	12/27/2005 3:00	1/27/2006 2:45	GSD-1	CILC-G-56	\$ 3,912.93	\$ 2,847.98	\$ 1,064.95	\$ -	\$ 1,064.95
402	21-03-086-99465 0-3	5995446431	CITY OF TITUSVILLE	Original	1/6/2006 11:11	12/2/2005 3:00	1/5/2006 2:45	GSD-1	CILC-G-56	\$ 6,010.94	\$ 4,198.04	\$ 1,812.90	\$ -	\$ 1,812.90
403	14-09-417-13952 9-9	1004188173	U S GOVT DEPT OF FAA, ASO-228 / FASO 1451A	Original	1/13/2006 9:50	12/12/2005 3:00	1/13/2006 2:45	CST-1	CILC-D-54	\$ 4,024.83	\$ 3,765.53	\$ 259.30	\$ -	\$ 259.30
404				Original	1/13/2006 10:15	12/12/2005 3:00	1/13/2006 2:45							
405				Original	1/11/2006 14:11	12/8/2005 3:00	1/11/2006 2:45							
406	23-07-132-16760 8-8	2008212931	CITY OF SANFORD	Original	1/11/2006 14:10	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 2,899.29	\$ 1,964.38	\$ 934.90	\$ -	\$ 934.90
407				Original	1/13/2006 14:52	12/7/2005 3:00	1/10/2006 2:45							
408				Original	1/13/2006 16:54	12/1/2005 3:00	1/4/2006 2:45							
409	72-13-488-85241 6-2	2912552807	CITY OF PEMBROKE PINES	Original	1/28/2006 14:24	12/16/2005 3:00	1/20/2006 2:45	GSLD-1	CILC-D-54	\$ 11,568.81	\$ 7,072.12	\$ 4,496.69	\$ -	\$ 4,496.69
410	53-16-918-51423-2-9	4010535419	LEE CO PORT AUTH	Original	1/28/2006 13:53	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 2,764.46	\$ 4,635.66	\$ (1,871.40)	\$ -	\$ (1,871.40)
411	12-05-941-44199-1-4	6293502669	ST JOHNS RIVER WATER MANAGEMENT	Original	1/12/2006 16:20	12/6/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 9,892.85	\$ 6,302.55	\$ 3,590.30	\$ -	\$ 3,590.30
412				Original	1/27/2006 9:12	12/27/2005 3:00	1/27/2006 2:45							
413				Original	1/12/2006 8:45	12/9/2005 3:00	1/12/2006 2:45							
414	44-07-348-05964 2-4	9457855323	ST LUCIE COUNTY BD OF CO COMM #SHERIFFS OFFICE	Original	1/12/2006 14:25	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 2,713.14	\$ 2,018.65	\$ 696.49	\$ -	\$ 696.49
415	85-07-882-71975-7-9	7004773110	MIAMI-DADE CO WASAD # 9740	Original	1/12/2006 9:06	12/8/2005 3:00	1/11/2006 2:45	CST-2	CILC-D-54	\$ 36,487.48	\$ 29,382.05	\$ 7,105.41	\$ -	\$ 7,105.41

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

P.93

Handwritten initials/signature

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC From	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1 51-19-310-9089-5.5	3640043547	LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
416 51-05-354-16430-1.8	6071127424	STATE OF FLA - DOC DESOTO CORRECTIONAL INSTITUTION	Original	1/12/2006 13:11	12/8/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 6,060.27	\$ 3,856.48	\$ 2,203.79	\$ -	\$ 2,203.79
417 71-03-039-48860-6.4	7440741317	BCBC#EMS 3319757 C MIDRISE BUILDING	Original	1/12/2006 14:22	12/2/2005 3:00	1/5/2006 2:45	GSLD-1	CILC-D-54	\$ 6,784.31	\$ 4,166.55	\$ 2,597.76	\$ -	\$ 2,597.76
418 72-08-282-54901-6.3	9545589203	CITY OF HOLLYWOOD	Original	1/12/2006 11:45	12/9/2005 3:00	1/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 26,293.63	\$ 17,008.62	\$ 9,285.01	\$ -	\$ 9,285.01
419			Original	1/13/2006 10:29	12/12/2005 3:00	1/13/2006 2:45							
420			Original	1/13/2006 10:30	12/12/2005 3:00	1/13/2006 2:45							
421			Original	1/13/2006 13:50	12/5/2005 3:00	1/8/2006 2:45							
422 81-03-116-34847-7.1	8922296412	MIAMI-DADE CO WASAD # 2117	Original	1/13/2006 14:13	12/2/2005 3:00	1/5/2006 0:00	GSLDT-1	CILC-D-54	\$ 2,939.92	\$ 2,856.68	\$ 83.26	\$ -	\$ 83.26
423 55-03-077-03417-1.2	4610743900	CHARLOTTE CO SCHOOL BD	Original	1/13/2006 9:51	12/12/2005 3:00	1/13/2006 2:45	GSLD-1	CILC-D-54	\$ 3,853.61	\$ 2,380.97	\$ 1,272.64	\$ -	\$ 1,272.64
424			Original	1/12/2006 12:06	12/9/2005 3:00	1/12/2006 2:45							
425			Original	1/27/2006 15:55	12/22/2005 3:00	1/26/2006 2:45							
426			Original	1/12/2006 14:30	12/9/2005 3:00	1/12/2006 2:45							
427			Original	1/12/2006 13:52	12/9/2005 3:00	1/12/2006 2:45							
428			Original	1/13/2006 10:25	12/12/2005 3:00	1/13/2006 2:45							
429			Original	1/13/2006 10:06	12/1/2005 0:00	12/31/2005 23:45							
430			Original	1/13/2006 9:56	12/8/2005 3:00	1/12/2006 2:45							
431 55-09-013-83645-5.2	9351645933	CHARLOTTE CO SCHOOL BD	Original	1/13/2006 9:48	12/12/2005 3:00	1/13/2006 2:45	GSD-1	CILC-G-58	\$ 3,265.77	\$ 2,410.53	\$ 855.24	\$ -	\$ 855.24
432 55-07-214-85105-1.5	9010439511	CHARLOTTE CO SCHOOL BD	Original	1/12/2006 12:47	12/8/2005 3:00	1/11/2006 2:45	GSDT-1	CILC-G-58	\$ -	\$ 1,100.44	\$ (1,100.44)	\$ -	\$ (1,100.44)
433 34-09-417-95158-4.8	6296064352	U S GOVT DEPT OF FAA, ASO-22B/ FASO-1451B	Original	1/13/2006 9:53	12/12/2005 3:00	1/13/2006 2:45	CST-1	CILC-D-54	\$ 9,116.49	\$ 6,785.60	\$ 2,330.89	\$ -	\$ 2,330.89
434 21-09-949-58179-4.9	3704908247	BREVARD COMMUNITY COLLEGE SOUTH BROWARD HOSPITAL DISTRICT	Original	1/13/2006 10:00	12/12/2005 3:00	1/13/2006 2:45	CST-2	CILC-D-54	\$ 19,494.00	\$ 14,916.49	\$ 4,577.51	\$ -	\$ 4,577.51
435 72-08-283-24297-5.8	2021659962	COUNTY OF SARASOTA FACILITIES 0201	Original	1/12/2006 12:11	12/9/2005 3:00	1/12/2006 2:45	GSLDT-2	CILC-D-54	\$ 61,734.29	\$ 49,857.22	\$ 11,877.07	\$ -	\$ 11,877.07
436 55-09-951-19278-5.2	4149726434	TOWN OF DAVIE	Original	1/13/2006 10:02	12/12/2005 3:00	1/13/2006 2:45	GSLD-1	CILC-D-54	\$ 6,928.20	\$ 4,431.44	\$ 2,496.76	\$ -	\$ 2,496.76
437 72-12-461-31980-1.0	2853951576	TOWN OF DAVIE	Original	1/22/2006 11:36	12/15/2005 3:00	1/19/2006 2:45	GSLD-1	CILC-D-54	\$ 11,336.73	\$ 6,931.68	\$ 4,404.05	\$ -	\$ 4,404.05
438			Original	1/12/2006 13:03	12/8/2005 3:00	1/11/2006 2:45							
439 47-07-519-29000-1.9	6572816020	VILLAGE OF WELLINGTON	Original	1/12/2006 12:30	12/8/2005 3:00	1/11/2006 2:45	GSD-1	CILC-G-56	\$ 4,507.71	\$ 3,158.01	\$ 1,351.70	\$ -	\$ 1,351.70
440			Original	1/12/2006 13:34	12/8/2005 3:00	1/11/2006 2:45							
441			Original	1/13/2006 10:16	12/12/2005 3:00	1/13/2006 2:45							
442 11-09-237-07483-1.5	834098428	CITY OF EDGEWATER	Original	1/13/2006 10:04	12/12/2005 3:00	1/13/2006 2:45	GSLD-1	CILC-D-54	\$ 6,753.00	\$ 4,073.50	\$ 2,679.50	\$ -	\$ 2,679.50
443 83-01-056-25744-1.7	1748899521	MIAMI RPFIV AIRPORT CORPORATE CENTER ASSOCIATES	Original	1/13/2006 13:54	1/30/2005 3:00	1/9/2006 2:45	GSLD-1	CILC-D-54	\$ 7,578.49	\$ 4,998.85	\$ 2,581.64	\$ -	\$ 2,581.64
444			Original	1/13/2006 10:47	12/8/2005 3:00	1/11/2006 2:45							
445			Original	1/13/2006 10:40	12/8/2005 3:00	1/12/2006 2:45							
446			Original	1/13/2006 12:33	12/12/2005 3:00	1/13/2006 2:45							
447 83-09-909-43370-2.1	2328209174	BOSTON SCIENTIFIC CORPORATION	Original	1/13/2006 10:35	12/12/2005 3:00	1/13/2006 2:45	GSLD-2	CILC-D-54	\$ 22,496.51	\$ 14,381.65	\$ 8,114.86	\$ -	\$ 8,114.86
448 54-05-653-69077-5.7	9494362446	COLLIER CNTY UTILITIES	Original	1/13/2006 12:23	12/7/2005 3:00	1/10/2006 2:45	GSLD-1	CILC-D-54	\$ 6,154.98	\$ 3,719.48	\$ 2,435.50	\$ -	\$ 2,435.50
449			Original	1/13/2006 14:05	12/12/2005 3:00	1/13/2006 2:45							
450 46-09-313-16291-4.0	7942799080	INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS	Original	1/13/2006 11:07	12/12/2005 3:00	1/13/2006 2:45	GSD-1	CILC-G-58	\$ 2,542.64	\$ 1,768.20	\$ 774.44	\$ -	\$ 774.44
451 54-18-534-99655-8.6	7518185179	COLLIER CNTY UTILITIES	Replaced	1/27/2006 15:38	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,906.03	\$ 6,427.50	\$ 1,478.53	\$ -	\$ 1,478.53
452 83-10-918-21912-1.4	7990476496	MIAMI-DADE CO AVIATION	Original	1/27/2006 18:48	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 8,932.77	\$ 7,423.66	\$ 1,509.11	\$ -	\$ 1,509.11
453			Original	1/27/2006 12:47	12/27/2005 3:00	1/27/2006 2:45							
454 54-16-029-77439-9.6	7197832226	BONITA SPRINGS UTILITIES INC	Original	1/27/2006 12:57	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,839.92	\$ 4,473.30	\$ 2,366.62	\$ -	\$ 2,366.62
455			Original	1/23/2006 9:32	12/19/2005 3:00	1/23/2006 2:45							
456			Original	1/23/2006 9:35	12/19/2005 3:00	1/23/2006 2:45							
457 55-14-253-10019-1.4	7154042951	CHARLOTTE CO SCHOOL BD	Original	1/23/2006 9:33	12/19/2005 3:00	1/23/2006 2:45	GSLD-1	CILC-D-54	\$ 3,538.46	\$ 2,377.14	\$ 1,161.32	\$ -	\$ 1,161.32
458			Original	1/27/2006 8:10	12/27/2005 3:00	1/27/2006 0:00							
459 13-18-984-17295-1.3	8060509505	ST JOHNS COUNTY UTILITY DEPT	Original	1/27/2006 8:07	12/27/2005 3:00	1/27/2006 2:45	GSD-1	CILC-G-58	\$ 4,225.40	\$ 3,175.96	\$ 1,049.44	\$ -	\$ 1,049.44
460 55-18-419-35450-5.6	8220413176	CHARLOTTE COUNTY UTILITIES	Original	1/27/2006 8:01	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 12,121.74	\$ 7,499.41	\$ 4,622.33	\$ -	\$ 4,622.33
461 53-18-941-49767-8.4	1427085244	LEE CO COMMISSION	Original	1/27/2006 8:12	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 6,955.61	\$ 4,801.96	\$ 2,353.65	\$ -	\$ 2,353.65
462 11-18-482-20339-1.4	2945508891	CITY OF ORMOND BEACH	Original	1/27/2006 9:29	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 7,692.41	\$ 6,039.33	\$ 2,653.08	\$ -	\$ 2,653.08
463			Original	1/27/2006 15:42	12/22/2005 3:00	1/26/2006 2:45							

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

P.94
CONFIDENTIAL

A	B	C	D	E	F	G	H	I	J	K	L	M	N
CILC from:	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	COMP RATE	CILC RATE	COMP BASE	CILC BASE	ECCR AMOUNT	PENAL TY	TOTAL
1	53-19-319-90889-5-5	3840043547 LEE CO COMMISSION	Original	1/30/2006 10:04	12/28/2005 3:00	1/30/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,507.40	\$ 3,127.61	\$ 1,379.79	\$ -	\$ 1,379.79
464	56-18-138-79137-1-3	2940748532 SARASOTA-MANATEE AIRPORT AUTHORITY	Original	1/27/2006 8:25	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 13,503.04	\$ 9,037.48	\$ 4,465.56	\$ -	\$ 4,465.56
466	53-11-175-20271-9-0	9382653211 LEE CO COMMISSION	Original	1/27/2006 8:38	12/14/2005 3:00	1/18/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,015.03	\$ 2,941.62	\$ 1,073.41	\$ -	\$ 1,073.41
467	83-18-918-16717-5-2	7968473418 MIAMI-DADE CO AVIATION	Original	1/27/2006 8:46	12/27/2005 3:00	1/27/2006 2:45	GSLDT-2	CILC-D-54	\$ 27,820.65	\$ 25,896.06	\$ 1,924.59	\$ -	\$ 1,924.59
470	52-16-926-29987-1-7	3844838652 MANATEE COMMUNITY COLLEGE	Original	1/27/2006 9:24	12/27/2005 3:00	1/27/2006 2:45							
471	83-18-918-50188-2-8	7991472411 MIAMI-DADE CO AVIATION	Original	1/27/2006 9:10	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 7,896.17	\$ 6,048.19	\$ 1,847.98	\$ -	\$ 1,847.98
472	83-18-918-31537-9-1	7907477471 MIAMI-DADE CO AVIATION	Original	1/27/2006 9:37	12/22/2005 3:00	1/28/2006 2:45	GSLD-1	CILC-D-54	\$ 13,602.16	\$ 10,794.58	\$ 2,807.58	\$ -	\$ 2,807.58
473			Original	1/27/2006 9:27	12/27/2005 3:00	1/27/2006 2:45	GSLDT-1	CILC-D-54	\$ 8,297.43	\$ 8,265.66	\$ 31.77	\$ -	\$ 31.77
474			Original	1/23/2006 9:41	12/19/2005 3:00	1/23/2006 2:45							
475			Original	1/27/2006 10:12	12/22/2005 3:00	1/28/2006 2:45							
476			Original	1/27/2006 9:44	12/27/2005 3:00	1/27/2006 2:45							
477	81-18-203-71078-2-6	5994010501 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2006 10:50	12/27/2005 3:00	1/27/2006 2:45	GSDT-1	CILC-G-56	\$ 2,376.98	\$ 1,838.38	\$ 540.60	\$ -	\$ 540.60
478	44-18-268-00200-1-5	8139923570 MARTIN COUNTY BOARD OF COMMISSIONERS	Original	1/27/2006 10:54	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 13,324.00	\$ 8,167.71	\$ 5,156.29	\$ -	\$ 5,156.29
479	81-18-203-21510-3-5	9715662541 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2006 10:22	12/27/2005 3:00	1/27/2006 2:45	GSDT-1	CILC-G-56	\$ 3,475.98	\$ 2,394.91	\$ 1,081.05	\$ -	\$ 1,081.05
480			Original	1/27/2006 14:48	12/27/2005 3:00	1/27/2006 2:45							
481	45-16-740-98288-0-9	7420827136 LOXAHATCHEE RIVER ENVIR CONTROL DIST	Original	1/27/2006 11:45	12/21/2005 3:00	1/25/2006 2:45	GSLDT-1	CILC-D-54	\$ 9,309.50	\$ 5,901.70	\$ 3,407.80	\$ -	\$ 3,407.80
482			Original	1/27/2006 13:08	12/27/2005 3:00	1/27/2006 2:45							
483	81-18-203-76574-2-4	4754763482 STATE OF FLA - DOC EVERGLADES CORRECTIONAL	Original	1/27/2006 13:37	12/27/2005 3:00	1/27/2006 2:45	GSDT-1	CILC-G-56	\$ 3,092.75	\$ 2,238.12	\$ 854.63	\$ -	\$ 854.63
484	21-20-948-40505-6-4	2245708207 U S GOVT DEPT OF AIR FORCE	Original	2/3/2006 12:59	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 31,574.47	\$ 29,896.23	\$ 1,678.24	\$ -	\$ 1,678.24
485	21-20-948-28629-4-5	2236707224 U S GOVT DEPT OF AIR FORCE	Original	2/3/2006 12:41	12/29/2005 3:00	1/31/2006 2:45	GSLDT-3	CILC-T-55	\$ 52,940.09	\$ 23,685.93	\$ 29,254.16	\$ -	\$ 29,254.16
486	83-01-058-25744-1-7	1748899521 MIAMI RPFIV AIRPORT CORPORATE CENTER ASSOCIATES	Original	2/6/2006 19:08	1/3/2006 3:00	2/1/2006 2:45	GSLD-1	CILC-D-54	\$ 7,020.75	\$ 4,576.09	\$ 2,444.66	\$ -	\$ 2,444.66
487	83-01-058-80481-3-3	6418220486 MIAMI RPFIV AIRPORT CORPORATE CENTER ASSOCIATES	Original	2/6/2006 14:06	1/3/2006 3:00	2/1/2006 2:45	GSLDT-1	CILC-D-54	\$ 4,114.22	\$ 2,906.72	\$ 1,205.50	\$ -	\$ 1,205.50
488	42-18-483-67892-5-7	433920832 BD OF PB CO COMM	Original	2/6/2006 14:15	1/1/2006 0:00	1/31/2006 23:45							
489			Original	1/30/2006 9:45	12/27/2005 3:00	1/27/2006 2:45	GSLD-1	CILC-D-54	\$ 14,089.77	\$ 8,589.71	\$ 5,409.06	\$ -	\$ 5,409.06
490			Original	1/30/2006 8:20	12/27/2005 3:00	1/27/2006 2:45							
491	22-19-900-09030-1-7	4922812906 BREVARD COUNTY WATER R #656 4010-7280-9	Original	1/30/2006 8:51	12/28/2005 3:00	1/30/2006 2:45	GSLD-1	CILC-D-54	\$ 7,015.61	\$ 4,409.18	\$ 2,606.42	\$ -	\$ 2,606.42
492			Original	1/30/2006 8:54	12/28/2005 3:00	1/30/2006 2:45							
493	42-19-047-93484-0-0	8259123883 BD OF PB CO COMM	Original	1/30/2006 8:59	12/28/2005 3:00	1/30/2006 2:45	GSLDT-2	CILC-D-54	\$ 46,496.71	\$ 42,930.44	\$ 3,566.27	\$ -	\$ 3,566.27
494			Original						\$ 8,378,673.59	\$ 5,615,370.80	\$ 2,761,302.79	\$ -	\$ 2,761,302.79

43-714

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 *RR*

CONFIDENTIAL

43-714
8/28

[REDACTED] 25 [REDACTED] R/R/R 3 055 READ TYPE A

BILL DETAIL				DEMAND		
BASE AMT	163,414.41	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK		
CURT/CDR CR	0.00	GROSS RCT TAX	30,403.03	44496	44496	44496
TRANS CR	0.00	FRANCHISE FEE	40,533.35	CURTAILMENT 0		
LOAD CNTL CR	0.00	MUNICIPAL TAX	53,580.74	MAXIMUM 0		
ECC ADJ	25,228.80	FL SALES TAX	0.00			
STRM SURCHG	2,803.20	ELECTRIC AMT	1310236.33			
ECRC CHG	4,905.60	BILL COMP AMT	557,356.57	----- THIS YEAR -----		
FUEL CHG	875,457.44	BB AMOUNT	0.00	SVC DYS 34	BIL DYS 30	
CAPACITY CHG	113,909.76	BB DEFER BAL	0.00	LMIS CRDT DYS		
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	687,059	
GRN PWR CHG	0.00			KWH USAGE	23360000	
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH		
FPL AMT	1185719.21					

NEXT TYPE A FIND GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDN 22-STRM RECOV FACT

35 CILC-IT

43-7/4-8P.6

$\$25,228.80 \div 23,360,000 = 0.00108$

FPSC ECCR AUDIT REQ.#13 P.24

* 2006 approved factor to 0.00106 (A) CONFIDENTIAL
 + CRT 1.5% =
\$0,00108

Per 2006 stipulation and settlement agreement
 CRT was removed from the revenue tax
 factor in the calculation of the clause
 factors effective Jan 5, 2006.

43-7
4-9

P.2.

A	B	C	D	E	F	G	H	I	J	K	L	M	
CDR from:	6/29/2006 23:00	To:	7/31/2006 22:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total	
1			Original	7/8/2006 15:30	6/8/2006 3:00	7/9/2006 2:45							
2			Original	7/12/2006 13:35	6/12/2006 3:00	7/12/2006 2:45							
3	57-10-189-71991-0-6	8564773391	COUNTY OF SARASOTA UTILITIES	Original	7/18/2006 9:11	6/14/2006 3:00	7/14/2006 2:45	GSLDT-1-64	C	\$ 17,498.30	1,609.0	\$ 5,124.80	\$ 69,022.34
4			Original	7/19/2006 12:02	6/19/2006 3:00	7/19/2006 2:45							
5			Original	7/11/2006 8:59	6/9/2006 3:00	7/11/2006 2:45							
6			Original	7/18/2006 10:10	6/18/2006 3:00	7/18/2006 2:45							
7			Original	7/11/2006 16:18	6/8/2006 3:00	7/10/2006 2:45							
8			Original	7/28/2006 7:07	6/27/2006 3:00	7/27/2006 2:45							
9	42-02-721-00380-1-7	3278015155	STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	7/8/2006 12:58	6/2/2006 3:00	7/3/2006 2:45	HLFT-2-184	C	\$ 7,834.23	613.0	\$ 2,283.83	\$ 33,827.01
10	11-08-901-37015-1-1	8579902886	CITY OF PORT ORANGE	Original	7/12/2006 10:20	6/12/2006 3:00	7/12/2006 2:45	HLFT-2-184	C	\$ 7,863.90	594.0	\$ 2,326.32	\$ 33,940.61
11	73-05-070-94385-6-5	6341748231	CITY OF POMPANO	Original	7/10/2006 14:44	6/7/2006 3:00	7/7/2006 0:00	HLFT-2-184	C	\$ 7,816.42	660.0	\$ 2,199.70	\$ 32,139.26
12			Original	7/19/2006 9:40	6/19/2006 3:00	7/19/2006 2:45							
13	11-14-462-45582-2-0	893708713	CITY OF DAYTONA BEACH	Original	7/20/2006 14:11	6/20/2006 3:00	7/20/2006 0:00	GSLDT-1-64	C	\$ 8,378.99	704.0	\$ 2,368.08	\$ 32,925.05
14	74-14-888-41495-2-5	2516236441	BCBC#EMS ONEU CHEL 185985143	Original	7/20/2006 14:31	6/20/2006 3:00	7/20/2006 2:45	GSLD-1-62	C	\$ 7,324.92	593.0	\$ 2,538.56	\$ 28,405.93
15	54-04-055-12044-9-9	95884011	BONITA SPRINGS UTILITIES INC	Original	7/13/2006 8:18	6/6/2006 3:00	7/6/2006 2:45	HLFT-2-184	C	\$ 18,495.33	1,531.0	\$ 4,802.07	\$ 78,668.82
16	72-06-210-38355-8-0	2006658979	CITY OF HOLLYWOOD	Original	7/13/2006 14:48	6/9/2006 3:00	7/10/2006 2:45	GSLDT-1-64	C	\$ 12,187.44	948.0	\$ 3,790.80	\$ 53,916.42
17			Original	7/20/2006 12:34	6/20/2006 3:00	7/20/2006 2:45							
18			Original	7/20/2006 11:37	6/20/2006 3:00	7/20/2006 0:00							
19	13-05-133-85745-8-3	506479377	ST JOHNS COUNTY	Original	7/10/2006 15:36	6/7/2006 3:00	7/7/2006 2:45	GSLD-1-62	C	\$ 5,680.11	475.0	\$ 1,979.84	\$ 18,946.80
20			Original	7/27/2006 7:34	6/26/2006 3:00	7/26/2006 0:00							
21	85-15-273-81590-7-7	6830487825	MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	7/21/2006 9:08	6/21/2006 3:00	7/21/2006 2:45	HLFT-2-164	C	\$ 11,423.67	967.0	\$ 472.88	\$ 54,339.70
22			Original	7/28/2006 16:55	6/21/2006 3:00	7/21/2006 2:45							
23			Original	7/13/2006 10:20	6/5/2006 3:00	7/5/2006 0:00							
24			Original	7/13/2006 10:25	6/13/2006 3:00	7/13/2006 2:45							
25			Original	7/28/2006 15:51	6/27/2006 3:00	7/27/2006 2:45							
26	82-11-559-21250-2-2	1422878948	MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	7/17/2006 14:16	6/15/2006 3:00	7/17/2006 2:45	GSD-1-72	C	\$ 5,119.83	416.0	\$ 1,553.76	\$ 16,165.32
27			Original	7/17/2006 10:22	6/14/2006 3:00	7/14/2006 2:45							
28			Original	7/31/2006 15:33	6/28/2006 3:00	7/28/2006 2:45							
29													
										\$ 107,340.26			

See Revenue Testing on WPHB-7/6-1.

43-7/5

43-7
5-1

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 *ASX*

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	11/30/2005 0:00	To:	12/30/2005 23:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1	11-08-901-37015-1-1	8579902888 CITY OF PORT ORANGE	Original	12/5/2005 15:36	11/1/2005 3:00	12/2/2005 0:00						
2			Original	12/12/2005 18:21	11/8/2005 3:00	12/9/2005 2:45	GSLDT-1-84	C	\$ 9,207.96	715.00	\$ 2,641.00	\$ 28,014.96
3	54-04-055-12044-9-9	95884011 BONITA SPRINGS UTILITIES INC	Original	12/12/2005 20:58	11/9/2005 3:00	12/12/2005 2:45						
4	11-14-482-45582-2-0	893706713 CITY OF DAYTONA BEACH	Original	12/19/2005 8:28	11/2/2005 3:00	12/5/2005 2:45	GSLD-1-82	C	\$ 21,018.27	1,896.00	\$ 6,051.50	\$ 63,621.75
5	13-05-133-85745-8-3	506479377 ST JOHNS COUNTY	Original	12/19/2005 15:01	11/16/2005 3:00	12/19/2005 0:00	GSLDT-1-84	C	\$ 7,876.93	624.00	\$ 2,303.75	\$ 24,733.07
6			Original	12/12/2005 14:36	11/3/2005 3:00	12/6/2005 2:45	GSLD-1-82	C	\$ 5,065.48	374.00	\$ 1,287.25	\$ 12,701.03
7			Original	12/13/2005 7:19	11/8/2005 3:00	12/9/2005 2:45						
8			Original	12/19/2005 16:34	11/15/2005 3:00	12/16/2005 2:45						
9	03-21-261-24057-9-6	7739864002 MIAMI-DADE CO CORR REH METRO WEST 39	Replaced	1/3/2006 15:47	11/29/2005 3:00	12/30/2005 2:45	GSLDT-1-64	C	\$ 8,874.23	631.00	\$ -	\$ 29,574.64
10			Original	12/20/2005 18:36	11/15/2005 3:00	12/16/2005 2:45						
11	42-02-721-00360-1-7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	12/7/2005 18:51	10/31/2005 3:00	12/1/2005 2:45	GSLD-1-62	C	\$ 7,593.68	556.00	\$ 2,170.75	\$ 22,316.85
12	05-15-273-61590-7-7	8930487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	12/20/2005 12:25	11/17/2005 3:00	12/20/2005 2:45	GSLDT-1-64	C	\$ 11,872.75	959.00	\$ -	\$ 41,550.58
13			Original	12/28/2005 8:37	11/22/2005 3:00	12/27/2005 2:45						
14			Original	12/6/2005 7:54	11/2/2005 3:00	12/5/2005 2:45						
15			Original	1/3/2006 10:36	11/29/2005 3:00	12/30/2005 2:45						
16	03-21-261-66305-4-8	3598876526 MIAMI DADE CO CORR REH METRO WEST 39	Original	1/5/2006 12:48	11/29/2005 3:00	12/30/2005 2:45	GSLDT-1-84	C	\$ 9,150.86	648.00	\$ -	\$ 30,854.23
17			Original	12/28/2005 10:54	11/22/2005 3:00	12/27/2005 0:00						
18			Original	1/4/2006 10:09	11/29/2005 3:00	12/30/2005 2:45						
19			Original	12/15/2005 17:37	11/14/2005 3:00	12/15/2005 2:45						
20	02-11-559-21250-2-2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	12/14/2005 19:26	11/1/2005 3:00	12/14/2005 2:45	GSD-1-72	C	\$ 4,353.08	304.00	\$ 1,087.25	\$ 10,351.07
21			Original	12/21/2005 18:00	11/17/2005 3:00	12/20/2005 2:45						
22			Original	12/28/2005 9:54	11/23/2005 3:00	12/28/2005 2:45						
23			Original	12/14/2005 9:16	11/4/2005 3:00	12/7/2005 2:45						
24			Original	12/14/2005 12:55	11/10/2005 3:00	12/13/2005 2:45						
25	72-06-210-36355-8-0	2006859978 CITY OF HOLLYWOOD	Original	12/8/2005 19:20	11/4/2005 3:00	12/7/2005 2:45	GSLDT-1-64	C	\$ 12,502.47	971.00	\$ 3,785.75	\$ 40,207.45
26	57-10-169-71891-0-5	8564773391 COUNTY OF SARASOTA UTILITIE S	Original	12/29/2005 19:28	11/10/2005 3:00	12/13/2005 2:45	GSLDT-1-64	C	\$ 18,785.68	1,535.00	\$ 5,628.25	\$ 61,389.07
27			Original	12/28/2005 18:49	11/23/2005 3:00	12/28/2005 2:45						
28			Original	12/9/2005 10:36	11/7/2005 3:00	12/8/2005 2:45						
29			Original	1/7/2006 16:14	11/19/2005 12:15	12/19/2005 0:00						
30			Original	12/30/2005 13:53	11/29/2005 3:00	12/30/2005 2:45						
31	45-14-170-43782-3-0	8079611433 SYSCO FOOD SERVICES OF SOUTHEAST FLORIDA LLC	Original	12/19/2005 9:29	11/16/2005 3:00	12/19/2005 2:45	GSLDT-1-84	C	\$ 14,885.09	1,140.00	\$ 4,636.00	\$ 52,439.73
32			Replaced	5/8/2006 7:43	11/28/2005 3:00	12/29/2005 2:45						
33									\$ 400,999.79		\$ 99,481.08	\$ 1,233,475.91

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P97

CONFIDENTIAL

21
6-1
43-7

43-7/6

FPSC

A	B	C	D	E	F	G	H	I	J	K	L	M	
CDR from:	12/31/2005 0:00	To:	2/1/2006 23:45										
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total	
1			Original	1/23/2006 10:18	12/19/2005 3:00	1/23/2006 2:45							
2			Original	1/31/2006 13:21	12/27/2005 3:00	1/27/2006 2:45							
3			Original	1/9/2006 8:58	12/5/2005 3:00	1/8/2006 2:45							
4			Original	1/18/2006 14:30	12/13/2005 3:00	1/17/2006 2:45							
5			Replaced	3/9/2006 10:04	12/29/2005 3:00	1/31/2006 2:45							
6	83-21-261-75450-1-0	7490874487	STATE OF FLA - DOC S FLA RECEPTION CTR	Replaced	3/14/2006 17:11	12/30/2005 10:00	2/1/2006 2:45	GSD-1-72	C	\$ 4,029.55	252.00	\$ 1,001.52 \$ 14,339.38	
7	42-02-721-00380-1-7	3278015155	STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	1/4/2006 18:08	12/1/2005 3:00	1/4/2006 2:45	HLFT-2-164	C	\$ 6,714.14	526.00	\$ 2,087.32 \$ 21,854.47	
8			Original	1/23/2006 12:31	12/16/2005 3:00	1/20/2006 2:45							
9			Original	1/31/2006 13:21	12/28/2005 3:00	1/30/2006 2:45							
10	11-14-462-45582-2-0	893708713	CITY OF DAYTONA BEACH	Original	1/23/2006 12:23	12/19/2005 3:00	1/23/2006 0:00	GSLDT-1-84	C	\$ 7,570.48	550.00	\$ 2,185.56 \$ 34,397.69	
11			Original	1/31/2006 11:32	12/28/2005 3:00	1/30/2006 2:45							
12			Original	2/2/2006 15:18	12/30/2005 3:00	2/1/2006 2:45							
13			Replaced	2/7/2006 9:20	12/19/2005 3:00	1/23/2006 2:45							
14	74-14-888-41495-2-5	2518236441	BCBCEMS ONEU CHEL 185885143	Replaced	2/7/2006 9:54	12/19/2005 3:00	1/23/2006 2:45	GSLD-1-62	C	\$ 7,082.64	529.00	\$ 2,021.78 \$ 29,269.27	
15	85-15-273-61590-7-7	8930487825	MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	1/24/2006 9:18	12/20/2005 3:00	1/24/2006 2:45	HLFT-2-164	C	\$ 9,311.09	689.00	\$ - \$ 47,588.45	
16			Original	1/5/2006 18:08	12/2/2005 3:00	1/5/2006 0:00							
17			Original	1/21/2006 8:32	12/16/2005 3:00	1/20/2006 2:45							
18	82-11-559-21250-2-2	1422879948	MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	1/18/2006 18:03	12/14/2005 3:00	1/18/2006 2:45	GSD-1-72	C	\$ 4,012.43	349.00	\$ 982.80 \$ 12,785.05	
19	54-04-055-12044-9-9	95884011	BONITA SPRINGS UTILITIES INC	Original	1/18/2006 11:21	12/5/2005 3:00	1/8/2006 2:45	HLFT-2-164	C	\$ 19,536.13	1,717.00	\$ 5,231.87 \$ 85,320.19	
20			Original	1/19/2006 9:29	12/8/2005 3:00	1/11/2006 2:45							
21			Original	2/1/2006 14:48	12/30/2005 3:00	2/1/2006 2:45							
22	57-10-169-71991-0-5	8564773391	COUNTY OF SARASOTA UTILITIE S	Original	1/19/2006 20:04	12/13/2005 3:00	1/17/2006 0:00	GSLDT-1-84	C	\$ 19,458.69	1,473.00	\$ 5,862.80 \$ 88,144.04	
23	13-05-133-85745-8-3	508479377	ST JOHNS COUNTY	Original	1/10/2006 15:48	12/7/2005 3:00	1/10/2006 2:45	GSLD-1-82	C	\$ 4,628.49	372.00	\$ 1,263.60 \$ 16,241.93	
24	72-04-210-36355-8-0	2006659978	CITY OF HOLLYWOOD	Original	1/11/2006 7:53	12/8/2005 3:00	1/9/2006 2:45	GSLDT-1-84	C	\$ 12,122.24	930.00	\$ 3,570.84 \$ 55,471.78	
25			Original	1/10/2006 15:48	12/7/2005 3:00	1/10/2006 2:45							
26			Original	1/11/2006 11:04	12/7/2005 3:00	1/10/2006 2:45							
27			Original	1/20/2006 10:12	12/15/2005 3:00	1/19/2006 2:45							
28	11-08-901-37015-1-1	8579902886	CITY OF PORT ORANGE	Original	1/13/2006 18:59	12/12/2005 3:00	1/13/2006 2:45						
29			Original	1/13/2006 15:29	12/9/2005 3:00	1/12/2006 2:45							
30			Original	1/12/2006 13:55	12/9/2005 3:00	1/12/2006 2:45	HLFT-2-164	C	\$ 8,870.34	692.00	\$ 2,630.16 \$ 40,421.90		
31			Original	1/27/2006 14:56	12/20/2005 3:00	1/24/2006 2:45							
32	83-21-261-24057-9-6	7739884002	MIAMI-DADE CO CORR REH METRO WEST 39	Original	1/30/2006 8:49	12/27/2005 3:00	1/27/2006 0:00						
33			Original	2/8/2006 9:01	12/30/2005 3:00	2/1/2006 2:45	HLFT-2-164	C	\$ 6,844.84	589.00	\$ - \$ 41,935.37		
34	83-21-281-66305-4-8	3598876526	MIAMI DADE CO CORR REH METRO WEST 39	Original	2/8/2006 10:11	12/30/2005 3:00	2/1/2006 2:45						
35			Original	2/8/2006 9:48	12/30/2005 3:00	2/1/2006 2:45	HLFT-2-164	C	\$ 9,642.05	692.00	\$ - \$ 43,946.50		
										\$ 406,221.43		\$ 100,521.99	\$ 1,717,000.14

10/13/06

CONFIDENTIAL

43-716

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.98

P.22

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	2/2/2006 0:00	To:	3/2/2006 23:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	3/3/2006 9:31	2/1/2006 3:00	3/2/2006 2:45						
2	74 14 000 41495 2 5	2516236441 BCBC#EMS ONEU CHEL 185985143	Original	2/21/2006 16:50	1/23/2006 3:00	2/21/2006 2:45	GSLD-1-62	C	\$ 6,807.09	543.00	\$ 2,120.04	\$ 26,573.89
3			Original	2/21/2006 16:30	1/20/2006 3:00	2/20/2006 2:45						
4	52 18 000 21391 0 5	8564773391 COUNTY OF SARASOTA UTILITIE S	Original	2/16/2006 16:35	1/17/2006 11:45	2/15/2006 0:00	GSLDT-1-64	C	\$ 19,816.41	1,580.00	\$ 6,477.12	\$ 83,864.97
5			Original	2/16/2006 16:15	1/17/2006 3:00	2/15/2006 2:45						
6			Original	2/14/2006 15:31	1/11/2006 3:00	2/10/2006 2:45						
7			Original	2/14/2006 17:29	1/13/2006 3:00	2/14/2006 2:45						
8	03 21 200 75499 1 8	7490674467 STATE OF FLA - DOC S FLA RECEPTION CTR	Replaced	3/14/2006 17:11	2/1/2006 3:00	3/2/2006 2:45	GSD-1-72	C	\$ 4,026.91	279.00	\$ 1,038.96	\$ 13,683.38
9	11 08 901 42015 1 1	8579902888 CITY OF PORT ORANGE	Original	2/14/2006 8:32	1/12/2006 3:00	2/13/2006 2:45	HLFT-2-164	C	\$ 9,430.53	762.00	\$ 2,645.76	\$ 40,031.28
10			Original	2/7/2006 12:27	1/6/2006 3:00	2/7/2006 2:45						
11			Original	2/21/2006 10:09	1/23/2006 3:00	2/21/2006 2:45						
12			Original	2/28/2006 12:18	1/30/2006 3:00	2/28/2006 2:45						
13	05 15 200 53200 1 7	8930487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	2/22/2006 9:21	1/24/2006 3:00	2/22/2006 2:45	HLFT-2-164	C	\$ 9,891.39	765.00	\$ -	\$ 43,285.74
14			Replaced	3/9/2006 11:43	1/31/2006 3:00	3/1/2006 2:45						
15	02 11 000 21250 2 2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	2/18/2006 17:38	1/18/2006 3:00	2/18/2006 2:45	GSD-1-72	C	\$ 3,854.21	303.00	\$ 1,006.20	\$ 12,133.70
16			Original	2/9/2006 15:28	1/10/2006 3:00	2/9/2006 2:45						
17	11 14 000 45502 2 0	893706713 CITY OF DAYTONA BEACH	Original	2/22/2006 11:26	1/23/2006 3:00	2/21/2006 0:00	GSLDT-1-64	C	\$ 6,979.24	548.00	\$ 2,260.44	\$ 29,492.69
18			Original	2/22/2006 11:32	1/20/2006 3:00	2/20/2006 2:45						
19	22 06 210 95155 0 0	2006659979 CITY OF HOLLYWOOD	Original	2/11/2006 5:45	1/10/2006 3:00	2/9/2006 2:45	GSLDT-1-64	C	\$ 12,277.69	1,006.00	\$ 3,772.08	\$ 52,497.16
20			Original	2/22/2006 12:25	1/23/2006 3:00	2/21/2006 0:00						
21			Original	2/20/2006 5:07	1/19/2006 3:00	2/17/2006 2:45						
22			Original	3/2/2006 14:55	2/1/2006 3:00	3/2/2006 2:45						
23			Original	2/8/2006 15:54	1/5/2006 3:00	2/6/2006 0:00						
24	02 02 200 10000 1 7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	3/2/2006 16:54	1/4/2006 3:00	2/3/2006 2:45	HLFT-2-164	C	\$ 6,260.99	501.00	\$ 1,885.74	\$ 26,336.97
25			Original	3/2/2006 16:40	1/30/2006 3:00	2/28/2006 2:45						
26			Original	3/3/2006 10:19	2/1/2006 3:00	3/2/2006 2:45						
27	22 21 000 20000 1 7	3006861581 SOUTH BROWARD HOSPITAL DISTRICT	Original	3/2/2006 12:27	2/1/2006 3:00	3/2/2006 2:45	GSLDT-2-65	C	\$ 20,431.38	1,640.00	\$ 5,138.64	\$ 90,451.88
28			Original	2/24/2006 11:46	1/24/2006 3:00	2/22/2006 2:45						
29	03 21 200 10000 1 8	3590876528 MIAMI DADE CO CORR REH METRO WEST 39	Original	3/2/2006 14:42	2/1/2006 3:00	3/2/2006 2:45	HLFT-2-164	C	\$ 9,114.85	652.00	\$ -	\$ 39,090.14
30	03 21 200 10000 1 8	7739864002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	3/2/2006 13:48	2/1/2006 3:00	3/2/2006 2:45	HLFT-2-164	C	\$ 8,558.47	682.00	\$ -	\$ 37,305.37
31	04 04 000 12044 1 9	95884011 BONITA SPRINGS UTILITIES INC	Original	2/10/2006 12:01	1/6/2006 3:00	2/7/2006 2:45	HLFT-2-164	C	\$ 20,636.59	1,814.00	\$ 5,560.98	\$ 90,998.06
32			Original	2/13/2006 14:03	1/12/2006 3:00	2/13/2006 2:45						
33	11 05 111 85745 8 3	506479377 ST JOHNS COUNTY	Original	2/13/2006 13:50	1/9/2006 3:00	2/8/2006 2:45	GSLD-1-62	C	\$ 4,618.01	383.00	\$ 1,318.78	\$ 15,412.25
34			Original	2/27/2006 8:49	1/27/2006 3:00	2/27/2006 2:45						
35			Original	2/27/2006 13:36	1/27/2006 3:00	2/27/2006 0:00						
									\$ 428,646.60		\$ 107,809.17	\$ 1,751,521.38

13

43-7
6-1

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.99

43-7/6-2

43-7/6

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	3/3/2006 0:00	To:	3/31/2006 23:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	GDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	3/14/2006 6:09	2/10/2006 3:00	3/13/2006 2:45						
2	74-14-888-41495-2-5	2518236441 BCBC#EMS ONEU CHEL 185985143	Original	3/22/2006 14:58	2/21/2006 3:00	3/22/2006 2:45	GSLD-1-62	C	\$ 6,914.90	538.00	\$ 2,152.80	\$ 27,047.74
3	42-02-721-00380-1-7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	3/7/2006 7:58	2/3/2006 3:00	3/6/2006 2:45						
4			Original	3/22/2006 10:17	2/21/2006 3:00	3/22/2006 2:45	HLFT-2-164	C	\$ 13,678.58	1,094.00	\$ 3,710.18	\$ 64,764.65
5	57-10-169-71991-0-5	8564773381 COUNTY OF SARASOTA UTILITIE S	Original	3/21/2006 17:38	2/15/2006 11:18	3/18/2006 0:00	GSLDT-1-64	C	\$ 20,739.39	1,809.00	\$ 6,814.08	\$ 88,024.48
6	82-11-559-21250-2-2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	3/22/2006 8:41	2/16/2006 3:00	3/17/2006 2:45	GSD-1-72	C	\$ 3,881.89	306.00	\$ 1,085.76	\$ 12,134.16
7			Original	3/14/2006 14:02	2/13/2006 3:00	3/14/2006 2:45						
8			Original	3/29/2006 15:09	2/28/2006 3:00	3/29/2006 2:45						
9			Original	3/22/2006 14:41	2/20/2006 3:00	3/21/2006 2:45						
10			Original	3/8/2006 14:21	2/6/2006 3:00	3/7/2006 0:00						
11			Original	3/15/2006 16:55	2/9/2006 3:00	3/10/2006 2:45						
12			Original	4/4/2006 8:29	3/2/2006 3:00	3/31/2006 2:45						
13			Original	3/16/2006 14:07	2/16/2006 3:00	3/16/2006 2:45						
14	11-08-901-37015-1-1	8579802886 CITY OF PORT ORANGE	Original	3/16/2006 14:11	2/13/2006 3:00	3/14/2006 2:45	HLFT-2-164	C	\$ 9,384.35	808.00	\$ 2,537.73	\$ 38,598.87
15			Original	3/9/2006 12:06	2/7/2006 3:00	3/8/2006 2:45						
16			Original	3/28/2006 12:02	2/27/2006 3:00	3/28/2006 0:00						
17	13-05-133-85745-8-3	508479377 ST JOHNS COUNTY	Original	3/15/2006 14:08	2/8/2006 3:00	3/9/2006 2:45	GSLD-1-62	C	\$ 4,630.11	382.00	\$ 1,287.00	\$ 15,050.40
18			Original	3/23/2006 9:54	2/20/2006 3:00	3/21/2006 2:45						
19			Original	3/16/2006 16:01	2/14/2006 3:00	3/15/2006 2:45						
20			Original	3/10/2006 11:44	2/7/2006 3:00	3/8/2006 2:45						
21			Original	3/20/2006 14:14	2/17/2006 3:00	3/20/2006 2:45						
22	85-15-273-61590-7-7	8930487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	3/23/2006 8:58	2/22/2006 3:00	3/23/2006 2:45	HLFT-2-164	C	\$ 8,695.11	801.00	\$ -	\$ 44,830.31
23	11-14-452-45582-2-0	893706713 CITY OF DAYTONA BEACH	Original	3/23/2006 13:10	2/21/2006 3:00	3/22/2006 0:00	GSLDT-1-64	C	\$ 7,321.39	559.00	\$ 2,248.40	\$ 30,332.30
24			Original	3/23/2006 12:49	2/21/2006 3:00	3/22/2006 0:00						
25			Original	3/29/2006 10:52	2/28/2006 3:00	3/29/2006 2:45						
26			Original	3/24/2006 14:22	2/22/2006 3:00	3/23/2006 2:45						
27	72-06-210-36355-8-0	2008659979 CITY OF HOLLYWOOD	Original	3/13/2006 11:11	2/9/2006 3:00	3/10/2006 2:45	GSLDT-1-64	C	\$ 11,985.70	973.00	\$ 3,744.00	\$ 50,870.63
28			Original	3/31/2006 10:54	3/2/2006 3:00	3/31/2006 2:45						
29	83-21-261-24057-9-6	7739864002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	3/31/2006 9:23	3/2/2006 3:00	3/31/2006 2:45	HLFT-2-164	C	\$ 8,446.03	636.00	\$ -	\$ 37,542.80
30	72-21-878-76646-7-7	3006861581 SOUTH BROWARD HOSPITAL DISTRICT	Original	3/31/2006 8:35	3/2/2006 3:00	3/31/2006 2:45	GSLDT-2-65	C	\$ 20,762.77	1,662.00	\$ 5,541.12	\$ 92,931.37
31	83-21-281-66305-4-8	3598878526 MIAMI DADE CO CORR REH METRO WEST 39	Original	3/31/2006 9:53	3/2/2006 3:00	3/31/2006 2:45	HLFT-2-164	C	\$ 8,746.59	675.00	\$ -	\$ 39,028.17
32			Original	3/31/2006 11:59	3/2/2006 3:00	3/31/2006 2:45						
33	83-21-261-75450-1-8	7490874467 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	3/31/2006 13:26	3/2/2006 3:00	3/31/2006 0:00	GSD-1-72	C	\$ 4,059.26	282.00	\$ 1,113.84	\$ 13,758.44
34			Original	4/7/2006 12:33	3/1/2006 3:00	3/30/2006 2:45						
35			Original	4/3/2006 12:19	2/27/2006 3:00	3/28/2006 2:45						
36			Original	5/5/2006 13:52	2/27/2006 3:00	3/28/2006 0:00						
37									\$ 437,789.13		\$ 111,399.32	\$ 1,778,770.66

42-716

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43-7
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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 100

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	4/1/2006 0:00	To:	6/1/2006 22:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	4/11/2006 18:33	3/13/2006 3:00	4/11/2006 2:45						
2	54-04-055-12044-9-9	95884011 BONITA SPRINGS UTILITIES INC	Original	4/13/2006 7:29	3/9/2006 3:00	4/6/2006 2:45	HLFT-2-164	C	\$ 21,482.17	1,863.00	\$ 5,928.83	\$ 96,880.53
3			Original	5/3/2006 7:05	3/28/2006 3:00	4/26/2006 0:00						
4	57-10-169-71991-0-5	8564773391 COUNTY OF SARASOTA UTILITIE S	Replaced	4/25/2006 16:00	3/16/2006 12:00	4/14/2006 0:00	GSLDT-1-64	C	\$ 22,305.11	1,859.00	\$ 6,566.04	\$ 95,784.87
5	82-11-559-21250-2-2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	4/19/2006 17:44	3/17/2006 3:00	4/17/2006 2:45	GSD-1-72	C	\$ 3,999.01	318.00	\$ 1,123.20	\$ 13,065.47
6			Original	5/3/2006 14:55	3/31/2006 3:00	5/1/2006 2:45						
7			Original	4/19/2006 16:51	3/21/2006 3:00	4/19/2006 2:45						
8	83-21-261-66305-4-8	3598876526 MIAMI DADE CO CORR REH METRO WEST 39	Original	5/3/2006 15:18	3/31/2006 3:00	5/1/2006 2:45	HLFT-2-164	C	\$ 9,437.44	801.00	\$ 365.04	\$ 43,058.74
9			Original	4/19/2006 8:54	3/20/2006 3:00	4/18/2006 2:45						
10			Original	4/13/2006 12:54	3/15/2006 3:00	4/13/2006 2:45						
11	83-21-473-78290-5-8	9747570431 BOSTON SCIENTIFIC CORPORATION	Original	5/3/2006 8:45	3/31/2006 3:00	5/1/2006 2:45	HLFT-2-164	C	\$ 11,458.43	936.00	\$ 3,070.08	\$ 54,942.42
12			Original	4/6/2006 14:34	3/6/2006 3:00	4/6/2006 2:45						
13	83-21-261-24057-9-6	7739854002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	5/3/2006 8:52	3/31/2006 3:00	5/1/2006 2:45	HLFT-2-164	C	\$ 9,037.78	764.00	\$ 365.04	\$ 41,257.40
14			Original	4/19/2006 12:39	3/21/2006 3:00	4/19/2006 2:45						
15			Original	4/13/2006 11:25	3/14/2006 3:00	4/12/2006 2:45						
16			Original	4/5/2006 13:16	3/7/2006 3:00	4/5/2006 0:00						
17			Original	5/4/2006 13:04	3/31/2006 3:00	5/1/2006 2:45						
18	13-05-133-85745-8-3	506479377 ST JOHNS COUNTY	Original	4/7/2006 16:30	3/9/2006 3:00	4/7/2006 2:45	GSLD-1-62	C	\$ 4,754.85	418.00	\$ 1,389.96	\$ 15,613.10
19	52-15-265-92516-3-7	5268651255 SYSCO FOOD SERVICES' WEST COAST FLORIDA INC	Original	4/26/2006 10:16	3/23/2006 3:00	4/21/2006 2:45	HLFT-2-164	C	\$ 20,006.16	1,794.00	\$ 5,096.35	\$ 87,815.88
20	42-02-721-00380-1-7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	4/6/2006 10:52	3/6/2006 3:00	4/4/2006 2:45	HLFT-2-164	C	\$ 6,661.89	529.00	\$ 1,885.74	\$ 26,972.87
21	45-14-170-43782-3-0	8079611433 SYSCO FOOD SERVICES OF SOUTHEAST FLORIDA LLC	Original	4/20/2006 8:56	3/22/2006 3:00	4/20/2006 2:45	HLFT-2-164	C	\$ 14,361.26	1,289.00	\$ 3,657.90	\$ 65,290.18
22			Original	5/5/2006 14:25	3/28/2006 3:00	4/26/2006 0:00						
23			Original	4/27/2006 9:27	3/29/2006 3:00	4/27/2006 2:45						
24			Original	4/14/2006 15:06	3/16/2006 3:00	4/14/2006 2:45						
25			Original	5/5/2006 15:07	3/28/2006 3:00	4/26/2006 2:45						
26	83-21-261-75450-1-8	7490674467 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	5/5/2006 8:19	3/31/2006 3:00	5/1/2006 0:00	GSD-1-72	C	\$ 4,548.51	300.00	\$ 1,207.44	\$ 16,036.73
27			Original	4/10/2006 14:20	3/10/2006 3:00	4/10/2006 2:45						
28			Original	4/28/2006 15:26	3/29/2006 3:00	4/27/2006 2:45						
29	74-14-888-41495-2-5	2516236441 BCBC#EMS ONEU CHEL 185985143	Original	4/20/2006 11:40	3/22/2006 3:00	4/20/2006 2:45	GSLD-1-62	C	\$ 6,858.78	545.00	\$ 2,223.00	\$ 25,416.53
30	11-08-901-37015-1-1	8579902886 CITY OF PORT ORANGE	Original	4/20/2006 11:16	3/14/2006 3:00	4/12/2006 2:45	HLFT-2-164	C	\$ 9,139.41	783.00	\$ 2,521.47	\$ 38,076.26
31	72-06-210-36355-8-0	2006659979 CITY OF HOLLYWOOD	Original	4/10/2006 13:37	3/10/2006 3:00	4/10/2006 2:45	GSLDT-1-64	C	\$ 13,164.95	1,025.00	\$ 3,800.16	\$ 54,759.66
32	85-15-273-61590-7-7	8930487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	4/21/2006 10:35	3/23/2006 3:00	4/21/2006 2:45	HLFT-2-164	C	\$ 11,292.86	917.00	\$ -	\$ 48,916.92
33			Original	4/28/2006 13:31	3/30/2006 3:00	4/28/2006 2:45						
34			Original	4/24/2006 7:08	3/22/2006 3:00	4/20/2006 0:00						
35	11-14-462-45582-2-0	893706713 CITY OF DAYTONA BEACH	Original	4/24/2006 9:30	3/22/2006 3:00	4/20/2006 0:00	GSLDT-1-64	C	\$ 7,883.05	655.00	\$ 2,382.12	\$ 31,948.43
36	72-21-828-76646-7-7	3006861581 SOUTH BROWARD HOSPITAL DISTRICT	Original	5/1/2006 13:52	3/31/2006 3:00	5/1/2006 2:45	GSLDT-2-65	C	\$ 22,166.37	1,681.00	\$ 5,784.48	\$ 102,418.25
37									\$ 451,343.89		\$ 118,304.81	\$ 1,855,487.74

43-716

43-7
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FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P.101

A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	5/1/2006 23:00	To:	5/31/2006 22:45									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
			Original	5/31/2006 7:09	4/27/2006 3:00	5/26/2006 2:45						
			Original	5/31/2006 13:57	5/1/2006 3:00	5/31/2006 2:45						
			Original	5/16/2006 13:52	4/12/2006 3:00	5/11/2006 2:45						
			Original	5/25/2006 7:43	4/21/2006 3:00	5/22/2006 2:45						
5	82-11-559-71250-2-2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	5/16/2006 15:23	4/17/2006 3:00	5/16/2006 2:45	GSD-1-72	C	\$ 4,503.86	355.00	\$ 1,324.44	\$ 14,198.33
			Original	5/10/2006 10:42	4/11/2006 3:00	5/10/2006 2:45						
			Original	5/9/2006 9:54	4/10/2006 3:00	5/9/2006 2:45						
8	57-10-169-71991-0-5	8564773391 COUNTY OF SARASOTA UTILITIE S	Original	5/17/2006 7:29	4/14/2006 3:00	5/15/2006 0:00	GSLDT-1-64	C	\$ 23,538.22	1,980.00	\$ 7,314.84	\$ 102,133.02
			Original	5/31/2006 13:25	5/1/2006 3:00	5/31/2006 2:45						
10	13-05-133-85745-8-3	506479377 ST JOHNS COUNTY	Original	5/10/2006 14:30	4/7/2006 3:00	5/8/2006 2:45	GSLD-1-62	C	\$ 4,996.66	429.00	\$ 1,638.00	\$ 16,610.92
			Original	5/31/2006 17:10	4/27/2006 3:00	5/26/2006 2:45						
12	72-21-828-76546-7-7	3006861581 SOUTH BROWARD HOSPITAL DISTRICT	Original	6/7/2006 14:23	5/1/2006 3:00	5/31/2006 2:45	GSLDT-2-65	C	\$ 22,601.12	1,747.00	\$ 5,765.76	\$ 101,549.76
13	54-04-055-12044 9 9	95884011 BONITA SPRINGS UTILITIES INC	Original	5/9/2006 11:31	4/6/2006 3:00	5/5/2006 2:45	HLFT-2-164	C	\$ 21,624.48	1,872.00	\$ 5,994.66	\$ 98,117.48
14	11-08-901-37015-1-1	8579902886 CITY OF PORT ORANGE	Original	5/15/2006 7:59	4/12/2006 3:00	5/11/2006 2:45	HLFT-2-164	C	\$ 8,720.35	643.00	\$ 2,477.33	\$ 36,958.29
			Original	5/25/2006 19:04	4/26/2006 3:00	5/25/2006 0:00						
			Original	5/9/2006 13:12	4/10/2006 3:00	5/9/2006 2:45	GSLDT-1-64	C	\$ 11,458.05	858.00	\$ 3,678.48	\$ 48,835.93
			Original	5/22/2006 6:48	4/19/2006 3:00	5/18/2006 2:45						
18	53-18-247-66570-7-5	9680367423 FLORIDA ROCK INDUSTRIES INC	Original	5/25/2006 9:57	4/26/2006 3:00	5/25/2006 0:00						
19	42-02-721-00380 1-7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	5/3/2006 11:12	4/4/2006 3:00	5/3/2006 2:45	HLFT-2-164	C	\$ 7,360.80	600.00	\$ 2,012.78	\$ 29,568.72
			Original	5/19/2006 7:02	4/19/2006 3:00	5/18/2006 2:45						
			Original	6/1/2006 13:51	5/1/2006 3:00	5/31/2006 2:45						
22	53-18-247-64879-6-4	1392364335 LEE CO COMMISSION	Original	5/25/2006 9:56	4/28/2006 3:00	5/25/2006 2:45	GSLD-1-62	C	\$ 6,323.88	540.00	\$ 1,628.64	\$ 22,205.97
			Original	5/12/2006 10:14	4/13/2006 3:00	5/12/2006 2:45						
24	83-21-261-24057-9-6	7739864002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	6/1/2006 11:25	5/1/2006 3:00	5/31/2006 2:45	HLFT-2-164	C	\$ 9,344.87	795.00	\$ 500.76	\$ 41,195.23
			Original	6/2/2006 14:11	4/28/2006 3:00	5/30/2006 2:45						
			Original	5/19/2006 15:38	4/20/2006 3:00	5/19/2006 2:45						
			Original	6/2/2006 18:08	4/26/2006 3:00	5/25/2006 2:45						
			Original	5/5/2006 10:54	4/6/2006 3:00	5/5/2006 2:45						
29	83-21-261-75450-1-8	7480674467 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	6/1/2006 12:42	5/1/2006 3:00	5/31/2006 0:00	GSD-1-72	C	\$ 4,592.97	308.00	\$ 1,249.56	\$ 16,057.65
			Original	6/1/2006 12:19	5/1/2006 3:00	5/31/2006 2:45						
30	83-21-261-66305-4-8	3598876526 MIAMI DADE CO CORR REH METRO WEST 39	Original	6/1/2006 12:19	5/1/2006 3:00	5/31/2006 2:45	HLFT-2-164	C	\$ 9,841.52	828.00	\$ 458.64	\$ 42,987.01
			Original	5/19/2006 13:52	4/20/2006 3:00	5/19/2006 0:00						
			Original	5/15/2006 7:20	4/14/2006 3:00	5/15/2006 2:45						
			Original	5/18/2006 10:23	4/18/2006 3:00	5/17/2006 2:45						
34	11-14-462-45582-2-0	893706713 CITY OF DAYTONA BEACH	Original	5/19/2006 12:35	4/20/2006 3:00	5/19/2006 0:00	GSLDT-1-64	C	\$ 7,784.77	588.00	\$ 2,330.64	\$ 31,701.83
			Original	5/8/2006 12:24	4/5/2006 3:00	5/4/2006 0:00						
36	74-14-888-41495-2-5	2516236441 BCBC#EMS ONEU CHEL 185985143	Original	5/22/2006 8:21	4/20/2006 3:00	5/19/2006 2:45	GSLD-1-62	C	\$ 6,904.42	580.00	\$ 2,368.08	\$ 25,996.26
			Original	5/22/2006 8:21	4/20/2006 3:00	5/19/2006 2:45						
37	85-15-273-61590-7-7	8930487825 MIAMI-DADE CO CORR REHAB HDOTRS JAIL 39	Original	5/22/2006 13:18	4/21/2006 3:00	5/22/2006 2:45	HLFT-2-164	C	\$ 11,321.05	966.00	\$ 294.84	\$ 53,327.00
									\$ 460,158.05		\$ 133,976.78	\$ 1,873,523.73

43-7

43-716

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1

202

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A	B	C	D	E	F	G	H	I	J	K	L	M
CDR from:	6/31/2006 23:00	To:	6/29/2006 22:46									
Account	Bill Account	Customer Name	Bill Status	Bill Creation Date	Start Date	End Date	CDR Rate	CDR Rider	CDR Base	CDR Demand	CDR Credit	Total
1			Original	7/5/2006 7:17	5/30/2006 3:00	6/28/2006 2:45						
2			Original	6/27/2006 17:17	5/26/2006 3:00	6/27/2006 2:45						
3			Original	6/20/2006 12:41	5/19/2006 3:00	6/20/2006 0:00						
4			Original	6/7/2006 13:53	5/5/2006 3:00	6/6/2006 2:45						
5			Original	6/20/2006 11:48	5/19/2006 3:00	6/20/2006 2:45						
6			Original	6/13/2006 9:27	5/12/2006 3:00	6/13/2006 2:45						
7			Original	6/14/2006 12:51	5/15/2006 3:00	6/14/2006 2:45						
8	82-11-569-21250-2-2	1422879948 MIAMI-DADE CO DDFM SOUTH DADE GOV CTN 11	Original	6/15/2006 13:25	6/16/2006 3:00	6/15/2006 2:45	GSD-1-72	C	\$ 4,819.93	386.00	\$ 1,450.80	\$ 14,454.09
9	72-06-210-36355-8-0	2006659979 CITY OF HOLLYWOOD	Original	6/8/2006 12:35	5/9/2006 3:00	6/8/2006 2:45	GSLDT-1-64	C	\$ 12,200.80	887.00	\$ 3,776.76	\$ 52,220.83
10			Original	6/28/2006 7:54	5/25/2006 3:00	6/28/2006 0:00						
11			Original	6/27/2006 14:03	5/26/2006 3:00	6/27/2006 2:45						
12	73-05-070-94385-8-5	6341748231 CITY OF POMPANO	Original	6/8/2006 14:42	5/8/2006 3:00	6/7/2006 0:00	HLFT-2-164	C	\$ 7,504.22	660.00	\$ 1,995.27	\$ 29,057.86
13	57-10-169-71991-0-5	8564773381 COUNTY OF SARASOTA UTILITIE S	Original	6/16/2006 10:52	5/15/2006 3:00	6/14/2006 0:00	GSLDT-1-64	C	\$ 19,854.19	1,685.00	\$ 5,648.76	\$ 83,668.62
14			Original	6/29/2006 18:12	5/25/2006 3:00	6/26/2006 2:45						
15	74-14-888-41495-2-5	2518236441 BCBC#EMS ONEU CHEL 185985143	Original	6/22/2006 16:56	5/19/2006 3:00	6/20/2006 2:45	GSLD-1-82	C	\$ 7,679.37	594.00	\$ 2,513.16	\$ 29,881.17
16			Original	6/15/2006 12:11	5/11/2006 3:00	6/12/2006 2:45						
17			Original	6/9/2006 7:47	5/10/2006 3:00	6/9/2006 2:45						
18	13-05-133-85745-8-3	508479377 ST JOHNS COUNTY	Original	6/9/2006 12:26	5/9/2006 3:00	6/7/2006 2:45	GSLD-1-62	C	\$ 5,237.24	445.00	\$ 1,769.04	\$ 17,088.39
19			Replaced	6/19/2006 15:03	5/18/2006 3:00	6/19/2006 2:45						
20			Original	6/8/2006 14:26	5/9/2006 3:00	6/8/2006 2:45						
21			Original	6/23/2006 8:05	5/22/2006 3:00	6/21/2006 2:45						
22	85-15-273-81590-7-7	8930487825 MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	Original	6/23/2006 14:45	5/22/2006 3:00	6/21/2006 2:45	HLFT-2-164	C	\$ 12,491.68	1,002.00	\$ 599.04	\$ 56,078.73
23	11-14-462-45582-2-0	893706713 CITY OF DAYTONA BEACH	Original	6/23/2006 15:33	5/19/2006 3:00	6/20/2006 0:00	GSLDT-1-64	C	\$ 8,722.82	749.00	\$ 2,330.64	\$ 35,830.85
24			Original	6/29/2006 19:37	5/31/2006 3:00	6/29/2006 2:45						
25	83-21-261-24057-9-6	7739864002 MIAMI-DADE CO CORR REH METRO WEST 39	Original	6/29/2006 19:21	5/31/2006 3:00	6/29/2006 2:45	HLFT-2-164	C	\$ 9,427.93	807.00	\$ 631.80	\$ 42,010.35
26	54-04-055-12044-9-9	95884011 BONITA SPRINGS UTILITIES INC	Original	6/9/2006 12:50	5/5/2006 3:00	6/8/2006 2:45	HLFT-2-164	C	\$ 21,391.35	1,830.00	\$ 5,893.98	\$ 96,234.21
27	42-02-721-00380-1-7	3278015155 STATE OF FLA - DOC GLADES CORRECTIONAL INTITUTION	Original	6/2/2006 12:11	5/3/2006 3:00	6/2/2006 2:45	HLFT-2-164	C	\$ 7,385.02	581.00	\$ 2,133.06	\$ 31,282.16
28			Original	6/16/2006 12:16	5/17/2006 3:00	6/18/2006 2:45						
29	11-08-901-37015-1-1	8579902886 CITY OF PORT ORANGE	Original	6/12/2006 8:29	5/11/2006 3:00	6/12/2006 2:45	HLFT-2-164	C	\$ 8,424.28	615.00	\$ 2,487.78	\$ 36,846.83
30	72-21-828-76846-7-7	3006861581 SOUTH BROWARD HOSPITAL DISTRICT	Original	6/30/2006 12:17	5/31/2006 3:00	6/29/2006 2:45	GSLDT-2-65	C	\$ 23,734.63	1,860.00	\$ 6,411.60	\$ 105,647.54
31			Original	6/8/2006 7:58	5/4/2006 3:00	6/5/2006 0:00						
32			Original	6/19/2006 14:48	5/18/2006 3:00	6/19/2006 2:45						
33			Original	6/27/2006 7:44	5/25/2006 3:00	6/26/2006 0:00						
34	83-21-261-66305-4-8	3598876526 MIAMI DADE CO CORR REH METRO WEST 39	Original	7/3/2006 17:57	5/31/2006 3:00	6/29/2006 2:45	HLFT-2-164	C	\$ 9,771.73	838.00	\$ 664.56	\$ 43,852.09
35	83-21-261-75450-1-8	7490874467 STATE OF FLA - DOC S FLA RECEPTION CTR	Original	7/3/2006 17:06	5/31/2006 3:00	6/29/2006 0:00	GSD-1-72	C	\$ 4,590.75	307.00	\$ 1,268.28	\$ 16,185.29
36	53-18-247-64879-6-4	1392364335 LEE CO COMMISSION	Original	6/26/2006 12:46	5/25/2006 3:00	6/26/2006 2:45	GSLD-1-62	C	\$ 5,880.12	428.00	\$ 1,109.16	\$ 19,260.41
37			Original	7/3/2006 17:25	5/31/2006 3:00	6/29/2006 2:45						
38									\$ 474,733.47		\$ 130,063.16	\$ 1,938,341.46

43-7/0

ⓐ 43-7/6-2

CONFIDENTIAL

FPSC ECCR AUDIT
REQ. # 3, ITEM # 1 P. 103

127
6/1
43-7

1 [REDACTED] 11/18/89 3/063/P RY5417T ASM2
2 [REDACTED] PH [REDACTED] S SPEC
3 [REDACTED] S/T# XX-XX [REDACTED] CCIN
4 [REDACTED] SO

SVC FROM 12/19/05 SVC TO 01/23/06 R/R/R 3 063 P READ TYPE L

BILL DETAIL				DEMAND	
BASE AMT	32,750.23	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	12,125.88	GROSS RCT TAX	2,924.65	3080	3080 (13-7/6-4)
TRANS CR	1,108.80	FRANCHISE FEE	0.00	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	0
ECC ADJ	1,603.60	FL SALES TAX	0.00		
STRM SURCHG	1,672.13	ELECTRIC AMT	116,986.03		
ECRC CHG	315.24	BILL COMP AMT	0.00	----- THIS YEAR -----	
FUEL CHG	84,209.66	BB AMOUNT	0.00	SVC DYS 35 BIL DYS	30
CAPACITY CHG	6,745.20	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	39,160
GRN PWR CHG	0.00			KWH USAGE	1370600
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	114,061.38				
NEXT	TYPE A FIND			GWA	90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

BOLD-2 63

$\$1,603.60 \div 1,370,600 = \0.00117

(13-7/6-4)

FPSC ECCRAUDIT
REQ.#13 P.1

CONFIDENTIAL

43-7
6-2

P.1

BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/15/07 06:25:57

04/30/99 2/063/C SV8852D ASM1

PH [REDACTED] L M SPEC

S/T# XX-X [REDACTED]

CCIN

FWQ

SVC FROM 12/16/05 SVC TO 01/20/06 R/R/R 2 063 C READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	22,788.43	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	6,121.44	GROSS RCT TAX	2,386.20	1783	1783 0
TRANS CR	0.00	FRANCHISE FEE	5,364.19	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	3,808.12	MAXIMUM	0
ECC ADJ	1,323.97	EL SALES TAX	7,056.88		
STRM SURCHG	1,380.55	ELECTRIC AMT	111,677.44	43-7/67	
ECRC CHG	260.27	BILL COMP AMT	0.00	----- THIS YEAR -----	
FUEL CHG	69,525.50	BB AMOUNT	0.00	SVC DYS 35 BIL DYS 30	
CAPACITY CHG	3,904.77	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	32,331
GRN PWR CHG	0.00			KWH USAGE	1131600
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	93,062.05				

NEXT _____ TYPE A FIND _____ GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDN 22-STRM RECOV FACT

GOLD-2 63

$$\$1,323.97 \div 1,131,600 = \$0.00117 \text{ (B)}$$

FPSC ECCRAUDIT
REQ.#13 P.2

CONFIDENTIAL

43-7
6-2

P.2

BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/15/07 06:26:27

04/13/05 2/063/C SV80376

ASCA

TRTO

PH [REDACTED] L M

SPEC

S/T# XX-XX [REDACTED]

CCIN

SVC FROM 12/12/05 SVC TO 01/13/06 R/R/R 2 063 C READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	25,288.78	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	4,797.00	GROSS RCT TAX	2,366.70	2392	2392 0
TRANS CR	0.00	FRANCHISE FEE	5,680.09	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	0
ECC ADJ	1,215.86	FL SALES TAX	7,024.38		
STRM SURCHG	1,267.82	ELECTRIC AMT	107,372.58		
ECRC CHG	239.02	BILL COMP AMT	0.00	----- THIS YEAR -----	
FUEL CHG	63,848.45	BB AMOUNT	0.00	SVC DYS 32 BIL DYS 30	
CAPACITY CHG	5,238.48	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	32,475
GRN PWR CHG	0.00			KWH USAGE	1039200
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	92,301.41				

NEXT TYPE A FIND _____ GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEWS
 20-MKT SVC DTL 21-OL BRKDOWN 22-STRM RECOV FACT

3) 6500-2 63

\$1,215.86 ÷ 1,039,200 = \$0.00117 ³ FPSC ECCRAUDIT
 REQ.#13 P.3

CONFIDENTIAL

43-7
6-2

P.3

1 [REDACTED] 10/19/95 2/164/C SV8100T ASMI
2 [REDACTED] PH [REDACTED] L M SPEC
3 [REDACTED] S/T# XX-XX [REDACTED] COSP CCIN
4 [REDACTED]

SVC FROM 12/20/05 SVC TO 01/24/06 R/R/R 2 164 C READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	19,837.17	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	6,046.92	GROSS RCT TAX	2,329.25	1750	1639 1639
TRANS CR	0.00	FRANCHISE FEE	0.00	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	1750
ECC ADJ	1,395.19	FL SALES TAX	6,546.90		
STRM SURCHG	1,406.63	ELECTRIC AMT	99,716.93		
ECRC CHG	274.46	BILL COMP AMT	109,801.72	----- THIS YEAR -----	
FUEL CHG	70,253.72	BB AMOUNT	0.00	SVC DYS	35 BIL DYS 30
CAPACITY CHG	3,720.53	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	32,674
GRN PWR CHG	0.00			KWH USAGE	1143600
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	90,840.78				

NEXT TYPE A FIND GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDOWN 22-STRM RECOV FACT

D 164 HLFT-2

$\$1,395.19 \div 1,143,600 = \0.00122

437/6-3

FPSC ECCR AUDIT
REQ. # 13 p.4

CONFIDENTIAL

43-7
6-2

P.4

BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/15/07 06:27:57

03/05/98 2/065/C 9Y1770F ASM2

PH [REDACTED] L S SPEC

S/T# XX-XXX [REDACTED]

CCIN

SVC FROM 01/11/06 SVC TO 02/10/06 R/R/R 2 065 C READ TYPE L

----- BILL DETAIL ----- DEMAND -----

BASE AMT	23,146.34	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	4,333.68	GROSS RCT TAX	1,517.39	3231 3072 3072	
TRANS CR	0.00	FRANCHISE FEE	3,641.73	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	0
ECC ADJ	618.54	FL SALES TAX	4,503.61		
STRM SURCHG	644.98	ELECTRIC AMT	68,840.87	<u>43-7/6-1</u>	
ECRC CHG	121.59	BILL COMP AMT	656,570.26	----- THIS YEAR -----	
FUEL CHG	32,252.69	BB AMOUNT	0.00	SVC DYS 30 BIL DYS 30	
CAPACITY CHG	6,727.68	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	17,622
GRN PWR CHG	0.00			KWH USAGE	528670
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	59,178.14				

NEXT _____ TYPE A FIND _____ GWA 90

13-MRDG HIST 15-COMPT DTL 16-BUS BRKDN 17-HI BILL 18-READ/VERIFY NEWS
 20-MKT SVC DTL 21-OL BRKDN 22-STRM RECOV FACT

5) 65 6SLDT-2

$\$618.54 \div 528,670 = \0.00117 (P)

FPSC ECCR AUDIT
 REQ.#13 P5

CONFIDENTIAL

43-7
6-2

P.S

06/30/98 2/065/C SY97068 ASM2 TRTO
PH [REDACTED] SPEC
S/T# XX-XX [REDACTED] CDIN CCIN

1
2
3
4

SVC FROM 01/05/06 SVC TO 02/06/06 R/R/R 2 065 C READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	24,805.59	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	3,870.36	GROSS RCT TAX	1,616.87	3482	3375 3375
TRANS CR	0.00	FRANCHISE FEE	3,526.07	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	3,819.68	MAXIMUM	0
ECC ADJ	640.22	FL SALES TAX	4,824.06		
STRM SURCHG	667.58	ELECTRIC AMT	76,844.57	43-7/6-1	
ECRC CHG	125.86	BILL COMP AMT	81,243.92	----- THIS YEAR -----	
FUEL CHG	33,297.75	BB AMOUNT	0.00	SVC DYS 32	BIL DYS 30
CAPACITY CHG	7,391.25	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	17,100
GRN PWR CHG	0.00			KWH USAGE	547200
STM REC CHGS	0.00	RTP ADMIN. CHG	0.00	CNST USE KWH	
FPL AMT	63,057.89				

NEXT TYPE A FIND GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

65 BSLDT-2

$640.22 \div 347,200 = \$0.0017$ (P)

FPSC ECCR AUDIT
REQ. #13 P.6

CONFIDENTIAL

43-7
6-2

PK

BIHI

BILLING HISTORY

ELEC/OL BILL DETAIL

06/15/07 06:29:22

06/14/94 2/062/C SV73843 ASM2 TRTO

PH [REDACTED] L S SPEC

S/T# XX-XX [REDACTED] COSP CCIN

SVC FROM 01/12/06 SVC TO 02/13/06 R/R/R 2 062 C READ TYPE A

----- BILL DETAIL ----- DEMAND -----

BASE AMT	15,023.20	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK	
CURT/CDR CR	4,881.24	GROSS RCT TAX	1,440.50	1284	1284 0
TRANS CR	0.00	FRANCHISE FEE	1,780.46	CURTAILMENT	0
LOAD CNTL CR	0.00	MUNICIPAL TAX	0.00	MAXIMUM	0
ECC ADJ	815.16	FL SALES TAX	4,158.05		
STRM SURCHG	821.84	ELECTRIC AMT	63,558.71		
ECRC CHG	160.36	BILL COMP AMT	0.00	----- THIS YEAR -----	
FUEL CHG	41,325.70	BB AMOUNT	0.00	SVC DYS 32	BIL DYS 30
CAPACITY CHG	2,914.68	BB DEFER BAL	0.00	LMIS CRDT DYS	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	20,880
GRN PWR CHG	0.00			KWH USAGE	668160
STM-REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH	
FPL AMT	56,179.70				

NEXT TYPE A FIND GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEWS
 20-MKT SVC DTL 21-OL BRKDOWN 22-STRM RECOV FACT

D 62 G5LD-1

\$ 815.16 ÷ 668,160 = \$0.00122 (B)

FPSC ECCR AUDIT
REQ. # 13 27

CONFIDENTIAL

43-7
62

87

CONFIDENTIAL

Florida Power & Light Company

FPSC CONSERVATION
AUDIT REQUEST NO. 13

Power Billing Bill Detail Report - #PB100

July 2 2007 - Page 1

2 BA#: [REDACTED]
3 Old BA#: [REDACTED]
4

SVC To Date: 1/24/2006
Bill Code: Billed
Bill Days: 30

43-7/6-2 P.4

Rev/Rate/Rider: 2 / 164 / C
Franchise Code: 1060 Franchise Factor: 0.000 %
Tax Code: A Area Code: Controllable: COSP: Firm KW: 0

Comparison Tariff: GSLD-1 - 62 Billing Tariff: HLPT-2 - 164

CUSTOMER CHARGE: 37.55
Administrative Adder: 0.00
Energy Charges
On-Peak Kwh: 0 0.00
Off-Peak Kwh: 0 0.00
Total Kwh: 1,143,600 12,202.21

Demand Charges
Maximum Kwd: 1,750 10,010.00
On-Peak Kwd: 0 0.00

CDR Credit: 0.00
Transformer Credit: 0.00
Curtailement Credit: 0.00
LMIS Credit: 0.00

Comparison Base Bill Amount: 22,249.76
Regular Fuel Adjustment: 70,731.66
On-Peak Fuel Adjustment: 0.00
Off-Peak Fuel Adjustment: 0.00

ECC Charge (Kwh): 1,395.19
OBC Charge (Kwh): 0.00
ECRC Charge (Kwh): 274.46
CPRC Charge (Kwd): 3,972.50
Storm Recovery Charge (Kwh): 1,406.63
St Bnd Rp Ch(Kwh): 0.00
St Bnd Tx Ch(Kwh): 0.00
Int St Surch(Kwh): 0.00
StormChg4 0.00
StormChg5 0.00
StormChg6 0.00
StormChg7 0.00
StormChg8 0.00
StormChg9 0.00
StormChg11 0.00
StormChg12 0.00
StormChg13 0.00
StormChg14 0.00
StormChg15 0.00
StormChg16 0.00
StormChg17 0.00
StormChg18 0.00
StormChg19 0.00
Total Storm Additional Charges 0.00

CUSTOMER CHARGE: * 37.55
Administrative Adder: 511.90
Energy Charges
On-Peak Kwh: 263,703 1,276.32
Off-Peak Kwh: 879,897 4,258.70
Total Kwh: 1,143,600 5,535.02
EDR Energy Credit: 0.00

Demand Charges
Maximum Kwd: 1,750 2,607.50
On-Peak Kwd: 1,639 11,145.20
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

EDR Demand Credit: 0.00
CDR Credit: -6,046.92
Transformer Credit: 0.00
Curtailement Credit: 0.00
LMIS Credit: 0.00

Base Bill Amount: 13,790.25
Regular Fuel Adjustment: 0.00
On-Peak Fuel Adjustment: 17,327.92
Off-Peak Fuel Adjustment: 52,925.80
Cosp Charge: 0.00
Cosp OnPk Kwh: 0
Cosp OffPk Kwh: 0

ECC Charge (Kwh): 1,395.19
OBC Charge (Kwh): 0.00
ECRC Charge (Kwh): 274.46
CPRC Charge (Kwd): 3,720.53
Storm Recovery Charge (Kwh): 1,406.63
St Bnd Rp Ch(Kwh) 0.00
St Bnd Tx Ch(Kwh) 0.00
Int St Surch(Kwh) 0.00
StormChg4 0.00
StormChg5 0.00
StormChg6 0.00
StormChg7 0.00
StormChg8 0.00
StormChg9 0.00
StormChg11 0.00
StormChg12 0.00
StormChg13 0.00
StormChg14 0.00
StormChg15 0.00
StormChg16 0.00
StormChg17 0.00
StormChg18 0.00
StormChg19 0.00
Total Storm Additional Charge 0.00

* 37.55
43-7/6-4/1

(A) 1,750 2,607.50
(B) 1,639 11,145.20
2,607.5 / 1,750 = 1.49*
11,145.2 / 1,639 = 6.80*

see p. 3

* 43-7/6-3/1

43-7
6-3
P.1

SUBTOTAL: 100,000.00

SUBTOTAL: 30,000.00

CONFIDENTIAL

Florida Power & Light Company

FPC CONSERVATION
AUDIT REQUEST NO. 13

Power Billing Bill Detail Report - #PB100

July 2 2007 - Page 1

2 BA#: [REDACTED]
3 Old BA#: [REDACTED]
4 [REDACTED]

SVC To Date: 1/23/2006
Bill Code: Replaced
Bill Days: 30

43-7/6-2P.1

FPC

Rev/Rate/Rider: 3 / 63 / P
Franchise Code: 2010 Franchise Factor: 0.000 %
Tax Code: A Area Code: Controllable: COSP: Firm KW: 0

Comparison Tariff:	GSLDT-2 - 65	Billing Tariff:	GSLD-2 - 63
CUSTOMER CHARGE:	155.68	CUSTOMER CHARGE:	155.68
Administrative Adder:	0.00	Administrative Adder:	393.77
Energy Charges		Energy Charges	
On-Peak Kwh:	0 0.00	On-Peak Kwh:	0 0.00
Off-Peak Kwh:	1,370,600 8,223.60	Off-Peak Kwh:	0 0.00
Total Kwh:	1,370,600 8,223.60	Total Kwh:	1,370,600 14,583.18
		EDR Energy Credit:	0.00
Demand Charges		Demand Charges	
Maximum Kwd:	3,080 0.00	Maximum Kwd:	3,080 17,617.60
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
		EDR Demand Credit:	0.00
CDR Credit:	0.00	CDR Credit:	-12,125.88
Transformer Credit:	-1,108.80	Transformer Credit:	-1,108.80
Curtailement Credit:	0.00	Curtailement Credit:	0.00
LMIS Credit:	0.00	LMIS Credit:	0.00
Comparison Base Bill Amount:	7,270.48	Base Bill Amount:	19,515.55
Regular Fuel Adjustment:	0.00	Regular Fuel Adjustment:	84,209.66
On-Peak Fuel Adjustment:	0.00	On-Peak Fuel Adjustment:	0.00
Off-Peak Fuel Adjustment:	81,975.59	Off-Peak Fuel Adjustment:	0.00
		Cosp Charge:	0.00
		Cosp OnPk Kwh:	0
		Cosp OffPk Kwh:	0
ECC Charge (Kwh):	1,603.60	ECC Charge (Kwh):	1,603.60
OBC Charge (Kwh):	0.00	OBC Charge (Kwh):	0.00
ECRC Charge (Kwh):	315.24	ECRC Charge (Kwh):	315.24
CPRC Charge (Kwd):	0.00	CPRC Charge (Kwd):	6,745.20
Storm Recovery Charge (Kwh):	1,672.13	Storm Recovery Charge (Kwh):	1,672.13
St Bnd Rp Ch(Kwh):	0.00	St Bnd Rp Ch(Kwh)	0.00
St Bnd Tx Ch(Kwh):	0.00	St Bnd Tx Ch(Kwh)	0.00
Int St Surch(Kwh):	0.00	Int St Surch(Kwh)	0.00
StormChg4	0.00	StormChg4	0.00
StormChg5	0.00	StormChg5	0.00
StormChg6	0.00	StormChg6	0.00
StormChg7	0.00	StormChg7	0.00
StormChg8	0.00	StormChg8	0.00
StormChg9	0.00	StormChg9	0.00
StormChg11	0.00	StormChg11	0.00
StormChg12	0.00	StormChg12	0.00
StormChg13	0.00	StormChg13	0.00
StormChg14	0.00	StormChg14	0.00
StormChg15	0.00	StormChg15	0.00
StormChg16	0.00	StormChg16	0.00
StormChg17	0.00	StormChg17	0.00
StormChg18	0.00	StormChg18	0.00
StormChg19	0.00	StormChg19	0.00
Total Storm Additional Charges	0.00	Total Storm Additional Charge	0.00

43-7/6-3/1
43-7/6-4/1

1,1088/3080 =
0.36
43-7/4-9/2

43-7
6-4
P.1

ST NO
ST NAME
RV ADDR

REV 3 RATE 63 GEN
FRAN 2010 TAX A

RIDER P
DATE 01/2006
K-CODE K MISC CHARGE 2120.53

1
2
3

CONFIDENTIAL

General Meter Totals

Net kWh 178,812 / 69 CDR Hours 2591

P-4

CDR KWD	Date/Time
ak: 1 1080	01/19/06 07:30
ak: 2 1037	01/19/06 07:15
ak: 3 1006	12/22/05 06:30

Der Combination Meter Totals

FPSC CONSERVATION
AUDIT REQUEST NO. 13

9.3
43.7
5-4

(PBC)

BIHI BILLING HISTORY ELEC/OL BILL DETAIL 07/06/07 06:02:56

03/15/90 1/044/1 5C68293

PH S ABP

S/T# XXX-XX- LMSA

1
2
3
4

SVC FROM 07/12/06 SVC TO 08/10/06 R/R/R 1 044 1 READ TYPE A

BILL DETAIL				DEMAND		
BASE AMT	88.50	RTP CHGS	0.00	ACTUAL BILLING ON-PEAK		
CURT/CDR CR	0.00	GROSS RCT TAX	6.10	0	0	0
TRANS CR	0.00	FRANCHISE FEE	13.79	CURTAILMENT		
LOAD CNTL CR	9.50	MUNICIPAL TAX	13.22	MAXIMUM		
ECC ADJ	3.09	FL SALES TAX	0.00			
STRM SURCHG	3.59	ELECTRIC AMT	271.10			
ECRC CHG	0.56	BILL COMP AMT	0.00	----- THIS YEAR -----		
FUEL CHG	138.65	BB AMOUNT	0.00	SVC DYS	29	BIL DYS 30
CAPACITY CHG	13.10	BB DEFER BAL	0.00	LMIS CRDT DYS	30	
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY	75	
GRN PWR CHG	0.00			KWH USAGE	2173	
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH		
FPL AMT	237.99					

NEXT TYPE A FIND GWA 90

13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDWN 17-HI BILL 18-READ/VERIFY NEWS
20-MKT SVC DTL 21-OL BRKDWN 22-STRM RECOV FACT

43-7
6-5
1

3.50 - Conventional Electric Water Heater.
6.00 - Central Electric Air Conditioning.
9.50 See p. 2

FPSC CONSERVATION
AUDIT REQUEST NO. 15

CONFIDENTIAL

43-7
6-5

p. 1

CONFIDENTIAL

FPSC CONSERVATION
AUDIT REQUEST NO. 15

New Memo Lotus Notes

File Edit View Create Actions Text Help

CALLS Edit Help

Betty Gobel
Corporate
Telephone

On Call Notification: 15-minute option

On Call is NOT Activated for this customer

Appliances on program	Interruption time
A/C & Heat	15 minutes of each 12 hour
WHI	Up to 4 consecutive hours

Customer receives up to	From	Kwh needed for full credit
\$9.50	Apr to Oct	728
\$5.50	Nov to Mar	421

"Customer has saved approximately \$1033.00 to date"

start 2 Attachm... 4 view New Memo -... Nortel Netw... Stand

1
2
3
4

Betty Gobel Email to: beatriz_c_gobel@FPL.com

43-7
6-5

P.2

1 BIHI BILLING HISTORY ELEC/OL BILL DETAIL 07/06/07 06:05:29
 2 [REDACTED] 06/25/02 1/044/1 5C01297 TRTO
 3 PH [REDACTED] S SPEC
 4 [REDACTED] S/T# XXX-XX-XXXX LMSA CCIN

SVC FROM 07/12/06 SVC TO 08/10/06 R/R/R 1 044 1 READ TYPE A

BILL DETAIL				DEMAND			
BASE AMT	37.07	RTP CHGS	0.00	ACTUAL BILLING	ON-PEAK		
CURT/CDR CR	0.00	GROSS RCT TAX	2.48	0	0	0	
TRANS CR	0.00	FRANCHISE FEE	2.97	CURTAILMENT		0	
LOAD CNTL CR	(A) 6.00-	MUNICIPAL TAX	5.15	MAXIMUM		0	
ECC ADJ	1.37	FL SALES TAX	0.00				
STRM SURCHG	1.60	ELECTRIC AMT	107.27				
ECRC CHG	0.25	BILL COMP AMT	0.00	----- THIS YEAR -----			
FUEL CHG	56.54	BB AMOUNT	0.00	SVC DYS 29	BIL DYS 30		
CAPACITY CHG	5.84	BB DEFER BAL	0.00	LMIS CRDT DYS	30		
COSP CHG	0.00	TOT FAC RNTL	0.00	KWH/DAY		33	
GRN PWR CHG	0.00			KWH USAGE		968	
STM REC CHGS	0.00	RTP ADMIN CHG	0.00	CNST USE KWH			
FPL AMT	96.67						

NEXT TYPE A FIND GWA 90

- 13-MRDG HIST 15-COMPNT DTL 16-BUS BRKDOWN 17-HI BILL 18-READ/VERIFY NEWS
- 20-MKT SVC DTL 21-OL BRKDOWN 22-STRM RECOV FACT

(A) Central Electric A/C (see p. 4).

FPSC CONSERVATION
 AUDIT REQUEST NO. 15

CONFIDENTIAL

43-7
 6-5

p.3

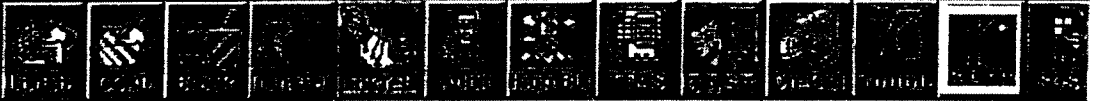
New Memo - Lotus Notes

File Edit View Create Actions Text Help



A- [New Account Status] - P572

CALLS Edit Help



1
2
3
4

Betty Gobel
Corporate C
Telephone 3

On Call Notification: 15-minute option

On Call is NOT Activated for this customer

Appliances on program	Interruption time
A/C	15 minutes of each 1/2 hour
---	---

Customer receives up to	From	Kwh needed for full credit
\$6.00	Apr to Oct	460
---	---	---

"Customer has saved approximately \$206.00 to date"



Balance:

0.00	Post 1000
67.20	Excess to
0.00	Have
67.20	Total

Default Sans 10 [None]



43-7
6-5

P.4

#30

FPSC ECCR AUDIT
REQUEST NO. 2 #30

CONFIDENTIAL

PRC



FPL Residential Central Air Conditioning

D171W

REBATE CERTIFICATE

NON-NEGOTIABLE
VOID AFTER 60 DAYS FROM
DATE OF CUSTOMER SIGNATURE

Your selected FPL Participating Independent Contractor is:

FPL CUSTOMER ACCOUNT NO.			VENDOR NO.		INSTALLATION DATE	
[REDACTED]			[REDACTED]		6-1-06	
FIRST	MIDDLE	LAST	COMPANY NAME			
[REDACTED]	[REDACTED]	[REDACTED]	Harper's Air, Inc.			
INSTALLATION ADDRESS			MAILING ADDRESS			
[REDACTED]			1031 SW 69 Ave.			
CITY	STATE	ZIP	CITY	STATE	ZIP	
Corral Gables	FL	33156	Miami	FL	33144	
TELEPHONE (HOME)			TELEPHONE			
[REDACTED]			305-266-1040			
DAY TIME PHONE			REPRESENTATIVE			
[REDACTED]			Terry L. Harper			
			CONTRACTOR SIGNATURE		DATE	
			[Signature]		6/1/06	

CONGRATULATIONS on your decision to purchase a new efficient AC unit. FPL joins in your efforts to save energy by helping you pay for your new SEER system through the following rebate.

Your plenum has been sealed to code. If checked, this box indicates your contractor has also been paid an additional \$30 FPL incentive on your behalf to seal the plenum to FPL's specifications.

TOTAL COST AIR CONDITIONING \$ 6150.00

FPL REBATE AMOUNT \$ ~~375.00~~ ^{SB} \$500.00

AMOUNT DUE BY CUSTOMER TO CONTRACTOR \$ 5775.00

CUSTOMER SIGNATURE x Donna T. Boy DATE 6-1-06
Certificate is not valid unless signed by customer

19. EXISTING CENTRAL HVAC EQUIPMENT YES NO. AC BTUHS: [REDACTED]

20. HEATING TYPE: NONE OIL GAS HEAT PUMP RESISTANCE OTHER. RESISTANCE HEAT KW: 10

21. NEW CENTRAL HVAC EQUIPMENT

22. STRAIGHT COOL HEAT PUMP HEAT PUMP/WATER SOURCE PART OF MULTI SYSTEM: YES NO

23. BRAND MFG. TRANE NUMBER OF A/C SYSTEMS IN HOME 1

24. MODEL NO'S: PERMIT NUMBER 06050540
(if not required - N/R)

25. ARI REFERENCE NO. 548649 COIL _____

26. OUTDOOR UNIT 2TTX4042B1 INDOOR UNIT TWEO40E13FB2

27. PACKAGE UNIT _____ REQUIRED ACCESSORIES _____
(ie. TXV, LLS, TD)

28. COOLING BTUHS: [REDACTED] SEER [REDACTED] or EER 44-415-1

HEATING TYPE: NONE OIL GAS HEAT PUMP RESISTANCE OTHER. ELECTRIC RES. KW 10

HEATING BTUHS _____ COEFFICIENT H.S.P.F. C.O.P. VALUE _____

EQUAL COMPRESSOR: YES NO

DOES CUSTOMER HAVE HARD START KIT INSTALLED? YES NO (Required for 48,000 BTUH compressor capacity and larger units)

RECOMMENDED REFRIGERANT PIPE SIZE: LIQUID 3/8 SUCTION 7/8 ACTUAL SIZE: LIQUID 3/8 SUCTION 7/8

ON CALL PROGRAM AND EQUIPMENT

DOES CUSTOMER PARTICIPATE IN FPL'S ON CALL PROGRAM? YES NO

IF YES, WAS THE LOW VOLTAGE ON CALL WIRE RECONNECTED? YES NO

IF NO, GIVE REASON _____

MAIL TO: AC Rebates EMS/GO
P.O. Box 029100
Miami, FL 33102-9100

FPL accepts no responsibility for the quality of the workmanship or installation of any conservation measures it recommends nor for any consequential or incidental damages resulting from defects therein, and does not guarantee such measures, even if free from defects and properly installed.

Form 359 (Non-Stocked) Rev. 02/05

Part 1 (White) Customer Part 2 (Canary) FPL Part 3 (Pink) Contractor

P.1

44-4/5

P.O. Box 029100

Office Goddard

JUL 24 2006

JUN 19 2006



FPL

FPL Residential Central Air Conditioning REBATE CERTIFICATE

B444R

NON-NEGOTIABLE
VOID AFTER 60 DAYS FROM
DATE OF CUSTOMER SIGNATURE

Your selected FPL Participating Independent Contractor™ is:

FPL CUSTOMER ACCOUNT NO. [REDACTED]			VENDOR NO. [REDACTED]	INSTALLATION DATE 1/19/06
FIRST [REDACTED]	MIDDLE [REDACTED]	LAST [REDACTED]	Southern Comfort Heating & Cooling	
INSTALLATION ADDRESS [REDACTED]			M/	410 22 nd St. E.
CITY Bradenton FL			CI.	Bradenton, FL 34208
STATE FL			TEL.	
ZIP 34207			REPRESENTATIVE	
TELEPHONE (HOME) [REDACTED]			CONTRACTOR SIGNATURE [Signature]	
DAY TIME PHONE [REDACTED]			DATE 1/19/06	

CONGRATULATIONS on your decision to purchase a new efficient AC unit. FPL joins in your efforts to save energy by helping you pay for your new SEER system through the following rebate.

TOTAL COST AIR CONDITIONING \$ 2767.00

Your plenum has been sealed to code. If checked, this box indicates your contractor has also been paid an additional \$30 FPL incentive on your behalf to seal the plenum to FPL's specifications.

FPL REBATE AMOUNT \$ 120.00

AMOUNT DUE BY CUSTOMER TO CONTRACTOR \$ 2647.00

CUSTOMER SIGNATURE [Signature] DATE 2-1-06

Certificate is not valid unless signed by customer!

19 EXISTING CENTRAL HVAC EQUIPMENT YES NO A/C BTUH'S: [REDACTED]

20 HEATING TYPE: NONE OIL GAS HEAT PUMP RESISTANCE OTHER RESISTANCE HEAT KW: 8

21 NEW CENTRAL HVAC EQUIPMENT

22 STRAIGHT COOL HEAT PUMP HEAT PUMP/WATER SOURCE PART OF MULTI SYSTEM: YES NO

23 BRAND MFG. Payne NUMBER OF A/C SYSTEMS IN HOME 1

24 MODEL NO'S: PERMIT NUMBER 06010850 (If not required - N/R)

25 ARI REFERENCE NO. 408806 COIL

26 OUTDOOR UNIT RA12NA024 INDOOR UNIT FF1DNA024

27 PACKAGE UNIT REQUIRED ACCESSORIES

28 COOLING BTUH'S [REDACTED] SEER [REDACTED] or EER 14-4/5-1 (ie. TXV, ILS, TD)

HEATING TYPE: NONE OIL GAS HEAT PUMP RESISTANCE OTHER ELECTRIC RES. KW 8

HEATING BTUH'S _____ COEFFICIENT H.S.P.F. C.O.P. VALUE _____

DUAL COMPRESSOR: YES NO

DOES UNIT HAVE HARD START KIT INSTALLED? YES NO (Required for 48,000 BTUH compressor capacity and larger units)

MFG'S RECOMMENDED REFRIGERANT PIPE SIZE: LIQUID 3/8 SUCTION 3/4 ACTUAL SIZE: LIQUID 3/8 SUCTION 3/4

ON CALL PROGRAM AND EQUIPMENT

DOES CUSTOMER PARTICIPATE IN FPL'S ON CALL PROGRAM? YES NO

IF YES, WAS THE LOW VOLTAGE ON CALL WIRE RECONNECTED? YES NO

IF NO, GIVE REASON _____

MAIL TO: AC Rebates EMS/GO
P.O. Box 029100
Miami, FL 33102-9100

Lisa Branley CSP/ARI FEB 07 2006

FPL accepts no responsibility for the quality of the workmanship or installation of any conservation measures it recommends nor for any consequential or incidental damages resulting from defects therein, and does not guarantee such measures, even if free from defects and properly installed.

44-4
5

P.2

Attachment 5-F

YTD

FPSC ECCR
REQ NO. 5 P.4



FPL
BUSINESS ENERGY
SERVICES

Region A District B

TES Monthly Sales Report

Date Reported between 01/01/2006 and 12/31/2006

election Criteria

Cust Segm: *
Regions: *
Districts: *
Rep:



Region	District	Customer Name	Account No	Job No	Sales Rep	KW Reduction	Report Date
CCI	54	COLLIER CNTY BD OF COMMISSIONERS	3777834064	9669706	FWB0CYM	448.2	06/01/2006
District 54 Totals:						1	448.2
CCI	56	THE SCHOOL BOARD OF SARASOTA COUNTY	5544549727	9597013	RLC0AIC	261	11/01/2006
CCI	56	THE SCHOOL BOARD OF SARASOTA COUNTY	8639697419	1664949	RLC0AIC	266.4	10/01/2006
District 56 Totals:						2	527.4
CCI	57	THE SCHOOL BOARD OF SARASOTA COUNTY	8467075480	6166688	RLC0AIC	351	11/01/2006
District 57 Totals:						1	351
CCI	73	BROWARD COMMUNITY COLLEGE	1729159101	1042026	JMW0JZR	607.5	03/01/2006
District 73 Totals:						1	607.5
Region CCI Totals:							1934.1
SMC	53	[REDACTED]	[REDACTED]	[REDACTED]	MLA0LJV	128.7	07/01/2006
District 53 Totals:						1	128.7
Region SMC Totals:							128.7
SMN	22	[REDACTED]	[REDACTED]	[REDACTED]	JHN0NNP	66.6	02/01/2006
District 22 Totals:						1	66.6
Region SMN Totals:							66.6
Report Totals:						7	2129.4

45-2

CONFIDENTIAL

45-2
3
P.1



CONFIDENTIAL

Attachment 5-6

FPSC ECCR
REQ NO. 5 P.5

CHILLER Monthly Sales Report

Date Reported between 01/01/2006 and 12/31/2006

Selection Criteria
Cust Segm: *
Regions: *
Districts: *
Rep:

Region	District	Customer Name	Account No	Job No	Sales Rep	KW Reduction	Report Date
1	CCI 52	[REDACTED]	[REDACTED]		AXM0KTM	90.3	03/01/2006
2	CCI 52	[REDACTED] INC	[REDACTED]		AXM0KTM	24.6	05/01/2006
District 52 Totals:						2	114.9
3	CCI 53	LEE CO COMMISSION	5853655222	3431438	RDM0FYE	45.3	05/01/2006
4	CCI 53	[REDACTED]	[REDACTED]		ROM0FYE	331.1	03/01/2006
District 53 Totals:						2	376.4
	CCI 56	FLORIDA STATE UNIVERSITY	5332547412	1494805	RLC0AIC	468	03/01/2006
	CCI 56	[REDACTED]	[REDACTED]		AXM0KTM	77.7	05/01/2006
District 56 Totals:						2	545.7
	CCI 72	SBBC #1751-3 MIRAMAR HIGH	610352700	4155226	GFV0AKG	137	05/01/2006
District 72 Totals:						1	137
	CCI 74	SBBC #3623-3 CYPRESS BAY HIGH	6473316096	5443167	GFV0AKG	442.4	05/01/2006
District 74 Totals:						1	442.4
Region CCI Totals:							1616.4
	NCI 11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	3519964591	6373101	PJT0NZE	133.5	05/01/2006
	NCI 11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	3555205859	6905202	JJW0FBK	45.1	05/01/2006
District 11 Totals:						2	178.6
	NCI 12	ST JOHNS COUNTY SCHOOL DISTRICT	8881887049	6479779	AGR0ELV	108.9	01/01/2006
District 12 Totals:						1	108.9
	NCI 13	ST JOHNS COUNTY SCHOOL DISTRICT	2260693078	1726600	AGR0ELV	108.9	01/01/2006
	NCI 13	ST JOHNS COUNTY SCHOOL DISTRICT	9160777125	8325621	AGR0ELV	108.9	01/01/2006
District 13 Totals:						2	217.8
	NCI 41	SCHOOL BOARD OF PALM BEACH COUNTY	2777308517	2455963	LGC0IPF	493.9	02/01/2006
	NCI 41	SCHOOL BOARD OF PALM BEACH COUNTY	4656658350	4251389	LGC0IPF	248.7	02/01/2006
	NCI 41	[REDACTED]	[REDACTED]		MJX0OST	187	06/01/2006
District 41 Totals:						3	929.6
	NCI 42	SCHOOL BOARD OF PALM BEACH COUNTY	1482166541	5774258	LGC0IPF	455.4	03/01/2006
	NCI 42	SCHOOL BOARD OF PALM BEACH COUNTY	1811275450	3572655	LGC0IPF	384.2	02/01/2006
	NCI 42	SCHOOL BOARD OF PALM BEACH COUNTY	3247313327	1625657	LGC0IPG	90.5	03/01/2006

45-2
3

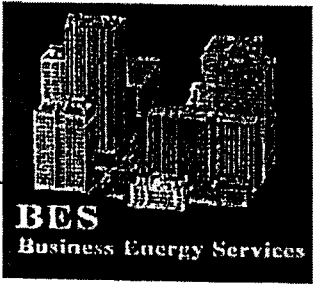
P22

1/5/2007

A B

1.	NCI	42	SCHOOL BOARD OF PALM BEACH COUNTY	8884219406 6648904 LGC0IPF	89.4	02/01/2006
				District 42 Totals:	4	1019.5
2.	NCI	45	BD OF PB CO COMM LIBRARY	3540022294 7200695 LGC0IPF	20.6	05/01/2006
3.	NCI	45	[REDACTED]	[REDACTED] GDS0KRX	20.3	05/01/2006
4.	NCI	45	[REDACTED]	[REDACTED] GDS0KRX	22.4	05/01/2006
5.	NCI	45	[REDACTED]	[REDACTED] GDS0KRX	84	05/01/2006
6.	NCI	45	[REDACTED]	[REDACTED] PCB0LXZ	52.1	05/01/2006
7.	NCI	45	SCHOOL BOARD OF PALM BEACH COUNTY	5018022433 3516365 LGC0IPF	285.7	03/01/2006
8.	NCI	45	SCHOOL BOARD OF PALM BEACH COUNTY	8086724146 9736279 LGC0IPF	26.3	03/01/2006
9.	NCI	45	SCHOOL BOARD OF PALM BEACH COUNTY	8977758542 2881919 LGC0IPF	94.8	03/01/2006
0.	NCI	45	[REDACTED]	[REDACTED] JPG0DVE	36.7	05/01/2006
				District 45 Totals:	9	642.9
				Region NCI Totals:		3097.3
1.	SCI	83	[REDACTED]	[REDACTED] GEB0GNN	1255.2	05/01/2006
2.	SCI	83	[REDACTED]	[REDACTED] VXF0FFB	349.2	03/01/2006
				District 83 Totals:	2	1604.4
3.	SCI	84	MIAMI BCH CITY	9072176432 2707244 MCV0FWB	398.4	05/01/2006
4.	SCI	84	[REDACTED]	[REDACTED] BAM0B9X	58.3	05/01/2006
				District 84 Totals:	2	456.7
5.	SCI	85	[REDACTED]	[REDACTED] CAC0NWX	23.8	05/01/2006
6.	SCI	85	MIAMI-DADE CO DDFM JUSTICE BLDG 29	8915487832 8110829 GEB0GNN	142.8	03/01/2006
7.	SCI	85	MIAMI-DADE CO CORR REHAB HDQTRS JAIL 39	8930487825 9971648 GEB0GNN	441.1	05/01/2006
8.	SCI	85	PUBLIC HEALTH TRUST JACKSON MEMORIAL HOSPITAL	8953486829 9109289 HJM0LUI	796.8	03/01/2006
				District 85 Totals:	4	1404.5
9.	SCI	86	[REDACTED]	[REDACTED] MYF0ANY	14.4	03/01/2006
0.	SCI	86	MIAMI-DADE CO GSA N. DADE JUSTICE CTR 1	9067789744 2547878 GEB0GNN	19.4	03/01/2006
				District 86 Totals:	2	33.8
				Region SCI Totals:		3499.4
1.	SMC	72	[REDACTED]	[REDACTED] SMB0EOX	38.1	05/01/2006
				District 72 Totals:	1	38.1
				Region SMC Totals:		38.1
2.	SMN	41	[REDACTED]	[REDACTED] IBB0BJE	22.4	07/01/2006
				District 41 Totals:	1	22.4
3.	SMN	42	[REDACTED]	[REDACTED] JHN0NNP	5.7	05/01/2006
				District 42 Totals:	1	5.7
				Region SMN Totals:		28.1

45-2 p.3
3



1. Chiller Job Detail

Name		Acct #		Cust #	
Addr		Prem #	2888685	Job #	3547288
City JENSEN BEACH St: FL Zip: 34957				Job Status	OPEN

- Create
- Retrieve
- Customer
- Milestone
- Job Detail
- Incentive Status
- Amend
- Approved Products
- Lighting
- Window Treatment
- Reflective Roof
- Ceiling Insulation
- Roof Insulation
- Roof Replacement
- User Setup
- SAP Approvers
- Work Orders
- Inspection Parameters
- Logout

\$/KWH: **\$/KWD:**

New Equip ● **Retrofit** ● **Manufacturer:**

of Chillers: **Model #:**

Existing

Cooling Type: **Chiller:** **Tons/Chiller:**

Kwd/Ton: **EER:** **Kwd:**

New

Cooling Type: **Chiller:** **Tons/Chiller:**

Kwd/Ton: **EER:** **Kwd:**

Condenser Type: **Condenser Condition:**

KW Read From Existing: **Actual Kwd Reduction:** **Incentive:**

CONFIDENTIAL

Handwritten: 45-2 / 3-1

PISC ECOR
 REQ NO. 5
 9.11

Attachment 1, page 1



DX Monthly Sales Report

Date Reported between 01/01/2006 and 12/31/2006



Selection Criteria

Cust Segm: *
Regions: *
Districts: *
Rep:

C

D E

<i>A</i> Region	<i>B</i> District	<i>C</i> Customer Name	<i>D</i> Account No	<i>E</i> Job No	Sales Rep	KW Reduction	Report Date
CCI	52	[REDACTED]	[REDACTED]	[REDACTED]		52.2	05/01/2006
CCI	52	[REDACTED]	[REDACTED]	[REDACTED]		3.1	10/01/2006
CCI	52	[REDACTED]	[REDACTED]	[REDACTED]		3.7	08/01/2006
CCI	52	[REDACTED]	[REDACTED]	[REDACTED]		35.6	05/01/2006
District 52 Totals:						4	94.6
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		7.4	03/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		1.1	09/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		6.5	06/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		5.1	05/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		5.1	05/01/2006
CCI	53	FT MYERS BEACH PUBLIC LIBRARY	7698024143	7513734		4.2	11/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		42.2	05/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		5.1	03/01/2006
CCI	53	[REDACTED]	[REDACTED]	[REDACTED]		4.9	01/01/2006
District 53 Totals:						9	81.6
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		7.1	05/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		4.9	04/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		0.3	11/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		3.1	08/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		2.1	08/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		3.6	03/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		9.8	10/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		2.4	08/01/2006
CCI	54	[REDACTED]	[REDACTED]	[REDACTED]		9.6	06/01/2006
District 54 Totals:						9	42.9
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		1.8	03/01/2006
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		1.6	11/01/2006
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		23.8	01/01/2006
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		16	04/01/2006
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		35.6	08/01/2006
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		35.6	08/01/2006
CCI	55	[REDACTED]	[REDACTED]	[REDACTED]		4.8	06/01/2006
District 55 Totals:						7	119.2
CCI	56	[REDACTED]	[REDACTED]	[REDACTED]		17.5	08/01/2006
CCI	56	[REDACTED]	[REDACTED]	[REDACTED]		0.5	01/01/2006

45-2
4 *P.1*

CONFIDENTIAL

FPSC ECCR
REQ NO. 5 2.13

CCI	56	OFFICE DEPOT INC	5444841679 1527728	13	08/01/2006
			District 56 Totals:	3	31

CCI	57	[REDACTED]		0.5	01/01/2006
CCI	57	[REDACTED]		0.5	09/01/2006
CCI	57	[REDACTED]		2.5	10/01/2006
			District 57 Totals:	3	3.5

CCI	71	[REDACTED]		4.7	05/01/2006
CCI	71	[REDACTED]		4.6	01/01/2006
			District 71 Totals:	2	9.3

CCI	72	[REDACTED]		2.7	08/01/2006
CCI	72	[REDACTED]		4.4	03/01/2006
CCI	72	[REDACTED]		0.5	03/01/2006
CCI	72	[REDACTED]		2.4	11/01/2006
CCI	72	[REDACTED]		0.5	01/01/2006
CCI	72	[REDACTED]		16.8	01/01/2006
CCI	72	[REDACTED]		5.2	10/01/2006
CCI	72	[REDACTED]		4.2	03/01/2006
CCI	72	[REDACTED]		3.6	04/01/2006
CCI	72	[REDACTED]		9.8	04/01/2006
CCI	72	[REDACTED]		2.4	04/01/2006
CCI	72	[REDACTED]		0.5	03/01/2006
CCI	72	[REDACTED]		6.1	10/01/2006
CCI	72	[REDACTED]		11.9	05/01/2006
			District 72 Totals:	14	71

CCI	73	[REDACTED]		5.9	03/01/2006
CCI	73	[REDACTED]		1.9	08/01/2006
CCI	73	[REDACTED]		1	01/01/2006
CCI	73	[REDACTED]		3.5	01/01/2006
CCI	73	[REDACTED]		6.9	09/01/2006
CCI	73	[REDACTED]		0.4	12/01/2006
CCI	73	[REDACTED]		2.6	10/01/2006
CCI	73	[REDACTED]		3.6	10/01/2006
CCI	73	[REDACTED]		3.5	08/01/2006
CCI	73	[REDACTED]		11.5	08/01/2006
CCI	73	[REDACTED]		3	08/01/2006
CCI	73	[REDACTED]		0.5	02/01/2006
CCI	73	[REDACTED]		1.1	02/01/2006
CCI	73	[REDACTED]		2.3	10/01/2006
CCI	73	[REDACTED]		11.8	10/01/2006
CCI	73	[REDACTED]		2	05/01/2006
CCI	73	[REDACTED]		3.5	02/01/2006
CCI	73	[REDACTED]		3.5	08/01/2006

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FPSC ECCR
REQ NO. 5 *244*

CONFIDENTIAL

	A	B	C	D	E		
				District 73 Totals:	18	68.5	
1.	CCI	74	[REDACTED]			2.2	01/01/2006
2.	CCI	74	[REDACTED]			1	02/01/2006
3.	CCI	74	[REDACTED]			1.1	01/01/2006
4.	CCI	74	[REDACTED]			0.5	01/01/2006
5.	CCI	74	[REDACTED]			1.1	09/01/2006
6.	CCI	74	[REDACTED]			24	03/01/2006
7.	CCI	74	[REDACTED]			3.1	01/01/2006
8.	CCI	74	[REDACTED]			5.3	01/01/2006
9.	CCI	74	[REDACTED]			1.3	10/01/2006
10.	CCI	74	[REDACTED]			3.6	10/01/2006
11.	CCI	74	[REDACTED]			7.1	08/01/2006
12.	CCI	74	[REDACTED]			33.1	11/01/2006
13.	CCI	74	[REDACTED]			2.4	05/01/2006
				District 74 Totals:	13	85.8	
				Region CCI Totals:		607.4	
14.	NCI	11	[REDACTED]			1.2	11/01/2006
15.	NCI	11	[REDACTED]			10.7	01/01/2006
16.	NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	7697128283	2708662	0.5	09/01/2006
17.	NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	7697128283	4630225	25.7	09/01/2006
18.	NCI	11	[REDACTED]			6.7	09/01/2006
19.	NCI	11	[REDACTED]			3.4	05/01/2006
				District 11 Totals:	6	48.2	
20.	NCI	12	[REDACTED]			0.8	10/01/2006
				District 12 Totals:	1	0.8	
21.	NCI	13	[REDACTED]			0.5	02/01/2006
22.	NCI	13	[REDACTED]			12.9	08/01/2006
				District 13 Totals:	2	13.4	
23.	NCI	21	[REDACTED]			3	10/01/2006
24.	NCI	21	[REDACTED]			3.4	08/01/2006
				District 21 Totals:	2	6.4	
25.	NCI	22	[REDACTED]			12.4	07/01/2006
26.	NCI	22	[REDACTED]			18.4	07/01/2006
27.	NCI	22	[REDACTED]			23.8	04/01/2006
28.	NCI	22	[REDACTED]			2.8	12/01/2006
29.	NCI	22	[REDACTED]			1	06/01/2006
				District 22 Totals:	5	58.4	
NCI	32	WALGREEN CO #9724	1659557423	2770375		3.4	08/01/2006

45.2
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P.3

FPSC ECCR
REQ NO. 5 *P.H.*

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District 32 Totals: 1 3.4

NCI 34 BRINKER FLORIDA, INC. 1509341325 3256852 7 11/01/2006

District 34 Totals: 1 7

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NCI	41	[REDACTED]	2.8	05/01/2006
NCI	41	[REDACTED]	16	01/01/2006
NCI	41	[REDACTED]	5.3	05/01/2006
NCI	41	[REDACTED]	5	05/01/2006
NCI	41	[REDACTED]	0.4	05/01/2006

District 41 Totals: 5 29.5

NCI	42	[REDACTED]	1.1	11/01/2006
NCI	42	[REDACTED]	1	08/01/2006

District 42 Totals: 2 2.1

NCI	44	[REDACTED]	7.1	07/01/2006
NCI	44	[REDACTED]	4.8	05/01/2006
NCI	44	[REDACTED]	6.7	08/01/2006
NCI	44	[REDACTED]	10.9	08/01/2006
NCI	44	[REDACTED]	5.1	08/01/2006
NCI	44	[REDACTED]	46.1	01/01/2006
NCI	44	[REDACTED]	1	05/01/2006
NCI	44	[REDACTED]	4.9	01/01/2006

District 44 Totals: 8 86.6

NCI	45	[REDACTED]	6.9	10/01/2006
NCI	45	[REDACTED]	10.9	08/01/2006
NCI	45	[REDACTED]	33.7	10/01/2006

District 45 Totals: 3 51.5

NCI	46	[REDACTED]	6.7	08/01/2006
NCI	46	[REDACTED]	31.5	08/01/2006

District 46 Totals: 2 38.2

Region NCI Totals: 345.5

SCI	81	[REDACTED]	5.1	01/01/2006
SCI	81	[REDACTED]	5.2	01/01/2006
SCI	81	[REDACTED]	4.4	01/01/2006

District 81 Totals: 3 14.7

SCI	82	[REDACTED]	27.9	03/01/2006
SCI	82	[REDACTED]	1.3	02/01/2006
SCI	82	[REDACTED]	1.3	12/01/2006
SCI	82	[REDACTED]	7.4	10/01/2006
SCI	82	[REDACTED]	11.5	01/01/2006

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P.H.

1/5/2007

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FPSC ECCR
REQ NO. 5 P.14

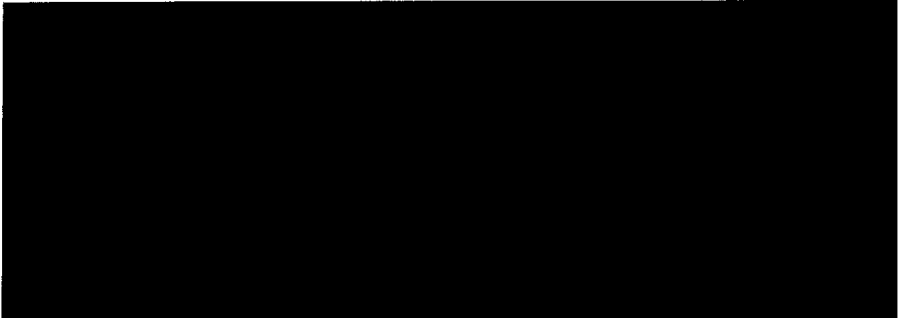
SCI 82
SCI 82
SCI 82
SCI 82
SCI 82



11 02/01/2006
2.8 02/01/2006
3.5 05/01/2006
3.5 03/01/2006
3.6 10/01/2006

District 82 Totals: 10 73.8

SCI 83
SCI 83
SCI 83
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SCI 83
SCI 83
SCI 83



4.2 11/01/2006
3.3 11/01/2006
0.5 03/01/2006
9.6 08/01/2006
9.6 08/01/2006
0.9 03/01/2006
4.4 07/01/2006
7.4 01/01/2006

District 83 Totals: 8 39.9

SCI 84



4694823438 8413703

1.1 05/01/2006

District 84 Totals: 1 1.1

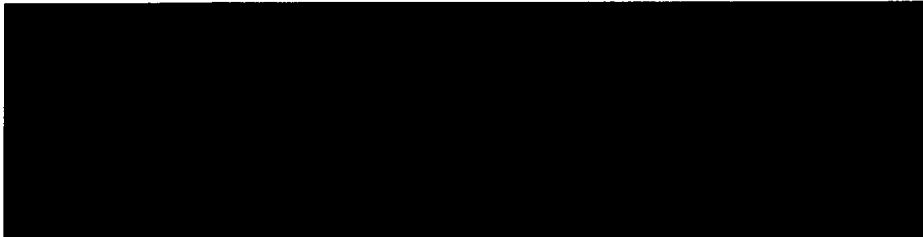
SCI 85
SCI 85
SCI 85



0.5 08/01/2006
0.9 10/01/2006
0.5 03/01/2006

District 85 Totals: 3 1.9

SCI 86
SCI 86
SCI 86
SCI 86
SCI 86
SCI 86



4.2 03/01/2006
2.3 03/01/2006
5.1 03/01/2006
11 10/01/2006
11.6 02/01/2006
33.7 12/01/2006

District 86 Totals: 6 67.9

Region SCI Totals: 199.3

SMC 51



2.7 08/01/2006

District 51 Totals: 1 2.7

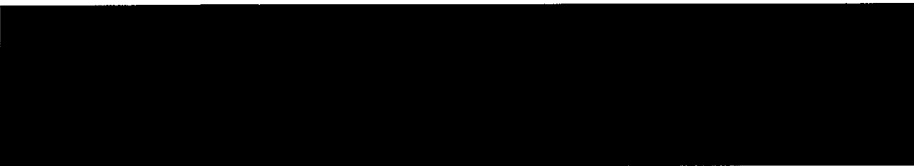
SMC 52



1.6 02/01/2006

District 52 Totals: 1 1.6

SMC 53
SMC 53
SMC 53
SMC 53



0.8 01/01/2006
0.4 01/01/2006
4.2 03/01/2006
0.6 01/01/2006

District 53 Totals: 4 6

45-2
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P.S

1/5/2007

CONFIDENTIAL

FPSC ECCR
REQ NO. 5 P.N

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1	SMC	54	[REDACTED]			0.7	08/01/2006		
							District 54 Totals:	1	0.7
2	SMC	55	AMERICAN MEDIC OF CHARLOTTE COUNTY	1944948809	7567874	0.8	03/01/2006		
							District 55 Totals:	1	0.8
3	SMC	57	[REDACTED]			1.9	06/01/2006		
4	SMC	57	[REDACTED]			4	04/01/2006		
							District 57 Totals:	2	5.9
5	SMC	71	[REDACTED]			2	05/01/2006		
6	SMC	71	[REDACTED]			5.9	03/01/2006		
							District 71 Totals:	2	7.9
7	SMC	72	[REDACTED]			3	08/01/2006		
8	SMC	72	[REDACTED]			0.2	06/01/2006		
							District 72 Totals:	2	3.2
9	SMC	73	[REDACTED]			0.7	01/01/2006		
10	SMC	73	[REDACTED]			0.6	06/01/2006		
11	SMC	73	[REDACTED]			1	01/01/2006		
12	SMC	73	[REDACTED]			1	07/01/2006		
13	SMC	73	[REDACTED]			0.4	07/01/2006		
							District 73 Totals:	5	3.7
							Region SMC Totals:		32.5
14	SMN	11	[REDACTED]			1.5	05/01/2006		
15	SMN	11	[REDACTED]			31.3	06/01/2006		
16	SMN	11	[REDACTED]			2.9	09/01/2006		
							District 11 Totals:	3	35.7
17	SMN	21	[REDACTED]			0.7	04/01/2006		
							District 21 Totals:	1	0.7
18	SMN	22	[REDACTED]			0.6	11/01/2006		
19	SMN	22	[REDACTED]			6.9	04/01/2006		
20	SMN	22	[REDACTED]			0.6	10/01/2006		
21	SMN	22	[REDACTED]			5.5	02/01/2006		
22	SMN	22	[REDACTED]			0.5	07/01/2006		
23	SMN	22	[REDACTED]			0.6	11/01/2006		
24	SMN	22	[REDACTED]			0.6	11/01/2006		
							District 22 Totals:	7	15.3
25	SMN	32	SHRADDHA SHYAM LLC	1515766267	4979120	2	10/01/2006		

45-2
4

P.6

1/5/2007

CONFIDENTIAL

FPSC ECCR
REQ NO. 5 P.10

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District 32 Totals: 1 2

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SMN	41	[REDACTED]	0.3	05/01/2006
SMN	41	[REDACTED]	1.5	02/01/2006

District 41 Totals: 2 1.8

SMN	42	[REDACTED]	0.5	01/01/2006
SMN	42	[REDACTED]	0.5	08/01/2006

District 42 Totals: 2 1

SMN	43	[REDACTED]	0.4	01/01/2006
SMN	43	[REDACTED]	0.8	01/01/2006
SMN	43	[REDACTED]	0.8	01/01/2006
SMN	43	[REDACTED]	0.6	01/01/2006

District 43 Totals: 4 2.6

SMN	44	[REDACTED]	4.9	06/01/2006
SMN	44	[REDACTED]	0.7	08/01/2006

District 44 Totals: 2 5.6

SMN	45	[REDACTED]	0.9	10/01/2006
SMN	45	[REDACTED]	2	10/01/2006
SMN	45	[REDACTED]	0.2	06/01/2006
SMN	45	[REDACTED]	0.4	04/01/2006
SMN	45	[REDACTED]	0.4	05/01/2006

District 45 Totals: 5 3.9

SMN	46	[REDACTED]	1	01/01/2006
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District 46 Totals: 1 1

Region SMN Totals: 69.6

SMS	81	[REDACTED]	0.3	03/01/2006
SMS	81	[REDACTED]	1.1	03/01/2006
SMS	81	[REDACTED]	0.4	03/01/2006
SMS	81	[REDACTED]	0.3	03/01/2006
SMS	81	[REDACTED]	0.7	03/01/2006
SMS	81	[REDACTED]	0.4	06/01/2006
SMS	81	[REDACTED]	0.3	03/01/2006
SMS	81	[REDACTED]	1.4	03/01/2006
SMS	81	[REDACTED]	0.8	03/01/2006

SMS	81	[REDACTED]	0.7	03/01/2006
SMS	81	[REDACTED]	0.3	03/01/2006

District 81 Totals: 11 6.7

45-2
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P.7

CONFIDENTIAL D E

FPSC ECCR
REQ NO. 5 P.19

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SMS 83
SMS 83



1.6 11/01/2006
0.5 03/01/2006

District 83 Totals: 2

2.1

SMS 85



1 02/01/2006

District 85 Totals: 1

1

Region SMS Totals:

9.8

Report Totals: 212

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45-2 P.3

45-2
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P.8

CONFIDENTIAL

Attachment 5 U

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FPSC ECCR
REQ NO. 5 820

Election Criteria
Just Segm: *
Regions: *
Districts: *
Rep:

PBC

ERV Monthly Sales Report

Date Reported between 01/01/2006 and 12/31/2006



FPL
BUSINESS ENERGY
SERVICES

A Region District B

C Customer Name

D E Account No Job No Sales Rep

KW Reduction Report Date

Region	District	Customer Name	Account No	Job No	Sales Rep	KW Reduction	Report Date
CCI	53	LCS - SOUTH FM HIGH	8531319591	2742726		23.4	07/01/2006
District 53 Totals:						1	23.4
CCI	54	[REDACTED]				67.5	10/01/2006
District 54 Totals:						1	67.5
CCI	56	THE SCHOOL BOARD OF SARASOTA COUNTY	352013205	1110055		19.8	03/01/2006
District 56 Totals:						1	19.8
Region CCI Totals:							110.7
NCI	11	DAYTONA BEACH COMMUNITY COLLEGE	6711704665	1417674		34.6	06/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	1099106773	4605843		1.4	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	1305006908	4994585		2.8	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	3519964591	9006152	PJT0NZE	334.6	04/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	4434404879	6971019		2.8	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	4908504998	5530002		2.8	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	5162006729	6155267		2.8	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	5706004818	1359399		7.1	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	8211709996	6541475		2.8	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	9130209878	9604294		2.8	11/01/2006
NCI	11	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	9390201961	8504731		2.8	11/01/2006
District 11 Totals:						11	397.3
NCI	22	[REDACTED]				4.2	04/01/2006
NCI	22	[REDACTED]				2.1	07/01/2006
District 22 Totals:						2	6.3
NCI	23	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	457672095	4837307		5.7	11/01/2006
NCI	23	SCHOOL BOARD OF VOLUSIA COUNTY FLORIDA	1719150169	2265498		18.4	11/01/2006
District 23 Totals:						2	24.1
NCI	41	[REDACTED]				4.1	07/01/2006
District 41 Totals:						1	4.1
NCI	42	STATE OF FLA - S FLA WATER MANAGEMENT DIST	7210728106	2562842		22.8	08/01/2006
District 42 Totals:						1	22.8
NCI	44	[REDACTED]				2.3	08/01/2006
NCI	44	[REDACTED]				2.1	08/01/2006
NCI	44	[REDACTED]				2	08/01/2006

45-2
5

91

CONFIDENTIAL

A	B	C	D	E			
					District 44 Totals:	3	6.4
NCI	45	[REDACTED]					2.7 08/01/2006
					District 45 Totals:	1	2.7
NCI	46	[REDACTED]					2 10/01/2006
					District 46 Totals:	1	2
					Region NCI Totals:		465.7
SCI	82	[REDACTED]					2.1 07/01/2006
SCI	82	[REDACTED]					5 10/01/2006
					District 82 Totals:	2	7.1
SCI	86	[REDACTED]					2 06/01/2006
					District 86 Totals:	1	2
					Region SCI Totals:		9.1
SMC	53	[REDACTED]					5 08/01/2006
					District 53 Totals:	1	5
SMC	54	[REDACTED]					21.5 06/01/2006
					District 54 Totals:	1	21.5
SMC	71	[REDACTED]					17.5 02/01/2006
SMC	71	[REDACTED]					23.8 02/01/2006
					District 71 Totals:	2	41.3
					Region SMC Totals:		67.8
					Report Totals:	32	653.3

45-2 P.3
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45-2
5

p.2