



MESSER CAPARELLO & SELF, P.A.

Attorneys At Law

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March 19, 2009

BY HAND DELIVERY

Ms. Ann Cole, Commission Clerk
Office of Commission Clerk
Room 110, Easley Building
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850

Re: Docket 080366-GU - *Application for rate increase by Florida Public Utilities Company*

Dear Ms. Cole:

Enclosed for filing in the captioned docket are an original and four copies of the responses of Florida Public Utilities to the Rate Case Audit, Control No. 08-365-4-1, conducted by Staff.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,

Norman H. Horton, Jr.

- COM _____
- ECR** _____
- GCL _____
- OPC _____
- RCF _____
- SSC _____
- SGA _____
- ADM _____
- CLK _____

NHH/amb
Enclosures

cc: Ralph Jaeger, Esq.
Charles Rehwinkel, Esq.

DOCUMENT NUMBER - DATE
02365 MAR 19 08
FPSC-COMMISSION CLERK

Florida Public Utilities Company
Audit Control No: 08-365-4-1 (Company Responses)

Response to Audit Finding No. 1

We concur with Audit Finding No. 1.

Response to Audit Finding No. 2

We feel the costs disclosed in Audit Finding 2 are appropriate for recovery in our base rates.

The natural gas distribution system and installation agreement negotiated between Florida Public Utilities (FPU) and St. Joe Residential Acquisitions, Inc., the developer of Victoria Park in part requires FPU to provide cooperative advertising dollars. The purpose of cooperative advertising dollars is to assist the developer in promoting natural gas and gas appliances in the development thereby increasing home sales as a result.

Although there is language in the agreement that serves as a guideline when print advertising is used, the cooperative advertising dollars are not limited to print media. The developer has invested in training their internal sales force to become knowledgeable about the benefits of natural gas and the appliances featured in the model homes. One of the primary selling tools of the sales staff is the fact that the development is a natural gas community. The actual growth of the community and the resulting increase in natural gas customers is directly related to the developer's advertising and promotion of natural gas.

Since the 2001 inception of the development known as 'Victoria Park', FPU has added 1,399 new natural gas using customers within the community. The cooperative advertising expenses incurred since inception has been \$216,000 or \$154.39 per customer. In 2007, FPU added 1,375 new natural gas customers to its business, of which 174 were in Victoria Park. In that same year, the company spent \$970,882 advertising energy conservation programs that are designed to defray the customer's cost of natural gas implementation. The cost per customer gained, less those added in Victoria Park (as the expenses for advertising natural gas in that development were paid for out of the non-conservation 913.1 account) averaged \$809.07 per customer.

It is the position of FPU that investments made in cooperative advertising dollars paid to the developer were more cost effective due to the shared interests and the contractual obligations between FPU and the developer. Although the FPU logo embossed on the advertising materials of the developer was relatively small, the effort made by the developer in utilizing the advertising dollars provided by FPU was very effective. The money went into training its sales staff and to promote natural gas in Victoria Park and in fact was more successful than FPU's broad based conservation advertising campaign used to attract customers outside the development. The benefit to existing FPU customers by contracting large scale developments such as Victoria Park to incorporate natural gas into the community is the spreading of imbedded overheads of the company across a greater number of customers.

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FPSC-COMMISSION CLERK

The \$56,238 forecast for 2009 expenses should be included in the company's base rate request as it is abundantly evident that the advertising investment was valuable, cost effective and beneficial to all customers.

Response to Audit Finding No. 3

We concur with Audit Finding No. 3.

Response to Audit Finding No. 4

We concur with Audit Finding No. 4.

Response to Audit Finding No. 5

We agree with the findings based on the known facts at the time of this audit. However, it is possible that the board could award additional compensation to the executives for 2009 which could eliminate the need for this adjustment. The projections are reasonable and the compensation paid to executives is appropriate and reasonable.

Response to Audit Finding No. 6

The Company annualized four months of actual expense incurred in January through April 2008 to project the yearly costs for the 2008 utility expense. We then increased the 2008 projections by a trend factor of 7% to project the 2009 expenses. However, the actual annual increase for natural gas office utility expense from 2007 to 2008 was 43% (see Exhibit 6.1). Our projections were actually understated based on actual results for 2008 and new expectations. Therefore we do not feel it would be appropriate to reduce the amount of requested recovery from the current projections.

Response to Audit Finding No. 7

The Company agrees with this finding to increase projected expenses by \$34,215. There was a computation error in the MFR, and this adjustment corrects for that mistake.

We do not agree that the average expense for the four years should be disallowed since this expense is to a large degree noncontrollable on the Company's part, and this is the average amount expected over the four year period that the final rates will be in effect. The revenues collected over this four year period for this expenditure will match the amount of expenses for this period. Medical insurance is a necessary benefit to our employees. The costs have been outpacing inflation over recent years and are expected to continue to do so over the next four years. Our projections were based on our insurance brokers estimate. The Company has taken steps to minimize the impact of the increase to medical costs; however, even with those changes to our benefits costs have continued to outpace inflation and are expected to continue as we have projected.

Response to Audit Findings No. 8

We agree with the concept of the methodology used to determine the allocation of the property taxes, but have a slight difference in the amount of the adjustment required. Our allocation percentage for

the nonregulated portion at the divisional level is 1.07% versus the audit computation of 1.90%. With this correction the adjustment to 2009 should be \$66,363 instead of \$77,852.

We took the actual 2008 plant net of the reserve allocated to the nonregulated operations excluding vehicles. This is a good basis to determine the property and values used to assess the property taxes. Vehicles are not part of the plant that is used to assess our property taxes, and accordingly should not be included for purposes of allocating the appropriate amount of property taxes to our nonregulated operations. See Exhibits 8.1 and 8.2 to review the allocation computation and the revised property tax adjustment.

Response to Audit Finding No. 9

We concur with Audit Finding No. 9.

Response to Audit Finding No. 10

We concur with Audit Finding No. 10. This expenditure should be considered for future recovery as part of our alternative request for recovery on the new operations center in our South Florida operations. In our testimony we suggested alternative recovery for the building and its related direct expenditures.

Response to Audit Finding No. 11

We do not agree with the Staff recommendation for reallocating costs. The Staff's allocation methodology is not consistent for the space in its entirety. The showroom space is allocated 100% to M&J based on the fact that it houses our appliances. The office spaces are based on the payroll charges for the individuals occupying the space. These payroll charges already include M&J relative to the showroom. If the space is to be allocated using payroll, it should be consistently applied to all the space. Any inconsistency would not be a fair representation.

However, we do not feel payroll is the appropriate allocation basis. Our allocation of these expenses based on customers is consistent with prior years and is a fair method to allocate the expenses related to usage of the building. Our prior rate proceedings included these costs, allocated on customer basis and it is how our rates have been set historically. Customer basis is an accurate, easy and consistent approach for allocation.

Exhibit 11.1 contains a list of charges expensed using distribution codes COMCF, OFCCF, SBTCF and WSGCF. The total amount expensed through these distribution codes is \$59,694. Our customer allocation basis results in 87% of this amount (or \$51,934) impacting our natural gas segment. The staff's recommendation of 71.5% results in \$42,681 impacting our natural gas segment. The difference would be a decrease to our natural gas expenses of \$9,253. However, we believe no adjustment is necessary.

Response to Audit Finding No. 12

We concur with Audit Finding No. 12.

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Interactive Trial Balance

GLGIT) FPUC-Natural Gas
Docket No. 080366-GU
FPSC-Final Audit Report
Exhibit 6.1

Account/mask . . . 001.2.*.4010.9214** + Balance
 Year/period . . . 2008 + 12 Macro name . . .
 Zero balance? . . . 1 1=Include, 0=Exclude Budget code . . .
 Subtotal mask . . . 011001000 1=Yes, 0=No Subtotal option . 1 0=Off, 1=Det, 2=Sum
 Company masked? . 0 1=Yes, 0=No Active accts? . . 2 0=Inac, 1=Ac, 2=All
 Comparative view 0 0=No, 1=M/M, 2=Q/Q, 3=Y/Y, 4=Cust / / /
 Type options, press Enter. 5=Display

O Co#	U.D.	Acct.	Subacc	Current Period	YTD/Cumulative
001.2.1		4010.9214		8,607.20	101,040.92
***.2.1				8,607.20	101,040.92
001.2.3		4010.9214		4,043.57	49,464.08
***.2.3				4,043.57	49,464.08
001.2.6		4010.9214		.00	.00
***.2.6				.00	.00
***.2				12,650.77	150,505.00
Grand total for all currencies:				12,650.77	150,505.00

Bottom

F2=Function keys F3=Exit F4=Prompt F5=Fold/unfold F24=More keys

.....+P
 150,505.+
 105,385.-
 002
 45,120.*+
 45,120.÷
 105,385.=
 0.428144*+

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Interactive Trial Balance

GLGITB

GLDITB

Account/mask . . . 001.2.*.4010.9214** + Balance type . . . M +
 Year/period . . . 2007 + 12 Macro name . . . _____ +
 Zero balance? . . . 1 1=Include, 0=Exclude Budget code . . . _____ +
 Subtotal mask . . . 011001000 1=Yes, 0=No Subtotal option . . . 1 0=Off,1=Det,2=Sum
 Company masked? . . . 0 1=Yes, 0=No Active accts? . . . 2 0=Inac,1=Ac,2=All
 Comparative view 0 0=No, 1=M/M, 2=Q/Q, 3=Y/Y, 4=Cust _____ / _____

Type options, press Enter.

5=Display

O Co#.	U.D.	Acct.	Subacc	Current Period	YTD/Cumulative
-	001.2.1.	4010.	9214	6,124.74	64,094.54
-	***.2.1			6,124.74	64,094.54
-	001.2.3.	4010.	9214	4,190.52	41,291.15
-	***.2.3			4,190.52	41,291.15
-	001.2.6.	4010.	9214	.00	.00
-	***.2.6			.00	.00
-	***.2			10,315.26	105,385.69
	Grand total for all currencies:			10,315.26	105,385.69

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F2=Function keys F3=Exit F4=Prompt F5=Fold/unfold F24=More keys

Allocation of property taxes to nonregulated and nonnatural gas

FPUC-Natural Gas
Docket No. 080366-GU
Audit Finding
Exhibit 8.1

Estimate the portion of the taxable plant subject to property taxes that is common plant

Est portion of nat gas that is nonregulated

Total taxable plant \$ 65,817,246.00
Common Plant \$ 2,389,420.00
% of Common 3.63%

% nonregulated 1.07% See Exhibit 8.2
Portion of common not nat gas
% of Common not nat gas 47.46%

Property taxes allocated to Common then to non natural gas, and the property taxes allocated to nonregulated of Nat gas

Property taxes excl real estate

Property taxes real estate

SF	\$ 661,691.02	\$ 661,691.02	\$ 24,019.00	\$ 637,672.02	Common	\$ 80,898.91	\$ 80,898.91	\$ 80,898.91	\$ -
CF	\$ 334,577.28			\$ 334,577.28	SF	\$ 78,554.61			\$ 78,554.61
Net	\$ 996,268.30			\$ 972,249.30	CF	\$ 31,359.22			\$ 31,359.22
					Total	\$ 190,812.74			\$ 109,913.83
	% of Common		3.630%				100.000%		
Common Property taxes	\$	24,019.00				\$ 80,898.91			
			47.46%				47.46%		
Non nat gas property taxes	\$	11,399.00				\$ 38,395.00			
Nat gas Property taxes			\$	972,249.30					\$ 109,913.83
				1.07%					1.07%
Non nat gas property taxes	\$		\$	10,403.00					\$ 1,176.00

Net adjustment for property taxes not natural gas for 2007:

Common not nat gas	\$	11,399.00
Nat gas allocated	\$	10,403.00
Common real-estate non nat gas	\$	38,395.00
Nat gas real-estate allocated	\$	1,176.00
Total property taxes not nat gas	\$	61,373.00

Adjustment for property taxes not natural gas for 2009:

Trend Factor	1.0697
2009 Property taxes	<u>\$ 65,651.00</u>

Adjustment for Over and Above for 2009:

	Personal	Real	
Amount	\$ 59,786.00	\$ 6,759.00	(See Computation on FPSC staff sheet for the amounts before factor)
Rate	1.07%	1.07%	
Tax	\$ 640.00	\$ 72.00	

2009 Over and Above adjustment	<u>\$ 712.00</u>
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Total Adjustment required 2009	<u>\$ 66,363.00</u>
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Florida Public Utilities Company
CONSOLIDATED NATURAL GAS
13-Month Average Plant in Service and Reserve Summary
13 MONTHS ENDING DECEMBER 31, 2008

FPUC-Natural Gas
Docket No. 080366-GU
Audit Finding
Exhibit 8.2

CONSOLIDATED NATURAL GAS:

Total Plant	105,780,858	
Less: Transportation	(3,905,409)	
Plant - Net of Transportation	101,875,449	

Total Reserve	(34,300,482)	
Less: Transportation	1,147,867	
Reserve - Net of Transportation	(33,152,615)	

NET CONSOLIDATED CONSOLIDATED PLANT		68,722,834
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NON-REGULATED PORTION CONSOLIDATED NATURAL GAS:

Total Plant	1,667,025	
Less: Transportation	(686,688)	
Plant - Net of Transportation	980,337	

Total Reserve	(449,767)	
Less: Transportation	201,708	
Reserve - Net of Transportation	(248,059)	

NET NON-REGULATED PLANT		732,278
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Non-Regulated Portion of Natural Gas		1.07%
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Florida Public Utilities Company
CONSOLIDATED NATURAL GAS
13-Month Average Reserve Allocated to Non-Regulated

For Use at December 2008 and First Three Quarters 2009
 13 MONTHS ENDING DECEMBER 31, 2008

ACCOUNT	TOTAL			SOUTH FLORIDA						CENTRAL FLORIDA					
	13-MONTH AVERAGE NON-REGULATED RESERVE	13-MONTH AVERAGE NON-REGULATED RESERVE	13-MONTH AVERAGE NON-REGULATED RESERVE	13 MONTH AVERAGE FROM TB	ALLOCATION METHOD	PROPANE NON-REGULATED %	M&J NON-REGULATED %	PROPANE 13-MONTH AVERAGE NON-REGULATED RESERVE	M&J 13-MONTH AVERAGE NON-REGULATED RESERVE	13 MONTH AVERAGE FROM TB	ALLOCATION METHOD	PROPANE NON-REGULATED %	M&J NON-REGULATED %	PROPANE 13-MONTH AVERAGE NON-REGULATED RESERVE	M&J 13-MONTH AVERAGE NON-REGULATED RESERVE
303	-	-	-	-	N/A	0%	0%	-	-	(107,072)	N/A	0%	0%	-	-
3031	-	-	-	-	N/A	0%	0%	-	-	-	N/A	0%	0%	-	-
374	-	-	-	-	N/P/M	16%	0%	-	-	-	N/A	0%	0%	-	-
3741	2,646	2,520	126	(5,134)	N/A	0%	0%	-	-	12,598	N/P/M	20%	1%	2,520	126
375	(41,190)	(41,263)	73	(267,074)	N/P/M	16%	0%	(42,732)	-	7,343	N/P/M	20%	1%	1,469	73
3761	-	-	-	(3,314,980)	N/A	0%	0%	-	-	(1,551,405)	N/A	0%	0%	-	-
3762	-	-	-	(11,218,022)	N/A	0%	0%	-	-	(3,326,684)	N/A	0%	0%	-	-
378	-	-	-	(91,128)	N/A	0%	0%	-	-	(3,906)	N/A	0%	0%	-	-
379	-	-	-	(404,108)	N/A	0%	0%	-	-	(99,095)	N/A	0%	0%	-	-
3801	-	-	-	(4,228,120)	N/A	0%	0%	-	-	(1,473,112)	N/A	0%	0%	-	-
3802	-	-	-	(942,498)	N/A	0%	0%	-	-	(922,572)	N/A	0%	0%	-	-
381	-	-	-	(1,428,444)	N/A	0%	0%	-	-	(795,818)	N/A	0%	0%	-	-
382	-	-	-	(498,229)	N/A	0%	0%	-	-	(292,202)	N/A	0%	0%	-	-
383	-	-	-	(511,071)	N/A	0%	0%	-	-	(252,187)	N/A	0%	0%	-	-
384	-	-	-	(192,634)	N/A	0%	0%	-	-	(93,826)	N/A	0%	0%	-	-
385	-	-	-	(12,030)	N/A	0%	0%	-	-	(1,362)	N/A	0%	0%	-	-
387	(20,493)	(20,493)	-	(91,260)	N/P	16%	0%	(14,602)	-	(29,455)	N/P	20%	0%	(5,891)	-
389	-	-	-	-	N/P/M	16%	0%	-	-	-	N/P/M	20%	1%	-	-
3892	-	-	-	-	N/P	16%	0%	-	-	-	N/A	0%	0%	-	-
390	(71,180)	(67,939)	(3,241)	(19,455)	N/P/M	16%	0%	(3,113)	-	(324,131)	N/P/M	20%	1%	(64,826)	(3,241)
3911	(5,955)	(5,770)	(185)	(12,874)	N/P/M	16%	0%	(2,060)	-	(18,548)	N/P/M	20%	1%	(3,710)	(185)
3912	(6,487)	(6,257)	(230)	(10,359)	N/P/M	16%	0%	(1,657)	-	(23,000)	N/P/M	20%	1%	(4,600)	(230)
3913	(4,596)	(5,171)	575	(104,158)	N/P/M	16%	0%	(16,665)	-	57,468	N/P/M	20%	1%	11,494	575
391305	(21,865)	(21,383)	(482)	(73,399)	N/P/M	16%	0%	(11,744)	-	(48,194)	N/P/M	20%	1%	(9,639)	(482)
3921	(4,550)	(4,624)	74	(38,159)	N/P/M	16%	0%	(6,105)	-	7,403	N/P/M	20%	1%	1,481	74
3922	(192,051)	(188,430)	(3,621)	(725,088)	N/P/M	16%	0%	(116,014)	-	(362,081)	N/P/M	20%	1%	(72,416)	(3,621)
3923	-	-	-	-	N/A	0%	0%	-	-	-	N/A	0%	0%	-	-
3924	(5,107)	(5,044)	(63)	(23,614)	N/P/M	16%	0%	(3,778)	-	(6,328)	N/P/M	20%	1%	(1,266)	(63)
393	(1,528)	(1,528)	-	(9,524)	N/P/M	16%	0%	(1,524)	-	(18)	N/P/M	20%	1%	(4)	-
394	(29,518)	(29,518)	-	(106,226)	N/P	16%	0%	(16,996)	-	(62,610)	N/P	20%	0%	(12,522)	-
395	-	-	-	-	N/P/M	16%	0%	-	-	(1)	N/P/M	20%	1%	-	-
396	(25,614)	(25,614)	-	(70,030)	N/P	16%	0%	(11,205)	-	(72,047)	N/P	20%	0%	(14,409)	-
397	(18,696)	(18,218)	(478)	(54,144)	N/P/M	16%	0%	(8,663)	-	(47,777)	N/P/M	20%	1%	(9,555)	(478)
398	(3,583)	(3,510)	(73)	(12,756)	N/P/M	16%	0%	(2,041)	-	(7,345)	N/P/M	20%	1%	(1,469)	(73)
399	-	-	-	-	N/A	0%	0%	-	-	-	N/A	0%	0%	-	-
	(449,767)	(442,242)	(7,525)	(24,464,518)				(258,899)	-	(9,835,964)				(183,343)	(7,525)

Florida Public Utilities Company
CONSOLIDATED NATURAL GAS
13-Month Average Plant in Service Allocated to Non-Regulated
For Use at December 2008 and First Three Quarters 2009
13 MONTHS ENDING DECEMBER 31, 2008

ACCOUNT	TOTAL	PROPANE	M&J	SOUTH FLORIDA						CENTRAL FLORIDA					
	13-MONTH AVERAGE NON-REGULATED PLANT	13-MONTH AVERAGE NON-REGULATED PLANT	13-MONTH AVERAGE NON-REGULATED PLANT	13 MONTH AVERAGE FROM TB	ALLOCATION METHOD	PROPANE NON-REGULATED %	M&J NON-REGULATED %	PROPANE 13-MONTH AVERAGE NON-REGULATED PLANT	M&J 13-MONTH AVERAGE NON-REGULATED PLANT	13 MONTH AVERAGE FROM TB	ALLOCATION METHOD	PROPANE NON-REGULATED %	M&J NON-REGULATED %	PROPANE 13-MONTH AVERAGE NON-REGULATED PLANT	M&J 13-MONTH AVERAGE NON-REGULATED PLANT
303	-	-	-	-	N/A	0%	0%	-	-	213,641	N/A	0%	0%	-	-
3031	-	-	-	-	N/A	0%	0%	-	-	1,900,000	N/A	0%	0%	-	-
374	9,070	9,070	-	56,686	N/P/M	16%	0%	9,070	-	44,422	N/A	0%	0%	-	-
3741	-	-	-	12,910	N/A	0%	0%	-	-	-	N/P/M	20%	1%	-	-
375	76,036	76,010	26	471,794	N/P/M	16%	0%	75,487	-	2,615	N/P/M	20%	1%	523	26
3761	-	-	-	18,153,925	N/A	0%	0%	-	-	7,502,763	N/A	0%	0%	-	-
3762	-	-	-	20,858,889	N/A	0%	0%	-	-	6,200,862	N/A	0%	0%	-	-
378	-	-	-	260,788	N/A	0%	0%	-	-	50,099	N/A	0%	0%	-	-
379	-	-	-	1,776,693	N/A	0%	0%	-	-	245,725	N/A	0%	0%	-	-
3801	-	-	-	16,169,930	N/A	0%	0%	-	-	5,857,589	N/A	0%	0%	-	-
3802	-	-	-	1,142,121	N/A	0%	0%	-	-	973,292	N/A	0%	0%	-	-
381	-	-	-	4,116,840	N/A	0%	0%	-	-	1,638,214	N/A	0%	0%	-	-
382	-	-	-	1,811,059	N/A	0%	0%	-	-	1,111,410	N/A	0%	0%	-	-
383	-	-	-	1,491,694	N/A	0%	0%	-	-	501,668	N/A	0%	0%	-	-
384	-	-	-	581,634	N/A	0%	0%	-	-	344,089	N/A	0%	0%	-	-
385	-	-	-	38,798	N/A	0%	0%	-	-	10,219	N/A	0%	0%	-	-
387	113,234	113,234	-	388,418	N/P	16%	0%	62,147	-	255,435	N/P	20%	0%	51,087	-
389	45,544	43,454	2,090	10,317	N/P/M	16%	0%	1,651	-	209,017	N/P/M	20%	1%	41,803	2,090
389*	-	-	-	3,545,163	N/A	0%	0%	-	-	-	N/A	0%	0%	-	-
3892	-	-	-	-	N/P	16%	0%	-	-	-	N/A	0%	0%	-	-
390	292,741	279,553	13,188	98,700	N/P/M	16%	0%	15,792	-	1,318,807	N/P/M	20%	1%	263,761	13,188
3911	21,598	20,947	651	49,600	N/P/M	16%	0%	7,936	-	65,054	N/P/M	20%	1%	13,011	651
3912	12,315	12,034	281	40,076	N/P/M	16%	0%	6,412	-	28,110	N/P/M	20%	1%	5,622	281
3913	114,892	112,678	2,214	427,449	N/P/M	16%	0%	68,392	-	221,431	N/P/M	20%	1%	44,286	2,214
391305	98,705	96,661	2,044	348,621	N/P/M	16%	0%	55,779	-	204,408	N/P/M	20%	1%	40,882	2,044
3921	21,445	21,445	-	134,030	N/P/M	16%	0%	21,445	-	-	N/P/M	20%	1%	-	-
3922	655,085	642,928	12,157	2,498,735	N/P/M	16%	0%	399,798	-	1,215,650	N/P/M	20%	1%	243,130	12,157
3923	-	-	-	-	N/A	0%	0%	-	-	-	N/A	0%	0%	-	-
3924	10,158	9,950	208	36,236	N/P/M	16%	0%	5,798	-	20,758	N/P/M	20%	1%	4,152	208
393	1,861	1,845	16	9,562	N/P/M	16%	0%	1,530	-	1,575	N/P/M	20%	1%	315	16
394	54,936	54,936	-	240,186	N/P	16%	0%	38,430	-	82,531	N/P	20%	0%	16,506	-
395	-	-	-	-	N/P/M	16%	0%	-	-	-	N/P/M	20%	1%	-	-
396	62,775	62,775	-	220,117	N/P	16%	0%	35,219	-	137,782	N/P	20%	0%	27,556	-
397	42,892	41,954	938	145,004	N/P/M	16%	0%	23,201	-	93,764	N/P/M	20%	1%	18,753	938
398	33,738	33,197	541	139,845	N/P/M	16%	0%	22,375	-	54,108	N/P/M	20%	1%	10,822	541
399	-	-	-	-	N/A	0%	0%	-	-	-	N/A	0%	0%	-	-
	1,667,025	1,632,671	34,354	75,275,820				850,462	-	30,505,038				782,209	34,354

389*
New Ops
Land

Based on Customers - Allocation Methods - N/P/M, Allocated between Natural Gas, Propane, and M & J. N/P, Allocated between Natural Gas and Propane. N/A=Not Allocated			
	PROPANE	M&J	
N/P/M	=	16%	0%
N/P	=	16%	0%
N/A	=	0%	0%

Based on Customers - Allocation Methods - N/P/M, Allocated between Natural Gas, Propane, and M & J. N/P, Allocated between Natural Gas and Propane. N/A=Not Allocated			
	PROPANE	M&J	
N/P/M	=	20%	1%
N/P	=	20%	0%
N/A	=	0%	0%

FPUC-Natural Gas
Docket No. 080366-GU
FPSC-Final Audit Report
Exhibit 11.1

[G/L account]	[Vendor ID]	[Vendor name]	[Invoice reference #]	amount	[Percentage]	Mth	Year	Distribution Code
001.2.3.4010.8802	124	DONALD W MILLETT	70401816	38.15	14.001		4 2007	OFCCF
001.2.3.4010.905	124	DONALD W MILLETT	70401816	155.31	56.999		4 2007	
001.2.3.4010.9121	124	DONALD W MILLETT	70401816	43.60	16.001		4 2007	
009.9.3.4010.8802	124	DONALD W MILLETT	70401816	8.17	2.998		4 2007	
009.9.3.4010.905	124	DONALD W MILLETT	70401816	21.80	8.001		4 2007	
009.9.3.4010.912	124	DONALD W MILLETT	70401816	5.45	2		4 2007	
			70401816 Total	272.48	100			
001.2.3.4010.8802	715	MARTY HARTMAN	71001608	3.50	14		10 2007	OFCCF
001.2.3.4010.905	715	MARTY HARTMAN	71001608	14.25	57		10 2007	
001.2.3.4010.9121	715	MARTY HARTMAN	71001608	4.00	16		10 2007	
009.9.3.4010.8802	715	MARTY HARTMAN	71001608	0.75	3		10 2007	
009.9.3.4010.905	715	MARTY HARTMAN	71001608	2.00	8		10 2007	
009.9.3.4010.912	715	MARTY HARTMAN	71001608	0.50	2		10 2007	
			71001608 Total	25.00	100			
001.2.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70200700	35.47	13.998		2 2007	OFCCF
001.2.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70200700	144.43	56.999		2 2007	
001.2.3.4010.9121	791	SELIG CHEMICAL INDUSTRIES	70200700	40.54	15.999		2 2007	
009.9.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70200700	7.61	3.003		2 2007	
009.9.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70200700	20.27	8		2 2007	
009.9.3.4010.912	791	SELIG CHEMICAL INDUSTRIES	70200700	5.07	2.001		2 2007	
			70200700 Total	253.39	100			
001.2.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70500263	81.06	14		5 2007	OFCCF
001.2.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70500263	330.04	57.001		5 2007	
001.2.3.4010.9121	791	SELIG CHEMICAL INDUSTRIES	70500263	92.64	16		5 2007	
009.9.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70500263	17.37	3		5 2007	
009.9.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70500263	46.32	8		5 2007	
009.9.3.4010.912	791	SELIG CHEMICAL INDUSTRIES	70500263	11.58	2		5 2007	
			70500263 Total	579.01	100.001			
001.2.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70700414	43.06	14.001		7 2007	OFCCF
001.2.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70700414	175.31	57		7 2007	
001.2.3.4010.9121	791	SELIG CHEMICAL INDUSTRIES	70700414	49.21	16		7 2007	
009.9.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70700414	9.23	3.001		7 2007	
009.9.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70700414	24.60	7.998		7 2007	
009.9.3.4010.912	791	SELIG CHEMICAL INDUSTRIES	70700414	6.15	2		7 2007	
			70700414 Total	307.56	100			
001.2.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70901392	80.41	14.0001741		9 2007	OFCCF
001.2.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70901392	327.38	57.0000871		9 2007	
001.2.3.4010.9121	791	SELIG CHEMICAL INDUSTRIES	70901392	91.90	16.0006964		9 2007	
009.9.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	70901392	17.22	2.9981718		9 2007	
009.9.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	70901392	45.95	8.0003482		9 2007	
009.9.3.4010.912	791	SELIG CHEMICAL INDUSTRIES	70901392	11.49	2.0005223		9 2007	
			70901392 Total	574.35	99.9999999			
001.2.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	71102412	87.51	14.000704		11 2007	OFCCF
001.2.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	71102412	356.27	56.999552		11 2007	

001.2.3.4010.9121	791	SELIG CHEMICAL INDUSTRIES	71102412	100.01	16.000576	11	2007	
009.9.3.4010.8802	791	SELIG CHEMICAL INDUSTRIES	71102412	18.75	2.999808	11	2007	
009.9.3.4010.905	791	SELIG CHEMICAL INDUSTRIES	71102412	50.00	7.999488	11	2007	
009.9.3.4010.912	791	SELIG CHEMICAL INDUSTRIES	71102412	12.50	1.999872	11	2007	
			71102412 Total	625.04	100			
001.2.3.4010.8802	2063	COLETTE MARTIN	71100961	14.29	14.004312	11	2007	OFCCF
001.2.3.4010.905	2063	COLETTE MARTIN	71100961	58.16	56.997256	11	2007	
001.2.3.4010.9121	2063	COLETTE MARTIN	71100961	16.33	16.003528	11	2007	
009.9.3.4010.8802	2063	COLETTE MARTIN	71100961	3.06	2.998824	11	2007	
009.9.3.4010.905	2063	COLETTE MARTIN	71100961	8.16	7.996864	11	2007	
009.9.3.4010.912	2063	COLETTE MARTIN	71100961	2.04	1.999216	11	2007	
			71100961 Total	102.04	100			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70102540	712.12	36	1	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70102540	712.12	36	1	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70102540	296.72	15	1	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70102540	98.91	5	1	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70102540	98.91	5	1	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70102540	59.34	3	1	2007	
			70102540 Total	1,978.12	100			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70202520	694.12	36	2	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70202520	694.12	36	2	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70202520	289.22	15	2	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70202520	96.41	5	2	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70202520	96.41	5	2	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70202520	57.83	2.999	2	2007	
			70202520 Total	1,928.11	99.999			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70302852	591.34	36	3	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70302852	591.34	36	3	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70302852	246.39	15	3	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70302852	82.13	5	3	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70302852	82.13	5	3	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70302852	49.28	3	3	2007	
			70302852 Total	1,642.61	100			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70402610	597.80	36	4	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70402610	597.80	36	4	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70402610	249.08	15	4	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70402610	83.03	5	4	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70402610	83.03	5	4	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70402610	49.81	3	4	2007	
			70402610 Total	1,660.55	100			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70502833	638.63	36	5	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70502833	638.63	36	5	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70502833	266.10	15	5	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70502833	88.70	5	5	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70502833	88.70	5	5	2007	

009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70502833	53.22		3	5	2007	
			70502833 Total	1,773.98		100			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70602241	588.61		36	6	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70602241	588.61		36	6	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70602241	245.25		15	6	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70602241	81.75		5	6	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70602241	81.75		5	6	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70602241	49.06		3.001	6	2007	
			70602241 Total	1,635.03		100.001			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70702110	627.19		36	7	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70702110	627.19		36	7	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70702110	261.33		15	7	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70702110	87.11		5	7	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70702110	87.11		5	7	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70702110	52.27		3	7	2007	
			70702110 Total	1,742.20		100			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70802193	663.88		36	8	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70802193	663.88		36	8	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70802193	276.62		15	8	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70802193	92.21		5	8	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70802193	92.21		5	8	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70802193	55.30		2.999	8	2007	
			70802193 Total	1,844.10		99.999			
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	70902156	653.15	35.9999118		9	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	70902156	653.15	35.9999118		9	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	70902156	272.15	15.0001929		9	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	70902156	90.72	5.000248		9	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	70902156	90.72	5.000248		9	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	70902156	54.42	2.9994874		9	2007	
			70902156 Total	1,814.31	99.9999999				
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	71002126	617.44	36.0000233		10	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	71002126	617.44	36.0000233		10	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	71002126	257.27	15.0002041		10	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	71002126	85.76	5.0002624		10	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	71002126	85.76	5.0002624		10	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	71002126	51.44	2.9992245		10	2007	
			71002126 Total	1,715.11	100				
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	71102104	647.40	35.9998665		11	2007	FPCF
001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	71102104	647.40	35.9998665		11	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	71102104	269.75	14.9999444		11	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	71102104	89.92	5.0001668		11	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	71102104	89.92	5.0001668		11	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	71102104	53.95	2.9999889		11	2007	
			71102104 Total	1,798.34	99.9999999				
001.2.3.4010.8802	2153	FLORIDA POWER & LIGHT	71202143	672.53	35.9999786		12	2007	FPCF

001.2.3.4010.905	2153	FLORIDA POWER & LIGHT	71202143	672.53	35.9999786	12	2007	
001.2.3.4010.9162	2153	FLORIDA POWER & LIGHT	71202143	280.22	14.9999465	12	2007	
009.9.3.4010.8802	2153	FLORIDA POWER & LIGHT	71202143	93.41	5.0001606	12	2007	
009.9.3.4010.905	2153	FLORIDA POWER & LIGHT	71202143	93.41	5.0001606	12	2007	
009.9.3.4010.912	2153	FLORIDA POWER & LIGHT	71202143	56.04	2.9997752	12	2007	
			71202143 Total	1,868.14	100.0000001			
001.2.3.4010.8802	6160	SIGNAL 21, SECURITY SYS INC	70100038	15.66	14.003	1	2007	OFCCF
001.2.3.4010.905	6160	SIGNAL 21, SECURITY SYS INC	70100038	63.74	56.997	1	2007	
001.2.3.4010.9121	6160	SIGNAL 21, SECURITY SYS INC	70100038	17.89	15.997	1	2007	
009.9.3.4010.8802	6160	SIGNAL 21, SECURITY SYS INC	70100038	3.35	2.996	1	2007	
009.9.3.4010.905	6160	SIGNAL 21, SECURITY SYS INC	70100038	8.95	8.003	1	2007	
009.9.3.4010.912	6160	SIGNAL 21, SECURITY SYS INC	70100038	2.24	2.003	1	2007	
			70100038 Total	111.83	99.999			
001.2.3.4010.8802	6160	SIGNAL 21, SECURITY SYS INC	70300016	7.60	13.991	3	2007	OFCCF
001.2.3.4010.905	6160	SIGNAL 21, SECURITY SYS INC	70300016	30.96	56.996	3	2007	
001.2.3.4010.9121	6160	SIGNAL 21, SECURITY SYS INC	70300016	8.69	15.998	3	2007	
009.9.3.4010.8802	6160	SIGNAL 21, SECURITY SYS INC	70300016	1.63	3.001	3	2007	
009.9.3.4010.905	6160	SIGNAL 21, SECURITY SYS INC	70300016	4.35	8.008	3	2007	
009.9.3.4010.912	6160	SIGNAL 21, SECURITY SYS INC	70300016	1.09	2.007	3	2007	
			70300016 Total	54.32	100.001			
001.2.3.4010.9134	6891	FLORIDA PUBLIC UTILITIES CO	70102633	141.35	88.003	1	2007	COMCF
009.9.3.4010.913	6891	FLORIDA PUBLIC UTILITIES CO	70102633	19.27	11.997	1	2007	
			70102633 Total	160.62	100			
001.2.3.4010.9134	6891	FLORIDA PUBLIC UTILITIES CO	70302649	127.75	88	3	2007	COMCF
009.9.3.4010.913	6891	FLORIDA PUBLIC UTILITIES CO	70302649	17.42	12	3	2007	
			70302649 Total	145.17	100			
001.2.3.4010.9134	6891	FLORIDA PUBLIC UTILITIES CO	70402710	153.41	88.005	4	2007	COMCF
009.9.3.4010.913	6891	FLORIDA PUBLIC UTILITIES CO	70402710	20.91	11.995	4	2007	
			70402710 Total	174.32	100			
001.2.3.4010.9134	6891	FLORIDA PUBLIC UTILITIES CO	70602733	100.94	88.003	6	2007	COMCF
009.9.3.4010.913	6891	FLORIDA PUBLIC UTILITIES CO	70602733	13.76	11.997	6	2007	
			70602733 Total	114.70	100			
001.2.3.4010.9134	6891	FLORIDA PUBLIC UTILITIES CO	70800352	91.53	88.001	8	2007	COMCF
009.9.3.4010.913	6891	FLORIDA PUBLIC UTILITIES CO	70800352	12.48	11.999	8	2007	
			70800352 Total	104.01	100			
001.2.3.4010.9134	6891	FLORIDA PUBLIC UTILITIES CO	70900389	85.10	88.004	9	2007	COMCF
009.9.3.4010.913	6891	FLORIDA PUBLIC UTILITIES CO	70900389	11.60	11.996	9	2007	
			70900389 Total	96.70	100			
001.2.3.4010.8802	11084	SEMINOLE HERALD INC	70300049	5.88	14	3	2007	OFCCF
001.2.3.4010.905	11084	SEMINOLE HERALD INC	70300049	23.94	57	3	2007	
001.2.3.4010.9121	11084	SEMINOLE HERALD INC	70300049	6.72	16	3	2007	
009.9.3.4010.8802	11084	SEMINOLE HERALD INC	70300049	1.26	3	3	2007	
009.9.3.4010.905	11084	SEMINOLE HERALD INC	70300049	3.36	8	3	2007	
009.9.3.4010.912	11084	SEMINOLE HERALD INC	70300049	0.84	2	3	2007	
			70300049 Total	42.00	100			

001.2.3.4010.8802	16520	CAPITAL OFFICE PRODUCTS	70202238	1.32	13.998	2	2007	OFCCF
001.2.3.4010.905	16520	CAPITAL OFFICE PRODUCTS	70202238	5.38	57.052	2	2007	
001.2.3.4010.9121	16520	CAPITAL OFFICE PRODUCTS	70202238	1.51	16.013	2	2007	
009.9.3.4010.8802	16520	CAPITAL OFFICE PRODUCTS	70202238	0.28	2.969	2	2007	
009.9.3.4010.905	16520	CAPITAL OFFICE PRODUCTS	70202238	0.75	7.953	2	2007	
009.9.3.4010.912	16520	CAPITAL OFFICE PRODUCTS	70202238	0.19	2.015	2	2007	
			70202238 Total	9.43	100			
001.2.3.4010.8802	16520	CAPITAL OFFICE PRODUCTS	70202239	10.29	14.006	2	2007	OFCCF
001.2.3.4010.905	16520	CAPITAL OFFICE PRODUCTS	70202239	41.88	57.003	2	2007	
001.2.3.4010.9121	16520	CAPITAL OFFICE PRODUCTS	70202239	11.76	16.007	2	2007	
009.9.3.4010.8802	16520	CAPITAL OFFICE PRODUCTS	70202239	2.19	2.981	2	2007	
009.9.3.4010.905	16520	CAPITAL OFFICE PRODUCTS	70202239	5.88	8.003	2	2007	
009.9.3.4010.912	16520	CAPITAL OFFICE PRODUCTS	70202239	1.47	2.001	2	2007	
			70202239 Total	73.47	100.001			
001.2.3.4010.878	18487	R&L CARRIERS, INC.	70402737	592.36	88.001	4	2007	COMCF
009.9.3.4010.878	18487	R&L CARRIERS, INC.	70402737	80.77	11.999	4	2007	
			70402737 Total	673.13	100			
001.2.3.4010.878	18487	R&L CARRIERS, INC.	70702232	168.81	88.004	7	2007	COMCF
009.9.3.4010.878	18487	R&L CARRIERS, INC.	70702232	23.01	11.996	7	2007	
			70702232 Total	191.82	100			
001.2.3.4010.9121	23122	NEWS JOURNAL CORPORATION	70401396	331.32	88	4	2007	COMCF
009.9.3.4010.912	23122	NEWS JOURNAL CORPORATION	70401396	45.18	12	4	2007	
			70401396 Total	376.50	100			
001.2.3.4010.9121	23122	NEWS JOURNAL CORPORATION	70701608	531.66	88	7	2007	COMCF
009.9.3.4010.912	23122	NEWS JOURNAL CORPORATION	70701608	72.50	12	7	2007	
			70701608 Total	604.16	100			
001.2.3.4010.9121	23122	NEWS JOURNAL CORPORATION	70701609	496.83	88	7	2007	COMCF
009.9.3.4010.912	23122	NEWS JOURNAL CORPORATION	70701609	67.75	12	7	2007	
			70701609 Total	564.58	100			
001.2.3.4010.8802	36117	ATLANTIC BONDING COMPANY INC	70800741	10.50	14	8	2007	OFCCF
001.2.3.4010.905	36117	ATLANTIC BONDING COMPANY INC	70800741	42.75	57	8	2007	
001.2.3.4010.9121	36117	ATLANTIC BONDING COMPANY INC	70800741	12.00	16	8	2007	
009.9.3.4010.8802	36117	ATLANTIC BONDING COMPANY INC	70800741	2.25	3	8	2007	
009.9.3.4010.905	36117	ATLANTIC BONDING COMPANY INC	70800741	6.00	8	8	2007	
009.9.3.4010.912	36117	ATLANTIC BONDING COMPANY INC	70800741	1.50	2	8	2007	
			70800741 Total	75.00	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70100043	53.55	27	1	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70100043	83.30	42.001	1	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70100043	35.70	18	1	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70100043	9.92	5.002	1	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70100043	9.92	5.002	1	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70100043	5.94	2.995	1	2007	
			70100043 Total	198.33	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70100349	85.71	27.001	1	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70100349	133.32	42	1	2007	

001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70100349	57.14	18.001	1	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70100349	15.87	5	1	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70100349	15.87	5	1	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70100349	9.52	2.999	1	2007	
			70100349 Total	317.43	100.001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70101684	27.35	27.004	1	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70101684	42.54	42.002	1	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70101684	18.23	18	1	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70101684	5.06	4.996	1	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70101684	5.06	4.996	1	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70101684	3.04	3.002	1	2007	
			70101684 Total	101.28	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70102736	108.32	26.999	1	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70102736	168.50	41.999	1	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70102736	72.22	18.001	1	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70102736	20.06	5	1	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70102736	20.06	5	1	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70102736	12.04	3.001	1	2007	
			70102736 Total	401.20	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70200013	53.11	27.002	2	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70200013	82.61	42	2	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70200013	35.40	17.998	2	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70200013	9.83	4.998	2	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70200013	9.83	4.998	2	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70200013	5.91	3.005	2	2007	
			70200013 Total	196.69	100.001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70201665	27.42	26.999	2	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70201665	42.66	42.005	2	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70201665	18.28	17.999	2	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70201665	5.08	5.002	2	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70201665	5.08	5.002	2	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70201665	3.04	2.993	2	2007	
			70201665 Total	101.56	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70202525	85.71	27.001	2	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70202525	133.32	42	2	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70202525	57.14	18.001	2	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70202525	15.87	5	2	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70202525	15.87	5	2	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70202525	9.52	2.999	2	2007	
			70202525 Total	317.43	100.001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70300017	53.25	26.999	3	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70300017	82.84	42.002	3	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70300017	35.50	17.999	3	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70300017	9.86	4.999	3	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70300017	9.86	4.999	3	2007	

009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70300017	5.92	3.002	3	2007	
			70300017 Total	197.23	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70302287	27.93	26.996	3	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70302287	43.45	41.997	3	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70302287	18.62	17.997	3	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70302287	5.17	4.997	3	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70302287	5.17	4.997	3	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70302287	3.12	3.016	3	2007	
			70302287 Total	103.46	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70400028	54.25	27.001	4	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70400028	84.39	42.002	4	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70400028	36.17	18.002	4	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70400028	10.05	5.002	4	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70400028	10.05	5.002	4	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70400028	6.01	2.991	4	2007	
			70400028 Total	200.92	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70400405	120.39	27	4	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70400405	187.27	41.999	4	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70400405	80.26	18	4	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70400405	22.29	4.999	4	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70400405	22.29	4.999	4	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70400405	13.39	3.003	4	2007	
			70400405 Total	445.89	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70402825	28.15	26.997	4	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70402825	43.79	41.997	4	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70402825	18.77	18.001	4	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70402825	5.21	4.997	4	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70402825	5.21	4.997	4	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70402825	3.14	3.011	4	2007	
			70402825 Total	104.27	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70402831	72.38	27	4	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70402831	112.59	42	4	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70402831	48.25	17.999	4	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70402831	13.40	4.999	4	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70402831	13.40	4.999	4	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70402831	8.05	3.003	4	2007	
			70402831 Total	268.07	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70500256	54.68	27.002	5	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70500256	85.05	42	5	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70500256	36.45	18	5	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70500256	10.13	5.002	5	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70500256	10.13	5.002	5	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70500256	6.06	2.993	5	2007	
			70500256 Total	202.50	99.999			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70600030	28.09	27.002	6	2007	WSGCF

001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70600030	43.69	41.998	6	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70600030	18.73	18.004	6	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70600030	5.20	4.999	6	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70600030	5.20	4.999	6	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70600030	3.12	2.999	6	2007	
			70600030 Total	104.03	100.001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70600031	54.55	27.001	6	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70600031	84.85	41.999	6	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70600031	36.37	18.002	6	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70600031	10.10	4.999	6	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70600031	10.10	4.999	6	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70600031	6.06	3	6	2007	
			70600031 Total	202.03	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70600971	72.38	27	6	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70600971	112.59	42	6	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70600971	48.25	17.999	6	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70600971	13.40	4.999	6	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70600971	13.40	4.999	6	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70600971	8.05	3.003	6	2007	
			70600971 Total	268.07	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70602220	28.09	27.002	6	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70602220	43.69	41.998	6	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70602220	18.73	18.004	6	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70602220	5.20	4.999	6	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70602220	5.20	4.999	6	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70602220	3.12	2.999	6	2007	
			70602220 Total	104.03	100.001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70700002	54.55	27.001	7	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70700002	84.85	41.999	7	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70700002	36.37	18.002	7	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70700002	10.10	4.999	7	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70700002	10.10	4.999	7	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70700002	6.06	3	7	2007	
			70700002 Total	202.03	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70700251	72.38	27	7	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70700251	112.59	42	7	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70700251	48.25	17.999	7	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70700251	13.40	4.999	7	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70700251	13.40	4.999	7	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70700251	8.05	3.003	7	2007	
			70700251 Total	268.07	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70800303	124.20	27	8	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70800303	193.20	42	8	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70800303	82.80	18	8	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70800303	23.00	5	8	2007	

009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70800303	23.00	5	8	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70800303	13.80	3	8	2007	
			70800303 Total	460.00	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70800304	28.19	26.999	8	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70800304	43.85	41.998	8	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70800304	18.79	17.996	8	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70800304	5.22	5	8	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70800304	5.22	5	8	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70800304	3.14	3.007	8	2007	
			70800304 Total	104.41	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70800305	54.75	27	8	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70800305	85.17	42.001	8	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70800305	36.50	18	8	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70800305	10.14	5	8	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70800305	10.14	5	8	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70800305	6.08	2.998	8	2007	
			70800305 Total	202.78	99.999			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70802196	28.17	27.003	8	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70802196	43.81	41.996	8	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70802196	18.78	18.002	8	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70802196	5.22	5.004	8	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70802196	5.22	5.004	8	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70802196	3.12	2.991	8	2007	
			70802196 Total	104.32	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70900008	54.70	27	9	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70900008	85.09	42.001	9	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70900008	36.47	18.002	9	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70900008	10.13	5	9	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70900008	10.13	5	9	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70900008	6.07	2.996	9	2007	
			70900008 Total	202.59	99.999			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70900841	72.38	27	9	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70900841	112.59	42	9	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70900841	48.25	17.999	9	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70900841	13.40	4.999	9	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70900841	13.40	4.999	9	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70900841	8.05	3.003	9	2007	
			70900841 Total	268.07	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70901717	28.29	26.9968508	9	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70901717	44.01	41.9982823	9	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	70901717	18.86	17.9979006	9	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	70901717	5.24	5.0004771	9	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	70901717	5.24	5.0004771	9	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	70901717	3.15	3.006012	9	2007	
			70901717 Total	104.79	99.9999999			

001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71000018	54.95	27.0011302	10	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71000018	85.47	41.9979362	10	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71000018	36.63	17.9991155	10	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71000018	10.18	5.0022112	10	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71000018	10.18	5.0022112	10	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71000018	6.10	2.9973957	10	2007	
			71000018 Total	203.51	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71000869	75.76	26.9983251	10	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71000869	117.86	42.0013542	10	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71000869	50.51	18.0000713	10	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71000869	14.03	4.9998218	10	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71000869	14.03	4.9998218	10	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71000869	8.42	3.0006058	10	2007	
			71000869 Total	280.61	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71001555	93.76	26.9991649	10	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71001555	145.85	41.9990209	10	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71001555	62.51	18.0004031	10	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71001555	17.36	4.9989921	10	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71001555	17.36	4.9989921	10	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71001555	10.43	3.0034267	10	2007	
			71001555 Total	347.27	99.9999998			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71002128	30.45	26.9970742	10	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71002128	47.37	41.9984041	10	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71002128	20.30	17.9980495	10	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71002128	5.64	5.0004433	10	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71002128	5.64	5.0004433	10	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71002128	3.39	3.0055856	10	2007	
			71002128 Total	112.79	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71100026	58.04	27.0016283	11	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71100026	90.28	42.0004652	11	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71100026	38.69	17.9995348	11	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71100026	10.75	5.0011631	11	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71100026	10.75	5.0011631	11	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71100026	6.44	2.9960456	11	2007	
			71100026 Total	214.95	100.0000001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71100620	37.66	27.0002868	11	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71100620	58.58	41.9988529	11	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71100620	25.11	18.002581	11	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71100620	6.97	4.9971322	11	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71100620	6.97	4.9971322	11	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71100620	4.19	3.0040149	11	2007	
			71100620 Total	139.48	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71102354	30.94	27.0029674	11	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71102354	48.12	41.9968581	11	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71102354	20.62	17.9961599	11	2007	

009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71102354	5.73	5.0008728	11	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71102354	5.73	5.0008728	11	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71102354	3.44	3.0022692	11	2007	
			71102354 Total	114.58	100.0000002			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71200052	58.95	26.9979391	12	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71200052	91.71	42.0013739	12	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71200052	39.30	17.9986261	12	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71200052	10.92	5.001145	12	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71200052	10.92	5.001145	12	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71200052	6.55	2.999771	12	2007	
			71200052 Total	218.35	100.0000001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71200407	80.18	27.0002694	12	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71200407	124.72	41.9989224	12	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71200407	53.45	17.9990571	12	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71200407	14.85	5.0006735	12	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71200407	14.85	5.0006735	12	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71200407	8.91	3.0004041	12	2007	
			71200407 Total	296.96	100			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71202010	30.74	26.9980678	12	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71202010	47.82	41.9989461	12	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71202010	20.49	17.9957843	12	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71202010	5.69	4.9973652	12	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71202010	5.69	4.9973652	12	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71202010	3.43	3.0124715	12	2007	
			71202010 Total	113.86	100.0000001			
001.2.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71202945	80.06	26.9998651	12	2007	WSGCF
001.2.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71202945	124.54	42.0005396	12	2007	
001.2.3.4010.9162	47695	WASTE MANAGEMENT OF ORANGE	71202945	53.37	17.9987859	12	2007	
009.9.3.4010.8802	47695	WASTE MANAGEMENT OF ORANGE	71202945	14.83	5.001349	12	2007	
009.9.3.4010.905	47695	WASTE MANAGEMENT OF ORANGE	71202945	14.83	5.001349	12	2007	
009.9.3.4010.912	47695	WASTE MANAGEMENT OF ORANGE	71202945	8.89	2.9981114	12	2007	
			71202945 Total	296.52	100			
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70101504	232.22	27	1	2007	WSGCF
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70101504	361.23	42	1	2007	
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70101504	154.81	17.999	1	2007	
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70101504	43.00	5	1	2007	
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70101504	43.00	5	1	2007	
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70101504	25.82	3.002	1	2007	
			70101504 Total	860.08	100.001			
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70300438	194.27	27	3	2007	WSGCF
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70300438	302.20	42	3	2007	
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70300438	129.52	18.001	3	2007	
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70300438	35.98	5	3	2007	
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70300438	35.98	5	3	2007	
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70300438	21.58	2.999	3	2007	

			70300438 Total	719.53	100				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70301561	401.15	27	3	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70301561	624.01	42	3	2007		
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70301561	267.43	18	3	2007		
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70301561	74.29	5	3	2007		
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70301561	74.29	5	3	2007		
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70301561	44.56	2.999	3	2007		
			70301561 Total	1,485.73	99.999				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70401127	32.12	26.998	4	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70401127	49.97	42.002	4	2007		
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70401127	21.41	17.996	4	2007		
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70401127	5.95	5.001	4	2007		
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70401127	5.95	5.001	4	2007		
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70401127	3.57	3.001	4	2007		
			70401127 Total	118.97	99.999				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70500969	195.10	26.999	5	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70500969	303.50	42.001	5	2007		
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70500969	130.07	18	5	2007		
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70500969	36.13	5	5	2007		
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70500969	36.13	5	5	2007		
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70500969	21.68	3	5	2007		
			70500969 Total	722.61	100				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70601060	209.51	27	6	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70601060	325.91	42	6	2007		
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70601060	139.67	17.999	6	2007		
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70601060	38.80	5	6	2007		
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70601060	38.80	5	6	2007		
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70601060	23.28	3	6	2007		
			70601060 Total	775.97	99.999				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70701725	74.37	27.001	7	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70701725	115.68	42	7	2007		
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70701725	49.58	18.001	7	2007		
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70701725	13.77	4.999	7	2007		
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70701725	13.77	4.999	7	2007		
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70701725	8.26	2.999	7	2007		
			70701725 Total	275.43	99.999				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70802192	200.16	27	8	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70802192	311.36	42	8	2007		
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70802192	133.44	18	8	2007		
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70802192	37.07	5	8	2007		
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70802192	37.07	5	8	2007		
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70802192	22.23	2.999	8	2007		
			70802192 Total	741.33	99.999				
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70901737	158.74	26.9998129	9	2007	WSGCF	
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70901737	246.93	41.9998979	9	2007		

001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	70901737	105.83	18.0004422	9	2007	
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	70901737	29.40	5.0005953	9	2007	
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	70901737	29.40	5.0005953	9	2007	
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	70901737	17.63	2.9986563	9	2007	
			70901737 Total	587.93	99.9999999			
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	71001499	294.70	26.9997893	10	2007	WSGCF
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	71001499	458.43	42.0003848	10	2007	
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	71001499	196.47	18.0001649	10	2007	
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	71001499	54.57	4.9995877	10	2007	
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	71001499	54.57	4.9995877	10	2007	
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	71001499	32.75	3.0004856	10	2007	
			71001499 Total	1,091.49	100			
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	71101426	240.68	26.9999215	11	2007	WSGCF
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	71101426	374.39	41.9997532	11	2007	
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	71101426	160.45	17.9995737	11	2007	
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	71101426	44.57	4.9999439	11	2007	
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	71101426	44.57	4.9999439	11	2007	
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	71101426	26.75	3.0008638	11	2007	
			71101426 Total	891.41	100			
001.2.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	71201377	186.14	27.0006818	12	2007	WSGCF
001.2.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	71201377	289.54	41.9994488	12	2007	
001.2.3.4010.9162	47933	VOLUSIA COUNTY WATER & SEWER	71201377	124.09	17.999971	12	2007	
009.9.3.4010.8802	47933	VOLUSIA COUNTY WATER & SEWER	71201377	34.47	5.0000725	12	2007	
009.9.3.4010.905	47933	VOLUSIA COUNTY WATER & SEWER	71201377	34.47	5.0000725	12	2007	
009.9.3.4010.912	47933	VOLUSIA COUNTY WATER & SEWER	71201377	20.68	2.9997534	12	2007	
			71201377 Total	689.39	100			
001.2.3.4010.8802	48010	HELLO DIRECT	70100265	28.21	14.001	1	2007	OFCCF
001.2.3.4010.905	48010	HELLO DIRECT	70100265	114.85	57	1	2007	
001.2.3.4010.9121	48010	HELLO DIRECT	70100265	32.24	16.001	1	2007	
009.9.3.4010.8802	48010	HELLO DIRECT	70100265	6.04	2.998	1	2007	
009.9.3.4010.905	48010	HELLO DIRECT	70100265	16.12	8	1	2007	
009.9.3.4010.912	48010	HELLO DIRECT	70100265	4.03	2	1	2007	
			70100265 Total	201.49	100			
001.2.3.4010.8802	48010	HELLO DIRECT	70402451	25.35	14.002	4	2007	OFCCF
001.2.3.4010.905	48010	HELLO DIRECT	70402451	103.19	56.998	4	2007	
001.2.3.4010.9121	48010	HELLO DIRECT	70402451	28.97	16.002	4	2007	
009.9.3.4010.8802	48010	HELLO DIRECT	70402451	5.43	2.999	4	2007	
009.9.3.4010.905	48010	HELLO DIRECT	70402451	14.48	7.998	4	2007	
009.9.3.4010.912	48010	HELLO DIRECT	70402451	3.62	2	4	2007	
			70402451 Total	181.04	99.999			
001.2.3.4010.8802	48010	HELLO DIRECT	71000930	12.32	14.0047744	10	2007	OFCCF
001.2.3.4010.905	48010	HELLO DIRECT	71000930	50.14	56.9967034	10	2007	
001.2.3.4010.9121	48010	HELLO DIRECT	71000930	14.08	16.0054564	10	2007	
009.9.3.4010.8802	48010	HELLO DIRECT	71000930	2.63	2.9896556	10	2007	
009.9.3.4010.905	48010	HELLO DIRECT	71000930	7.04	8.0027282	10	2007	

009.9.3.4010.912	48010	HELLO DIRECT	71000930	1.76	2.0006821	10	2007	
			71000930 Total	87.97	100.0000001			
001.2.3.4010.8802	48010	HELLO DIRECT	71001109	8.79	13.2980333	10	2007	OFCCF
001.2.3.4010.905	48010	HELLO DIRECT	71001109	35.80	54.1603631	10	2007	
001.2.3.4010.910	48010	HELLO DIRECT	71001109	3.30	4.9924357	10	2007	
001.2.3.4010.9121	48010	HELLO DIRECT	71001109	10.05	15.204236	10	2007	
009.9.3.4010.8802	48010	HELLO DIRECT	71001109	1.88	2.8441755	10	2007	
009.9.3.4010.905	48010	HELLO DIRECT	71001109	5.02	7.5945537	10	2007	
009.9.3.4010.912	48010	HELLO DIRECT	71001109	1.26	1.9062027	10	2007	
			71001109 Total	66.10	100			
001.2.3.4010.8802	48255	FLORIDA BUSINESS INTERIORS	70600979	62.23	14	6	2007	OFCCF
001.2.3.4010.905	48255	FLORIDA BUSINESS INTERIORS	70600979	253.37	57	6	2007	
001.2.3.4010.9121	48255	FLORIDA BUSINESS INTERIORS	70600979	71.12	16	6	2007	
009.9.3.4010.8802	48255	FLORIDA BUSINESS INTERIORS	70600979	13.34	3.001	6	2007	
009.9.3.4010.905	48255	FLORIDA BUSINESS INTERIORS	70600979	35.56	8	6	2007	
009.9.3.4010.912	48255	FLORIDA BUSINESS INTERIORS	70600979	8.89	2	6	2007	
			70600979 Total	444.51	100.001			
001.2.3.4010.8802	50152	AMERICAN SOLUTIONS FOR	70301278	63.32	14	3	2007	OFCCF
001.2.3.4010.905	50152	AMERICAN SOLUTIONS FOR	70301278	257.80	57	3	2007	
001.2.3.4010.9121	50152	AMERICAN SOLUTIONS FOR	70301278	72.36	15.999	3	2007	
009.9.3.4010.8802	50152	AMERICAN SOLUTIONS FOR	70301278	13.57	3	3	2007	
009.9.3.4010.905	50152	AMERICAN SOLUTIONS FOR	70301278	36.18	7.999	3	2007	
009.9.3.4010.912	50152	AMERICAN SOLUTIONS FOR	70301278	9.05	2.001	3	2007	
			70301278 Total	452.28	99.999			
001.2.3.4010.8802	50152	AMERICAN SOLUTIONS FOR	70802895	22.16	14.001	8	2007	OFCCF
001.2.3.4010.905	50152	AMERICAN SOLUTIONS FOR	70802895	90.21	56.998	8	2007	
001.2.3.4010.9121	50152	AMERICAN SOLUTIONS FOR	70802895	25.32	15.998	8	2007	
009.9.3.4010.8802	50152	AMERICAN SOLUTIONS FOR	70802895	4.75	3.001	8	2007	
009.9.3.4010.905	50152	AMERICAN SOLUTIONS FOR	70802895	12.66	7.999	8	2007	
009.9.3.4010.912	50152	AMERICAN SOLUTIONS FOR	70802895	3.17	2.003	8	2007	
			70802895 Total	158.27	100			
001.2.3.4010.8802	50152	AMERICAN SOLUTIONS FOR	71201454	19.18	13.9989782	12	2007	OFCCF
001.2.3.4010.905	50152	AMERICAN SOLUTIONS FOR	71201454	78.10	57.0031385	12	2007	
001.2.3.4010.9121	50152	AMERICAN SOLUTIONS FOR	71201454	21.92	15.9988322	12	2007	
009.9.3.4010.8802	50152	AMERICAN SOLUTIONS FOR	71201454	4.11	2.999781	12	2007	
009.9.3.4010.905	50152	AMERICAN SOLUTIONS FOR	71201454	10.96	7.9994161	12	2007	
009.9.3.4010.912	50152	AMERICAN SOLUTIONS FOR	71201454	2.74	1.999854	12	2007	
			71201454 Total	137.01	100			
001.2.3.4010.8802	52574	SAM'S CLUB/GECF	70200466	4.06	14	2	2007	OFCCF
001.2.3.4010.905	52574	SAM'S CLUB/GECF	70200466	16.53	57	2	2007	
001.2.3.4010.9121	52574	SAM'S CLUB/GECF	70200466	4.64	16	2	2007	
009.9.3.4010.8802	52574	SAM'S CLUB/GECF	70200466	0.87	3	2	2007	
009.9.3.4010.905	52574	SAM'S CLUB/GECF	70200466	2.32	8	2	2007	
009.9.3.4010.912	52574	SAM'S CLUB/GECF	70200466	0.58	2	2	2007	
			70200466 Total	29.00	100			

001.2.3.4010.8802	52574	SAM'S CLUB/GECF	70200467	3.44	14.018	2	2007	OFCCF
001.2.3.4010.905	52574	SAM'S CLUB/GECF	70200467	13.99	57.009	2	2007	
001.2.3.4010.9121	52574	SAM'S CLUB/GECF	70200467	3.93	16.015	2	2007	
009.9.3.4010.8802	52574	SAM'S CLUB/GECF	70200467	0.73	2.975	2	2007	
009.9.3.4010.905	52574	SAM'S CLUB/GECF	70200467	1.96	7.987	2	2007	
009.9.3.4010.912	52574	SAM'S CLUB/GECF	70200467	0.49	1.997	2	2007	
			70200467 Total	24.54	100.001			
001.2.3.4010.8802	52574	SAM'S CLUB/GECF	70300624	-3.44	14.018	3	2007	OFCCF
001.2.3.4010.905	52574	SAM'S CLUB/GECF	70300624	-13.99	57.009	3	2007	
001.2.3.4010.9121	52574	SAM'S CLUB/GECF	70300624	-3.93	16.015	3	2007	
009.9.3.4010.8802	52574	SAM'S CLUB/GECF	70300624	-0.73	2.975	3	2007	
009.9.3.4010.905	52574	SAM'S CLUB/GECF	70300624	-1.96	7.987	3	2007	
009.9.3.4010.912	52574	SAM'S CLUB/GECF	70300624	-0.49	1.997	3	2007	
			70300624 Total	-24.54	100.001			
001.2.3.4010.8802	52574	SAM'S CLUB/GECF	70601027	4.90	14	6	2007	OFCCF
001.2.3.4010.905	52574	SAM'S CLUB/GECF	70601027	19.95	57	6	2007	
001.2.3.4010.9121	52574	SAM'S CLUB/GECF	70601027	5.60	16	6	2007	
009.9.3.4010.8802	52574	SAM'S CLUB/GECF	70601027	1.05	3	6	2007	
009.9.3.4010.905	52574	SAM'S CLUB/GECF	70601027	2.80	8	6	2007	
009.9.3.4010.912	52574	SAM'S CLUB/GECF	70601027	0.70	2	6	2007	
			70601027 Total	35.00	100			
001.2.3.4010.8802	52574	SAM'S CLUB/GECF	71000837	-1.20	13.9697322	10	2007	OFCCF
001.2.3.4010.905	52574	SAM'S CLUB/GECF	71000837	-4.90	57.0430733	10	2007	
001.2.3.4010.9121	52574	SAM'S CLUB/GECF	71000837	-1.37	15.9487776	10	2007	
009.9.3.4010.8802	52574	SAM'S CLUB/GECF	71000837	-0.26	3.0267753	10	2007	
009.9.3.4010.905	52574	SAM'S CLUB/GECF	71000837	-0.69	8.032596	10	2007	
009.9.3.4010.912	52574	SAM'S CLUB/GECF	71000837	-0.17	1.9790454	10	2007	
			71000837 Total	-8.59	99.9999998			
001.2.3.4010.9133	53169	EVOK ADVERTISING & DESIGN, INC	70701166	339.00	87.001	7	2007	COMCF
009.9.3.4010.913	53169	EVOK ADVERTISING & DESIGN, INC	70701166	50.65	12.999	7	2007	
			70701166 Total	389.65	100			
001.2.3.4010.9133	53169	EVOK ADVERTISING & DESIGN, INC	70702262	1,252.80	87	7	2007	COMCF
009.9.3.4010.913	53169	EVOK ADVERTISING & DESIGN, INC	70702262	187.20	13	7	2007	
			70702262 Total	1,440.00	100			
001.2.3.4010.9133	53169	EVOK ADVERTISING & DESIGN, INC	71002796	339.30	87	10	2007	COMCF
009.9.3.4010.913	53169	EVOK ADVERTISING & DESIGN, INC	71002796	50.70	13	10	2007	
			71002796 Total	390.00	100			
001.2.3.4010.9133	53169	EVOK ADVERTISING & DESIGN, INC	71002797	1,252.80	87	10	2007	COMCF
009.9.3.4010.913	53169	EVOK ADVERTISING & DESIGN, INC	71002797	187.20	13	10	2007	
			71002797 Total	1,440.00	100			
001.2.3.4010.9133	53169	EVOK ADVERTISING & DESIGN, INC	71200635	339.00	87.0011549	12	2007	COMCF
009.9.3.4010.913	53169	EVOK ADVERTISING & DESIGN, INC	71200635	50.65	12.9988451	12	2007	
			71200635 Total	389.65	100			
001.2.3.4010.903	55619	NCO RECEIVABLES MANAGMENT	70100880	430.00	86.345	1	2007	COMCF
009.9.3.4010.903	55619	NCO RECEIVABLES MANAGMENT	70100880	68.00	13.655	1	2007	

			70100880 Total	498.00	100				
001.2.3.4010.903	55619	NCO RECEIVABLES MANAGMENT	70801000	402.00	88.158	8	2007	COMCF	
009.9.3.4010.903	55619	NCO RECEIVABLES MANAGMENT	70801000	54.00	11.842	8	2007		
			70801000 Total	456.00	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70100343	139.13	28.999	1	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70100343	139.13	28.999	1	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70100343	139.13	28.999	1	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70100343	19.19	4	1	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70100343	23.99	5	1	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70100343	19.20	4.002	1	2007		
			70100343 Total	479.77	99.999				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70102740	129.65	29	1	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70102740	129.65	29	1	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70102740	129.65	29	1	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70102740	17.88	3.999	1	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70102740	22.35	4.999	1	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70102740	17.89	4.002	1	2007		
			70102740 Total	447.07	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70300105	161.93	29	3	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70300105	161.93	29	3	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70300105	161.93	29	3	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70300105	22.33	3.999	3	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70300105	27.92	5	3	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70300105	22.33	3.999	3	2007		
			70300105 Total	558.37	99.998				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70400243	165.10	29	4	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70400243	165.10	29	4	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70400243	165.10	29	4	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70400243	22.77	4	4	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70400243	28.47	5.001	4	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70400243	22.78	4.001	4	2007		
			70400243 Total	569.32	100.002				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70500027	107.60	28.999	5	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70500027	107.60	28.999	5	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70500027	107.60	28.999	5	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70500027	14.84	3.999	5	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70500027	18.55	4.999	5	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70500027	14.86	4.005	5	2007		
			70500027 Total	371.05	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70502581	139.71	29	5	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70502581	139.71	29	5	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70502581	139.71	29	5	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70502581	19.27	4	5	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70502581	24.09	5	5	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70502581	19.27	4	5	2007		

			70502581 Total	481.76	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70601857	164.43	29.001	6	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70601857	164.43	29.001	6	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70601857	164.43	29.001	6	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70601857	22.68	4	6	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70601857	28.35	5	6	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70601857	22.67	3.998	6	2007		
			70601857 Total	566.99	100.001				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70701726	118.49	29.001	7	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70701726	118.49	29.001	7	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70701726	118.49	29.001	7	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70701726	16.34	3.999	7	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70701726	20.43	5	7	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70701726	16.33	3.997	7	2007		
			70701726 Total	408.57	99.999				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70802243	122.02	29	8	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70802243	122.02	29	8	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70802243	122.02	29	8	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70802243	16.83	4	8	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70802243	21.04	5	8	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70802243	16.83	4	8	2007		
			70802243 Total	420.76	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70901719	114.73	29.0000506	9	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	70901719	114.73	29.0000506	9	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70901719	114.73	29.0000506	9	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	70901719	15.82	3.9987867	9	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	70901719	19.78	4.9997472	9	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	70901719	15.83	4.0013144	9	2007		
			70901719 Total	395.62	100.0000001				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	71000870	118.84	28.9988043	10	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	71000870	118.84	28.9988043	10	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	71000870	118.84	28.9988043	10	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	71000870	16.39	3.9994144	10	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	71000870	20.49	4.999878	10	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	71000870	16.41	4.0042947	10	2007		
			71000870 Total	409.81	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	71100890	117.43	29.0000741	11	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	71100890	117.43	29.0000741	11	2007		
001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	71100890	117.43	29.0000741	11	2007		
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	71100890	16.20	4.0006915	11	2007		
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	71100890	20.25	5.0008643	11	2007		
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	71100890	16.19	3.9982219	11	2007		
			71100890 Total	404.93	100				
001.2.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	71200690	126.05	28.9990107	12	2007	ASCF	
001.2.3.4010.8793	59525	ATEL COMMUNICATIONS GROUP INC	71200690	126.05	28.9990107	12	2007		

001.2.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	71200690	126.05	28.9990107	12	2007	
009.9.3.4010.8791	59525	ATEL COMMUNICATIONS GROUP INC	71200690	17.39	4.0007362	12	2007	
009.9.3.4010.8802	59525	ATEL COMMUNICATIONS GROUP INC	71200690	21.73	4.9991948	12	2007	
009.9.3.4010.903	59525	ATEL COMMUNICATIONS GROUP INC	71200690	17.40	4.0030368	12	2007	
			71200690 Total	434.67	99.9999999			
001.2.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501213	16.40	14.003	5	2007	OFCCF
001.2.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501213	66.76	57.001	5	2007	
001.2.3.4010.9121	60134	HSBC BUSINESS SOLUTIONS	70501213	18.74	16.001	5	2007	
009.9.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501213	3.51	2.997	5	2007	
009.9.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501213	9.37	8	5	2007	
009.9.3.4010.912	60134	HSBC BUSINESS SOLUTIONS	70501213	2.34	1.998	5	2007	
			70501213 Total	117.12	100			
001.2.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501215	19.38	13.934	5	2007	OFCCF
001.2.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501215	78.91	56.737	5	2007	
001.2.3.4010.9121	60134	HSBC BUSINESS SOLUTIONS	70501215	22.15	15.926	5	2007	
009.9.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501215	4.15	2.984	5	2007	
009.9.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501215	11.07	7.959	5	2007	
009.9.3.4010.912	60134	HSBC BUSINESS SOLUTIONS	70501215	2.77	1.992	5	2007	
			70501215 Total	138.43	99.532			
001.2.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501301	-0.07	14.286	5	2007	OFCCF
001.2.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501301	-0.28	57.143	5	2007	
001.2.3.4010.9121	60134	HSBC BUSINESS SOLUTIONS	70501301	-0.08	16.327	5	2007	
009.9.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501301	-0.01	2.041	5	2007	
009.9.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501301	-0.04	8.163	5	2007	
009.9.3.4010.912	60134	HSBC BUSINESS SOLUTIONS	70501301	-0.01	2.041	5	2007	
			70501301 Total	-0.49	100.001			
001.2.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501341	3.63	14.015	5	2007	OFCCF
001.2.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501341	14.76	56.988	5	2007	
001.2.3.4010.9121	60134	HSBC BUSINESS SOLUTIONS	70501341	4.14	15.985	5	2007	
009.9.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	70501341	0.78	3.012	5	2007	
009.9.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	70501341	2.07	7.992	5	2007	
009.9.3.4010.912	60134	HSBC BUSINESS SOLUTIONS	70501341	0.52	2.008	5	2007	
			70501341 Total	25.90	100			
001.2.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	71200852	-5.96	13.9938953	12	2007	OFCCF
001.2.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	71200852	-24.28	57.0086875	12	2007	
001.2.3.4010.9121	60134	HSBC BUSINESS SOLUTIONS	71200852	-6.81	15.9896689	12	2007	
009.9.3.4010.8802	60134	HSBC BUSINESS SOLUTIONS	71200852	-1.28	3.0054003	12	2007	
009.9.3.4010.905	60134	HSBC BUSINESS SOLUTIONS	71200852	-3.41	8.0065743	12	2007	
009.9.3.4010.912	60134	HSBC BUSINESS SOLUTIONS	71200852	-0.85	1.9957737	12	2007	
			71200852 Total	-42.59	100			
001.2.3.4010.8802	62024	CMS COMMUNICATIONS INC	70402298	21.85	14.834	4	2007	OFCCF
001.2.3.4010.905	62024	CMS COMMUNICATIONS INC	70402298	88.97	60.401	4	2007	
001.2.3.4010.9121	62024	CMS COMMUNICATIONS INC	70402298	24.97	16.952	4	2007	
009.9.3.4010.8802	62024	CMS COMMUNICATIONS INC	70402298	4.68	3.177	4	2007	
009.9.3.4010.905	62024	CMS COMMUNICATIONS INC	70402298	12.49	8.479	4	2007	

009.9.3.4010.912	62024	CMS COMMUNICATIONS INC	70402298	3.12	2.118	4	2007	
			70402298 Total	156.08	105.961			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	70402924	62.51	37.001	4	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	70402924	54.06	32	4	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	70402924	30.41	18	4	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	70402924	8.45	5.002	4	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	70402924	8.45	5.002	4	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	70402924	5.06	2.995	4	2007	
			70402924 Total	168.94	100			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	70402925	59.94	37.002	4	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	70402925	51.84	32.002	4	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	70402925	29.16	18.001	4	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	70402925	8.10	5	4	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	70402925	8.10	5	4	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	70402925	4.85	2.994	4	2007	
			70402925 Total	161.99	99.999			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	70402926	62.56	36.998	4	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	70402926	54.11	32.001	4	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	70402926	30.44	18.002	4	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	70402926	8.45	4.997	4	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	70402926	8.45	4.997	4	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	70402926	5.08	3.004	4	2007	
			70402926 Total	169.09	99.999			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	70500007	64.76	36.997	5	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	70500007	56.01	31.998	5	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	70500007	31.51	18.002	5	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	70500007	8.75	4.999	5	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	70500007	8.75	4.999	5	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	70500007	5.26	3.005	5	2007	
			70500007 Total	175.04	100			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	70900007	74.03	37.002	9	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	70900007	64.02	31.999	9	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	70900007	36.01	17.999	9	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	70900007	10.00	4.998	9	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	70900007	10.00	4.998	9	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	70900007	6.01	3.004	9	2007	
			70900007 Total	200.07	100			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	71000301	74.03	37.0020493	10	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	71000301	64.02	31.9988004	10	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	71000301	36.01	17.9987005	10	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	71000301	10.00	4.9982506	10	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	71000301	10.00	4.9982506	10	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	71000301	6.01	3.0039486	10	2007	
			71000301 Total	200.07	100			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	71100159	78.80	37.0005165	11	2007	SBTCF

001.2.3.4010.905	66630	AMERICAN MESSAGING	71100159	68.15	31.9998122	11	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	71100159	38.33	17.9978401	11	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	71100159	10.65	5.0007043	11	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	71100159	10.65	5.0007043	11	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	71100159	6.39	3.0004226	11	2007	
			71100159 Total	212.97	100			
001.2.3.4010.8802	66630	AMERICAN MESSAGING	71200014	73.14	37.0010624	12	2007	SBTCF
001.2.3.4010.905	66630	AMERICAN MESSAGING	71200014	63.25	31.9977741	12	2007	
001.2.3.4010.9162	66630	AMERICAN MESSAGING	71200014	35.58	17.9996965	12	2007	
009.9.3.4010.8802	66630	AMERICAN MESSAGING	71200014	9.88	4.9982294	12	2007	
009.9.3.4010.905	66630	AMERICAN MESSAGING	71200014	9.88	4.9982294	12	2007	
009.9.3.4010.912	66630	AMERICAN MESSAGING	71200014	5.94	3.0050083	12	2007	
			71200014 Total	197.67	100.0000001			
001.2.3.4010.9162	73084	BLUE WATER GRAPHICS	70802249	282.40	88.802	8	2007	COMCF
009.9.3.4010.913	73084	BLUE WATER GRAPHICS	70802249	33.62	10.572	8	2007	
			70802249 Total	316.02	99.374			
								59,693.84
			Utility 87/13		51,933.64			
			Staff 71.5/28.5		42,681.10			
					9,252.55			