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## MESSER CAPARELLO & SELE PROPED-FPSC

Attorneys At Law

www.lawfla.com

11 MAY 19 PM 2: 26

COMMISSION

claim of confidentiality

request for confidentiality

notice of intent

For DN 03504-11 which

is in locked storage. You must be

authorized to view this DNACLA

filed by OPC

May 19, 2011

## **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 No. 090539-GU

Dear Ms. Cole:

Enclosed for filing on behalf of Florida City Gas is an original and seven copies of Florida City Gas' Request for Confidential Classification in the above referenced docket.

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 yours,

Robert J. Telfer III

DOCUMENT NUMBER-DATE

1

03503 MAY 19 =

### BEFORE THE PUBLIC SERVICE COMMISSION

In re: Petition for approval of Special Gas Transportation Service agreement with Florida City Gas by Miami-Dade County through Miami-Dade Water and Sewer Department

Docket No. 090539-GU Date filed: May 18, 2011

## FLORIDA CITY GAS' REQUEST FOR CONFIDENTIAL CLASSIFICATION

Florida City Gas ("FCG" or "Company"), by and through its undersigned counsel, and pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby requests confidential classification of certain material contained in Bermudez Deposition Exhibit No. 5. In support of this Request, FCG states as follows:

- 1. On May 4, 2011 the Commission issued Order No. PSC-11-0211-CFO-GU Granting Florida City Gas Company's Request for Confidential Classification of customer names that are in Document No. 01137-11.
- 2. Bermudez Deposition Exhibit No. 5 includes customer names that were declared confidential in the Order as well as additional customer names that should be granted confidential treatment for the same reason.
- 3. The confidential portions of the information being provided to the Commission fall within these statutory definitions, and therefore constitute proprietary confidential business information entitled to protection under section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.
- 3. Attached to this Request is an envelope marked "CONFIDENTIAL" containing one copy of the highlighted confidential information being provided. Two public, redacted versions of the confidential information are also provided with this Request.

DOCUMENT NUMBER-DATE

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- 4. Attachment 1 to this Request consists of a chart, which specifically sets forth a line-by-line justification for maintaining specific information in Bermudez Deposition Exhibit No. 5 as confidential. To be clear, this information has not been released to the public, and is treated by FCG as private, confidential information, the release of which could have a severe impact on business operations and private negotiations. The subject information is therefore proprietary confidential business information and is entitled to protection under Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code.
- 5. Pursuant to Section 366.093(4), Florida Statutes, and Rule 25-22.006(9), Florida Administrative Code, FCG requests that the information described above as proprietary confidential business information be protected from disclosure for a period of at least 18 months and all information be returned to FCG as soon as the information is no longer necessary for the Commission to conduct its business.
- 6. Additionally attached to this Request are un-redacted versions of the documents previously requested for confidential classification under FCG's Request for Confidential Classification but which, pursuant to this Amended Request for Confidential Classification, are no longer requested for confidential classification.

Respectfully submitted this 18<sup>th</sup> day of May, 2011.

Floyd R. Self, Esq.

Robert J. Telfer III, Esq.

Messer, Caparello & Self, P.A.

2618 Centennial Place

Tallahassee, Florida 32308

Tel. 850-222-0720

Fax. 850-558-0656

Shannon O. Pierce, Esq. AGL Resources Inc. Ten Peachtree Place, 15<sup>th</sup> Floor Atlanta, GA 30309 Tel. 404-584-3394

Counsel for Florida City Gas

DOCUMENT	PAGE NO(S).	COLUMNS	LINE NO(S).	STATUTORY JUSTIFICATION
Bermudez Exhibit No. 5	1-8	B and C	33, 38, 39, 52, 57, 58, 77, 82, 83, 96, 101, 102, 121, 126, 127, 140, 145, 146, 165, 170, 171, 184, 189, 190, 209, 214, 215, 228, 233, 234, 253, 258, 259, 278, 283, 284, 297, 302, 303, 322, 327 and 328	These proprietary numbers contain customer—specific information, or information from which customer-specific information may be easily derived. Such customer-specific information is not released to the public and if disclosed, harms ratepayers' rights to privacy. These numbers also, if made public, would negatively impact the competitive interests of the company (and hence ratepayers) in the company's negotiations of other agreements.
Bermudez Exhibit No. 5	17 - 28	B and C	35, 36, 44, 64, 65, 73, 88, 89, 97, 115, 116, 124, 139, 140, 148, 163, 164, 172, 190, 191, 199, 214, 215, 223, 238, 239, 247, 262, 263, 271, 289, 290, 298, 316, 317, 325, 341, 341, 349, 367, 368, 376, 394, 395, 403, 421, 422, 430, 445, 446, 454, 472, 473, and 481	These proprietary numbers contain customer —specific information, or information from which customer-specific information may be easily derived. Such customer-specific information is not released to the public and if disclosed, harms ratepayers' rights to privacy. These numbers also, if made public, would negatively impact the competitive interests of the company (and hence ratepayers) in the company's negotiations of other agreements.
Bermudez Exhibit No. 5	41- 43	B - D	13, 14, 23, 24, 33, 34, 43, 44, 53, 54, 67, 68, 77, 78, 87, 88, 97, 98, 107, 108, 117, 118, 128, 129, 138, 139, 148, 149, 159, and 160	These proprietary numbers contain customer —specific information, or information from which customer-specific information may be easily derived. Such customer-specific information is not released to the public and if disclosed, harms ratepayers' rights to privacy. These numbers also, if made public, would negatively impact the competitive interests of the company (and hence ratepayers) in the company's negotiations of other agreements.

## **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been served on the following parties by Electronic Mail and/or U.S. Mail this 19<sup>th</sup> day of May, 2011.

Anna Williams, Esq.
Martha Brown, Esq.
Office of the General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Mr. Melvin Williams Florida City Gas 955 East 25<sup>th</sup> Street Hialeah, FL 33013

Shannon O. Pierce AGL Resources, Inc. Ten Peachtree Place, 15<sup>th</sup> Floor Atlanta, GA 30309

Henry N. Gillman, Esq. David Stephen Hope, Esq. Miami-Dade County 111 NW First Street, Suite 2800 Miami, FL 33128-1993

Robert J. Telfer III

## REDACTED

Docket No. 090539-GU Bermudez Deposition Exhibit No. 5 Page 1 of 44

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14		A4			0-4 0000	At		Jan 2004							A	
15 17	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
18	Brevard D Miami Divi				1	! .	1.	2	2	9	. 1.	!	. I.	2	2	- 1
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29											·		:			
30	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
33 34			BREVARD	E	98.050	137,790	155.150	179,630	141,360	131,030	121,600	99,110	131,770	141,360	137,750	131,100
34	Subtotal Brevard Division				98,050	137,790	155,150	179,630	141,360	131,030	121,600	99,110	131,770	141,360	137,750	131,100
35 36																
37						:										
38			MIAMI	NE	174,100	159,800	241,200	250,600	229,800	241,500	220,300	246,000	246,100	262,100	256,500	255,900
37 38 39 40 41			MIAMI	NE	184,324	66,742	146,758	82,144	90,910	130,229	143,878	126,973	149,388	148,261	183,573	212,749
41					:											
42 43 44	Subtotal Miami Division		****		358,424	226,542	387,958	332,744	320,710	371,729	364,178	372,973	395,488	410,361	440,073	468,649
43								:								
45																
46	COMPANY TOTAL (The	rms)			456,474	364,332	543,108	512,374	462,070	502,759	485,778	472,083	527,258	551,721	577,823	599,749

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50	Account Number	Customer name	Division	Use	Oct 2003	Nov										
50 52 53 54 55 56 57 58 59		Outstand Harris					Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
53	Subtotal Brevard Divisi	on	BREVARD	. E	\$11,380 \$11,380	\$15,830 \$15,830	\$17,774 \$17,774	\$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$15,081
54					<b>\$11,500</b>	\$13,630	\$17,774	\$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$15,08
55															-	
56												- :				
58			MIAMI	NE	\$19,896	\$18,294	\$27,410	\$28,462	\$26,133	\$27,443	\$25,069	\$27,947	\$27,958	\$29,750	\$29,123	\$29,05
59			MIAM	NE	\$21,041	\$7,874	\$16,834	\$9,599	\$10,580	\$14,983	\$16,511	\$14,618	\$17,128	\$17,002	\$20,956	\$24,22
60				-:	<del></del>											
61	Subtotal Miami Division	1		1	\$40,937	\$26,168	\$44,244	\$38,061	\$36,713	\$42,426	\$41,580	\$42,565	\$45,086	646.750	****	450.00
62 63							4	400,001	400,710	472,720	\$41,560	\$42,000	\$45,000	\$46,752	\$50,079	\$53,28
64																
65	COMPANY TOTAL (C	Company Margin)														
66		company marginy			\$52,317	\$41,998	\$62,018	\$58,576	\$52,942	\$57,499	\$55,597	\$54,063	\$60,242	\$62,981	\$65,904	\$68,361
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68 69											. ,					
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71																
72 73							Cus	tomer Char	ge							
74																
75	Account Number	Customer name	Division	Use	Oct 2003	Nov			· <u>-</u>							
77			BREVARD		Mariana da de Es		Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
78	Subtotal Brevard Division	on	BREVARU	<u> </u>	\$400 \$400	\$400 \$400	\$400 \$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
79				<del> </del>	\$ <del>4</del> 00	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
30																
B1 B2	i															
B3			MIAMI	NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
34			MIAMI	. NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
35																
86	Subtotal Miami Division				\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	6000	6000	****
37 38	1								4000	<b>\$000</b>	\$000	\$000	\$000	\$800	\$800	\$800
	· ·									,						
				+				. <b></b>								
9	COMPANY TOTAL (C	ustomer Charge)			\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200					-

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						Trans	portation C	harge							
Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sej
		BREVARD	E	\$10,980	\$15,430	\$17,374	\$20,115	\$15,829	\$14,673	\$13,617	\$11,098	\$14,756	\$15,829	\$15,425	\$14
Subtotal Brevard Div	ision			\$10,980	\$15,430	\$17,374	\$20,115	\$15,829	\$14,673	\$13,617	\$11,098	\$14,756	\$15,829	\$15,425	\$14
		MAMI	NE	\$19,496 \$20,641	\$17,894 \$7,474	\$27,010 \$16,434	\$28,062 \$9,199	\$25,733 \$10,180	\$27,043 \$14,583	\$24,669 \$16,111	\$27,547 \$14,218	\$27,558 \$16,728	\$29,350 \$16,602	\$28,723 \$20,556	\$2 \$2
		- Marin		Ψ20,041	, <b>4</b> 1,712	Ψ10,-01Ψ	Ψο, 100	\$10,100	ψ14,000	\$10,111	<b>⊅14,∠10</b>	\$10,720	\$10,002	\$20,556	- \$2
Subtotal Miami Divisi	lon			\$40,137	*05.000	<b>*</b>	****	****							
Subtotal Miailli Divisi	ion			\$40,137	\$25,368	\$43,444	\$37,261	\$35,913	\$41,626	\$40,780	\$41,765	\$44,286	\$45,952	\$49,279	\$5
												-			
COMPANY TOTAL	(Transportation Charge)	:		\$51,117	\$40,798	\$60,818	¢57.270	\$54.740	<b>*</b> FC 200	A54.007	<b>#</b> 50.000	<b>#50.048</b>	404 704	****	
	(transportation sharps)			\$31,117	\$40,790	\$00,010	\$57,376	\$51,742	\$56,299	\$54,397	\$52,863	\$59,042	\$61,781	\$64,704	\$6
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					Energy	/ Conserva	ition Cost R	ecovery (E	CCR)						
					Energy	/ Conserva		ecovery (E	CCR)						
Account Number	Customer name	Division	Use	Oct 2003	Energy Nov	/ Conserva	ution Cost R Jan 2004	ecovery (E	CCR)	Apr	May	Jun	Jul	Aug	Se
		Division BREVARD	Use		Nov	Dec	Jan 2004	Feb	Mar						Se
Account Number  Subtotal Brevard Divi			Use	Oct 2003						Apr \$0	<b>May</b> \$0	Jun \$0	Jul \$0	Aug \$0	Se
			Use		Nov	Dec	Jan 2004	Feb	Mar						Se
		BREVARD	Ε		Nov	Dec	Jan 2004	Feb	Mar						S
			Use E NE NE		Nov	Dec	Jan 2004	Feb	Mar						S
		BREVARD	E NE		Nov	Dec	Jan 2004	Feb	Mar						S
	ision	BREVARD	E NE		Nov	Dec	Jan 2004	Feb	Mar						S
Subtotal Brevard Divi	ision	BREVARD	E NE	\$0	Nov \$0	\$0	Jan 2004 \$0	Feb \$0	Mar \$0	\$0	\$0	\$0	\$0	\$0	Se
Subtotal Brevard Divi	ision	BREVARD	E NE	\$0	Nov \$0	\$0	Jan 2004 \$0	Feb \$0	Mar \$0	\$0	\$0	\$0	\$0	\$0	Se

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135					COMP	PETITIVE R	RATE ADJU	STMENT (	CRA)						
136 137				÷ · · · · · · · · · ·											
138	Account Number Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug .	Sep
140 141	Subtotal Brevard Division	BREVARD	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	Justician Distract Division		1		Ψ <b>U</b>					- 40					
143															
145		MIAMI	NE			·-·· · · · · · · · · · · · · · · · · ·									
146 147		MIAMI	NE			!									
148															
149 150	Subtotal Miami Division		:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151															
152 153	COMPANY TOTAL (COMPETITIVE RATE ADJUSTMENT)			: \$0	\$0 :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 :	\$0	\$0
154		1													
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156		1												:	
157 158						<u>·</u>	·								
159															
160						Gas C	Cost Recov	eries							
161 162															
163		Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
165 166	Subtotal Brevard Division	BREVARD	E	\$0	\$0	\$0	\$0	\$0 .	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166 167			<del></del>												
168 169			i		* * *		. 7								
170		MIAMI	NE											+	
171 172		MIAMI	NE						:						
173	Subtotal Miami Division		· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174 175	Subtotal Milatili Division	<del>- ; -</del>	-	: :	<b>3</b> U	Ψ0	<b>3</b> 0		<b>9</b> 0	φυ		Ψυ.		φυ	40
176 177														· · · · · · · · · · · · · · · · · · ·	
•••	COMPANY TOTAL (Gas Cost Recoveries)			\$0	\$0 :	\$0	\$0	\$0	\$0 :	\$0	\$0	\$0	\$0	\$0	\$0

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179						Gros	s Receipts	Tax							
180 181			·												
182	Account Number Customer nam	me Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
184		BREVARD	Ε												
185 186	Subtotal Brevard Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187															
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189 190		MIAMI	NE NE	÷			•					·			
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192 193	Subtotal Miami Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
194 195	Subtotal Milatili Division									<del></del>					
195 196				-											
197	COMPANY TOTAL (Gross Receipts Tax)	:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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204				<del> </del>		St	ate Sales Ta	ax			,				
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206 207	Account Number Customer nar	me Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aua	Sep
209	Account Number	BREVARD	E	1											
210	Subtotal Brevard Division	:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
211 212															
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214 215		MIAMI MIAMI	NE NE	<del> </del>			· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							
216		MIAMI	1412	<u> </u>											
217				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
218 219	Subtotal Miami Division	· · · · · · · · · · · · · · · · · · ·		\$0	20_	\$U	<b>\$</b> 0	\$0	\$U	<b>\$</b> U	φu	<b>\$</b> 0	<b>4</b> 0	40	
220					:										
221	COMPANY TOTAL (State Sales Tax)			\$0	\$0	\$0	\$0	\$0 .	\$0	\$0	\$0	\$0	\$0	\$0	\$0
222	COMITAIT TOTAL (State Sales Tax)			<b>.</b> • • • • • • • • • • • • • • • • • • •	<b>\$</b> 0	\$0	<b>4</b> 0	<b>₽</b> U .	φu	₩0	40	40	Ψ	Ψ0	

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23						Da	ade County	Sales Tax	Surcharge							
24 25	:													·		
26	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
23 24 25 26 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Subtotal Brevard Division		BREVARD	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
30	Subtour Divided Civision															
31 32				-												
33			MIAMI MIAMI	NE NE												
34 35	· · · · · · · · · · · · · · · · · · ·		MIAMI	. NE		· · · · · · · · · · · · · ·										
36	Subtotal Miami Division				\$0 .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
38	Subtotal Midial Division															
39 40		1 4 1														
41	COMPANY TOTAL (Dade Co	ounty Sales Tax Surcharge)			\$0	\$0	\$0	\$0	\$0	\$0 :	\$0	\$0	\$0	\$0	\$0	\$(
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50					0-4-0003		Dec	Jan 2004	Feb	Mar	Ana	May	Jun	Jul	Aug	Sep
51	Account Number	Customer name	Division  BREVARD	Use	Oct 2003	Nov	Dec	Jan 2004	reb	Mar	Apr	may	Jun	Jui	Aug	зер
54	Subtotal Brevard Division		DIVEANUE	L .	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
56																
57										<u>+</u>			· <u>-</u>			
58 59			MIAMI MIAMI	NE NE		1.										
60																
62	Subtotal Miami Division															
63					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	<del> </del>				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 .	\$0	\$
65					,											
65	COMPANY TOTAL (Franchi	se Tax)			\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
67	COMPANY TOTAL (Franchis	se Tax)			,											
67 68	COMPANY TOTAL (Franchi	se Tax)			,											
49 50 51 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	COMPANY TOTAL (Franchi	se Tax)			,											
67 68 69 70	COMPANY TOTAL (Franchi	se Tax)			,											
67 68 69 70 71 72	COMPANY TOTAL (Franchi	se Tax)			,		\$0									
667 668 669 770 771	COMPANY TOTAL (Franchi	se Tax)			,		\$0	\$0								
67 68 69 70 71 72 73 74 75 76	COMPANY TOTAL (Franchi	se Tax)  Customer name	Division		,		\$0	\$0								
67 68 69 70 71 72 73 74 75	Account Number		Division BREVARD	Use	\$0 Oct 2003	\$0	\$0 Dec	\$0 Utility Tax Jan 2004	\$0 	\$0	\$0	\$0 May	\$0	\$0	\$0 Aug	\$
67 68 69 70 71 72 73 74 75					\$0	\$0	\$0	\$0 Utility Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
67 68 69 70 71 72 73 74 75	Account Number				\$0 Oct 2003	\$0	\$0 Dec	\$0 Utility Tax Jan 2004	\$0 	\$0	\$0	\$0 May	\$0	\$0	\$0 Aug	\$
67 68 69 70 71 72	Account Number				\$0 Oct 2003	\$0	\$0 Dec	\$0 Utility Tax Jan 2004	\$0 	\$0	\$0	\$0 May	\$0	\$0	\$0 Aug	\$

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A	В	C	D .	E	F	G	Н		J	K	L	М	N	0	Р	Q
286												<u>.</u>		<u> </u>	1	
287	Subtotal Miami Division		 		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288			 											-	·	
12891			 		<u> </u>											
290			 		i			· :						<del></del>		
291	COMPANY TOTAL (Utility Tax)	1			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

В					G										
			-		Su	mmary of	Revenue Re	elated Taxe	s						
Account Number	Customer name	Division		0-4-2002	Na.		- 1 2004	E-1							
Account Name	Oustonier name		Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Se
Subtotal Brevard Division	on	BREVARD	, E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									**			•			
		MIAMI	. NE							:					
		MIAMI	NE												
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Subtotal Miami Division	1			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
COMPANY TOTAL (S	Summary of Revenue Related Taxes)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 .	\$0	
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		4											:		
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							Revenue								
Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Revenue	Feb	Mar	Apr	May	Jun	Jul	Aug	Se
		Division  BREVARD	Use	\$11,380	\$15,830	\$17,774	Jan 2004 \$20,515	\$16,229	\$15,073	\$14,017	May \$11,498	Jun \$15,156	Jul \$16,229	Aug \$15,825	
Account Number  Subtotal Brevard Division			Use				Jan 2004			·					\$1
			Use	\$11,380	\$15,830	\$17,774	Jan 2004 \$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$1
		BREVARD	Use E	\$11,380	\$15,830	\$17,774 \$17,774	Jan 2004 \$20,515	\$16,229	\$15,073	\$14,017	\$11,498	\$15,156	\$16,229	\$15,825	\$1
		BREVARD	E NE	\$11,380 \$11,380 \$19,896	\$15,830 \$15,830 \$18,294	\$17,774 \$17,774 \$27,410	Jan 2004 \$20,515 \$20,515 \$28,462	\$16,229 \$16,229 \$26,133	\$15,073 \$15,073 \$27,443	\$14,017 \$14,017 \$25,069	\$11,498 \$11,498 \$27,947	\$15,156 \$15,156 \$27,958	\$16,229 \$16,229 \$29,750	\$15,825 \$15,825 \$29,123	\$1: \$1: \$2:
		BREVARD	E	\$11,380 \$11,380	\$15,830 \$15,830	\$17,774 \$17,774	Jan 2004 \$20,515 \$20,515	\$16,229 \$16,229	\$15,073 \$15,073	\$14,017 \$14,017	\$11,498 \$11,498	\$15,156 \$15,156	\$16,229 \$16,229	\$15,825 \$15,825	\$15 \$15 \$25
Subtotal Brevard Division	on .	BREVARD	E NE	\$11,380 \$11,380 \$19,896 \$21,041	\$15,830 \$15,830 \$18,294 \$7,874	\$17,774 \$17,774 \$27,410	Jan 2004 \$20,515 \$20,515 \$28,462	\$16,229 \$16,229 \$26,133	\$15,073 \$15,073 \$27,443	\$14,017 \$14,017 \$25,069	\$11,498 \$11,498 \$27,947	\$15,156 \$15,156 \$27,958	\$16,229 \$16,229 \$29,750	\$15,825 \$15,825 \$29,123	\$1: \$1: \$2:
	on .	BREVARD	E NE	\$11,380 \$11,380 \$19,896	\$15,830 \$15,830 \$18,294	\$17,774 \$17,774 \$27,410	Jan 2004 \$20,515 \$20,515 \$28,462	\$16,229 \$16,229 \$26,133	\$15,073 \$15,073 \$27,443	\$14,017 \$14,017 \$25,069	\$11,498 \$11,498 \$27,947	\$15,156 \$15,156 \$27,958	\$16,229 \$16,229 \$29,750	\$15,825 \$15,825 \$29,123	\$1: \$1: \$2: \$2:
Subtotal Brevard Division	on .	BREVARD	E NE	\$11,380 \$11,380 \$19,896 \$21,041	\$15,830 \$15,830 \$18,294 \$7,874	\$17,774 \$17,774 \$27,410 \$16,834	Jan 2004 \$20,515 \$20,515 \$20,515 \$28,462 \$9,599	\$16,229 \$16,229 \$26,133 \$10,580	\$15,073 \$15,073 \$27,443 \$14,983	\$14,017 \$14,017 \$25,069 \$16,511	\$11,498 \$11,498 \$27,947 \$14,618	\$15,156 \$15,156 \$27,958 \$17,128	\$16,229 \$16,229 \$29,750 \$17,002	\$15,825 \$15,825 \$29,123 \$20,956	\$1! \$1! \$2! \$24
Subtotal Brevard Division		BREVARD	E NE	\$11,380 \$11,380 \$19,896 \$21,041	\$15,830 \$15,830 \$18,294 \$7,874	\$17,774 \$17,774 \$27,410 \$16,834	Jan 2004 \$20,515 \$20,515 \$20,515 \$28,462 \$9,599	\$16,229 \$16,229 \$26,133 \$10,580	\$15,073 \$15,073 \$27,443 \$14,983	\$14,017 \$14,017 \$25,069 \$16,511	\$11,498 \$11,498 \$27,947 \$14,618	\$15,156 \$15,156 \$27,958 \$17,128	\$16,229 \$16,229 \$29,750 \$17,002	\$15,825 \$15,825 \$29,123 \$20,956	\$25 \$25 \$24

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	31	TOTAL
	33	1,605,700
	34	1,605,700
	35	
	36	
	37 38	2,783,900
	39	1,665,930
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	42	4,449,830
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	46	6,055,530
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47	
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50	TOTAL
52	\$184,607
53	\$184,607
54	
55 56	
57	\$316,541
58	\$191,350
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60	
61	\$507,891
62	
63	
64	ECO2 409
65	\$692,498
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69	
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71	
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74	
75	TOTAL
77	\$4,800
78	\$4,800
79	
80 81	
82	\$4,800
83	\$4,800
84	
85	
86	\$9,600
87	
88 89	
90	\$14,400
30	Ψ17,700

	R
91	
92	
93	
94	TOTAL
96	\$179,807
97	\$179,807
98	
99 100	
101	\$311,741
102	\$186,550
103	
104	
105	\$498,291
106	
107	
108	\$678,098
109	\$678,098
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111	
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118	
119	TOTAL
121	
122	\$0
123	
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130	\$0
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132	
134	\$0
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135	
136	
137	TOTAL
138	TOTAL
140	
141	\$0
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149	\$0
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152	\$0
153	\$0
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163	TOTAL
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166	\$0
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182	TOTAL
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193	\$0
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206	7074
207	TOTAL
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210	\$0
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218	\$0
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226	TOTAL
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229	\$0
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237	\$0
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241	\$0
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250	TOTAL
251	TOTAL
253	
254	\$0
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260	\$0
260 261 262 263	\$0
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260 261 262 263 264 265 266 267 268 269 270 271	\$0
260 261 262 263 264 265 266 267 268 269 270	\$0
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260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275	\$0
260 261 262 263 264 265 266 267 268 269 271 272 273 273	\$0
260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275	\$0
260 261 262 263 264 265 266 267 268 270 271 272 273 274 275 276	\$0
2600 2611 2622 2633 2644 2655 2666 2677 2688 2699 2701 2712 273 2744 2755 2766 2788 2799 2800	TOTAL \$0
2600 2611 2622 2633 2644 2655 2666 2677 2688 2699 2701 2712 273 2744 2755 2766 2788 2799 2800	TOTAL \$0
2600 2611 2622 2633 2644 2655 2667 2688 2699 2700 2711 2722 2733 2744 2755 2766 2788 2799 2800 2811 2822	TOTAL \$0
2600 2611 2622 2633 2644 2655 2666 2677 2688 2790 2711 2722 2733 2744 2755 2766 2780 2790 2801 2812 2822 2833 2843 2844 2855 2856 2857	TOTAL \$0
2600 2611 2622 2633 2644 2655 2667 2688 2699 2700 2711 2722 2733 2744 2755 2766 2788 2799 2800 2811 2822	TOTAL \$0

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286	
287	\$0
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291	\$0

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292	
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295	TOTAL
297	\$0
298	\$0
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302	\$0
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306	\$0
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310	\$0
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316	
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318	
319	
320	TOTAL
322	\$184,607
323	\$184,607
324	
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327	\$316,541
328	\$191,350
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331	\$507,891
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335	\$692,498

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4						-				,					
5															
6					NUI C	ity Gas	Compan	y of Flo	rida						
7					Base Rat	e Case De	mand and I	Revenue F	orecast						
8					Projection	ns for th	e Historic	al Base \	/ear + 1						
9			. ,		<del></del>	(10/200	3 through 9	/2004)							
10			·												
11				Contra	ct Interrupt.	- Large V	olume Tran	sp. (CI-LVI	r) Revenue	Detail					
12				· · · · · · · · · · · · · · · · · · ·											
13				<del>-</del>		Cu	stomer Cou	int							
14 15	Account Number Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
17	Brevard Division			0	0	0	0	0	0	0	0	0	0	0	0
18	Miami Division			6	6	6	6	6	6	6	6	6	6	6	6
19	Tresure Coast Division			1	1	1	1	1	1	1	. 1	1	1	1	1
20							:	****							
21	COMPANY TOTAL (Accounts)			7	7	7	7	7	7	7	7	7	7 .	7	7
22															
23															
24	<u>.</u>					Coneur	nption (in th	norme)							
25						Consu	npuon (m u	icinio,							
26 27	Account Number Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
_															
29															
29 30	Subtotal Brevard Division			0	0	0	0	0	0	0	0	0	0	0	Ö
29 30 31	Subtotal Brevard Division			0	0	0	0	0	0	0	0	0	0	0	0
29 30 31 32 33	211-0756225-011 ALEXANDER ORR JR WTR TRMT	MIAMI	E	303,500	290,600	293,400	265,900	270,400	308,500	231,100	279,900	84,000	313,500	308,000	284,500
29 30 31 32 33 34		MIAMI	E	303,500 93,250	290,600 87,930	293,400 88,240	265,900 84,480	270,400 81,140	308,500 90,230	231,100 86,780	279,900 28,510	84,000 94,090	313,500 93,670	79,570	92,110
29 30 31 32 33 34 35 36	211-0756225-011 ALEXANDER ORR JR WTR TRMT		E E E	303,500	290,600	293,400	265,900	270,400	308,500	231,100	279,900 28,510 11,524 106,569	84,000	313,500	79,570 33,870 117,530	
29 30 31 32 33 34 35 36 37	211-0756225-011 ALEXANDER ORR JR WTR TRMT	MIAMI MIAMI	E E E	303,500 93,250 10,720	290,600 87,930 11,220	293,400 88,240 11,810	265,900 84,480 12,140	270,400 81,140 10,754	308,500 90,230 11,772	231,100 86,780 11,642	279,900 28,510 11,524	84,000 94,090 14,600	313,500 93,670 27,660	79,570 33,870	92,110 26,310
29 30 31 32 33 34 35 36 37 38	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT 211-0754412-011 MIAMI DADE WATER SEWER	MIAMI MIAMI MIAMI MIAMI	E E E E	303,500 93,250 10,720 106,150 243,200	290,600 87,930 11,220 95,840	293,400 88,240 11,810 73,460 236,400	265,900 84,480 12,140 80,350 249,800	270,400 81,140 10,754 66,745	308,500 90,230 11,772 66,755 277,700	231,100 86,780 11,642 61,691	279,900 28,510 11,524 106,569 258,700	84,000 94,090 14,600 66,840 253,800	313,500 93,670 27,660 104,590	79,570 33,870 117,530	92,110 26,310 136,540
29 30 31 32 33 34 35 36 37 38 39	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI	E E E E	303,500 93,250 10,720 106,150 243,200	290,600 87,930 11,220 95,840 229,200	293,400 88,240 11,810 73,460 236,400	265,900 84,480 12,140 80,350 249,800	270,400 81,140 10,754 66,745 247,600	308,500 90,230 11,772 66,755 277,700	231,100 86,780 11,642 61,691 255,300	279,900 28,510 11,524 106,569 258,700	84,000 94,090 14,600 68,840 253,800	313,500 93,670 27,660 104,590 273,300	79,570 33,870 117,530 231,000	92,110 26,310 136,540 273,000
29 30 31 32 33 34 35 36 37 38 39 40 41	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT 211-0754412-011 MIAMI DADE WATER SEWER	MIAMI MIAMI MIAMI MIAMI	E E E E	303,500 93,250 10,720 106,150 243,200	290,600 87,930 11,220 95,840	293,400 88,240 11,810 73,460 236,400	265,900 84,480 12,140 80,350 249,800	270,400 81,140 10,754 66,745	308,500 90,230 11,772 66,755 277,700	231,100 86,780 11,642 61,691	279,900 28,510 11,524 106,569 258,700	84,000 94,090 14,600 66,840 253,800	313,500 93,670 27,660 104,590	79,570 33,870 117,530	92,110 26,310 136,540 273,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI	E E E E	303,500 93,250 10,720 106,150 243,200	290,600 87,930 11,220 95,840 229,200	293,400 88,240 11,810 73,460 236,400	265,900 84,480 12,140 80,350 249,800	270,400 81,140 10,754 66,745 247,600	308,500 90,230 11,772 66,755 277,700	231,100 86,780 11,642 61,691 255,300	279,900 28,510 11,524 106,569 258,700	84,000 94,090 14,600 68,840 253,800	313,500 93,670 27,660 104,590 273,300	79,570 33,870 117,530 231,000	92,110 26,310 136,540 273,000
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI	E E E E E E E E E E E E E E E E E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200	293,400 88,240 11,810 73,460 236,400 0 703,310	265,900 84,480 12,140 80,350 249,800 0 692,670	270,400 81,140 10,754 66,745 247,600 0 676,639	308,500 90,230 11,772 66,755 277,700 0 754,957	231,100 86,780 11,642 61,691 255,300 0 646,513	279,900 28,510 11,524 106,569 258,700 0 685,203	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720	79,570 33,870 117,530 231,000 0 769,970	92,110 26,310 136,540 273,000 0 812,460
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	303,500 93,250 10,720 106,150 243,200 0	290,600 87,930 11,220 95,840 229,200 0	293,400 88,240 11,810 73,460 236,400 0	265,900 84,480 12,140 80,350 249,800 0	270,400 81,140 10,754 66,745 247,600 0 676,639	308,500 90,230 11,772 66,755 277,700 0	231,100 86,780 11,642 61,691 255,300 0 646,513	279,900 28,510 11,524 106,569 258,700 0 685,203	84,000 94,090 14,600 66,840 253,800 0	313,500 93,670 27,660 104,590 273,300 0 812,720	79,570 33,870 117,530 231,000 0 769,970	92,110 26,310 136,540 273,000 0 812,460
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790	293,400 88,240 11,810 73,460 236,400 0 703,310	265,900 84,480 12,140 80,350 249,800 0 692,670	270,400 81,140 10,754 66,745 247,600 0 676,639	308,500 90,230 11,772 66,755 277,700 0 754,957	231,100 86,780 11,642 61,691 255,300 0 646,513	279,900 28,510 11,524 106,569 258,700 0 685,203	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720	79,570 33,870 117,530 231,000 0 769,970	92,110 26,310 136,540 273,000 0 812,460
42 43 44 45 46	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E E E E E E E E E E E E E E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790	293,400 88,240 11,810 73,460 236,400 0 703,310	265,900 84,480 12,140 80,350 249,800 0 692,670	270,400 81,140 10,754 66,745 247,600 0 676,639	308,500 90,230 11,772 66,755 277,700 0 754,957	231,100 86,780 11,642 61,691 255,300 0 646,513	279,900 28,510 11,524 106,569 258,700 0 685,203	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720	79,570 33,870 117,530 231,000 0 769,970	92,110 26,310 136,540 273,000 0 812,460
42 43 44 45 46	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER 211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559
42 43 44 45 46 47 48 49 50	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790	293,400 88,240 11,810 73,460 236,400 0 703,310	265,900 84,480 12,140 80,350 249,800 0 692,670	270,400 81,140 10,754 66,745 247,600 0 676,639	308,500 90,230 11,772 66,755 277,700 0 754,957	231,100 86,780 11,642 61,691 255,300 0 646,513	279,900 28,510 11,524 106,569 258,700 0 685,203	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720	79,570 33,870 117,530 231,000 0 769,970	92,110 26,310 136,540 273,000 0 812,460
42 43 44 45 46 47 48 49 50	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER 211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559
42 43 44 45 46 47 48 49 50 51	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER 211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559
42 43 44 45 46 47 48 49 50 51 52	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER 211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E ST NE	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612 269,612	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559
42 43 44 45 46 47 48 49 50 51 52 53	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER 211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E E E E E E E E E E E E E E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559
42 43 44 45 46 47 48 49 50 51 52 53	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER 211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E E E E E E E E E E E E E E E E	303,500 93,250 10,720 106,150 243,200 0 756,820	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612 269,612	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559
42 43 44 45 46 47 48 49 50 51 52	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0766676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI  TREASURE COAS		303,500 93,250 10,720 106,150 243,200 0 756,820 26,444 26,444	290,600 87,930 11,220 95,840 229,200 0 714,790 226,652 226,652	293,400 88,240 11,810 73,460 236,400 0 703,310 194,736 194,736	265,900 84,480 12,140 80,350 249,800 0 692,670 269,612 269,612 962,282	270,400 81,140 10,754 66,745 247,600 0 676,639 290,889 290,889 967,528	308,500 90,230 11,772 66,755 277,700 0 754,957 380,891 380,891	231,100 86,780 11,642 61,691 255,300 0 646,513 350,890 350,890	279,900 28,510 11,524 106,569 258,700 0 685,203 239,459 239,459	84,000 94,090 14,600 66,840 253,800 0 513,330 4,377 4,377	313,500 93,670 27,660 104,590 273,300 0 812,720 6,201 6,201	79,570 33,870 117,530 231,000 0 769,970 5,289 5,289	92,110 26,310 136,540 273,000 0 812,460 4,559 4,559

A	В	C	D	Ε	F	G	Н		Ĵ	K	L	М	N	0	Р	Q
60			<u> </u>	- ,										[		
61		<u> </u>	<del></del>					***					· · · · · · · · · · · · · · · · · · ·			
62		ALEXANDER ORR JR WTR TRMT	MIAMI	_ E	\$34,386	\$32,941	\$33,255	\$30,175	\$30,679	\$34,946	\$26,279	\$31,743	\$9,806	\$35,506	\$34,890	\$32,258
63	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E	\$10,842	\$10,246	\$10,281	\$9,860	\$9,486	\$10,504	\$10,118	\$3,593	\$10,936	\$10,889	\$9,310	\$10,714
64			MIAMI	E	\$1,600	\$1,656	\$1,722	\$1,759	\$1,604	\$1,718	\$1,704	\$1,690	\$2,035	\$3,497	\$4,193	\$3,346
65			MIAMI	E	\$12,287	\$11,132	\$8,626	\$9,398	\$7,874	\$7,875	\$7,308	\$12,334	\$7,885	\$12,112	\$13,561	\$15,690
66	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$27,634	\$26,066	\$26,872	\$28,373	\$28,126	\$31,497	\$28,988	\$29,369	\$28,821	\$31,004	\$26,267	\$30,971
67	:															
68	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
69																
70	Subtotal Miami	Division			\$87,149	\$82,441	\$81,156	\$79,965	\$78,169	\$86,940	\$74,797	\$79,129	\$59,883	\$93,408	\$88,621	\$93,379
71																
72																
73			TREASURE COAST	NE	\$3,361	\$25,781	\$22,207	\$30,591	\$32,974	\$43,052	\$39,693	\$27,215	\$890	\$1,094	\$992	\$911
74	Subtotal Treasu	re Coast Division			\$3,361	\$25,781	\$22,207	\$30,591	\$32,974	\$43,052	\$39,693	\$27,215	\$890	\$1,094	\$992	\$911
75																
76																
77	COMPANY TOT	AL (Company Margin)			\$90,510	\$108,222	\$103,363	\$110,556	\$111,143	\$129,992	\$114,490	\$106,344	\$60,773	\$94,502	\$89,613	\$94,290

В	С	D	E	F	G	н		J	K	L	М	N I	0	Р	Q
						Customer	Charge at T	ariff Rate							
Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Арг	Мау	Jun	Jul	Aug	Sep
			0												
Subtotal Brevard Div	vision			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
					2:22										
	EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT	MIAMI MIAMI	. E .	\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400	\$400	\$400	\$400	\$400	\$400	\$4
211-0/50239-011 ALC	EXAMPLE ORR WIR PLANT	MIAMI	F	\$400	\$400	\$400	\$400	\$400	\$400	\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400	\$400 \$400	\$4
		MIAMI	 E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4
211-0754412-011 MIA	MI DADE WATER SEWER	MIAMI	E	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4
211-0786676-001 WA	SA/BLACK POINT	MIAMI	Ę	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4
Subtotal Miami Divis	sion		_	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,4
							1								
		TREASURE COAST	NE	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4
Subtotal Treasure C	oast Division			\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4
COMPANY TOTAL	(Customer Charge)			\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,8
					Cı	ustomer C	harge at Co	ntract Rate		\$2,800		\$2,800		\$2,800	\$2,8
Account Number	(Customer Charge)	Division	Use	\$2,800 Oct 2003					\$2,800	\$2,800 Apr	\$2,800 May	\$2,800 Jun	\$2,800 Jul	\$2,800 Aug	\$2,8
Account Number Subtotal Brevard Di	Customer name	Division	Use		Cı	ustomer C	harge at Co	ntract Rate							Sep
Account Number	Customer name	Division	Use	Oct 2003	Cu	ustomer Cl	harge at Co Jan 2004	ntract Rate	Mar	Apr	May	Jun	Jul	Aug	Sep
Account Number  Subtotal Brevard Di  211-0756225-011 ALI	Customer name vision  EXANDER ORR JR WTR TRMT	Division	Use	Oct 2003 \$0	**Cu**********************************	Dec \$0	harge at Co	reb \$0	Mar	Apr	May	Jun	Jul	Aug	Sep
Account Number  Subtotal Brevard Di  211-0756225-011 ALI	Customer name	MIAMI MIAMI	Use E E	Oct 2003 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Dec \$0	harge at Col Jan 2004 \$0 \$0 \$0 \$0	Feb \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0	Jul \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Sep
Account Number  Subtotal Brevard Di  211-0756225-011 ALI	Customer name vision  EXANDER ORR JR WTR TRMT	MIAMI MIAMI MIAMI	E E	\$0 \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$400	Dec   \$0   \$0   \$0   \$0   \$0   \$400	\$0 \$0 \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$400	\$0: \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$0 \$400	\$0 \$0 \$0 \$400	Sep \$4
Account Number  Subtotal Brevard Di  211-0756225-011 ALI 211-0756239-011 ALI	Customer name vision  EXANDER ORR JR WTR TRMT	MIAMI MIAMI	Use E E E E	Oct 2003 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Dec \$0	harge at Col Jan 2004 \$0 \$0 \$0 \$0	Feb \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$400 \$175	\$0 \$0 \$0 \$400 \$175	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$400 \$175	\$0 \$0 \$0 \$0 \$400 \$175	Sep
Account Number  Subtotal Brevard Di  211-0756225-011 ALI  211-0756239-011 ALI  211-0754412-011 MIA	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	Sep \$44 \$1
Account Number  Subtotal Brevard Di  211-0756225-011 ALI 211-0756239-011 ALI 211-0754412-011 MIA 211-0786676-001 WA	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER  SA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI	E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$0 \$400 \$175	\$0 \$0 \$0 \$0 \$400 \$175	\$0 \$0 \$0 \$0 \$400 \$175	Sep \$44 \$1
Account Number  Subtotal Brevard Di  211-0756225-011 ALI  211-0756239-011 ALI  211-0754412-011 MIA	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER  SA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$4 \$1
Account Number  Subtotal Brevard Di  211-0756225-011 ALI 211-0756239-011 ALI 211-0754412-011 MIA 211-0786676-001 WA	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER  SA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0	\$0 \$0 \$0 \$400 \$175 \$0	Sep
Account Number  Subtotal Brevard Di  211-0756225-011 ALI 211-0756239-011 ALI 211-0754412-011 MIA 211-0786676-001 WA  Subtotal Miami Divis	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER  SA/BLACK POINT  sion	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$0 \$400	\$0 \$0 \$175 \$0 \$575	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0 \$400 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$400	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$0 \$400	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$4 \$1 \$5
Account Number  Subtotal Brevard Di  211-0756225-011 ALI 211-0756239-011 ALI 211-0754412-011 MIA 211-0786676-001 WA	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER  SA/BLACK POINT  sion	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$0	\$41 \$1 \$5
Account Number  Subtotal Brevard Di  211-0756225-011 ALI 211-0756239-011 ALI 211-0754412-011 MI  211-0786676-001 WA  Subtotal Miami Divis	Customer name  vision  EXANDER ORR JR WTR TRMT  EXANDER ORR WTR PLANT  AMI DADE WATER SEWER  ASA/BLACK POINT  sion	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$0 \$400	\$0 \$0 \$175 \$0 \$575	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0 \$400 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$400	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$0 \$400	\$0 \$0 \$0 \$0 \$400 \$175 \$0 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$0 \$0 \$0 \$400 \$175 \$0 \$575	\$2,80 Sep \$44 \$11 \$55 \$44 \$44

<u>Γ</u>	В	С	1 D T	Е	F	G	н	T	J	К	L	М	N	0	Р	Q
129	<u> </u>						Deferred	Customer (	Charge							
130 131	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
122					-:·········											
134	Subtotal Brevar	d Division	******	:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135																
136																
137		ALEXANDER ORR JR WTR TRMT	MIAMI	Ε									- · · · · · ·			7.55
138	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	Ε	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
139			MIAMI	<u> </u>	\$0	\$0	\$0	\$0	\$0	\$0 \$225	\$0 \$225	\$0	\$0 \$225	\$0 \$225	\$0 \$225	\$0
140		THE PARTY OF THE P	MIAMI	E	\$225 \$400	\$225 \$400	\$225 \$400	\$225 \$400	\$225 \$400	\$400	\$400	\$225 \$400	\$400	\$400	\$400	\$225 \$400
141	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	<u>-</u> -		\$400	\$400 ·	\$400	\$400 ·	<b>\$</b> 400	<del>\$4</del> 00	\$400	\$400 ·	<b>\$700</b>	9700	<b>\$</b> 400
142	211-0786676-001	WASA/BLACK POINT	MIAMI	Е	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400
144																
145	Subtotal Miami	Division			\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425
146		1								•						
147	:	!											\$0	\$0	\$0	\$0
148			TREASURE COAST	NE	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0
149	Subtotal Treasu	re Coast Division			\$0	\$0	<b>\$</b> U	- 30	<b>\$</b> U	20	- <b>\$</b> U -	<b>3</b> 0	Φ0	φ0 ·	<b>4</b> 0	<b>\$</b> 0
150																
152	COMPANY TOT	AL (Customer Charge)			\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425	\$1,425

В	С	D	É	F	G	H		J	K	L	M	N	0	<u> </u>	Q
					Tra	nsportatio	n Charge a	t Tariff Rat	9						
	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Маг	Apr	May	Jun	Jul	Aug	Sep
Account Number	Customer fame												······································		
Subtotal Brevar	rd Division			\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	
044 0750005 044	ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$33,986	\$32,541	\$32,855	\$29,775	\$30,279	\$34,546	\$25,879	\$31,343	\$9,406	\$35,106	\$34,490	\$31,8
	ALEXANDER ORR WTR PLANT	MIAMI	Ε	\$10,442	\$9,846	\$9,881	\$9,460	\$9,086	\$10,104	\$9,718	\$3,193	\$10,536	\$10,489	\$8,910	\$10,
		MIAMI	E	\$1,200	\$1,256	\$1,322	\$1,359	\$1,204 \$7,474	\$1,318 \$7,475	\$1,304 \$6,908	\$1,290 \$11,934	\$1,635 \$7,485	\$3,097 \$11,712	\$3,793 \$13,161	\$2, \$15.
	ANNUA DADE WATER OF WER	MIAMI MIAMI	. <u>E</u>	\$11,887 \$27,234	\$10,732 \$25,666	\$8,226 \$26,472	\$8,998 \$27,973	\$27,726	\$31.097	\$28,588	\$28,969	\$28,421	\$30,604	\$25,867	\$30,
211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	5	Ψ21,20 <del>1</del>	Ψ2J,000	WEO, TIE.	427,570	<b>V2.7,7.20</b>							. 1
211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			- :	\$84,749	\$80,041	\$78,756	\$77,565	\$75,769	\$84,540	\$72,397	\$76,729	\$57,483	\$91,008	\$86,221	\$90,
Subtotal Miami	Division			ΨΟ 1,1 10 :	400,011	<del>• • • • • • • • • • • • • • • • • • • </del>							1.		
										400 000	600 04E	\$490	\$694	\$592	\$
		TREASURE COAST	NE	\$2,961 \$2,961	\$25,381 \$25,381	\$21,807 \$21,807	\$30,191 \$30,191	\$32,574 \$32,574	\$42,652 \$42,652	\$39,293 \$39,293	\$26,815 \$26,815	\$490 \$490	\$694	\$592 \$592	
Subtotal Trease	ure Coast Division		<del></del>	<u> </u>	\$25,301	\$21,007	\$30,191	\$02,014 <u></u>	Ψ-12,002	<b>400,200</b>	Ψ20,010	<b>V</b> 100	+00.	+002	<del>_</del>
COMPANY TO	「AL (Transportation Charge)			\$87,710	\$105,422	\$100,563	\$107,756	\$108,343	\$127,192	\$111,690	\$103,544	\$57,973	\$91,702	\$86,813	\$91,4
COMPANY TO	TAL (Transportation Charge)			\$87,710	\$105,422	\$100,563	\$107,756	\$108,343	\$127,192	\$111,690	\$103,544	\$57,973	\$91,702	\$86,813	\$91,4
COMPANY TO	TAL (Transportation Charge)			\$87,710	\$105,422	\$100,563	\$107,756	\$108,343	\$127,192	\$111,690	\$103,544	\$57,973	\$91,702	\$86,813	\$91,
COMPANY TO	TAL (Transportation Charge)			\$87,710						\$111,690	\$103,544	\$57,973	\$91,702	\$86,813	\$91,4
COMPANY TO	TAL (Transportation Charge)			\$87,710			\$107,756			\$111,690	\$103,544	\$57,973	\$91,702	\$86,813	\$91,4
	TAL (Transportation Charge)  Customer name	Division	Use	\$87,710 Oct 2003						\$111,690 Apr	\$103,544	\$57,973 Jun	\$91,702 Jul	\$86,813	
COMPANY TOT		Division	Use	Oct 2003	Tran Nov	sportation Dec	ı Charge at Jan 2004	Contract R	ate Mar	Apr	May	Jun	Jul	Aug	
	Customer name	Division	Use		Tran	sportation	ı Charge at	Contract R	ate						
Account Number	Customer name	Division	Use	Oct 2003	Tran Nov	sportation Dec	ı Charge at Jan 2004	Contract R	ate Mar	Apr	May	Jun	Jul	Aug	
Account Number Subtotal Breva	Customer name		Use	Oct 2003 \$0	Tran Nov	Dec \$0	ı Charge at Jan 2004	Contract R	ate Mar	Apr	May	Jun	Jul	Aug	Sep
Account Number Subtotal Breva	Customer name  Ird Division  ALEXANDER ORR JR WTR TRMT	Division  MIAMI MIAMI	Use E E	Oct 2003	Tran Nov	Dec \$0 \$2,934 \$882	\$0 \$0 \$2,659 \$845	Contract R Feb \$0 \$2,704 \$811	### ### ##############################	\$0 \$2,311 \$868	\$0 \$2,799 \$285	Jun \$0 \$840 \$941	\$0 \$3,135 \$937	\$0 \$3,080 \$796	\$2, \$2,
Account Number Subtotal Breva	Customer name	MIAMI MIAMI MIAMI	Use E E	\$0 \$0 \$3,035 \$933 \$1,200	\$0 \$0 \$2,906 \$879 \$1,256	\$0 \$0 \$2,934 \$882 \$1,322	\$0 \$2,659 \$845 \$1,359	Feb \$0 \$2,704 \$811 \$1,204	\$0 \$3,085 \$902 \$1,318	\$0 \$2,311 \$868 \$1,304	\$0 \$2,799 \$285 \$1,290	\$0 \$840 \$941 \$1,635	\$0 \$3,135 \$937 \$3,097	\$0 \$3,080 \$796 \$3,793	\$2, \$2, \$2,
Account Number  Subtotal Breva  211-0756225-011 211-0756239-011	Customer name  Ird Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI MIAMI	Use E E E	\$0 \$3,035 \$933 \$1,200 \$4,405	\$0 \$2,906 \$879 \$1,256 \$3,977	\$0 \$2,934 \$882 \$1,322 \$3,049	\$0 \$2,659 \$845 \$1,359 \$3,335	\$0 \$2,704 \$811 \$1,204 \$2,770	\$0 \$3,085 \$9902 \$1,318 \$2,770	\$0 \$2,311 \$868 \$1,304 \$2,560	\$0 \$2,799 \$285 \$1,290 \$4,423	\$0 \$840 \$941 \$1,635 \$2,774	\$0 \$3,135 \$937 \$3,097 \$4,340	\$0 \$3,080 \$796 \$3,793 \$4,877	\$2, \$2, \$2, \$5,
Account Number  Subtotal Breva  211-0756225-011 211-0756239-011	Customer name  Ird Division  ALEXANDER ORR JR WTR TRMT	MIAMI MIAMI MIAMI	Use E E E E	\$0 \$0 \$3,035 \$933 \$1,200	\$0 \$0 \$2,906 \$879 \$1,256	\$0 \$0 \$2,934 \$882 \$1,322	\$0 \$2,659 \$845 \$1,359	Feb \$0 \$2,704 \$811 \$1,204	\$0 \$3,085 \$902 \$1,318	\$0 \$2,311 \$868 \$1,304	\$0 \$2,799 \$285 \$1,290	\$0 \$840 \$941 \$1,635	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199	\$0 \$3,080 \$796 \$3,793	\$2, \$2, \$2, \$5,
Account Number  Subtotal Breva  211-0756225-011  211-0756239-011	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER	MIAMI MIAMI MIAMI MIAMI	Use E. E. E. E. E.	\$0 \$3,035 \$933 \$1,200 \$4,405	\$0 \$2,906 \$879 \$1,256 \$3,977	\$0 \$2,934 \$882 \$1,322 \$3,049	\$0 \$2,659 \$845 \$1,359 \$3,335	\$0 \$2,704 \$811 \$1,204 \$2,770	\$0 \$3,085 \$9902 \$1,318 \$2,770	\$0 \$2,311 \$868 \$1,304 \$2,560	\$0 \$2,799 \$285 \$1,290 \$4,423	\$0 \$840 \$941 \$1,635 \$2,774	\$0 \$3,135 \$937 \$3,097 \$4,340	\$0 \$3,080 \$796 \$3,793 \$4,877	\$2, \$2, \$2, \$5,
Account Number  Subtotal Breva  211-0756225-011  211-0756239-011	Customer name  Ird Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI MIAMI MIAMI	Use E E E E	\$0.00000000000000000000000000000000000	\$0 \$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876	\$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092	\$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428	\$0 \$3,085 \$9902 \$1,318 \$2,770 \$8,331	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761 \$0	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930 \$0	\$2, \$ \$2, \$2, \$5, \$8,
Account Number  Subtotal Breva  211-0756225-011  211-0756239-011	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	Use E E E E E	\$0 \$3,035 \$933 \$1,200 \$4,405 \$7,296	\$0 \$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876	\$0 \$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092	\$0 \$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428	\$0 \$3,085 \$902 \$1,318 \$2,770 \$8,331	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930	\$2, \$ \$2, \$2, \$5, \$8,
Account Number  Subtotal Breva  211-0756225-011 211-0756239-011  211-0754412-011  211-0786676-001	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	Use E E E E E	\$0.00000000000000000000000000000000000	\$0 \$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876	\$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092	\$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428	\$0 \$3,085 \$992 \$1,318 \$2,770 \$8,331	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761 \$0	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614 \$0 \$13,804	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199 \$0 \$19,708	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930 \$0 \$19,476	\$2, \$2, \$2, \$2, \$5, \$8,
Account Number  Subtotal Breva  211-0756225-011 211-0756239-011  211-0754412-011	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0.00000000000000000000000000000000000	\$0 \$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876 \$0 \$15,894	\$0 \$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092 \$0 \$15,279	\$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494 \$0 \$15,692	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428 \$0 \$14,917	\$0 \$3,085 \$902 \$1,318 \$2,770 \$8,331 \$0 \$16,406	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659 \$0 \$14,702	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761 \$0 \$16,558	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614 \$0 \$13,804	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199 \$0 \$19,708	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930 \$0 \$19,476	\$2, \$2, \$2, \$5, \$8,
Account Number  Subtotal Breva  211-0756225-011  211-0756239-011  211-0754412-011  211-0786676-001  Subtotal Miam	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0 \$3,035 \$933 \$1,200 \$4,405 \$7,296 \$0 \$16,869	\$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876 \$0	\$0 \$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092 \$0 \$15,279	\$0 \$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494 \$0	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428 \$0 \$14,917	\$3,085 \$902 \$1,318 \$2,770 \$8,331 \$0	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659 \$0 \$14,702	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761 \$0 \$16,558	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614 \$0 \$13,804	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199 \$0 \$19,708	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930 \$0 \$19,476	\$2,8 \$2,8 \$2,9 \$5,6 \$8,7
Account Number  Subtotal Breva  211-0756225-011  211-0756239-011  211-0754412-011  211-0786676-001  Subtotal Miam	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT  I Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0.00000000000000000000000000000000000	\$0 \$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876 \$0 \$15,894	\$0 \$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092 \$0 \$15,279	\$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494 \$0 \$15,692	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428 \$0 \$14,917	\$0 \$3,085 \$902 \$1,318 \$2,770 \$8,331 \$0 \$16,406	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659 \$0 \$14,702	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761 \$0 \$16,558	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614 \$0 \$13,804	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199 \$0 \$19,708	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930 \$0 \$19,476	\$2,5 \$3,5 \$2,5 \$5,5 \$8,
Account Number  Subtotal Breva  211-0756225-011  211-0756239-011  211-0754412-011  211-0786676-001  Subtotal Miam  Subtotal Treas	Customer name  Ind Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT  I Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0.00000000000000000000000000000000000	\$0 \$0 \$2,906 \$879 \$1,256 \$3,977 \$6,876 \$0 \$15,894	\$0 \$0 \$2,934 \$882 \$1,322 \$3,049 \$7,092 \$0 \$15,279	\$0 \$2,659 \$845 \$1,359 \$3,335 \$7,494 \$0 \$15,692	\$0 \$0 \$2,704 \$811 \$1,204 \$2,770 \$7,428 \$0 \$14,917	\$0 \$3,085 \$902 \$1,318 \$2,770 \$8,331 \$0 \$16,406	\$0 \$2,311 \$868 \$1,304 \$2,560 \$7,659 \$0 \$14,702	\$0 \$2,799 \$285 \$1,290 \$4,423 \$7,761 \$0 \$16,558	\$0 \$840 \$941 \$1,635 \$2,774 \$7,614 \$0 \$13,804	\$0 \$3,135 \$937 \$3,097 \$4,340 \$8,199 \$0 \$19,708	\$0 \$3,080 \$796 \$3,793 \$4,877 \$6,930 \$0 \$19,476	\$91,4 \$2,6 \$2,5 \$2,2 \$5,6 \$8,1 \$20,5 \$3

	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	Q
204							Deferred T	ransportatio	n Charge					. :		
205 206	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
208 209	Subtotal Brevard	d Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
210															···	
212		ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT	MIAMI	E	\$30,951 \$9,509	\$29,635 \$8,967	\$29,921 \$8,999	\$27,116 \$8,615	\$27,575 \$8,275	\$31,461 \$9,202	\$23,568 \$8,850	\$28,544 \$2,908	\$8,566 \$9,595	\$31,971 \$9,552	\$31,410 \$8,114	\$29,013 \$9,393
214			MAMI	<u>E</u>	\$0 \$7,482	\$0 \$6,755	\$0 \$5,177	\$0 \$5,663	\$0 \$4,704	\$0 \$4,705	\$0 \$4,348	\$0 \$7,511	\$0 \$4,711	\$0 \$7,372	\$0 \$8,284	\$0 \$9,624
216	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E	\$19,938	\$18,790	\$19,380	\$20,479	\$20,298	\$22,766	\$20,929	\$21,208	\$20,807	\$22,405	\$18,937	\$22,381
218	211-0786676-001	WASA/BLACK POINT	MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	Subtotal Miami I	Division			\$67,880	\$64,147	\$63,477	\$61,873	\$60,852	\$68,134	\$57,695	\$60,171	\$43,679	\$71,300	\$66,745	\$70,411
221 222									<u></u>							
223			TREASURE COAST	NE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224 225 226	Subtotal Treasu	re Coast Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	COMPANY TOTA	AL (Transportation Charge)			\$67,880	\$64,147	\$63,477	\$61,873	\$60,852	\$68,134	\$57,695	\$60,171	\$43,679	\$71,300	\$66,745	\$70,411

T/	В	C	D	E	F	G	Н	i I	J	K	L	М	N	0	Р	Q
228				-		Energ	y Conserva	tion Cost R	ecovery (E	CCR)						
229																
230	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr :	May	Jun	Jul	Aug	Sep
232																
233	Subtotal Brevare	d Division			\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0_	\$0	\$0 :	\$0	\$0
234																
235		ALEXANDED COD ID MED TOM	MIAMI													
236	211-0756225-011	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT	MIAMI													
238	211-0/50239-011	ALEXANDER ORK WITT DANT	MIAM	<u>=</u>										T		
239	•		MIAMI	E												
240	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	E												
241																
242	211-0786676-001	WASA/BLACK POINT	MIAMI	E						i						
243	Subtotal Miami	Blutata			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	Subtotal Miami	DIVISION						•							- 40	
246																
247			TREASURE COAS	r NE												
248	Subtotal Treasu	re Coast Division			\$0_	\$0_	\$0_	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249																
250	COMPANY TOT	Al (Farmer)			***	\$0	•••	•0	***	***	*0	•0	•0	*0	•••	**
251	COMPANY TO I	AL (Energy Conservation Cost Recovery)			\$0	\$0	\$0	\$0 :	\$0	\$0	\$0 :	\$0	\$0	\$0	\$0	\$0

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52								ATE ADJUS	STMENT (CI	RA)					•	
3																
	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
6 7	Subtotal Brevard	I Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8																
9	211-0756225-011	ALEXANDER ORR JR WTR TRMT	MIAMI	Ε.												
2	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI													
3			MIAMI MIAMI	<u>E</u>					• • • •				· · · · · · · · · ·			
	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	. E												
5 7 8	211-0786676-001	WASA/BLACK POINT	MIAMI	Е												
7				-												-
B :_	Subtotal Miami D	Division			\$0 :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5						· · · · · · · · · · · · · · · · · · ·		,-								
1	Subtotal Treasur	re Coast Division	TREASURE COAS	ST NE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3										**						
_	COMPANY TOTA	AL (COMPETITIVE RATE ADJUSTMENT)		:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3	JOHN ANT TOTA	TE (COMPETITIVE TO TE ADDOOT MENT)	<del></del>		40	<b>4</b> 0	Ψ0		40 1		Ψ0	•••	- 40		<del>_</del>	
7								7.				•			•	
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2							Gas C	ost Recove	eries							
0	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
3 -			<u> </u>						<u>.</u>							
5	Subtotal Brevard	1 Division			\$0	\$0 :	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;
7	2															
7		ALEXANDER ORR JR WTR TRMT	MIAMI	<u>E</u>	· · · · · · · · · · · · · · · ·									· <del>-</del>		
	211-0756239-011	ALEXANDER ORR WTR PLANT	WINTER													
			MIAMI	E												
ı –	244 0754442 044	MIAMI DADE WATER SEWER	MIAMI	E										:		
2	211-0754412-011	MIAMI DADE WATER SEWER												:		
2		MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI											:		
2		WASA/BLACK POINT	MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2	211-0786676-001	WASA/BLACK POINT	MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	211-0786676-001	WASA/BLACK POINT	MIAMI MIAMI	E												
	211-0786676-001	WASA/BLACK POINT	MIAMI MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	211-0786676-001 Subtotal Miami D	WASA/BLACK POINT	MIAMI MIAMI MIAMI	E												
	211-0786676-001 Subtotal Miami D	WASA/BLACK POINT Division The Coast Division	MIAMI MIAMI MIAMI	E												
	211-0786676-001  Subtotal Miami D  Subtotal Treasur	WASA/BLACK POINT Division The Coast Division	MIAMI MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 3 4 4 7 7 8 8 9 9 1	211-0786676-001  Subtotal Miami D  Subtotal Treasur	WASA/BLACK POINT Division The Coast Division	MIAMI MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 3 4 5 6 7 8 8 9 0 1 1 2 2 3 4	211-0786676-001  Subtotal Miami D  Subtotal Treasur	WASA/BLACK POINT Division The Coast Division	MIAMI MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 3 4 5 6 7 8 8 9 9 0 1 1 2 2 5 6 6 7	211-0786676-001  Subtotal Miami D  Subtotal Treasur  COMPANY TOTA	WASA/BLACK POINT  Division  re Coast Division  AL (Gas Cost Recoveries)	MIAMI MIAMI  TREASURE COA	E E	\$0	\$0	\$0 \$0 Gross	\$0 \$0 s Receipts	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 3 4 5 5 6 6 7 8 9 9 0 0 1 1 5 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	211-0786676-001  Subtotal Miami D  Subtotal Treasur	WASA/BLACK POINT Division The Coast Division	MIAMI MIAMI MIAMI	E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2 3 4 5 6 6 7 8 9 9 0 1 1 2 2 3 4 5 5 6 6 7 7	211-0786676-001  Subtotal Miami D  Subtotal Treasur  COMPANY TOTA	WASA/BLACK POINT  Division  Te Coast Division  AL (Gas Cost Recoveries)  Customer name	MIAMI MIAMI  TREASURE COA	E E	\$0	\$0	\$0 \$0 Gross	\$0 \$0 s Receipts	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	Sep
	211-0786676-001  Subtotal Miami D  Subtotal Treasur  COMPANY TOTA  Account Number	WASA/BLACK POINT  Division  Te Coast Division  AL (Gas Cost Recoveries)  Customer name	MIAMI MIAMI  TREASURE COA	E E	\$0 \$0 Oct 2003	\$0 \$0	\$0 \$0 Gross	\$0 \$0 s Receipts	\$0 \$0 Tax	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	Sep

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A	ВС	D	E	F	G	Н	1	J	К	L	М	N	0	Р	Q
315	211-0756239-011 ALEXANDER ORR WTR PLANT	MIAMI	E												
316		MIAMI	Ε												
317		MIAMI	E								i				
318	211-0754412-011 MIAMI DADE WATER SEWER	MIAMI	E												
319			1 1								1				
320	211-0786676-001 WASA/BLACK POINT	MIAMI	<u>E</u> .												
321				<b>#</b> 0	<u> </u>	<b>*</b> 0	•••	\$0	£0.	¢n.	en.	\$0	\$0	\$0	\$0
322	Subtotal Miami Division			<b>\$</b> U	ΨU	<b>\$</b> 0	20	<b>⊅</b> ∪	<b>40</b>	<b>4</b> 0	<b>40</b>	40		Ψ0 :	
323															
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324								···							
324 325		TREASURE COAST								\$0					\$0
325 326	Subtotal Treasure Coast Division					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Subtotal Treasure Coast Division	TREASURE COAST	NE		\$0	\$0		\$0	\$0	\$0		\$0	\$0		\$0

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30 A	вс		1	<u> </u>			e Sales Ta	x							
31		District	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
	Account Number Customer name	Division	Use	OC1 2003	NOV .	Dec	Jan 2004	160			Hay			- Aug	Сер
34	Subtotal Brevard Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
36															
37	211-0756225-011 ALEXANDER ORR JR WTR TRMT	MIAMI	E												
39	211-0756239-011 ALEXANDER ORR WTR PLANT	MIAMI MIAMI	£		· · · · ·						-				
40		MIAMI	E												
42	211-0754412-011 MIAMI DADE WATER SEWER	MIAMI	E								1.				
40 41 42 43 44	211-0786676-001 WASA/BLACK POINT	MIAMI	<u>E</u>												
345 346 347 348 349	Subtotal Miami Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
47	SUDIOLA MIANIL DIVISION				:										
48		TREASURE COA	AST NE												
350	Subtotal Treasure Coast Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
351															
352 353	COMPANY TOTAL (State Sales Tax)	i		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
354															
355															
356 357					Da	de County	Sales Tax	Surcharge							
358															
359	Account Number Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Арг	May	Jun	Jul	Aug	Sep
361 362	Subtotal Brevard Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
363		·			<u>.</u>				·i						
364 365															
	211-0756225-011 ALEXANDER ORR JR WTR TRMT	MIAMI	<u> </u>												
366	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT	MIAMI	E												
366 367 368	211-0756239-011 ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI	E E E												
366 367 368 369	211-0756225-011 ALEXANDER ORR JR WTR TRMT 211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER	MIAMI MIAMI	<u>E</u>												
366 367 368 369 370 371	211-0756239-011 ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI	E E E												
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366 367 368 369 370 371 372 373 374	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER	MIAMI MIAMI MIAMI MIAMI	E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
366 367 368 369 370 371 372 373 374 375	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI	E E E	\$0							\$0				
366 367 368 369 370 371 372 373 374 375 376 377	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
372 373 374 375 376 377	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0766676-001 WASA/BLACK POINT  Subtotal Miami Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E				\$0		\$0	\$0	:		\$0		\$6
372 373 374 375 376 377 378 379 380	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0766676-001 WASA/BLACK POINT  Subtotal Miami Division	MIAMI MIAMI MIAMI MIAMI TREASURE CO.	E E E						\$0	\$0	:		\$0		
372 373 374 375 376 377 378 379 380 381	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI TREASURE CO.	E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
372 373 374 375 376 377 378 379 380 381 382	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
372 373 374 375 376 377 378 379 380 381 382 383 384	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
372 373 374 375 376 377 378 379 380 381 382 383 384	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0766676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division  COMPANY TOTAL (Dade County Sales Tax Surcharge	MIAMI MIAMI MIAMI MIAMI MIAMI  TREASURE CO.	E E E	\$0	\$0	\$0 \$0	\$0 \$0 nchise Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
372 373 374 375 376 377 378 379 380 381 382 383 384 385 386	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0786676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
381 382 383 384 385 386 388 389	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0766676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division  COMPANY TOTAL (Dade County Sales Tax Surcharge	MIAMI MIAMI MIAMI MIAMI MIAMI  TREASURE CO.	E E E	\$0	\$0	\$0 \$0	\$0 \$0 nchise Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
372 373 374 375 376 377 378 379 380 381 382 383 384 385 386	211-0756239-011 ALEXANDER ORR WTR PLANT  211-0754412-011 MIAMI DADE WATER SEWER  211-0766676-001 WASA/BLACK POINT  Subtotal Miami Division  Subtotal Treasure Coast Division  COMPANY TOTAL (Dade County Sales Tax Surcharge	MIAMI MIAMI MIAMI MIAMI MIAMI  TREASURE CO.	E E E	\$0 \$0 Oct 2003	\$0 \$0	\$0 \$0 Fra	\$0 \$0 nchise Tax	\$0 \$0	\$0 \$0 	\$0 \$0 Apr	\$0 \$0 	\$0 \$0	\$0 \$0	\$0 \$0	\$i Sep

ПА	В	С	D	E	F	G	Н	Ī	J	К	L	М	N	0	Р	Q
393	211-0756239-011	ALEXANDER ORR WTR PLANT	MIAMI	E												
394			MIAMI	<u> </u>	· · ———											
395		THE PARTY OF THE P	MIAMI	E								<u></u>	<u></u>	i		
396	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI	<del>-</del> -		· · · · · · · · · · · · · · · · · · ·								<u></u>		
397 398	211-0786676-001	WASA/BLACK POINT	MIAMI	ΕΕ												
399 400	Subtotal Miami	Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401		<del>,</del>			·											
402		!	TREASURE COAS	T NE					i	·			<del>-</del>			
404	Subtotal Traces	re Coast Division	THE ASSIRE COAS	111111111111111111111111111111111111111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
404	Subtotal Trease	ile court division			<del>.</del>							7.5	•••			
406		1														
407	COMPANY TOT	AL (Franchise Tax)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0 :	\$0	\$0	\$0	\$0
408																
409	-															
410			1													
411	<u> </u>						U	ility Tax								1
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412																
412	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec J	an 2004	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep
413			Division	Use						Mar	Apr	Мау		Jul	Aug	Sep
413 415 416	Account Number Subtotal Breva		Division	Use	Oct 2003	Nov \$0	Dec \$0	9004 \$0	Feb \$0	Mar \$0	Apr \$0	<b>M</b> ay \$0	Jun \$0	Jul \$0	Aug \$0	Sep \$0
413 415 416 417			Division	Use						Mar \$0	Apr \$0	<b>May</b> \$0		Jul \$0	Aug \$0	Sep \$0
413 415 416 417 418	Subtotal Breva	rd Division	Division	Use						Mar \$0	\$0 :	<b>M</b> ay \$0		Jul \$0	Aug \$0	\$0
413 415 416 417 418 419	Subtotal Breva	rd Division  ALEXANDER ORR JR WTR TRMT		Use E E						Mar \$0	<b>Apr</b> \$0	<b>May</b> \$0		Jul \$0	<b>\$</b> 0	\$0
413 415 416 417 418 419	Subtotal Breva	rd Division	MIAMI MIAMI MIAMI	Use E E E						<b>Mar</b> \$0	<b>Apr</b> \$0	<b>May</b> \$0		Jul \$0	\$0	\$0
413 415 416 417 418 419	Subtotal Breva 211-0756225-011 211-0756239-011	rd Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI MIAMI	E E E						Mar \$0	\$0	\$0:		Jul \$0	\$0	\$0
413 415 416 417 418 419 420 421 422 423	Subtotal Breva 211-0756225-011 211-0756239-011	rd Division  ALEXANDER ORR JR WTR TRMT	MIAMI MIAMI MIAMI	E E E E E						Mar \$0	\$0	\$0		Jul \$0	\$0	\$0
413 415 416 417 418 419 420 421 422 423 424	Subtotal Breval 211-0756225-011 211-0756239-011 211-0754412-011	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER	MIAMI MIAMI MIAMI MIAMI MIAMI	Use  E E E E F						Mar \$0	\$0	\$0		\$0	\$0	\$0 \$0
413 415 416 417 418 419 420 421 422 423 424 425	Subtotal Breval 211-0756225-011 211-0756239-011 211-0754412-011	rd Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI MIAMI	Use  E E E E E E						Mar \$0	\$0	\$0		\$0	\$0	\$0 \$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427	Subtotal Breval 211-0756225-011 211-0756239-011 211-0754412-011	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	Use E E E E						\$0 S0	\$0 \$0 \$0	\$0 \$0		\$0 \$0 \$0	\$0 \$0 \$5	\$0 \$0 \$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	Use  E E E E E E E E	\$0	\$0	\$0	\$0	\$0				\$0			\$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0	\$0	\$0	\$0	\$0				\$0			\$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT  Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0	\$0	\$0	\$0	\$0				\$0			\$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT  Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
413 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT  Division	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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435					<u> </u>	Su	ımmary of	Revenue R	elated Taxe	s						
436 437	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Jan 2004	Feb	Mar	Apr	May	Jun	Jul	. Aug	Sep
439 440																
440 441	Subtotal Brevar	d Division		-	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
442		· · · · · · · · · · · · · · · · · · ·														** **
443		ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT	MIAMI	<u>E</u>												
445	211-0750200 011	The state of the s	MIAMI	E .												
442 443 444 445 446 447 448	211-0754412-011	MIAMI DADE WATER SEWER	MIAMI MIAMI	E												
448																
449	211-0786676-001	WASA/BLACK POINT	MIAM!	E												
449 450 451	Subtotal Miami	Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
452 453																
454 455			TREASURE COA	ST NE											* ***	
455 456	Subtotal Treasu	ure Coast Division			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0
457		<u> </u>			· · · · · · · · · · · · · · · · · · ·											
458	COMPANY TOT	AL (Summary of Revenue Related Taxes)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
459																
460	<u> </u>															
460 461 462								Revenue								
461 462 463			Objector		Oot 2002	No.										
461 462 463 464	Account Number	Customer name	Division	Use	Oct 2003	Nov	Dec	Revenue Jan 2004	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
461 462 463 464 466 467	Account Number		Division	Use	Oct 2003	Nov \$0	Dec \$0		Feb \$0	Mar so	Apr \$0	May \$0	Jun \$0	Jul \$0	Aug \$0	Sep
461 462 463 464 466 467			Division	Use				Jan 2004								
461 462 463 464 466 467 468 469 470	Subtotal Breva 211-0756225-011	rd Division  ALEXANDER ORR JR WTR TRMT	Division	Use	\$0 \$34,386	\$32,941	\$0 \$33,255	Jan 2004 \$0 \$30,175								
461 462 463 464 466 467 468 469 470 471	Subtotal Breva 211-0756225-011	rd Division	MIAMI MIAMI	E E	\$34,386 \$10,842	\$32,941 \$10,246	\$0 \$33,255 \$10,281	\$0 \$0 \$30,175 \$9,860	\$0 \$30,679 \$9,486	\$0 \$34,946 \$10,504	\$0 \$26,279 \$10,118	\$0 \$31,743 \$3,593	\$9,806 \$10,936	\$0 \$35,506 \$10,889	\$0 \$34,890 \$9,310	\$0 \$32,258 \$10,714
461 462 463 464 466 467 468 469 470 471 472	Subtotal Breva 211-0756225-011	rd Division  ALEXANDER ORR JR WTR TRMT	MIAMI	E	\$0 \$34,386	\$32,941	\$0 \$33,255	Jan 2004 \$0 \$30,175	\$0 \$30,679	\$0 \$34,946	\$0 \$26,279	\$0	\$0 \$9,806	\$0 \$35,506	\$0 \$34,890	\$0 \$32,258
461 462 463 464 466 467 468 469 470 471 472 473 474	Subtotal Breva 211-0756225-011 211-0756239-011	rd Division  ALEXANDER ORR JR WTR TRMT	MIAMI MIAMI MIAMI	E E	\$34,386 \$10,842 \$1,600	\$32,941 \$10,246 \$1,656	\$33,255 \$10,281 \$1,722	\$0 \$0 \$30,175 \$9,860 \$1,759	\$30,679 \$9,486 \$1,604	\$34,946 \$10,504 \$1,718	\$26,279 \$10,118 \$1,704	\$0 \$31,743 \$3,593 \$1,690	\$9,806 \$10,936 \$2,035	\$35,506 \$10,889 \$3,497	\$0 \$34,890 \$9,310 \$4,193	\$32,258 \$10,714 \$3,346
461 462 463 464 466 467 468 469 470 471 472 473 474 475	Subtotal Breva 211-0756225-011 211-0756239-011 211-0754412-011	rd Division  ALEXANDER ORR JR WTR TRMT  ALEXANDER ORR WTR PLANT	MIAMI MIAMI MIAMI MIAMI	E E E	\$34,386 \$10,842 \$1,600 \$12,287	\$32,941 \$10,246 \$1,656 \$11,132	\$33,255 \$10,281 \$1,722 \$8,626	\$0 \$0 \$30,175 \$9,860 \$1,759 \$9,398	\$30,679 \$9,486 \$1,604 \$7,874	\$34,946 \$10,504 \$1,718 \$7,875	\$26,279 \$10,118 \$1,704 \$7,308	\$31,743 \$3,593 \$1,690 \$12,334	\$9,806 \$10,936 \$2,035 \$7,885	\$35,506 \$10,889 \$3,497 \$12,112	\$0 \$34,890 \$9,310 \$4,193 \$13,561	\$32,258 \$10,714 \$3,346 \$15,690
461 462 463 464 466 467 468 469 470 471 472 473 474 475 476	Subtotal Breva 211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$34,386 \$10,842 \$1,600 \$12,287 \$27,634	\$32,941 \$10,246 \$1,656 \$11,132 \$26,066	\$0 \$33,255 \$10,281 \$1,722 \$8,626 \$26,872 \$400	\$0 \$30,175 \$9,860 \$1,759 \$9,398 \$28,373 \$400	\$0,679 \$9,486 \$1,604 \$7,874 \$28,126	\$0 \$34,946 \$10,504 \$1,718 \$7,875 \$31,497	\$26,279 \$10,118 \$1,704 \$7,308 \$28,988	\$0 \$31,743 \$3,593 \$1,690 \$12,334 \$29,369	\$9,806 \$10,936 \$2,035 \$7,885 \$28,821	\$35,506 \$10,889 \$3,497 \$12,112 \$31,004	\$34,890 \$9,310 \$4,193 \$13,561 \$26,267	\$32,258 \$10,714 \$3,346 \$15,690 \$30,971
461 462 463 464 466 467 468 469 470 471 472 473 474 475 476	Subtotal Breva 211-0756225-011 211-0756239-011 211-0754412-011	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$34,386 \$10,842 \$1,600 \$12,287 \$27,634	\$32,941 \$10,246 \$1,656 \$11,132 \$26,066	\$33,255 \$10,281 \$1,722 \$8,626 \$26,872	\$0 \$30,175 \$9,860 \$1,759 \$9,398 \$28,373	\$30,679 \$9,486 \$1,604 \$7,874 \$28,126	\$34,946 \$10,504 \$1,718 \$7,875 \$31,497	\$26,279 \$10,118 \$1,704 \$7,308 \$28,988	\$31,743 \$3,593 \$1,690 \$12,334 \$29,369	\$9,806 \$10,936 \$2,035 \$7,885 \$28,821	\$35,506 \$10,889 \$3,497 \$12,112 \$31,004	\$0 \$34,890 \$9,310 \$4,193 \$13,561 \$26,267	\$0 \$32,258 \$10,714 \$3,346 \$15,690 \$30,971
461 462 463 464 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480	Subtotal Breva 211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$34,386 \$10,842 \$1,600 \$12,287 \$27,634 \$400 \$87,149	\$32,941 \$10,246 \$1,656 \$11,132 \$26,066 \$400	\$33,255 \$10,281 \$1,722 \$8,626 \$26,872 \$400	\$0 \$30,175 \$9,860 \$1,759 \$9,398 \$28,373 \$400 \$79,965	\$30,679 \$9,486 \$1,604 \$7,874 \$28,126 \$400 \$78,169	\$34,946 \$10,504 \$1,718 \$7,875 \$31,497 \$400 \$86,940	\$26,279 \$10,118 \$1,704 \$7,308 \$28,988 \$400	\$0 \$31,743 \$3,593 \$1,690 \$12,334 \$29,369 \$400 \$79,129	\$9,806 \$10,936 \$2,035 \$7,885 \$28,821 \$400 \$59,883	\$35,506 \$10,889 \$3,497 \$12,112 \$31,004 \$400 \$93,408	\$0 \$34,890 \$9,310 \$4,193 \$13,561 \$26,267 \$400 \$88,621	\$32,258 \$10,714 \$3,346 \$15,690 \$30,971 \$400 \$93,379
461 462 463 464 466 467 468 469 470 471 472 473 474 475 476 477 478 480 481	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$34,386 \$10,842 \$1,600 \$12,287 \$27,634	\$32,941 \$10,246 \$1,656 \$11,132 \$26,066	\$0 \$33,255 \$10,281 \$1,722 \$8,626 \$26,872 \$400	\$0 \$30,175 \$9,860 \$1,759 \$9,398 \$28,373 \$400	\$0,679 \$9,486 \$1,604 \$7,874 \$28,126	\$0 \$34,946 \$10,504 \$1,718 \$7,875 \$31,497	\$26,279 \$10,118 \$1,704 \$7,308 \$28,988	\$0 \$31,743 \$3,593 \$1,690 \$12,334 \$29,369	\$9,806 \$10,936 \$2,035 \$7,885 \$28,821	\$35,506 \$10,889 \$3,497 \$12,112 \$31,004	\$0 \$34,890 \$9,310 \$4,193 \$13,561 \$26,267 \$400 \$88,621	\$0 \$32,258 \$10,714 \$3,346 \$15,690 \$30,971 \$400 \$93,379
461 462 463 464 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT MIAMI DADE WATER SEWER WASA/BLACK POINT	MIAMI MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0 \$34,386 \$10,842 \$1,600 \$12,287 \$27,634 \$400 \$87,149	\$32,941 \$10,246 \$1,656 \$11,132 \$26,066 \$400 \$82,441	\$33,255 \$10,281 \$1,722 \$8,626 \$26,872 \$400 \$81,156	\$0 \$30,175 \$9,860 \$1,759 \$9,398 \$28,373 \$400 \$79,965	\$30,679 \$9,486 \$1,604 \$7,874 \$28,126 \$400 \$78,169	\$34,946 \$10,504 \$1,718 \$7,875 \$31,497 \$400 \$86,940	\$26,279 \$10,118 \$1,704 \$7,308 \$28,988 \$400 \$74,797	\$0 \$31,743 \$3,593 \$1,690 \$12,334 \$29,369 \$400 \$79,129	\$9,806 \$10,936 \$2,035 \$7,885 \$28,821 \$400 \$59,883	\$0 \$35,506 \$10,889 \$3,497 \$12,112 \$31,004 \$400 \$93,408	\$0 \$34,890 \$9,310 \$4,193 \$13,561 \$26,267 \$400 \$88,621	\$32,258 \$10,714 \$3,346 \$15,690 \$30,971 \$400 \$93,379
461 462 463 464 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482	211-0756225-011 211-0756239-011 211-0754412-011 211-0786676-001 Subtotal Miami	ALEXANDER ORR JR WTR TRMT ALEXANDER ORR WTR PLANT  MIAMI DADE WATER SEWER  WASA/BLACK POINT  i Division  ure Coast Division	MIAMI MIAMI MIAMI MIAMI MIAMI MIAMI	E E E E	\$0 \$34,386 \$10,842 \$1,600 \$12,287 \$27,634 \$400 \$87,149	\$32,941 \$10,246 \$1,656 \$11,132 \$26,066 \$400 \$82,441	\$33,255 \$10,281 \$1,722 \$8,626 \$26,872 \$400 \$81,156	\$0 \$30,175 \$9,860 \$1,759 \$9,398 \$28,373 \$400 \$79,965	\$30,679 \$9,486 \$1,604 \$7,874 \$28,126 \$400 \$78,169	\$34,946 \$10,504 \$1,718 \$7,875 \$31,497 \$400 \$86,940	\$26,279 \$10,118 \$1,704 \$7,308 \$28,988 \$400 \$74,797	\$0 \$31,743 \$3,593 \$1,690 \$12,334 \$29,369 \$400 \$79,129	\$9,806 \$10,936 \$2,035 \$7,885 \$28,821 \$400 \$59,883	\$0 \$35,506 \$10,889 \$3,497 \$12,112 \$31,004 \$400 \$93,408	\$0 \$34,890 \$9,310 \$4,193 \$13,561 \$26,267 \$400 \$88,621	\$0 \$32,258 \$10,714 \$3,346 \$15,690 \$30,971 \$400 \$93,379

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14 15	AVEDACE
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17	0
18	6
19	1.
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25 26	
27	TOTAL
29	TOTAL
30	0
31	
32	
33	3,233,300
34 35	1,000,000
36	194,022 1,083,060
37	3,029,000
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39	0_
40	8,539,382
42	0,000,002
43	
44	2,000,000
45	2,000,000
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49	
50	10,539,382
51	
52	
53	
54	
55	
56	TOTAL
58	\$0 \$0
1 59	

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	R
60	
61	
62	\$366,864
63	\$116,779
64	\$26,524
65	\$126.082
66	\$343,988
67	\$040,000
68	\$4,800
69	\$4,000
	#00F 007
70	\$985,037
71	
72	
73	\$228,761
74	\$228,761
75	
76	
77	\$1,213,798

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78	
79	
80	TOTAL
82	\$0
83	\$0
84	
85	
86	\$4,800
87	\$4,800
88	\$4,800
89	\$4,800
90	\$4,800
91	\$0
92	\$4,800
93	\$0
94	\$28,800
95	1,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
96	
97	\$4,800
98	\$4,800
99	\$4,000
100	****
101	\$33,600
102	
103	
104	
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105	
106	TOTAL
107	TOTAL
109	\$0
110	\$0
111	
112	
113	\$0
114	\$0
115	\$4,800
116	\$2,100
117	\$0
118	\$0
110	\$0
119	\$0 \$0
120	\$6,900
127	\$6,900
122	
123	64 000
124	\$4,800
125	\$4,800
126	
127	
128	\$11,700

Last revised:

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	R
129	
130	
131	TOTAL
133	
	***
134	\$0
135	
136	
137	\$0
138	\$4,800
139	\$0
140	\$2,700
141	\$4,800
142	\$0
143	\$4,800
144	
145	\$17,100
146	
147	
148	\$0
149	\$0
150	
151	
152	\$17,100

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1.50	
153	
154 155	TOTAL
	TOTAL
157	\$0
158	\$0
159	
160	
161	\$362,064
162	\$111,979
163	\$21,724
164	\$121,282
165	\$339,188
166	\$0
167	\$0
168	\$0
169	\$956,237
170	
171	#222 OC4
172	\$223,961
	\$223,961
174 175	
	04 400 400
176	\$1,180,198
177	
178	
179	
180	
181	
182	TOTAL
184	\$0
185	\$0
186	
187	
188	\$32,333
189	\$10,000
190	\$21,724
191	\$44,946
192	\$90,870
193	\$0
194	\$0
195	\$0
196	\$199,873
197	
198	
199	\$223,961
200	\$223,961
201	
202	0.450.05
203	\$423,834

Last revised:

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204	
205	
206	TOTAL
208	
209	\$0
210	
211	
212	\$329,731
213	\$101,979
214	\$0
215	\$76,336
216	\$248,318
218	\$0 \$0
218	
220	\$756,364
221	₩750,5 <del>0</del> 4
222	
223	\$0
224	\$0
225	
226	
227	\$756,364

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228	
229	
230	TOTAL
222	
232	\$0
233	<b>Φ</b> 0
234	
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239	
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244	\$0
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248	\$0
249	
250	
251	\$0

252 253 254 TOTAL 256 257 \$0 258 259 260 261 262 263 264 265 266 267 270 271 271 272 \$0 273 274 275 \$0 278 279 280 281 TOTAL 283 284 \$0 281 \$0 285 286 287 288 289 290 291 292 293 294 295 \$0 301 302 \$0 303 304 305 306 307 308 TOTAL 310 311 \$0 311 \$0 311 \$1 310 311 \$0 311 \$1 310 311 \$1 310 311 \$1 310 311 \$1 310 311 \$1 \$1 310 311 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$		R
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261 262 263 264 265 266 267 268 \$0 269 270 271 272 \$0 273 274 275 \$0 276 277 278 279 280 281 TOTAL 283 284 \$0 285 286 287 288 289 290 291 292 293 294 295 \$0 300 301 302 \$0 303 304 305 306 307 308 TOTAL 310 311 \$0 311 \$0 311 \$0 311 \$0	259	
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322	\$0
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332	TOTAL
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437	TOTAL
420	\$0
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458	\$0
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462	
463	
464	TOTAL
466	\$0
467	\$0
468	
469	
470	\$366,864
471	\$116,779
472	\$26,524
4/3	\$126,082
474	\$343,988
475	\$0 \$4,800
477	\$4,600
478	\$985,037
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480	
481	\$228,761
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485	\$1,213,798

ĪΑ	B C D	E	F	G	н	T	J	к	L	М	N	0	þ	Q
1						NUI CORPO	PRATION	44.56						
2						City Gas Con	Address of the second s	da		<u> </u>				
	per Gloria Lopez 6/28/02													
4														
5		4											-	
7									-					
8														FY 2004
9	Number Of Accounts	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	AVERAGE
11						_ <del>-</del> i								
12	CI-LVT							0	0	0	1	1	1	1
13 14		O	0	0	0	0	0	0	0	0	1	1	1	0
15	Subtotal CI-LVT	0	0	0	0	0	0	0	0	0	2	2	2	1
16														
17 18		<del>                                     </del>												FY 2004
19	Demand In Therms	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
21														
22	CI-LVT							0	0	0	7,439	7,439	7,439	22,317
23		0		0	0	0	0	0	0	0	84,837	84,837	84,837	254,511
25	Subtotal CI-LVT	0	0	0	0		0	0	0	0	92,276	92,276	92,276	276,828
22 23 24 25 26 27														
27														FY 2004
28 29 31 32	Company Margin	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
24														\$462,709
32	CI-LVT													
33		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$1,233	\$1,233	\$3,699
34 35	Subtotal CI-LVT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,900 \$11,133	\$9,900 \$11,133	\$9,900 \$11,133	\$29,700 \$33,399
36	Subtotal CI-LV1	- 40		- 40		45		40			411,100	<b>V</b> ,.cc		
37														
38 39		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	FY 2004 TOTAL
	Customer Charge	OCI-03	1404-03	Dec-03	3411-04	160-04	1014	Apr	may ov	3411-04	30.04	Aug 04	Cep CT	TOTAL
41 42	CI-LVT	<del> </del>					···	-						
43	01-2-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$1,200
44 45		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$1,200
45	Subtotal CI-LVT	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$1,200
46 47														
48														FY 2004
49	Transportation Charge	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
51						ļ								
52 53	CI-LVT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833	\$833	\$833	\$2,499
54		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	\$9,500	\$28,500
54 55	Subtotal CI-LVT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,333	\$10,333	\$10,333	\$30,999
56	Date and Marris													
57 58	Deferred Margin CI-LVT									\$0	\$0	\$0	\$0	\$0
59														
60		ļ <del></del>												
61 62	<del>                                     </del>												j	FY 2004
63	Energy Conservation Cost Recovery Charge	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
65 66														
66	CI-LVT													
67 68	<u></u>													

				<del>, , , , , , , , , , , , , , , , , , , </del>						1/		м	N	0 1	Р	Q
701	A B	С	D	E	F	G	н		J	K	L I	IVI 1		0		<u> </u>
70 71				+												
72 73										A 04	No. 04	1 04		Aug 04	Son 04	FY 2004 TOTAL
	Competitive Rat	e Adjustment Ch	arge	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
75 76 77 78 79																
76	CI-LVT														<del></del>	
78																
	Subtotal CI-L	VT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0
80 81					_											
82	-		<del> </del>													FY 2004
83 85	Gas Cost Recov	ery Charge		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jui-04	Aug-04	Sep-04	TOTAL
85																
86 87	CI-LVT															
87 88				_												**
89	Subtotal CI-L	.VT										\$0	\$0	\$0	\$0	\$0
90																
91			<u> </u>													FY 2004
92 93 95 96 97	Gross Receipts	Tax		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
95	-	1														
96	CI-LVT	<del> </del>														
97											-					
98 99	Subtotal CI-I	N/T										\$0	\$0	\$0	\$0	\$0
1001	Subiotal Ci-	LVI														
101 102 103											ļ					FY 2004
102	01-1-0-1	U T		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
103	State Sales and	USE TAX	<u> </u>	001-03	1101-03	DCC-00	- Cuit G4	10207								
105	CI-LVT			+						<del> </del>	<del> </del>			-		
106 107																
1108			_									\$0	\$0	\$0	\$0	\$0
109 110	Subtotal CI-	LVT									<del>-</del>	40	40	Ψ0	•	- 40
111		<del> </del>		<del></del>							1					
112 113							1 04	Fab 04	Hor 04	A== 04	May 04	Jun-04	Jul-04	Aug-04	Sep-04	FY 2004 TOTAL
	Dade County Su	urcharge		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Juli-04	301-04	Aug-04	3cp-0-4	TOTAL
115	01112									<del> </del>	ļ —— ——					
116	CI-LVT															
116 117 118 119																
119	0.1.1.101	W.F.								<del> </del>	<del> </del>	\$0	\$0	\$0	\$0	\$0
120	Subtotal CI-	LVI		1		<u> </u>		<del> </del>				- 40				
122																
121 122 123 124					A1 - 00	De- 00	les 04	Eat 04	Ma- 04	An= 04	May-04	Jun-04	Jui-04	Aug-04	Sep-04	FY 2004 TOTAL
124	Franchise Tax		1	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	may-04	Juil-V4	Jul-04	Aug-v-	Ocp-04	
126 127 128	OLIVE.							ļ								
127	CI-LVT						:	1			<del></del>		-			
129				1 - 17						1						
130	Subtotal CI-	LVT					-			ļ		\$0	\$0	\$0	\$0	\$0
131			<del> </del>	+												
132 133				1		1	<u> </u>									FY 2004
134	Utility Tax	1		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
136 137																
137	CI-LVT										-					
138 139																
139									<del></del>							

7	А В (		D	E	F	G	Н	ı	J	К	7	M	N	0	Р	Q
140	Subtotal CI-LVT								1			\$0	\$0	\$0	\$0	\$0
141																
142																
143																FY 2004
144				Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
146																
	CI-LVT															
148										\$0	\$0	\$0	\$0	\$0	\$0	\$0
149										\$0	\$0	\$0	\$0	\$0	\$0	\$0
150	Subtotal CI-LVT									\$0	\$0	\$0	\$0	\$0	\$0	\$0
151																
152																
153																FY 2004
154	Revenue			Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	TOTAL
156									-							
	CI-LVT								† <del></del>							
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,233	\$1,233	\$1,233	\$3,699
158 159				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900	\$9,900	\$29,700
160	Subtotal CI-LVT			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,133	\$11,133	\$11,133	\$33,399

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	A B	С	D	Ε	F	G	Н	1	J	К	L	М	N	0
1														
2														
3		Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Total
4	Billing Units	10	10	10	10	10	10	10	10	10	12	12	12	126
5	Therms	1,239,739	1,305,775	1,441,155	1,474,656	1,429,598	1,638,607	1.483.181	1.396.745	1.044.965	1,462,918	1,445,358	1,509,045	16.871.740