

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY **BLUE SHEET NO: 20020933-UTL**

1. REQUESTED MOTION:

ACTION REQUESTED:

Approval to remove account balances for Fiscal Year 01/02 considered uncollectible for Lee County Utilities System in the amount of \$89,369.53 which is 1/10 of 1% of annual water and sewer revenues.

WHY ACTION IS NECESSARY:

Uncollectibles result when customers' bills remain unpaid for various reasons. The three most significant reasons the accounts remain unpaid are: 1) Closed customers not paying final bill amounts after security deposits are applied; 2) Legal action such as bankruptcy; 3) Sewer only customers who are not paying monthly sewer utility bills.

WHAT ACTION ACCOMPLISHES:

Adjusts accounts receivable balance to reflect anticipated collections.

2. DEPARTMENTAL CATEGORY: 10 - UTILITIES
COMMISSION DISTRICT #: CW

C10B

3. MEETING DATE: 09-17-2002

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED: _____

5. REQUIREMENT/PURPOSE:

- (Specify)
- STATUTE _____
 - ORDINANCE _____
 - ADMIN. CODE _____
 - OTHER Uncollectibles

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER: _____
- B. DEPARTMENT: Lee County-Public Works
- C. DIVISION/SECTION: Utilities Division
- BY: Rick Diaz, Utilities Director

DATE: 8/29/02

7. BACKGROUND:

Request is made annually in order to remove uncollectible account balances from Lee County Utilities' (LCU) billing records.

All accounts owing greater than \$10.00 have been forwarded to a contracted collection agency. Per current policy, amounts greater than \$2,500.00 are to be processed by the County Attorney's Office; however, there are none at this time. Customers with closed accounts and unpaid balances less than \$10.00; closed between May 1, 2001 and April 30, 2002; are included in this write-off period.

Account information will be retained until the Statute of Limitations period expires to ensure these customers are not granted future service until amounts are paid. Collection efforts shall continue during the Statute of Limitations period. LCU is presently working with the County Attorney's office along with the Florida Department of Health (FDOH) to develop a legal and effective procedure to collect "sewer only" outstanding accounts that continue receiving sewer service without payment.

No funds required.

8. MANAGEMENT RECOMMENDATIONS:

Recommend approval to remove account balances for FY 01/02.

9. RECOMMENDED APPROVAL

| (A) DEPARTMENT DIRECTOR | (B) PURCH. OR CONTRACTS | (C) HUMAN RESOURCES | (D) OTHER | (E) COUNTY ATTORNEY | (F) BUDGET SERVICES | | | | (G) COUNTY MANAGER |
|-------------------------------------|-------------------------------|---------------------------|--------------|---------------------------------|---------------------------|----------------------|-----------------------|---------------------|-------------------------------------|
| | | | | | OA | OM | Risk | GC | |
| <i>J. Lavender</i> Date: 8/29/02 | N/A Date: | N/A Date: | N/A Date: | <i>D. Owen</i> Date: 8/30/02 | <i>OK</i> 9/3/02 | <i>OK</i> 9/11/02 | <i>OK</i> 07/04/02 | <i>OK</i> 9/3/02 | <i>J. Lavender</i> Date: 8/29/02 |

10. COMMISSION ACTION:

- _____ APPROVED
- _____ DENIED
- _____ DEFERRED
- _____ OTHER

Rec. by CoAtty
 Date: 8/30/02
 Time: 3:30pm
 Forwarded to:
 Budget
 8/30/02 3:57pm

RECEIVED BY
 COUNTY ADMIN. *DD*
 9-3-02
 8:05
 COUNTY ADMIN.
 FORWARDED TO:
9/5 10/15

LEE COUNTY UTILITIES
 ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES
 FISCAL YEAR ENDING SEPTEMBER 30, 2002

| | Uncollectible Amount |
|--|--------------------------------|
| 1. Active Sewer Only Writeoffs for FYE 1998 | \$ 7,141.42 |
| 2. Accounts Closed Between May 1, 2001 and Apr 30, 2002, Accounts Receivable Balances Less Than \$10.00 | 774.40 |
| 3. Accounts closed on or before September 30, 2001 with unpaid Accounts Receivable | <u>81,453.71</u> |
| TOTAL UNCOLLECTIBLE ACCOUNT BALANCES | <u><u>\$ 89,369.53</u></u> |
| Breakdown by Utility Type | |
| Water | \$ 37,299.20 |
| Sewer Only | 20,646.53 |
| Sewer | 19,539.00 |
| Service revenue | 11,818.85 |
| Damages | <u>65.95</u> |
| TOTAL UNCOLLECTIBLE ACCOUNT BALANCES | <u><u>\$ 89,369.53</u></u> |

LEE COUNTY UTILITIES

ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES

FISCAL YEAR ENDING SEPTEMBER 2002

LEE COUNTY UTILITIES
ANNUAL UNCOLLECTIBLE ACCOUNT BALANCES
FISCAL YEAR ENDING SEPTEMBER 30, 2002

Uncollectible Amount

| | |
|--|------------------|
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TOTAL UNCOLLECTIBLE ACCOUNT BALANCES \$ 89,369.53

Breakdown by Utility Type

| | |
|-----------------|--------------|
| Water | \$ 37,299.20 |
| Sewer Only | 20,646.53 |
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| Service revenue | 11,818.85 |
| Damages | <u>65.95</u> |

TOTAL UNCOLLECTIBLE ACCOUNT BALANCES \$ 89,369.53

LEE COUNTY UTILITIES
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE HISTORY
 FYE 1996-2002

| YEAR | WATER | SEWER | SEWER ONLY | TOTAL | % OF GROSS REVENUE | % CHANGE | COMMENTS |
|----------|----------------------|----------------------|---------------------|----------------------|--------------------|----------|---|
| FY 95/96 | \$ 44,167.40 | \$ 35,686.73 | \$ 7,744.90 | \$ 87,599.03 | 0.3% | | |
| FY 96/97 | 36,276.04 | 35,799.18 | | 72,075.22 | 0.3% | -18% | |
| FY 97/98 | 33,707.25 | 29,468.63 | 11,065.75 | 74,241.63 | 0.3% | 3% | |
| FY 98/99 | 32,587.73 | 25,018.56 | 9,675.71 | 67,282.00 | 0.2% | -9% | |
| FY 99/00 | 34,093.16 | 35,484.72 | 8,341.71 | 77,919.59 | 0.2% | 16% | FCWC Acquisition 4/16/99 Assumed their Accounts Receivable |
| FY 00/01 | 29,536.69 | 30,742.43 | 23,524.79 | 83,803.91 | 0.2% | 8% | FMB Acquisition 9/30/00 Assumed their Accounts Receivable |
| FY 01/02 | 43,274.58 | 25,448.43 | 20,646.53 | 89,369.53 | 0.1% | 7% | |
| TOTALS | <u>\$ 253,642.85</u> | <u>\$ 217,648.68</u> | <u>\$ 80,999.39</u> | <u>\$ 552,290.91</u> | | | |

**ACCOUNTS CLOSED
BETWEEN 05/01/01 – 04/30/02**

**ACCOUNTS RECEIVABLE BALANCES
LESS THAN \$10.00**

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCLBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist Area | Account | Selected | Status |
|-----------------------------------|------------|-------|-----|------|-----------|---------|-----------------|--------|
| | | | | | | Balance | Bad Debt Amount | |
| 1437-3 MARTINEZ, EDITH | 9/30/2002 | R | | DL11 | CFM 1 CL | 3.56 | 3.56 | Closed |
| 1899-4 VERHEECK, ALLEN C | 9/30/2002 | R | | DL11 | CFM 1 CL | 6.75 | 6.75 | Closed |
| 2867-0 NEMEC, WILLIAM R | 9/30/2002 | R | | DL11 | CFM 1 CL | 3.85 | 3.85 | Closed |
| 3379-5 ERWIN, CHARLENE | 9/30/2002 | R | | DL11 | CFM 1 CL | 1.43 | 1.43 | Closed |
| 6610-0 WEST, MORRIS W | 9/30/2002 | R | | DL11 | CFM 1 CL | 1.69 | 1.69 | Closed |
| 6740-5 KEARSE, GEORGIA H | 9/30/2002 | R | | DL11 | CFM 1 CL | 1.40 | 1.40 | Closed |
| 7440-1 LADUE, ARLAND | 9/30/2002 | R | | DL11 | CFM 1 CL | 2.33 | 2.33 | Closed |
| 7802-2 ROSS ANNIE LOIS | 9/30/2002 | R | | DL11 | CFM 1 CL | 4.00 | 4.00 | Closed |
| 8257-8 ALLEN, JOHN | 9/30/2002 | R | | DL11 | CFM 1 CL | 9.07 | 9.07 | Closed |
| 8359-2 COMER, ALETHEA A | 9/30/2002 | R | | DL11 | CFM 1 CL | 7.05 | 7.05 | Closed |
| 8864-1 HENRY, COVI D | 9/30/2002 | R | | DL11 | CFM 1 CL | 3.62 | 3.62 | Closed |
| 9007-6 GARCIA, VALENTIN | 9/30/2002 | R | | DL11 | CFM 1 CL | 5.95 | 5.95 | Closed |
| 9127-2 DILLARD, MIRLA | 9/30/2002 | R | | DL11 | CFM 1 CL | 5.57 | 5.57 | Closed |
| 10506-4 REYES GREGORIA CRUZ | 9/30/2002 | R | | DL11 | CFM 1 CL | 5.19 | 5.19 | Closed |
| 16014-3 HERNANDEZ, RAYMOND | 9/30/2002 | R | | CK11 | CFM 1 CL | 1.84 | 1.84 | Closed |
| 17453-2 KATHANA, JEFFREY J | 9/30/2002 | R | | CK11 | CFM 1 CL | 8.01 | 8.01 | Closed |
| 17635-4 PACAY, AUBIA Z | 9/30/2002 | R | | CK11 | CFM 1 CL | 5.57 | 5.57 | Closed |
| 27043-9 SPIES, JOHN C | 9/30/2002 | R | | CK | 1 CL | 3.44 | 3.44 | Closed |
| 27083-5 MATHEWY, BARBARA | 9/30/2002 | R | | CK | 1 CL | 4.86 | 4.86 | Closed |
| 29365-4 WILSON, CHARLES | 9/30/2002 | R | | CK11 | CFM 1 CL | 8.00 | 8.00 | Closed |
| 30577-1 DUNKWORTH, ALLEN | 9/30/2002 | R | | DL | 1 CL | 5.02 | 5.02 | Closed |
| 30695-1 CHAMBERLAIN, JUSTIN A | 9/30/2002 | R | | DL | 1 CL | 7.24 | 7.24 | Closed |
| 30998-9 BROWN, HENRY | 9/30/2002 | R | | DL | 1 CL | 5.13 | 5.13 | Closed |
| 31136-5 BECERRA, MARICELA V | 9/30/2002 | R | | DL | 1 CL | 2.33 | 2.33 | Closed |
| 32287-5 TRAVIS, CYNTHIA A | 9/30/2002 | R | | DL | 1 CL | 1.24 | 1.24 | Closed |
| 32591-0 BOBRO, TIMOTHY W | 9/30/2002 | R | | DL | 1 CL | 6.37 | 6.37 | Closed |
| 35420-9 HUGHES, GERALD H | 9/30/2002 | R | | DL | NFM 1 CL | 2.16 | 2.16 | Closed |
| 36154-3 SELCK, PAUL | 9/30/2002 | R | | DL | 1 CL | 9.36 | 9.36 | Closed |
| 37198-9 DERISI, PAUL V | 9/30/2002 | R | | DL | 1 CL | 1.87 | 1.87 | Closed |
| 37438-9 GILBERT EDWARD & MARY LOU | 9/30/2002 | R | | DL | 1 CL | 4.00 | 4.00 | Closed |
| 37730-9 NOVALANY, S R GR A M | 9/30/2002 | R | | DL | NFM 1 CL | 7.58 | 7.58 | Closed |
| 37928-9 DEAN, BARB | 9/30/2002 | R | | DL | NFM 1 CL | 5.15 | 5.15 | Closed |
| 38952-8 SHIRKEY, JOHN L | 9/30/2002 | R | | DL | 1 CL | 5.00 | 5.00 | Closed |
| 39095-5 ARTHURS, JOHN B | 9/30/2002 | R | | DL | 1 CL | 7.08 | 7.08 | Closed |
| 39278-7 TAYLOR, KIMBERLY E | 9/30/2002 | R | | DL | 1 CL | 8.27 | 8.27 | Closed |
| 39391-8 GOLOSTEIN, LOUIS | 9/30/2002 | C | | DL | 1 CL | 5.52 | 5.52 | Closed |
| 39501-2 ARNOLD, PAMELA K | 9/30/2002 | R | | DL | 1 CL | 6.97 | 6.97 | Closed |
| 39620-0 PROUGH TERRY JO | 9/30/2002 | R | | DL | 1 CL | 6.04 | 6.04 | Closed |
| 40436-9 TAYLOR, MICHAEL | 9/30/2002 | R | | DL | 1 CL | 8.09 | 8.09 | Closed |
| 40890-6 FEACOCK, BRIDGET A | 9/30/2002 | R | | DL | 1 CL | 4.12 | 4.12 | Closed |
| 42133-8 LAZZARINO, FRANK | 9/30/2002 | R | | DL | 1 CL | 3.51 | 3.51 | Closed |
| 43159-3 HODLIN, GENEVIEVE | 9/30/2002 | R | | DL | 1 CL | 5.69 | 5.69 | Closed |
| 46860-3 LEE CO SOLID WASTE | 9/30/2002 | BC | | DL | 1 CL | 3.33 | 3.33 | Closed |
| 47312-4 DOWART, AKEE C | 9/30/2002 | R | | DL | 1 CL | 2.92 | 2.92 | Closed |
| 47823-0 JACK, JOHN C | 9/30/2002 | R | | DL | 1 CL | 8.96 | 8.96 | Closed |
| 47826-3 ARIAS, SOLEDAD P | 9/30/2002 | R | | CK11 | CFM 1 CL | 4.83 | 4.83 | Closed |
| 48765-2 BLAIR, CHERYL E | 9/30/2002 | R | | CK11 | CFM 1 CL | 9.69 | 9.69 | Closed |
| 48954-2 EZ COCHE INC | 9/30/2002 | C | | DL11 | CFM 1 CL | 3.05 | 3.05 | Closed |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCLBB Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Account | | Status |
|---------------------------------|------------|-------|------|------|------|------|---------|----------|--------|
| | | | | | | | Balance | Selected | |
| 49841-0 DUGGER, LAILANI A | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 8.26 | 8.26 | Closed |
| 49856-8 DELGADO, JUAN J | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 5.64 | 5.64 | Closed |
| 49883-2 TURNELL, TROY D | 9/30/2002 | R | 0L | | | CL | 2.41 | 2.41 | Closed |
| 50124-7 VAN CARSEL, RON G | 9/30/2002 | R | CK | ER | 1 | CL | 6.25 | 6.25 | Closed |
| 50450-6 VELEZ, ANHIE | 9/30/2002 | R | CK11 | CFM | 1 | CL | 7.41 | 7.41 | Closed |
| 50507-3 PASTOR, ZA. MARLENERE L | 9/30/2002 | R | CK11 | CFM | 1 | CL | 7.35 | 7.35 | Closed |
| 50652-7 CKGSS, DAVID C | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 4.70 | 4.70 | Closed |
| 51085-9 VANDYKEN, JERRY L | 9/30/2002 | R | 0L | | | CL | 3.16 | 3.16 | Closed |
| 51151-9 SLAUGHTER, DANIELLE B | 9/30/2002 | R | CK11 | CFM | 1 | CL | 4.18 | 4.18 | Closed |
| 51717-7 FENLAND, BRANDI L | 9/30/2002 | R | CK | | | CL | 4.50 | 4.50 | Closed |
| 51756-5 MARTINEZ, JESE J | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 5.72 | 5.72 | Closed |
| 52245-8 GERVACIO, GASPAR | 9/30/2002 | R | CK11 | CFM | 1 | CL | 5.63 | 5.63 | Closed |
| 52540-0 OJUEBO, ESTERAN S | 9/30/2002 | R | CK11 | CFM | 1 | CL | 3.37 | 3.37 | Closed |
| 52836-4 SEELEY, ELENNA C | 9/30/2002 | R | 0L | | | CL | 4.90 | 4.90 | Closed |
| 53025-3 RUIZ, MARCELO A | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 7.82 | 7.82 | Closed |
| 53234-1 RICHAKOS, ELAINA H | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 4.00 | 4.00 | Closed |
| 53240-8 LACOUR, PAULINE C | 9/30/2002 | R | 0L | | | CL | 2.09 | 2.09 | Closed |
| 53779-9 ROMANO, LINDA L | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 2.93 | 2.93 | Closed |
| 1009335-3 CRAIG, RICHARD H | 9/30/2002 | R | 1-1 | WE17 | 1 | CL | 4.05 | 4.05 | Closed |
| 1001954-5 CARTAFIO, LOUIS | 9/30/2002 | R | 1-1 | WE | 1 | CL | 2.84 | 2.84 | Closed |
| 1004345-1 BONGERD, RINA | 9/30/2002 | R | 1-1 | WE17 | 1 | CL | 9.45 | 9.45 | Closed |
| 1004512-6 BODICE, DAVID B | 9/30/2002 | R | 1-7 | CS18 | 3 | CL | 4.52 | 4.52 | Closed |
| 1008201-6 WHITNEY, BEGACE | 9/30/2002 | R | 1-7 | CS18 | 3 | CL | 9.73 | 9.73 | Closed |
| 1008810-2 HOLCEN, RICHARD | 9/30/2002 | R | 1-7 | CS18 | 3 | CL | 4.59 | 4.59 | Closed |
| 1010935-3 CRAIG, RICHARD H | 9/30/2002 | R | 1-8 | CS18 | 1 | CL | 6.76 | 6.76 | Closed |
| 1010452-9 BRIGGETT, KENNETH | 9/30/2002 | C | 1-9 | CS | 1 | CL | 3.53 | 3.53 | Closed |
| 1011984-9 MULVIHILL, FRANK | 9/30/2002 | C | 1-9 | CS | 1 | CL | 1.95 | 1.95 | Closed |
| 1012618-3 ALME, FRANK | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 1.42 | 1.42 | Closed |
| 1014977-0 NURKHURD, SODIJKION | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 1.30 | 1.30 | Closed |
| 1014131-5 SULTASOZE, MARINA | 9/30/2002 | R | 1-9 | CS19 | FUI | 1 | 5.67 | 5.67 | Closed |
| 1014731-2 LEIL, CARLOS | 9/30/2002 | R | 1-9 | CS19 | FUI | 1 | 8.10 | 8.10 | Closed |
| 1015097-7 COPFER, JOHN | 9/30/2002 | C | 1-9 | CS | 1 | CL | 7.04 | 7.04 | Closed |
| 1014444-8 GARY DAVID DESIGNS | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 7.78 | 7.78 | Closed |
| 1017251-8 BELFI, LINDA | 9/30/2002 | R | 1-9 | CS18 | 1 | CL | 7.83 | 7.83 | Closed |
| 1018661-7 TNT DEVELOPMENT INC | 9/30/2002 | R | 1-9 | CS18 | 1 | CL | 4.51 | 4.51 | Closed |
| 1018786-2 HOGSELY, JERRY J | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 4.79 | 4.79 | Closed |
| 1019875-2 RUDY, CHR | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 3.01 | 3.01 | Closed |
| 1020060-4 THOMPSON, KIRK | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 6.19 | 6.19 | Closed |
| 1020071-5 STRUBER, MELISSA | 9/30/2002 | R | 1-9 | CS18 | 1 | CL | 6.26 | 6.26 | Closed |
| 1021195-7 HERRARCEZ, SERGIO | 9/30/2002 | R | 1-9 | CS18 | 1 | CL | 9.45 | 9.45 | Closed |
| 1023468-1 SIMPKINS, BEA | 9/30/2002 | R | 1-1 | WE | 1 | CL | 3.49 | 3.49 | Closed |
| 1028510-4 WARE, JEAR W | 9/30/2002 | R | 1-9 | CS16 | 1 | CL | 3.46 | 3.46 | Closed |
| 1028829-8 LEAR, MELISSA K | 9/30/2002 | R | 0L11 | CFM | 1 | CL | 3.22 | 3.22 | Closed |
| 1029037-7 HITCHELL, CAROLYN E | 9/30/2002 | R | 0L | CFM | 1 | CL | 7.01 | 7.01 | Closed |
| 1029420-5 SENEY, WAYNE A | 9/30/2002 | R | 0L | CFM | 1 | CL | 6.10 | 6.10 | Closed |
| 1029498-1 KENDZERSKI, JOHN H | 9/30/2002 | R | 1-1 | WE17 | 1 | CL | 9.11 | 9.11 | Closed |
| 1029621-8 FFISTER, MAJOR G | 9/30/2002 | R | 1-1 | WE17 | 1 | CL | 2.32 | 2.32 | Closed |
| 1029994-9 MARTIN, MICHELLE H | 9/30/2002 | R | 0L | | | CL | 1.55 | 1.55 | Closed |
| 1030099-4 KINZEL, ERIC E | 9/30/2002 | R | 0L | | | CL | 1.55 | 1.55 | Closed |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCLBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist Area | Account | Selected | Status |
|--|------------|-------|----------|-----|-----------|---------|-----------------|--------|
| | | | | | | Balance | Bad Debt Amount | |
| 1030548-0 COTNER, MENDY L | 9/30/2002 | R | OL | | 1 CL | 8.25 | 8.25 | Closed |
| 1030658-6 BLACKMON, DWAYNE | 9/30/2002 | R | OL11 CFM | | 1 CL | 6.46 | 6.46 | Closed |
| 1030777-5 CUNNINGHAM, JEFF B | 9/30/2002 | R | 1-7 CG18 | | 3 CL | 8.52 | 8.52 | Closed |
| 1030962-3 PURKEY, MIKE A | 9/30/2002 | R | CK11 CFM | | 1 CL | 4.74 | 4.74 | Closed |
| 1031161-1 SWETT, DOUGLAS P | 9/30/2002 | R | 1-9 CG | | 1 CL | 3.32 | 3.32 | Closed |
| 1031298-1 ANDREWS, PETER W | 9/30/2002 | R | CK11 CFM | | 1 CL | 7.92 | 7.92 | Closed |
| 1031859-0 ZELTER, TERRI E | 9/30/2002 | R | OL | | 1 CL | 2.19 | 2.19 | Closed |
| 1031965-5 MONTALVO, ANGEL T | 9/30/2002 | R | OL11 CFM | | 1 CL | 5.23 | 5.23 | Closed |
| 1031984-6 CULLINANE, LINDA | 9/30/2002 | R | OL | | 1 CL | 5.85 | 5.85 | Closed |
| 1032205-5 JUNIOR, FILIFE S | 9/30/2002 | R | CK11 CFM | | 1 CL | 4.94 | 4.94 | Closed |
| 1032511-6 LANIER, JAMES B | 9/30/2002 | R | OL | | 1 CL | 6.13 | 6.13 | Closed |
| 1032883-9 TECK, SAIRON M | 9/30/2002 | R | OL | | 1 CL | 8.62 | 8.62 | Closed |
| 1032919-1 VARSAGS, AUREA | 9/30/2002 | R | OL11 CFM | | 1 CL | 9.42 | 9.42 | Closed |
| 1032942-3 MATTHEWS, SHRONDA E E | 9/30/2002 | R | OL | | 1 CL | 2.95 | 2.95 | Closed |
| 1032981-1 HUDSON, GWEN | 9/30/2002 | R | OL | | 1 CL | 8.10 | 8.10 | Closed |
| 1033290-6 BRAHNDY, JOSHUA L | 9/30/2002 | R | OL | | 1 CL | 5.41 | 5.41 | Closed |
| 1033422-5 CZAKO, THOMAS G | 9/30/2002 | R | OL | | 1 CL | 1.75 | 1.75 | Closed |
| 1033453-0 TZUHUX, ANTONIO | 9/30/2002 | R | OL11 CFM | | 1 CL | 4.17 | 4.17 | Closed |
| 1033553-7 AFFORDABLE PROFFERTY MGMT | 9/30/2002 | R | OL | | 1 CL | 7.31 | 7.31 | Closed |
| 1033631-1 FRANK, BARBARA R | 9/30/2002 | R | 1-6 CG18 | | 1 CL | 8.06 | 8.06 | Closed |
| 1033784-8 TOFHAM, JENNIFER A | 9/30/2002 | R | OL | | 1 CL | 6.52 | 6.52 | Closed |
| 1034518-9 HILINE CARS INC | 9/30/2002 | C | CK ER | | 1 CL | 4.97 | 4.97 | Closed |
| 1035000-7 TANNER SR, JAY A | 9/30/2002 | R | 1-1 WE | | 1 CL | 3.80 | 3.80 | Closed |
| 1035007-2 CAPTER, LINDA L | 9/30/2002 | R | OL | | 1 CL | 4.36 | 4.36 | Closed |
| 1035065-0 WILLIAMS, KELLY L | 9/30/2002 | R | CK11 CFM | | 1 CL | 9.05 | 9.05 | Closed |
| 1035145-0 LUSK, KIMBERLY A | 9/30/2002 | R | OL11 CFM | | 1 CL | 9.34 | 9.34 | Closed |
| 1035412-4 SAYLOR, ROBERT | 9/30/2002 | R | OL | | 1 CL | 1.10 | 1.10 | Closed |
| 1035437-1 SCHNUPP, MARIA | 9/30/2002 | R | CK11 CFM | | 1 CL | 7.15 | 7.15 | Closed |
| 1036208-5 JOHNSON, TONIA L | 9/30/2002 | R | OL | | 1 CL | 7.59 | 7.59 | Closed |
| 1036622-7 BROOKS, JAMES W | 9/30/2002 | R | CK11 CFM | | 1 CL | 8.91 | 8.91 | Closed |
| 1036630-0 WALTZ, THOMAS J | 9/30/2002 | R | OL | | 1 CL | 6.75 | 6.75 | Closed |
| 1036796-9 BEAZER HOMES | 9/30/2002 | R | CG | | 1 CL | 6.61 | 6.61 | Closed |
| 1036972-6 VARN, RENEE L | 9/30/2002 | R | OL | | 1 CL | 7.09 | 7.09 | Closed |
| 1037087-2 SANDERS, JAMES R | 9/30/2002 | R | OL | | 1 CL | 6.61 | 6.61 | Closed |
| 1037226-6 CAMPELL, EUNICE | 9/30/2002 | R | CK11 CFM | | 1 CL | 8.26 | 8.26 | Closed |
| 1037314-0 DI BIASI, LORRAINE | 9/30/2002 | R | OL | | 1 CL | 7.52 | 7.52 | Closed |
| 1037328-0 JOHNSON, DONALD L | 9/30/2002 | R | CK ER | | 1 CL | 3.09 | 3.09 | Closed |
| 1038057-4 HARRIS, JEFFERY K | 9/30/2002 | R | OL11 CFM | | 1 CL | 8.14 | 8.14 | Closed |
| 1038050-3 SIMMETH, THERESA A | 9/30/2002 | R | 1-1 WE17 | | 1 CL | 6.29 | 6.29 | Closed |
| 1038406-3 PEREZ, CALIXTO | 9/30/2002 | R | OL11 CFM | | 1 CL | 5.74 | 5.74 | Closed |
| 1038413-9 LINZENMEYER, THOMAS A | 9/30/2002 | R | OL | | 1 CL | 9.57 | 9.57 | Closed |
| 1038675-3 EQUIPMT SOURCING INTERNATIONAL | 9/30/2002 | C | 1-9 CG | | 1 CL | 7.31 | 7.31 | Closed |
| 1039746-1 SULLIVAN SR, LARRY C | 9/30/2002 | R | OL | | 1 CL | 5.59 | 5.59 | Closed |
| 1040315-2 MANN, BRANDIE L | 9/30/2002 | R | OL11 CFM | | 1 CL | 2.84 | 2.84 | Closed |
| 1041841-6 GARDNER, ANDREA D | 9/30/2002 | R | CK11 CFM | | 1 CL | 9.45 | 9.45 | Closed |
| Account Totals | | 141 | | | | 774.40 | 774.40 | |

**ACCOUNTS CLOSED
BEFORE OCTOBER 1, 2001**

**WITH UNPAID ACCOUNTS RECEIVABLE
BALANCE, INCLUDES ACCOUNTS WHICH HAVE
FILED BANKRUPTCY, SENT TO COLLECTION
AGENCY, AND DISCONNECTED DUE TO
TAMPERING**

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Account Balance | Selected Bad Debt Amount | Status |
|---------------------------------|------------|-------|------|-----|------|--------|-----------------|--------------------------|-----------|
| 14-1 PETERSEN, GARY L | 9/30/2002 | SO | CFMU | 11 | CFR | 1 | 359.18 | 359.18 | Coll Agen |
| 36-4 BIVERS, IZELL & CLAUDIA | 9/30/2002 | SO | CFMU | 11 | CFR | 1 | 616.57 | 616.57 | Coll Agen |
| 39-8 MELCH, WAYNE W | 9/30/2002 | SO | CFMU | 11 | CFR | 1 | 812.52 | 812.52 | Coll Agen |
| 72-9 RODRIGUEZ, TERESA O | 9/30/2002 | R | OLL1 | CFR | 1 | 246.26 | 246.26 | Coll Agen | |
| 168-5 MACKELLAR, TROY A | 9/30/2002 | R | OLL1 | CFR | 1 | 107.65 | 107.65 | Coll Agen | |
| 608-0 CLUETT, ERNEST H | 9/30/2002 | SO | 11 | CFR | 1 | 722.97 | 722.97 | Coll Agen | |
| 671-8 FLAMBERS, GREGORAH | 9/30/2002 | R | OLL1 | CFR | 1 | 39.83 | 39.83 | Coll Agen | |
| 674-2 RODRIGUEZ, FELICIA | 9/30/2002 | R | OLL1 | CFR | 1 | 69.56 | 69.56 | Coll Agen | |
| 693-2 STORJ, LINDA C | 9/30/2002 | R | OLL1 | CFR | 1 | 40.07 | 40.07 | Coll Agen | |
| 745-0 CRTIZ, ALBERTO | 9/30/2002 | R | OLL1 | CFR | 1 | 70.73 | 70.73 | Coll Agen | |
| 802-9 ROSA, VANON M | 9/30/2002 | R | OLL1 | CFR | 1 | 39.88 | 39.88 | Coll Agen | |
| 812-0 TAYLOR, JERRY | 9/30/2002 | R | OLL1 | CFR | 1 | 32.52 | 32.52 | Coll Agen | |
| 976-1 WHIDEN, WENOH A | 9/30/2002 | R | OLL1 | CFR | 1 | 142.54 | 142.54 | Coll Agen | |
| 1118-9 GARZA, MARIA M | 9/30/2002 | R | OLL1 | CFR | 1 | 32.59 | 32.59 | Coll Agen | |
| 1406-8 LANSFORD, JACKI DALLUSTO | 9/30/2002 | R | OLL1 | CFR | 1 | 60.77 | 60.77 | Coll Agen | |
| 1489-8 JAMES, LEWY | 9/30/2002 | R | OLL1 | CFR | 1 | 71.13 | 71.13 | Coll Agen | |
| 1491-0 FLJAL, PETER F | 9/30/2002 | R | OLL1 | CFR | 1 | 23.55 | 23.55 | Coll Agen | |
| 1694-9 JAKUBOWSKI, KATRINA G | 9/30/2002 | R | OLL1 | CFR | 1 | 35.13 | 35.13 | Coll Agen | |
| 1803-6 OLSON, KIM R | 9/30/2002 | R | OLL1 | CFR | 1 | 71.62 | 71.62 | Coll Agen | |
| 1929-9 SALFURIDU, JOERGE | 9/30/2002 | SO | 11 | CFR | 1 | 195.93 | 195.93 | Coll Agen | |
| 2141-0 STERN, ERIC C | 9/30/2002 | R | OLL1 | CFR | 1 | 338.69 | 338.69 | Coll Agen | |
| 2565-0 GEORGE, JAMES A | 9/30/2002 | R | OLL1 | CFR | 1 | 147.18 | 147.18 | Coll Agen | |
| 2724-3 WELLS, HERBERT H | 9/30/2002 | R | OLL1 | CFR | 1 | 176.21 | 176.21 | Coll Agen | |
| 2877-9 WHITE, SUSAN J | 9/30/2002 | R | OLL1 | CFR | 1 | 44.78 | 44.78 | Coll Agen | |
| 2896-9 DEY, CAROL M | 9/30/2002 | R | OLL1 | CFR | 1 | 18.06 | 18.06 | Coll Agen | |
| 2929-8 GROSE, STYLVA | 9/30/2002 | R | OLL1 | CFR | 1 | 41.25 | 41.25 | Coll Agen | |
| 3059-3 HAMPTON, BRENDA | 9/30/2002 | R | OLL1 | CFR | 1 | 141.49 | 141.49 | Coll Agen | |
| 3322-5 KILPATRICK, JAMES H | 9/30/2002 | R | OLL1 | CFR | 1 | 63.43 | 63.43 | Coll Agen | |
| 3426-4 PHILLIPS, ANGEE E | 9/30/2002 | R | OLL1 | CFR | 1 | 41.48 | 41.48 | Coll Agen | |
| 3548-3 CURET, BRAX | 9/30/2002 | R | OLL1 | CFR | 1 | 11.61 | 11.61 | Coll Agen | |
| 3813-3 WILLIAMS, DALE & LINDY | 9/30/2002 | R | OLL1 | CFR | 1 | 55.19 | 55.19 | Coll Agen | |
| 4012-1 GRAY, WALTER L | 9/30/2002 | R | OLL1 | CFR | 1 | 38.20 | 38.20 | Coll Agen | |
| 4320-8 DUTHERM CONSULTING INC | 9/30/2002 | SO | OLL1 | CFR | 1 | 727.74 | 727.74 | Coll Agen | |
| 4382-8 HARRIS, CHRISTINE | 9/30/2002 | R | OLL1 | CFR | 1 | 98.15 | 98.15 | Coll Agen | |
| 4615-1 WASHINGTON, GLORIA J | 9/30/2002 | R | OLL1 | CFR | 1 | 40.00 | 40.00 | Coll Agen | |
| 4660-7 FEWA, REBECCA | 9/30/2002 | R | OLL1 | CFR | 1 | 88.75 | 88.75 | Coll Agen | |
| 5134-2 HOLTSHULTE, BARBARA A | 9/30/2002 | R | OLL1 | CFR | 1 | 35.85 | 35.85 | Coll Agen | |
| 5648-1 MAVERICK TRUCK BROKERAGE | 9/30/2002 | C | OLL1 | CFR | 1 | 246.71 | 246.71 | Coll Agen | |
| 5981-6 MORENO CARLOS HEMBERTO | 9/30/2002 | R | OLL1 | CFR | 1 | 248.51 | 248.51 | Coll Agen | |
| 6051-7 HERDLEY, CECIL | 9/30/2002 | R | OLL1 | CFR | 1 | 22.95 | 22.95 | Coll Agen | |
| 6275-5 WINTERS, CHESTER | 9/30/2002 | SO | OLL1 | CFR | 1 | 977.70 | 977.70 | Coll Agen | |
| 6275-2 POTTS, JAMES R | 9/30/2002 | R | OLL1 | CFR | 1 | 10.97 | 10.97 | Coll Agen | |
| 6285-1 ERVIN, SHARON L | 9/30/2002 | R | OLL1 | CFR | 1 | 24.54 | 24.54 | Coll Agen | |
| 6452-7 WIRLEY, TERESA K | 9/30/2002 | R | OLL1 | CFR | 1 | 110.09 | 110.09 | Coll Agen | |
| 6499-8 RIVERA, JOHNNY | 9/30/2002 | R | OLL1 | CFR | 1 | 158.81 | 158.81 | Coll Agen | |
| 6903-9 KINCHER, LARRY D | 9/30/2002 | SO | CFMU | 11 | CFR | 1 | 125.93 | 125.93 | Coll Agen |
| 6911-2 GABRIEL, CASTRILLO | 9/30/2002 | SO | 11 | CFR | 1 | 335.88 | 335.88 | Coll Agen | |
| 6915-3 DAMPIER, GLORIA JEAN | 9/30/2002 | SO | CFMU | 11 | CFR | 1 | 283.35 | 283.35 | Coll Agen |

***** LEE COUNTY UTILITIES *****
Bad Debt List

Bad Debt Batch WCBBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch | | | | | Account Balance | Selected Bad Debt | Status | |
|-----------------------------------|-----------|-------|------|-----|------------|-----------------|-------------------|---------|-----------|
| | Date | Class | Div | Rgn | Dist Area | | | | |
| 6955-9 YOUNG, EDWARD B | 9/30/2002 | SO | CFMW | 11 | CFM 1 | CB | 860.58 | 860.58 | Coll Agen |
| 7016-9 FRIAR, COREY L | 9/30/2002 | SO | CFMW | 11 | CFM 1 | CB | 627.09 | 627.09 | Coll Agen |
| 7207-4 LEE, HAROLD | 9/30/2002 | R | | | OL11 CFM 1 | CB | 61.91 | 61.91 | Coll Agen |
| 7278-5 ROBINSON, MICHELLA D | 9/30/2002 | R | | | OL11 CFM 1 | CB | 31.05 | 31.05 | Coll Agen |
| 7447-6 HARRIS, WILLIAM | 9/30/2002 | R | | | OL11 CFM 1 | CB | 114.93 | 114.93 | Coll Agen |
| 7552-3 HARRIS, HOWDA L | 9/30/2002 | R | | | OL11 CFM 1 | CB | 154.31 | 154.31 | Coll Agen |
| 7586-1 DUNCAN MARY DELORES | 9/30/2002 | R | | | OL11 CFM 1 | CB | 111.22 | 111.22 | Coll Agen |
| 7608-3 FOWELL, CYNTHIA D | 9/30/2002 | R | | | OL11 CFM 1 | CB | 113.02 | 113.02 | Coll Agen |
| 7687-7 BUTLER, ALEXANDER | 9/30/2002 | R | | | OL11 CFM 1 | CB | 85.54 | 85.54 | Coll Agen |
| 7719-8 SCOTT, GWENGLYN Y | 9/30/2002 | R | | | OL11 CFM 1 | CB | 22.72 | 22.72 | Coll Agen |
| 7758-6 RESTO, JORGE | 9/30/2002 | R | | | OL11 CFM 1 | CB | 12.35 | 12.35 | Coll Agen |
| 7861-8 RODRIGUEZ, AMANDA | 9/30/2002 | R | | | OL11 CFM 1 | CB | 23.43 | 23.43 | Coll Agen |
| 7864-2 HUGGINS, TATONYA C | 9/30/2002 | R | | | OL11 CFM 1 | CB | 27.35 | 27.35 | Coll Agen |
| 7880-8 GUEVARA JOSE & CELIDA | 9/30/2002 | R | | | OL11 CFM 1 | CB | 72.68 | 72.68 | Coll Agen |
| 7941-8 ELLIS, MELOREEJO | 9/30/2002 | R | | | OL11 CFM 1 | CB | 190.76 | 190.76 | Coll Agen |
| 7984-8 VARGAS, AGUSTIN | 9/30/2002 | R | | | OL11 CFM 1 | CB | 10.17 | 10.17 | Coll Agen |
| 8082-0 TINAJERO, JULIO A | 9/30/2002 | R | | | OL11 CFM 1 | CB | 12.33 | 12.33 | Coll Agen |
| 8116-6 KROEGER, JAMES S & LINDA M | 9/30/2002 | SO | CFMW | 11 | CFM 1 | CB | 1147.59 | 1147.59 | Coll Agen |
| 8181-0 MARTINEZ, ALFREDO | 9/30/2002 | R | | | OL11 CFM 1 | CB | 51.38 | 51.38 | Coll Agen |
| 8201-6 LEEMAN, RONNIE E | 9/30/2002 | R | | | OL11 CFM 1 | CB | 68.47 | 68.47 | Coll Agen |
| 8249-5 ALFRED, KATINA | 9/30/2002 | R | | | OL11 CFM 1 | CB | 121.43 | 121.43 | Coll Agen |
| 8283-4 LARIVIERE, BRIAN G | 9/30/2002 | R | | | OL11 CFM 1 | CB | 14.08 | 14.08 | Coll Agen |
| 8337-8 FREEMAN, PAUL | 9/30/2002 | R | | | OL11 CFM 1 | CB | 111.47 | 111.47 | Coll Agen |
| 8358-6 EDISON, LORRAINE | 9/30/2002 | R | | | OL11 CFM 1 | CB | 175.51 | 175.51 | Coll Agen |
| 8418-6 BURGETTE, BILLY | 9/30/2002 | R | | | OL11 CFM 1 | CB | 43.80 | 43.80 | Coll Agen |
| 8595-1 TURNER, MARLENE | 9/30/2002 | R | | | OL11 CFM 1 | CB | 75.83 | 75.83 | Coll Agen |
| 8784-1 ALLOYD, MYRNA | 9/30/2002 | R | | | OL11 CFM 1 | CB | 21.41 | 21.41 | Coll Agen |
| 8924-3 LAWALL, JUNE E | 9/30/2002 | R | | | OL11 CFM 1 | CB | 188.44 | 188.44 | Coll Agen |
| 8969-8 ARBELO, DEBORAH | 9/30/2002 | R | | | OL11 CFM 1 | CB | 20.32 | 20.32 | Coll Agen |
| 8975-5 LEBRON, VIRGINIA M | 9/30/2002 | R | | | OL11 CFM 1 | CB | 28.58 | 28.58 | Coll Agen |
| 9053-0 STEWART, ARTHUR | 9/30/2002 | SO | | | 11 CFM 1 | CB | 860.93 | 860.93 | Coll Agen |
| 9112-4 SMITH, JANIA L | 9/30/2002 | R | | | OL11 CFM 1 | CB | 21.39 | 21.39 | Coll Agen |
| 9201-5 ANDERSON, IRIS A | 9/30/2002 | R | | | OL11 CFM 1 | CB | 79.59 | 79.59 | Coll Agen |
| 9379-9 McDONALD, ETTA BEATRICE | 9/30/2002 | R | | | OL11 CFM 1 | CB | 107.05 | 107.05 | Coll Agen |
| 9827-7 CASTRO, ELENA | 9/30/2002 | R | | | OL11 CFM 1 | CB | 22.61 | 22.61 | Coll Agen |
| 9834-3 ESPINAL, ALEX J | 9/30/2002 | R | | | OL11 CFM 1 | CB | 74.47 | 74.47 | Coll Agen |
| 10278-0 COCHRAN, ROBERICK L | 9/30/2002 | R | | | OL11 CFM 1 | CB | 154.40 | 154.40 | Coll Agen |
| 10343-2 NEAL, TONY F | 9/30/2002 | R | | | OL11 CFM 1 | CB | 84.78 | 84.78 | Coll Agen |
| 10362-2 HENDERSON SHIRLEY ANN | 9/30/2002 | R | | | OL11 CFM 1 | CB | 29.03 | 29.03 | Coll Agen |
| 10397-8 GANT EBBIE SR | 9/30/2002 | R | | | OL11 CFM 1 | CB | 37.16 | 37.16 | Coll Agen |
| 10532-0 THOMAS, ROSANA | 9/30/2002 | SO | CFMW | 11 | CFM 1 | CB | 219.56 | 219.56 | Coll Agen |
| 10568-4 MCINTOSH, JAMES | 9/30/2002 | SO | CFMW | 11 | CFM 1 | CB | 972.89 | 972.89 | Coll Agen |
| 10591-6 ROBERTS, R L & ETHEL | 9/30/2002 | SO | | | 11 CFM 1 | CB | 1084.85 | 1084.85 | Coll Agen |
| 10701-1 MAYBIN, ANNIE L | 9/30/2002 | R | | | OL11 CFM 1 | CB | 66.40 | 66.40 | Coll Agen |
| 10857-1 MINDR, SHARON R | 9/30/2002 | R | | | OL11 CFM 1 | CB | 155.54 | 155.54 | Coll Agen |
| 10983-5 WHITE, FRANKLIN JAMES | 9/30/2002 | R | | | OL11 CFM 1 | CB | 311.60 | 311.60 | Coll Agen |
| 11032-0 JOHNSON, N & LETHA | 9/30/2002 | SO | | | OL11 CFM 1 | CB | 634.18 | 634.18 | Coll Agen |
| 11131-0 BOSTON, JACQUIE H | 9/30/2002 | R | | | OL11 CFM 1 | CB | 132.19 | 132.19 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch | | | | | Account Balance | Selected | | Status |
|-----------------------------------|-----------|-------|-----|----------|-----------|--------------------|----------|-----------|--------|
| | Date | Class | Div | Rgn | Dist Area | | Bad Debt | Amount | |
| 11150-0 WEST, BERTHA | 9/30/2002 | R | | DL11 CFH | 1 CB | 16.34 | 16.34 | Coll Agen | |
| 11193-0 PETERSON, MARTHA | 9/30/2002 | R | | DL11 CFH | 1 CB | 314.69 | 314.69 | Coll Agen | |
| 11261-5 FOWELL, SHEMEDA A | 9/30/2002 | C | | DL11 CFH | 1 CB | 18.21 | 18.21 | Coll Agen | |
| 12927-0 GIORDANO, ANGELO | 9/30/2002 | R | | CK11 CFH | 1 CB | 43.12 | 43.12 | Coll Agen | |
| 13117-7 HUBBART, KEVIN J | 9/30/2002 | R | | CK | 1 CB | 75.77 | 75.77 | Coll Agen | |
| 13176-3 MADGEN PATRICK JR | 9/30/2002 | R | | CK | 1 CB | 62.06 | 62.06 | Coll Agen | |
| 13413-0 GARRIN, CHESTER | 9/30/2002 | R | | CK | 1 CB | 77.62 | 77.62 | Coll Agen | |
| 13621-8 MASSIE, JOHN R | 9/30/2002 | R | | CK11 CFH | 1 CB | 137.61 | 137.61 | Coll Agen | |
| 13874-3 LUTZ, JAMES R | 9/30/2002 | R | | CK11 CFH | 1 CB | 23.90 | 23.90 | Coll Agen | |
| 14708-2 MCBRIDE, MICHAEL J | 9/30/2002 | R | | CK11 CFH | 1 CB | 100.00 | 100.00 | Coll Agen | |
| 15567-1 ADKINS, RAY P | 9/30/2002 | C | | CK11 CFH | 1 CB | 10.62 | 10.62 | Coll Agen | |
| 15905-3 STAMM, KAREN H | 9/30/2002 | R | | CK11 CFH | 1 CB | 116.80 | 116.80 | Coll Agen | |
| 15997-0 BOWMELL, PENNY L | 9/30/2002 | R | | CK11 CFH | 1 CB | 44.14 | 44.14 | Coll Agen | |
| 16056 4 BOWLING, CHARLOTTE J | 9/30/2002 | R | | CK11 CFH | 1 CB | 47.74 | 47.74 | Coll Agen | |
| 16152-1 RAMIREZ, EDUARDO | 9/30/2002 | R | | CK11 CFH | 1 CB | 12.60 | 12.60 | Coll Agen | |
| 16177-8 REYNA, FRANCISCO | 9/30/2002 | R | | CK11 CFH | 1 CB | 37.18 | 37.18 | Coll Agen | |
| 16302-2 VAZQUEZ, MARIA H | 9/30/2002 | R | | CK11 CFH | 1 CB | 30.28 | 30.28 | Coll Agen | |
| 16375-8 MARTINEZ, CARMEN L | 9/30/2002 | R | | CK11 CFH | 1 CB | 65.94 | 65.94 | Coll Agen | |
| 16381-6 ESLICK, JAMES W | 9/30/2002 | R | | CK11 CFH | 1 CB | 21.78 | 21.78 | Coll Agen | |
| 16393-1 LOWE, JAMES A | 9/30/2002 | R | | CK11 CFH | 1 CB | 19.84 | 19.84 | Coll Agen | |
| 16466-1 SAEHZ, MARTHA I | 9/30/2002 | R | | CK11 CFH | 1 CB | 12.76 | 12.76 | Coll Agen | |
| 16602-5 LARRIMORE, JEFF P | 9/30/2002 | R | | CK11 CFH | 1 CB | 11.42 | 11.42 | Coll Agen | |
| 16640-5 KAEGER, ANGELA Y | 9/30/2002 | R | | CK11 CFH | 1 CB | 15.25 | 15.25 | Coll Agen | |
| 16671-0 LOPEZ, DUSLAS V & BECENIA | 9/30/2002 | R | | CK11 CFH | 1 CB | 31.25 | 31.25 | Coll Agen | |
| 16787-4 FERRINGTON, WAYNE D | 9/30/2002 | R | | CK11 CFH | 1 CB | 104.36 | 104.36 | Coll Agen | |
| 16828-5 LEYVA, ISMAEL | 9/30/2002 | R | | CK11 CFH | 1 CB | 83.90 | 83.90 | Coll Agen | |
| 16876-5 BURNETT, LAVETT H | 9/30/2002 | R | | CK11 CFH | 1 CB | 162.90 | 162.90 | Coll Agen | |
| 16969-8 FRAUSTO, MARIO A | 9/30/2002 | R | | CK11 CFH | 1 CB | 90.60 | 90.60 | Coll Agen | |
| 16987-0 CAMFIELD, CHERYL L | 9/30/2002 | R | | CK11 CFH | 1 CB | 14.46 | 14.46 | Coll Agen | |
| 17031-6 LOPEZ, LUIS DAVILA | 9/30/2002 | R | | CK11 CFH | 1 CB | 35.47 | 35.47 | Coll Agen | |
| 17038-1 CLERMONT, JUKLINE | 9/30/2002 | R | | CK11 CFH | 1 CB | 56.94 | 56.94 | Coll Agen | |
| 17078-7 CAVAZOS, NORMA H | 9/30/2002 | R | | CK11 CFH | 1 CB | 29.30 | 29.30 | Coll Agen | |
| 17266-8 BATON, RICHARD A | 9/30/2002 | R | | CK11 CFH | 1 CB | 226.87 | 226.87 | Coll Agen | |
| 17375-7 EDWARDS, LORA A | 9/30/2002 | R | | CK11 CFH | 1 CB | 63.87 | 63.87 | Coll Agen | |
| 17422-7 MUNOZ, CHRISTINA H | 9/30/2002 | R | | CK11 CFH | 1 CB | 51.66 | 51.66 | Coll Agen | |
| 17437-5 KATHAWA, EMANUEL | 9/30/2002 | R | | CK11 CFH | 1 CB | 32.91 | 32.91 | Coll Agen | |
| 17493-8 QUETZAL, ELVIS C | 9/30/2002 | R | | CK11 CFH | 1 CB | 28.48 | 28.48 | Coll Agen | |
| 17582-8 WHITE, EUGENE A | 9/30/2002 | R | | CK11 CFH | 1 CB | 75.08 | 75.08 | Coll Agen | |
| 17742-8 MILLS JR, FRANK H | 9/30/2002 | R | | CK11 CFH | 1 CB | 55.64 | 55.64 | Coll Agen | |
| 17944-0 KLINGER, CHRISTINE L | 9/30/2002 | R | | CK11 CFH | 1 CB | 42.06 | 42.06 | Coll Agen | |
| 18089-3 MARTIN, DOREEN D | 9/30/2002 | R | | CK11 CFH | 1 CB | 182.12 | 182.12 | Coll Agen | |
| 18538-9 MITCHELL, WAYNE F | 9/30/2002 | R | | CK11 CFH | 1 CB | 14.15 | 14.15 | Coll Agen | |
| 20443-8 GAGLIANESE, RUSSELL | 9/30/2002 | R | | CK CP | 1 CB | 64.66 | 64.66 | Coll Agen | |
| 24317-0 BERHEL, LESLIE | 9/30/2002 | R | | CK11 CFH | 1 CB | 10.03 | 10.03 | Coll Agen | |
| 24604-1 ROGERS, BILL | 9/30/2002 | R | | CK11 CFH | 1 CB | 24.87 | 24.87 | Coll Agen | |
| 24813-8 DEAN, CONRAD | 9/30/2002 | R | | CK11 CFH | 1 CB | 16.56 | 16.56 | Coll Agen | |
| 24932-6 WASER, JOAN P | 9/30/2002 | R | | CK11 CFH | 1 CB | 25.58 | 25.58 | Coll Agen | |
| 24976-3 ACQUISTO, ERNEST | 9/30/2002 | R | | CK11 CFH | 1 CB | 648.10 | 648.10 | Coll Agen | |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBBO Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch | | | | | Account Balance | Selected Bad Debt Amount | Status |
|---------------------------------|-----------|-------|-----|------|-----------|-----------------|--------------------------|-----------|
| | Date | Class | Div | Rgn | Dist Area | | | |
| 25924-2 BEYER, ART M | 9/30/2002 | R | | CK11 | CFM 1 CB | 68.16 | 68.16 | Coll Agen |
| 26068-7 ERNESTO, ABRIL | 9/30/2002 | R | | CK11 | CFM 1 CB | 338.45 | 338.45 | Coll Agen |
| 26308-7 TUCKER, DR RICHARD M | 9/30/2002 | C | | CK11 | CFM 1 CB | 62.14 | 62.14 | Coll Agen |
| 26681-7 COOK, GEORGE | 9/30/2002 | R | | CK | 1 CB | 129.29 | 129.29 | Coll Agen |
| 27516-4 JOYCE, ALTON | 9/30/2002 | R | | CK | 1 CB | 15.25 | 15.25 | Coll Agen |
| 29720-0 ZONZOLIA, PHILIP | 9/30/2002 | R | | CK11 | CFM 1 CB | 73.98 | 73.98 | Coll Agen |
| 30271-1 SUAREZ, LOUIS | 9/30/2002 | R | | OL | 1 CB | 43.63 | 43.63 | Coll Agen |
| 30633-2 MALDONADO, TAMMY J | 9/30/2002 | R | | OL | 1 CB | 45.13 | 45.13 | Coll Agen |
| 30748-8 MCGANN, JUDY | 9/30/2002 | R | | OL | 1 CB | 102.77 | 102.77 | Coll Agen |
| 31012-8 TAM, DANIEL L | 9/30/2002 | R | | OL | 1 CB | 43.32 | 43.32 | Coll Agen |
| 31026-8 NEWSOM, KATHRYN | 9/30/2002 | R | | OL | 1 CB | 21.15 | 21.15 | Coll Agen |
| 32017-6 BIESELL, ARTHUR R | 9/30/2002 | R | | OL | 1 CB | 29.99 | 29.99 | Coll Agen |
| 32179-4 COLLINS, MARK E | 9/30/2002 | R | | OL | 1 CB | 62.24 | 62.24 | Coll Agen |
| 32203-2 LEE, JEFFERY T | 9/30/2002 | R | | OL | 1 CB | 284.06 | 284.06 | Coll Agen |
| 32610-8 FRANKLIN, TONI A | 9/30/2002 | R | | OL | 1 CB | 25.72 | 25.72 | Coll Agen |
| 33180-1 TOMPKINS, HAZEL R | 9/30/2002 | R | | OL | 1 CB | 12.98 | 12.98 | Coll Agen |
| 33302-1 FILLINGSAME, CHARLES J | 9/30/2002 | R | | OL | 1 CB | 194.80 | 194.80 | Coll Agen |
| 33352-6 LADON, THOMAS | 9/30/2002 | R | | OL | 1 CB | 15.93 | 15.93 | Coll Agen |
| 33353-4 FERRY, GEORGE | 9/30/2002 | R | | OL | 1 CB | 17.20 | 17.20 | Coll Agen |
| 33420-1 BRUSKE, RENE R | 9/30/2002 | R | | OL | 1 CB | 10.64 | 10.64 | Coll Agen |
| 33930-9 TAYLOR, VALERIE | 9/30/2002 | R | | OL | NFM 1 CB | 87.70 | 87.70 | Coll Agen |
| 33996-0 FENICK, JOSEFINE K | 9/30/2002 | R | | OL | NFM 1 CB | 12.54 | 12.54 | Coll Agen |
| 35772-3 GRAHAM, RHONDA C | 9/30/2002 | R | | OL | 1 CB | 13.61 | 13.61 | Coll Agen |
| 35888-7 WOOD, TIMOTHY M | 9/30/2002 | R | | OL | 1 CB | 107.99 | 107.99 | Coll Agen |
| 36068-5 LEWIS, MALISA | 9/30/2002 | R | | OL | 1 CB | 76.31 | 76.31 | Coll Agen |
| 36895-1 MARTIN, JAMES E | 9/30/2002 | R | | OL13 | 1 CB | 79.95 | 79.95 | Coll Agen |
| 37226-8 MERRIFIELD, REBECCA S W | 9/30/2002 | R | | OL | 1 CB | 59.02 | 59.02 | Coll Agen |
| 37287-0 MCCABE, LINDA L | 9/30/2002 | R | | OL | 1 CB | 28.62 | 28.62 | Coll Agen |
| 37391-0 WISE, SHIRLEY E | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 120.28 | 120.28 | Coll Agen |
| 37407-4 ANGERS, MARLE H | 9/30/2002 | R | | OL | 1 CB | 73.78 | 73.78 | Coll Agen |
| 37463-7 DUDLEY, RON | 9/30/2002 | R | | OL | 1 CB | 21.02 | 21.02 | Coll Agen |
| 37493-4 RIVERA, MATTHEW P | 9/30/2002 | R | | OL | 1 CB | 96.75 | 96.75 | Coll Agen |
| 37726-7 HAYDEN, KATHRYN | 9/30/2002 | R | | OL | NFM 1 CB | 18.55 | 18.55 | Coll Agen |
| 37971-9 POWELL, ROBERTA J | 9/30/2002 | R | | OL | NFM 1 CB | 10.17 | 10.17 | Coll Agen |
| 38765-4 BLEYENBERG, JIM A | 9/30/2002 | R | | OL | 1 CB | 54.51 | 54.51 | Coll Agen |
| 38811-6 MAYFIELD, MARJORIE M | 9/30/2002 | R | | OL | 1 CB | 28.31 | 28.31 | Coll Agen |
| 39196-1 LEWIS, SAMMIE | 9/30/2002 | C | | OL | 1 CB | 50.00 | 50.00 | Coll Agen |
| 39236-5 BURGEN, TRACY L | 9/30/2002 | R | | OL | 1 CB | 84.83 | 84.83 | Coll Agen |
| 39396-7 GULL, WILLIAM | 9/30/2002 | R | | OL | 1 CB | 21.30 | 21.30 | Coll Agen |
| 39498-1 WIECZKOWSKI, HARION | 9/30/2002 | R | | OL | 1 CB | 20.38 | 20.38 | Coll Agen |
| 39725-7 EFRAIN, NIEVES C | 9/30/2002 | R | | OL | 1 CB | 68.84 | 68.84 | Coll Agen |
| 39750-5 STANEK LOUIS E | 9/30/2002 | R | | OL | 1 CB | 142.03 | 142.03 | Coll Agen |
| 40076-2 SEELEY, FRANK | 9/30/2002 | C | | OL | 1 CB | 15.21 | 15.21 | Coll Agen |
| 40259-4 POWERS, TIM J | 9/30/2002 | R | | OL | 1 CB | 19.41 | 19.41 | Coll Agen |
| 40511-8 EGUTHARD, CLATRE | 9/30/2002 | R | | OL | 1 CB | 27.01 | 27.01 | Coll Agen |
| 40558-9 PATTON, CHRISTINE A | 9/30/2002 | R | | OL | 1 CB | 20.28 | 20.28 | Coll Agen |
| 40757-7 DUNHIRE, RICHARD M | 9/30/2002 | R | | OL | 1 CB | 76.48 | 76.48 | Coll Agen |
| 40832-8 CREWS, C B | 9/30/2002 | R | | OL | 1 CB | 16.18 | 16.18 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBRD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Selected | | Status |
|--------------------------------------|------------|-------|------|-----|------|--------|----------|-----------------|-----------|
| | | | | | | | Balance | Bad Debt Amount | |
| 40639-3 TEER JHRH AND | 9/30/2002 | R | OL | 1 | 1 | CB | 56.38 | 56.38 | Call Agen |
| 40952-4 JAGILEVIC, JOSEPH G | 9/30/2002 | R | OL | NH | 1 | CB | 19.58 | 19.58 | Call Agen |
| 41244-3 MGLASSON, ELLEN H | 9/30/2002 | R | OL | NH | 1 | CB | 35.86 | 35.86 | Call Agen |
| 45013-0 HARGEN, NEIL | 9/30/2002 | RR | 14 | NAT | 1 | CB | 1043.98 | 1043.98 | Call Agen |
| 45014-8 HOLMES, PATTI | 9/30/2002 | R | 14 | NAT | 1 | CB | 1222.56 | 1222.56 | Call Agen |
| 45113-8 PERRY, PAUL CLIFFORD IV | 9/30/2002 | C | 14 | NAT | 1 | CB | 1611.28 | 1611.28 | Call Agen |
| 45352-2 STYSKA, MICHAEL | 9/30/2002 | R | 14 | NAT | 1 | CB | 247.88 | 247.88 | Call Agen |
| 45357-1 CAGLIA MICHAEL | 9/30/2002 | R | 14 | NAT | 1 | CB | 214.21 | 214.21 | Call Agen |
| 46415-6 STRECKEK, STANLEY T & GWENNE | 9/30/2002 | SO | 15 | 1 | CB | 203.92 | 203.92 | Call Agen | |
| 46931-2 WRIGHT, ANGELA R | 9/30/2002 | R | CK11 | CFR | 1 | CB | 157.02 | 157.02 | Call Agen |
| 46935-3 JACKSON, CORA L | 9/30/2002 | R | CK11 | CFR | 1 | CB | 49.06 | 49.06 | Call Agen |
| 47095-3 FOWELL, GARY H | 9/30/2002 | R | CK11 | CFR | 1 | CB | 37.77 | 37.77 | Call Agen |
| 47210-0 WILLIAMS, SHERYL L | 9/30/2002 | R | OL | NH | 1 | CB | 31.34 | 31.34 | Call Agen |
| 47297-7 CORTEZ, RAMIRO | 9/30/2002 | R | OL11 | CFR | 1 | CB | 669.20 | 669.20 | Call Agen |
| 47362-9 DEBANCA, ALFREDO | 9/30/2002 | R | OL | NH | 1 | CB | 27.48 | 27.48 | Call Agen |
| 47383-5 HILLMAN, LAURA D | 9/30/2002 | R | OL | NH | 1 | CB | 66.59 | 66.59 | Call Agen |
| 47398-3 TRATNER, SECT J | 9/30/2002 | R | OL | NH | 1 | CB | 205.52 | 205.52 | Call Agen |
| 47403-1 ORTIZ, MARIA | 9/30/2002 | R | OL11 | CFR | 1 | CB | 130.51 | 130.51 | Call Agen |
| 47510-3 SUAREZ, ANGELIA | 9/30/2002 | R | OL11 | CFR | 1 | CB | 10.26 | 10.26 | Call Agen |
| 47510-3 GARCIA, ALEXANDRA | 9/30/2002 | R | OL11 | CFR | 1 | CB | 23.65 | 23.65 | Call Agen |
| 47513-7 TROUPE, TERESA A | 9/30/2002 | R | OL11 | CFR | 1 | CB | 13.52 | 13.52 | Call Agen |
| 47550-9 SANCERS, RHIZIE M | 9/30/2002 | SO | CFR | 11 | CB | 378.38 | 378.38 | Call Agen | |
| 47569-9 HAMILTON, JANE M | 9/30/2002 | R | OL | NH | 1 | CB | 16.50 | 16.50 | Call Agen |
| 47589-7 HARRIS, DOROTHY J | 9/30/2002 | R | OL11 | CFR | 1 | CB | 72.40 | 72.40 | Call Agen |
| 47617-6 LANGLEY, RISTY R | 9/30/2002 | R | OL | NH | 1 | CB | 53.66 | 53.66 | Call Agen |
| 47638-2 COLLINS, GARY J | 9/30/2002 | R | OL11 | CFR | 1 | CB | 12.15 | 12.15 | Call Agen |
| 47682-0 VALCOURT, MAREGE | 9/30/2002 | R | CK11 | CFR | 1 | CB | 93.57 | 93.57 | Call Agen |
| 47687-9 STICKNEY, KIRBEELY A | 9/30/2002 | R | OL | NH | 1 | CB | 122.40 | 122.40 | Call Agen |
| 47717-4 STEWAR, RAYFORD G | 9/30/2002 | R | OL | NH | 1 | CB | 45.46 | 45.46 | Call Agen |
| 47747-1 MONTANA, DONNA A | 9/30/2002 | R | CK11 | CFR | 1 | CB | 16.82 | 16.82 | Call Agen |
| 47762-0 WOODBET, TRACY H | 9/30/2002 | R | OL | NH | 1 | CB | 93.42 | 93.42 | Call Agen |
| 47906-3 ARCHER, ROBIN L | 9/30/2002 | R | OL | NH | 1 | CB | 68.57 | 68.57 | Call Agen |
| 47982-4 PROSSER, LINDA J | 9/30/2002 | R | OL | NH | 1 | CB | 21.05 | 21.05 | Call Agen |
| 47986-5 SALARIE, LOU A | 9/30/2002 | R | OL | NH | 1 | CB | 12.46 | 12.46 | Call Agen |
| 47989-9 ROIZ, ANGELO M | 9/30/2002 | C | OL | NH | 1 | CB | 62.63 | 62.63 | Call Agen |
| 47997-2 JOHNSON, MARY S | 9/30/2002 | R | CK11 | CFR | 1 | CB | 82.30 | 82.30 | Call Agen |
| 47999-8 STRONG, EBRA E | 9/30/2002 | R | OL11 | CFR | 1 | CB | 48.77 | 48.77 | Call Agen |
| 48124-2 BELONGS, JOSEPH D | 9/30/2002 | R | OL | NH | 1 | CB | 91.12 | 91.12 | Call Agen |
| 48306-5 CLIFF, DAVID R | 9/30/2002 | R | OL | NH | 1 | CB | 91.04 | 91.04 | Call Agen |
| 48370-1 GASKIN, TERRY L | 9/30/2002 | R | CK11 | CFR | 1 | CB | 33.12 | 33.12 | Call Agen |
| 48377-6 MILLER, JEANETTE H | 9/30/2002 | R | OL | NH | 1 | CB | 75.99 | 75.99 | Call Agen |
| 48392-5 WATKINS, TARIANA F | 9/30/2002 | R | OL | NH | 1 | CB | 56.92 | 56.92 | Call Agen |
| 48403-0 GUARTE, ADEL | 9/30/2002 | R | CK11 | CFR | 1 | CB | 13.65 | 13.65 | Call Agen |
| 48412-1 WILLIAMS, BOBBY C | 9/30/2002 | R | OL11 | CFR | 1 | CB | 24.54 | 24.54 | Call Agen |
| 48481-8 GIESON, SAMMY W | 9/30/2002 | R | OL | NH | 1 | CB | 11.69 | 11.69 | Call Agen |
| 48512-8 WARNER, ROZANNE H | 9/30/2002 | R | OL11 | CFR | 1 | CB | 19.11 | 19.11 | Call Agen |
| 48575-5 GAVIN, WILLIE L | 9/30/2002 | R | OL11 | CFR | 1 | CB | 30.45 | 30.45 | Call Agen |
| 48669-3 CORTEZ, RAMIRO | 9/30/2002 | R | OL11 | CFR | 1 | CB | 195.02 | 195.02 | Call Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist Area | Account | Selected | Status |
|--------------------------------|------------|-------|----------|-----|-----------|---------|-----------------|-----------|
| | | | | | | Balance | Bad Debt Amount | |
| 48709-0 STOKES, RICHARD A | 9/30/2002 | R | OL | 1 | CB | 197.41 | 197.41 | Coll Agen |
| 48746-2 DENNIS, LAURIE D | 9/30/2002 | R | CK11 CFM | 1 | CB | 31.40 | 31.40 | Coll Agen |
| 48797-5 BIDDENS, MARJEL W | 9/30/2002 | R | OL11 CFM | 1 | CB | 96.71 | 96.71 | Coll Agen |
| 48806-4 HOFFMAN, CHARLES A | 9/30/2002 | R | CK11 CFM | 1 | CB | 104.52 | 104.52 | Coll Agen |
| 48816-3 BELLAMY, DEBORAH L | 9/30/2002 | R | OL11 CFM | 1 | CB | 24.14 | 24.14 | Coll Agen |
| 48823-9 MACKEY, WALTER | 9/30/2002 | R | CK11 CFM | 1 | CB | 100.71 | 100.71 | Coll Agen |
| 48869-2 SABIN, ROBERT J | 9/30/2002 | R | OL | 1 | CB | 28.50 | 28.50 | Coll Agen |
| 48976-5 KEHL, JENNIFER P | 9/30/2002 | R | OL | 1 | CB | 68.83 | 68.83 | Coll Agen |
| 49037-5 YOUNG, SHELTON E | 9/30/2002 | R | OL11 CFM | 1 | CB | 77.02 | 77.02 | Coll Agen |
| 49127-4 HOGRE, EMMA L | 9/30/2002 | R | OL11 CFM | 1 | CB | 342.16 | 342.16 | Coll Agen |
| 49194-4 RIVERA, TOMAS | 9/30/2002 | R | OL11 CFM | 1 | CB | 153.75 | 153.75 | Coll Agen |
| 49220-7 ZIMMERMAN, WESLEY C | 9/30/2002 | R | OL11 CFM | 1 | CB | 158.94 | 158.94 | Coll Agen |
| 49330-4 MARTINEZ, FERNANDO F | 9/30/2002 | R | CK11 CFM | 1 | CB | 21.56 | 21.56 | Coll Agen |
| 49418-7 WILSON, ROGER D | 9/30/2002 | R | I-Y CU16 | 1 | CB | 135.12 | 135.12 | Coll Agen |
| 49452-6 SMITH, BRAD L | 9/30/2002 | R | OL11 CFM | 1 | CB | 183.12 | 183.12 | Coll Agen |
| 49456-7 DAVIS, TONY C | 9/30/2002 | R | OL11 CFM | 1 | CB | 39.74 | 39.74 | Coll Agen |
| 49473-2 BREWER, ROBERT I | 9/30/2002 | R | OL | 1 | CB | 20.30 | 20.30 | Coll Agen |
| 49476-5 LOSANO, DANIEL E | 9/30/2002 | R | OL11 CFM | 1 | CB | 65.39 | 65.39 | Coll Agen |
| 49535-8 MCHUGH, KRIS L | 9/30/2002 | R | OL | 1 | CB | 24.17 | 24.17 | Coll Agen |
| 49601-8 BANKS, LAHOMA S | 9/30/2002 | R | CK11 CFM | 1 | CB | 97.59 | 97.59 | Coll Agen |
| 49610-9 ROSS, KENNETH H | 9/30/2002 | R | CK11 CFM | 1 | CB | 64.73 | 64.73 | Coll Agen |
| 49611-7 VEGA, ABIGAIL | 9/30/2002 | R | CK11 CFM | 1 | CB | 16.37 | 16.37 | Coll Agen |
| 49617-4 GAGNON, CHRISTOPHER P | 9/30/2002 | R | OL | 1 | CB | 21.88 | 21.88 | Coll Agen |
| 49760-2 ADDONO, BENJAMIN R | 9/30/2002 | R | OL11 CFM | 1 | CB | 139.46 | 139.46 | Coll Agen |
| 49809-7 CANAISTRACI, WILLIAM F | 9/30/2002 | R | CK11 CFM | 1 | CB | 82.08 | 82.08 | Coll Agen |
| 49839-4 MARTIN, LEE R | 9/30/2002 | R | OL | 1 | CB | 21.78 | 21.78 | Coll Agen |
| 49899-8 ROSS, ISAIAH | 9/30/2002 | R | OL11 CFM | 1 | CB | 30.37 | 30.37 | Coll Agen |
| 49949-1 HALL, RICKY D | 9/30/2002 | R | OL11 CFM | 1 | CB | 189.66 | 189.66 | Coll Agen |
| 49980-6 BREWER, LISA M | 9/30/2002 | R | OL | 1 | CB | 95.19 | 95.19 | Coll Agen |
| 49984-8 DESCOTEAU, JENNIFER E | 9/30/2002 | R | CK11 CFM | 1 | CB | 187.90 | 187.90 | Coll Agen |
| 50240-1 GRAJALES, CARLOS L | 9/30/2002 | R | OL11 CFM | 1 | CB | 34.62 | 34.62 | Coll Agen |
| 50256-7 KOZZELL, RACHEL L | 9/30/2002 | R | CK11 CFM | 1 | CB | 48.85 | 48.85 | Coll Agen |
| 50264-1 BONADGNA, PATRICIA | 9/30/2002 | R | OL | 1 | CB | 44.69 | 44.69 | Coll Agen |
| 50266-8 JUSTICE, MARIA M | 9/30/2002 | R | OL11 CFM | 1 | CB | 374.92 | 374.92 | Coll Agen |
| 50359-9 STEVENSON, STEPHANIE A | 9/30/2002 | R | OL11 CFM | 1 | CB | 47.84 | 47.84 | Coll Agen |
| 50390-4 LOFTON, ALICIA L | 9/30/2002 | R | OL11 CFM | 1 | CB | 16.43 | 16.43 | Coll Agen |
| 50404-3 GALES, TAMMI T | 9/30/2002 | R | OL11 CFM | 1 | CB | 99.40 | 99.40 | Coll Agen |
| 50459-7 ESCOBAR, ADAM | 9/30/2002 | R | CK11 CFM | 1 | CB | 30.81 | 30.81 | Coll Agen |
| 50486-0 IBANEZ, EDWIN | 9/30/2002 | R | CK11 CFM | 1 | CB | 43.49 | 43.49 | Coll Agen |
| 50526-3 WILLIAMS, TIM J | 9/30/2002 | R | CK11 CFM | 1 | CB | 45.02 | 45.02 | Coll Agen |
| 50634-5 WILSON, PHILIP A | 9/30/2002 | R | OL | 1 | CB | 44.02 | 44.02 | Coll Agen |
| 50647-7 LOGGINS, HARRY L | 9/30/2002 | R | OL11 CFM | 1 | CB | 57.62 | 57.62 | Coll Agen |
| 50698-0 TORELLI, JEFFREY D | 9/30/2002 | R | OL | 1 | CB | 49.29 | 49.29 | Coll Agen |
| 50749-1 HAMMOND, ELVERLY L | 9/30/2002 | R | OL11 CFM | 1 | CB | 69.83 | 69.83 | Coll Agen |
| 50787-1 ATKINSON, DESIREE L | 9/30/2002 | R | OL | 1 | CB | 75.08 | 75.08 | Coll Agen |
| 50795-4 SMITH, CHAD E | 9/30/2002 | R | CK11 CFM | 1 | CB | 34.41 | 34.41 | Coll Agen |
| 50946-3 BARKER, SHAWN E | 9/30/2002 | R | OL | 1 | CB | 18.15 | 18.15 | Coll Agen |
| 50964-6 LOPRESTO, LYNN | 9/30/2002 | R | OL | 1 | CB | 75.93 | 75.93 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCB80 Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Account | Selected | Status | |
|---------|--------------------------|-----------|-----|-----|------|-------|---------|-----------------|--------|-----------|
| | | | | | | | Balance | Bad Debt Amount | | |
| 50965-3 | REBOYRAS, BETZAIDA | 9/30/2002 | R | | CK11 | CFM 1 | CB | 138.86 | 138.86 | Coll Agen |
| 50966-1 | THOMAS, LOU G | 9/30/2002 | R | | OL11 | CFM 1 | CB | 50.52 | 50.52 | Coll Agen |
| 51000-8 | GODWIN, SHAYNI R | 9/30/2002 | R | 1-1 | WE17 | | CB | 19.41 | 19.41 | Coll Agen |
| 51010-7 | ANDELFSON, BRENDA A | 9/30/2002 | R | | OL11 | CFM 1 | CB | 176.07 | 176.07 | Coll Agen |
| 51077-6 | WOODFORK, TANESHA A | 9/30/2002 | R | | OL11 | CFM 1 | CB | 42.61 | 42.61 | Coll Agen |
| 51110-5 | YOUNG, PHILLIP | 9/30/2002 | R | | CK11 | CFM 1 | CB | 33.05 | 33.05 | Coll Agen |
| 51143-6 | HERNANDEZ, CHARISLETTA C | 9/30/2002 | R | | CK | | CB | 55.97 | 55.97 | Coll Agen |
| 51179-0 | ROSARIO, DAVID H | 9/30/2002 | R | | CK11 | CFM 1 | CB | 65.65 | 65.65 | Coll Agen |
| 51206-1 | BOSTON, TANEA L | 9/30/2002 | R | | CK11 | CFM 1 | CB | 52.65 | 52.65 | Coll Agen |
| 51243-4 | STICKLES, BARBARA H | 9/30/2002 | R | | CK11 | CFM 1 | CB | 45.11 | 45.11 | Coll Agen |
| 51245-9 | KUBISZ, JACOB C | 9/30/2002 | R | | CK11 | CFM 1 | CB | 216.68 | 216.68 | Coll Agen |
| 51266-5 | KASFER, FRANK H | 9/30/2002 | R | | OL | | CB | 88.02 | 88.02 | Coll Agen |
| 51311-9 | GRAMS, KEVIN F & TAMMY J | 9/30/2002 | SO | | OL11 | CFM 1 | CB | 245.72 | 245.72 | Coll Agen |
| 51385-3 | PEKEZ-ZAVALA, JUAN | 9/30/2002 | R | | CK11 | CFM 1 | CB | 84.15 | 84.15 | Coll Agen |
| 51400-0 | ROBLES, JOSE O | 9/30/2002 | R | | OL11 | CFM 1 | CB | 139.81 | 139.81 | Coll Agen |
| 51439-8 | WATSON, NANCY | 9/30/2002 | R | | CK11 | CFM 1 | CB | 56.73 | 56.73 | Coll Agen |
| 51444-8 | HERNANDEZ, RAMON | 9/30/2002 | R | | OL | | CB | 32.18 | 32.18 | Coll Agen |
| 51465-3 | SANCHEZ, ALBA N | 9/30/2002 | R | | CK11 | CFM 1 | CB | 43.34 | 43.34 | Coll Agen |
| 51520-5 | BRIONES, ALMA | 9/30/2002 | R | | OL11 | CFM 1 | CB | 380.27 | 380.27 | Coll Agen |
| 51542-9 | DIAZ, NORMA A | 9/30/2002 | R | | OL | | CB | 24.09 | 24.09 | Coll Agen |
| 51543-7 | NELSON, MARCIA A | 9/30/2002 | R | | OL | | CB | 63.14 | 63.14 | Coll Agen |
| 51571-8 | TERRELL, JEFFERY S | 9/30/2002 | R | | OL | | CB | 20.19 | 20.19 | Coll Agen |
| 51618-7 | WATSON, STEVE R | 9/30/2002 | R | | OL | | CB | 24.31 | 24.31 | Coll Agen |
| 51641-9 | EGBA, AYISHA | 9/30/2002 | R | | CK11 | CFM 1 | CB | 33.70 | 33.70 | Coll Agen |
| 51687-2 | LARIOS, CARLA X | 9/30/2002 | R | | OL | | CB | 57.58 | 57.58 | Coll Agen |
| 51763-9 | ADAMS, TERESA S | 9/30/2002 | R | | OL11 | CFM 1 | CB | 45.76 | 45.76 | Coll Agen |
| 51799-5 | LYNCH, BILL W | 9/30/2002 | R | | OL | | CB | 44.10 | 44.10 | Coll Agen |
| 51824-0 | JUSTIS, TINA K | 9/30/2002 | R | | OL | | CB | 32.82 | 32.82 | Coll Agen |
| 51844-9 | ORR, BRYAN S | 9/30/2002 | R | | OL | | CB | 15.09 | 15.09 | Coll Agen |
| 51854-8 | CARNOVSKY, CHARLES T | 9/30/2002 | R | | OL | | CB | 46.94 | 46.94 | Coll Agen |
| 51871-2 | PEREZ, NILYVETTE | 9/30/2002 | R | | CK11 | CFM 1 | CB | 16.52 | 16.52 | Coll Agen |
| 51873-8 | MALDONADO, IRIS | 9/30/2002 | R | | OL11 | CFM 1 | CB | 134.01 | 134.01 | Coll Agen |
| 51890-2 | ROBINSON, RUSEN | 9/30/2002 | R | | CK11 | CFM 1 | CB | 310.98 | 310.98 | Coll Agen |
| 51923-1 | ANDREWS, CAROL J | 9/30/2002 | R | | CK11 | CFM 1 | CB | 24.40 | 24.40 | Coll Agen |
| 52027-0 | WELLS, CARLY T | 9/30/2002 | R | | CK11 | CFM 1 | CB | 205.68 | 205.68 | Coll Agen |
| 52032-0 | JACKSON, TRACY L | 9/30/2002 | R | | OL | | CB | 43.17 | 43.17 | Coll Agen |
| 52047-8 | HIDALGO, ADOLANDA | 9/30/2002 | R | | CK11 | CFM 1 | CB | 39.96 | 39.96 | Coll Agen |
| 52048-6 | BURNSIDE, SAM D | 9/30/2002 | R | | OL11 | CFM 1 | CB | 39.86 | 39.86 | Coll Agen |
| 52096-5 | KNIGHT, DOREEH | 9/30/2002 | R | | OL11 | CFM 1 | CB | 196.04 | 196.04 | Coll Agen |
| 52101-3 | CRUZ, JIMMY E | 9/30/2002 | R | | OL | | CB | 97.22 | 97.22 | Coll Agen |
| 52154-2 | HERNANDEZ, BELINDA | 9/30/2002 | R | | CK11 | CFM 1 | CB | 103.39 | 103.39 | Coll Agen |
| 52176-5 | CASTELLANO, ROBERT H | 9/30/2002 | R | | OL11 | CFM 1 | CB | 84.88 | 84.88 | Coll Agen |
| 52189-0 | WHITAKER, JANICE L | 9/30/2002 | R | | OL | | CB | 56.21 | 56.21 | Coll Agen |
| 52239-1 | ROWAN, JUSTEN W | 9/30/2002 | R | | OL | | CB | 40.69 | 40.69 | Coll Agen |
| 52240-9 | PASCUAL, ANGELINA F | 9/30/2002 | R | | OL11 | CFM 1 | CB | 31.21 | 31.21 | Coll Agen |
| 52246-6 | SUBS HOAGIES & HEROS | 9/30/2002 | C | | CK11 | CFM 1 | CB | 166.08 | 166.08 | Coll Agen |
| 52291-2 | FORD, BOB C | 9/30/2002 | R | | OL11 | CFM 1 | CB | 113.09 | 113.09 | Coll Agen |
| 52317-5 | REINSTRA, BRENDA K | 9/30/2002 | R | | OL | | CB | 23.10 | 23.10 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist Area | Account | Selected | Status |
|--------------------------------|------------|-------|------|-----|-----------|---------|-----------------|-----------|
| | | | | | | Balance | Bad Debt Amount | |
| 52332-4 MONTELL, PETER | 9/30/2002 | R | OL11 | CFM | 1 CB | 23.59 | 23.59 | Coll Agen |
| 52357-1 MURGE, RICHARD H | 9/30/2002 | R | OL | | 1 CB | 27.62 | 27.62 | Coll Agen |
| 52397-7 HOSKINS, BRUCE L | 9/30/2002 | R | OL | | 1 CB | 34.13 | 34.13 | Coll Agen |
| 52430-6 HARRIS, CURTIS J | 9/30/2002 | R | OL11 | CFM | 1 CB | 39.00 | 39.00 | Coll Agen |
| 52465-0 MARTIN 11, MEL R | 9/30/2002 | R | CK11 | CFM | 1 CB | 61.94 | 61.94 | Coll Agen |
| 52505-5 SGLIS, JODIE L | 9/30/2002 | R | OL11 | CFM | 1 CB | 61.85 | 61.85 | Coll Agen |
| 52507-1 TAYLOR, PATRICIA D | 9/30/2002 | R | CK11 | CFM | 1 CB | 92.86 | 92.86 | Coll Agen |
| 52517-0 SMITH, CEXTER L | 9/30/2002 | R | OL11 | CFM | 1 CB | 41.65 | 41.65 | Coll Agen |
| 52522-0 ANTHONY, TINA A | 9/30/2002 | R | OL | | 1 CB | 120.39 | 120.39 | Coll Agen |
| 52529-5 TYREE, TAYLOR | 9/30/2002 | R | CK11 | CFM | 1 CB | 22.19 | 22.19 | Coll Agen |
| 52536-0 CONANT, LESLIE R | 9/30/2002 | R | OL | | 1 CB | 30.34 | 30.34 | Coll Agen |
| 52556-8 GADSON, ANTHONY D | 9/30/2002 | R | OL11 | CFM | 1 CB | 95.02 | 95.02 | Coll Agen |
| 52563-4 VOLWICK, PIERRE | 9/30/2002 | R | CK11 | CFM | 1 CB | 89.81 | 89.81 | Coll Agen |
| 52631-9 CHILES, SARA A | 9/30/2002 | R | OL11 | CFM | 1 CB | 147.37 | 147.37 | Coll Agen |
| 52687-1 TEED, HERRI E | 9/30/2002 | R | OL | | 1 CB | 16.27 | 16.27 | Coll Agen |
| 52723-4 SILVA, GILBERTO | 9/30/2002 | R | OL11 | CFM | 1 CB | 19.34 | 19.34 | Coll Agen |
| 52780-4 BROWN, RENADA S | 9/30/2002 | R | OL11 | CFM | 1 CB | 34.35 | 34.35 | Coll Agen |
| 52788-7 FISCHER, STEVEN H | 9/30/2002 | R | OL | | 1 CB | 34.23 | 34.23 | Coll Agen |
| 52890-6 HARRIS, BEATRICE M | 9/30/2002 | R | CK11 | CFM | 1 CB | 85.30 | 85.30 | Coll Agen |
| 52853-9 JACKSON, WERNON D | 9/30/2002 | R | OL11 | CFM | 1 CB | 556.74 | 556.74 | Coll Agen |
| 52902-4 BUDGE, WILLIAM H | 9/30/2002 | R | CK11 | CFM | 1 CB | 16.27 | 16.27 | Coll Agen |
| 52912-3 DANIELS, GIMMY S | 9/30/2002 | R | OL | | 1 CB | 23.68 | 23.68 | Coll Agen |
| 52928-9 GONZALEZ, GENOVEVA | 9/30/2002 | R | CK11 | CFM | 1 CB | 46.03 | 46.03 | Coll Agen |
| 52950-3 FAGAN, STUART | 9/30/2002 | R | OL | | 1 CB | 25.30 | 25.30 | Coll Agen |
| 52951-1 PRO AUTO & TRUCK SALES | 9/30/2002 | C | OL11 | CFM | 1 CB | 1898.76 | 1898.76 | Coll Agen |
| 52958-6 HAZE, JOHN W | 9/30/2002 | R | OL11 | CFM | 1 CB | 28.66 | 28.66 | Coll Agen |
| 52959-4 ZAPPA, PAUL S | 9/30/2002 | R | OL | | 1 CB | 13.47 | 13.47 | Coll Agen |
| 53010-5 NELSON, DANIEL L | 9/30/2002 | R | OL | | 1 CB | 11.54 | 11.54 | Coll Agen |
| 53017-0 CHERRY, JACQUELINE | 9/30/2002 | R | OL11 | CFM | 1 CB | 45.19 | 45.19 | Coll Agen |
| 53028-7 BAFO, MARIE B | 9/30/2002 | R | OL | | 1 CB | 49.40 | 49.40 | Coll Agen |
| 53051-9 ANDREA, TAMREY L | 9/30/2002 | R | OL11 | CFM | 1 CB | 111.60 | 111.60 | Coll Agen |
| 53069-1 ROUPAN, ROBERT | 9/30/2002 | R | OL11 | CFM | 1 CB | 118.61 | 118.61 | Coll Agen |
| 53204-4 HAZZARD, CAROL A | 9/30/2002 | R | OL | | 1 CB | 25.34 | 25.34 | Coll Agen |
| 53215-0 LOPEZ, MONICA | 9/30/2002 | R | CK11 | CFM | 1 CB | 55.80 | 55.80 | Coll Agen |
| 53216-8 RIMES, CINDY L | 9/30/2002 | R | CK11 | CFM | 1 CB | 83.66 | 83.66 | Coll Agen |
| 53235-8 AWALAS, PAUL J | 9/30/2002 | R | OL11 | CFM | 1 CB | 160.54 | 160.54 | Coll Agen |
| 53278-8 BELMAREZ, MARGARITA | 9/30/2002 | R | OL11 | CFM | 1 CB | 37.91 | 37.91 | Coll Agen |
| 53282-0 LUERA, CARLOTA | 9/30/2002 | R | OL11 | CFM | 1 CB | 248.74 | 248.74 | Coll Agen |
| 53285-3 COFFIN, ANGELLA M | 9/30/2002 | R | OL | | 1 CB | 26.17 | 26.17 | Coll Agen |
| 53351-3 KROMBEL, JULIA E | 9/30/2002 | R | OL | | 1 CB | 71.85 | 71.85 | Coll Agen |
| 53371-1 DRISGERS, MARY A | 9/30/2002 | R | OL | | 1 CB | 40.51 | 40.51 | Coll Agen |
| 53376-0 PLAZA, ULISES | 9/30/2002 | R | CK11 | CFM | 1 CB | 70.58 | 70.58 | Coll Agen |
| 53431-3 DAVIS, JACQUELINE L | 9/30/2002 | R | OL11 | CFM | 1 CB | 90.83 | 90.83 | Coll Agen |
| 53449-5 WAGNER, KEITH | 9/30/2002 | R | OL | | 1 CB | 20.49 | 20.49 | Coll Agen |
| 53502-1 BAUCOM, WENDY W | 9/30/2002 | R | OL | | 1 CB | 92.98 | 92.98 | Coll Agen |
| 53509-6 GONZALEZ, MAXIMINO | 9/30/2002 | R | OL | | 1 CB | 124.88 | 124.88 | Coll Agen |
| 53514-6 VIQUEIRA, JULIE M | 9/30/2002 | R | CK11 | CFM | 1 CB | 13.61 | 13.61 | Coll Agen |
| 53547-6 SCOTT, LUCY C | 9/30/2002 | R | OL11 | CFM | 1 CB | 149.70 | 149.70 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WC860 Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch | Date | Class | Div | Spa | Dist | Area | Account | | Selected | | Status |
|------------------------------|-----------|------|-------|------|-----|------|----------|---------|----------|----------|----------|--------|
| | | | | | | | | Balance | Bad Debt | Amount | Amount | |
| 53563-3 MEMOLA, JUAN R | 9/30/2002 | R | 1-1 | WE17 | 1 | 06 | Cell Agn | 143.26 | 143.26 | | Cell Agn | |
| 53584-4 SIMPSON, TOYOTA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 69.23 | 69.23 | | Cell Agn | |
| 53587-2 GOODMAN, MARGUITA Y | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 112.09 | 112.09 | | Cell Agn | |
| 53603-7 IRIZARRY, MANUEL D | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 128.92 | 128.92 | | Cell Agn | |
| 53608-6 LETVA, RANIO | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 116.69 | 116.69 | | Cell Agn | |
| 53633-4 MCHUGH, TERESA D | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 35.28 | 35.28 | | Cell Agn | |
| 53646-6 PATTERSON, LORI A | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 21.37 | 21.37 | | Cell Agn | |
| 53677-1 COLLIS, SUSAN E | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 11.68 | 11.68 | | Cell Agn | |
| 53681-3 KUSA, TANIA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 32.51 | 32.51 | | Cell Agn | |
| 1000464-6 PALGRIM, JOHN | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 87.07 | 87.07 | | Cell Agn | |
| 1000621-1 RIMMEL, JAMES | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 62.55 | 62.55 | | Cell Agn | |
| 1000640-1 RYAN, EGONALD | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 134.42 | 134.42 | | Cell Agn | |
| 1001203-7 SCHMERS, RACHELLE | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 45.83 | 45.83 | | Cell Agn | |
| 1001412-4 BENSON, KENNETH | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 29.27 | 29.27 | | Cell Agn | |
| 1001639-2 MCSTRAVIC, J H | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 29.74 | 29.74 | | Cell Agn | |
| 1001889-3 BURKHART, WILEY | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 70.64 | 70.64 | | Cell Agn | |
| 1002022-0 ROYANO, ANNETTE | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 29.10 | 29.10 | | Cell Agn | |
| 1002103-8 SMITH, CHERRIE | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 78.69 | 78.69 | | Cell Agn | |
| 1002130-1 FOLLOCK, BILL | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 18.02 | 18.02 | | Cell Agn | |
| 1002224-2 RINEPA, ANGELA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 24.33 | 24.33 | | Cell Agn | |
| 1002330-7 BRID, SARAH | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 39.97 | 39.97 | | Cell Agn | |
| 1002418-0 RODRIGUEZ, ROSITA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 72.78 | 72.78 | | Cell Agn | |
| 1002428-9 WILLIAMS, FATIMA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 90.55 | 90.55 | | Cell Agn | |
| 1002448-7 MCCORMICK, RICHHEL | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 43.64 | 43.64 | | Cell Agn | |
| 1002500-7 SCOTT, SERENA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 133.69 | 133.69 | | Cell Agn | |
| 1003091-4 BRIGHT & CLEA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 2184.03 | 2184.03 | | Cell Agn | |
| 1003170-6 SANTIAGO, RICARDO | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 92.42 | 92.42 | | Cell Agn | |
| 1003175-5 HEGGEMEIER, JEFF | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 91.65 | 91.65 | | Cell Agn | |
| 1003246-8 DALCENON, NICHELLE | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 35.89 | 35.89 | | Cell Agn | |
| 1003333-0 SKALLING, KENNEITH | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 41.18 | 41.18 | | Cell Agn | |
| 1003346-2 VANCE, SHANNOR | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 32.33 | 32.33 | | Cell Agn | |
| 1003440-3 LONG, MELINDA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 75.60 | 75.60 | | Cell Agn | |
| 1003467-6 WEIGEL, RISTI | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 49.88 | 49.88 | | Cell Agn | |
| 1003558-2 SAUER, ROBERT | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 66.24 | 66.24 | | Cell Agn | |
| 1003630-9 BENEDICT, MICHAEL | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 138.22 | 138.22 | | Cell Agn | |
| 1003797-5 HARGER, BRENDIA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 41.84 | 41.84 | | Cell Agn | |
| 1003828-9 BUNHAWY, CINDRA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 145.54 | 145.54 | | Cell Agn | |
| 1003830-5 AMORIS, CARLOS | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 143.03 | 143.03 | | Cell Agn | |
| 1003864-4 BEWELL, BLAINE | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 163.28 | 163.28 | | Cell Agn | |
| 1003773-3 WARRIKER, JAMES | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 37.24 | 37.24 | | Cell Agn | |
| 1004051-4 LYLE, DIONNE | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 238.87 | 238.87 | | Cell Agn | |
| 1004124-2 MORRIS, HOLLY | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 42.58 | 42.58 | | Cell Agn | |
| 1004127-5 BIG, LISA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 74.40 | 74.40 | | Cell Agn | |
| 1004164-8 FODKE, PALOCKA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 98.76 | 98.76 | | Cell Agn | |
| 1004412-1 SCRIPA, JOSEPH J | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 61.90 | 61.90 | | Cell Agn | |
| 1004497-2 FERRARO, ILIA | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 83.92 | 83.92 | | Cell Agn | |
| 1004659-7 WHITLOCK, JACK | 9/30/2002 | R | 1-1 | WE17 | 1 | 08 | Cell Agn | 174.03 | 174.03 | | Cell Agn | |
| | | | | | | | | 30.46 | 30.46 | | Cell Agn | |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist Area | Account Balance | Selected Bad Debt Amount | Status |
|-------------------------------------|------------|-------|-----|------|-----------|-----------------|--------------------------|-----------|
| 1004904-7 HINTON, CHELSEY | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 180.32 | 180.32 | Cell Agen |
| 1004929-4 KEY, PAULA | 9/30/2002 | R | 1 1 | WE17 | 1 CB | 121.99 | 121.99 | Cell Agen |
| 1004986-4 IMHOFF, MARK | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 54.47 | 54.47 | Cell Agen |
| 1005107-6 KENNEDY, JAMES & | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 115.05 | 115.05 | Cell Agen |
| 1005123-3 PITZER, LAUREEN | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 151.57 | 151.57 | Cell Agen |
| 1005565-5 AITKEN, DAVID E | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 39.67 | 39.67 | Cell Agen |
| 1005668-7 SANCHEZ, STACEY | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 21.18 | 21.18 | Cell Agen |
| 1005704-0 HARRIS, ROBERT | 9/30/2002 | R | 1-1 | WE | 1 CB | 15.45 | 15.45 | Cell Agen |
| 1005918-6 THE TON-EIGHTY CAFE | 9/30/2002 | C | 1-1 | WE17 | 1 CB | 129.15 | 129.15 | Cell Agen |
| 1005922-8 JOHNNIE'S #3017 | 9/30/2002 | C | 1-1 | WE17 | 1 CB | 336.90 | 336.90 | Cell Agen |
| 1006041-6 GROOM, ADRIENNE | 9/30/2002 | R | 1-1 | WE17 | 1 CB | 12.39 | 12.39 | Cell Agen |
| 1006295-8 CARO, NICHOLAS | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 26.23 | 26.23 | Cell Agen |
| 1006332-9 EBEL, BRUCE | 9/30/2002 | R | 1-7 | CG | 3 CB | 38.73 | 38.73 | Cell Agen |
| 1006463-2 DAVIS, LUTHER | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 120.32 | 120.32 | Cell Agen |
| 1006570-4 CLARK, VIRGINIA J | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 66.78 | 66.78 | Cell Agen |
| 1006571-2 WILLIAMS, TINA | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 146.73 | 146.73 | Cell Agen |
| 1007214-8 JURICH, AMY | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 38.71 | 38.71 | Cell Agen |
| 1007225-4 PARTON, ANN | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 78.27 | 78.27 | Cell Agen |
| 1007385-6 HOOD, ERIC | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 319.25 | 319.25 | Cell Agen |
| 1007425-5 BLACKBURN, JAMES R | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 46.02 | 46.02 | Cell Agen |
| 1007712-1 VAN VALKENBURG, CONSTANCE | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 17.84 | 17.84 | Cell Agen |
| 1007827-7 MILLER, LAGOMMA | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 52.01 | 52.01 | Cell Agen |
| 1007846-7 COTTER, BRUCE | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 158.18 | 158.18 | Cell Agen |
| 1008243-6 SKULFIELD, SIMAEN | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 20.23 | 20.23 | Cell Agen |
| 1008258-4 SANDLIN, HOLLI | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 285.79 | 285.79 | Cell Agen |
| 1008292-3 GODLEY, BRIAN | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 45.30 | 45.30 | Cell Agen |
| 1008296-4 GRAY, BON | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 37.72 | 37.72 | Cell Agen |
| 1008439-0 MURPHY, BETH | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 48.40 | 48.40 | Cell Agen |
| 1008442-4 SYLVESTER, RAYMOND | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 77.41 | 77.41 | Cell Agen |
| 1008449-9 MAYER, KAREN | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 17.70 | 17.70 | Cell Agen |
| 1008569-4 WUEST, PETER | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 22.71 | 22.71 | Cell Agen |
| 1008748-4 KOVACS, FRANK | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 32.97 | 32.97 | Cell Agen |
| 1008855-7 BAUER, JAYNE | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 131.75 | 131.75 | Cell Agen |
| 1008918-3 CONIGLEN, THERESA | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 128.03 | 128.03 | Cell Agen |
| 1008942-3 BUCKLEY, JAMES | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 551.36 | 551.36 | Cell Agen |
| 1009082-7 MAZZUCA, BECKRAH | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 13.97 | 13.97 | Cell Agen |
| 1009210-4 LESSARD, ANTHONY | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 24.61 | 24.61 | Cell Agen |
| 1009280-7 SEAL, TODD | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 155.77 | 155.77 | Cell Agen |
| 1009431-6 CORRELL, G R | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 10.08 | 10.08 | Cell Agen |
| 1009492-8 ENDRES, JOHN | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 12.02 | 12.02 | Cell Agen |
| 1009493-6 MULLER, EDITH | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 79.19 | 79.19 | Cell Agen |
| 1009545-3 CLEMMONS, JUSTIN | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 45.30 | 45.30 | Cell Agen |
| 1009724-4 YORK, RICHARD | 9/30/2002 | C | 1-7 | CG18 | 3 CB | 133.70 | 133.70 | Cell Agen |
| 1009744-2 GANIN, GEDASE | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 171.45 | 171.45 | Cell Agen |
| 1009753-3 HOFFA, ROBERT H | 9/30/2002 | R | 1-7 | CG18 | 3 CB | 14.13 | 14.13 | Cell Agen |
| 1010111-1 GLODEN, RAYMOND | 9/30/2002 | R | 1-8 | CG18 | 1 CB | 12.53 | 12.53 | Cell Agen |
| 1010259-8 RIZZO, MICHAEL | 9/30/2002 | R | 1-8 | CG18 | 1 CB | 83.04 | 83.04 | Cell Agen |
| 1010343-0 ALLERDT/WALLACE | 9/30/2002 | C | 1-8 | CG18 | 1 CB | 239.50 | 239.50 | Cell Agen |

*** + LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | | Batch Date | Class | Div | Rgn | Dist | Area | Account Balance | Selected Bad Debt Amount | Status |
|-----------|----------------------------|------------|-------|-----|----------|------|------|-----------------|--------------------------|-----------|
| 1010285-1 | RAHIREZ, SANTIDES | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 26.31 | 86.31 | Cell Agen |
| 1010459-4 | FARRIOR, APRUN | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 145.00 | 145.00 | Cell Agen |
| 1010549-2 | GREELY, TIMOTHY | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 89.30 | 89.30 | Cell Agen |
| 1010590-6 | MURKENSON, DALE | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 193.52 | 193.52 | Cell Agen |
| 1010596-3 | FRYER, MORDRIMS | 9/30/2002 | R | 1-8 | CG | 1 | CG | 56.63 | 56.63 | Cell Agen |
| 1010598-9 | PETHERS, CARISSA | 9/30/2002 | R | 1-8 | CG | 1 | CG | 39.25 | 39.25 | Cell Agen |
| 1010758-9 | BARGEN, PEARLE | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 46.87 | 46.87 | Cell Agen |
| 1010871-0 | MOORE, C | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 20.25 | 20.25 | Cell Agen |
| 1011239-9 | HASSELL JR., DEAN | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 131.18 | 131.18 | Cell Agen |
| 1011319-9 | BOYLE, JERRI L | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 578.53 | 578.53 | Cell Agen |
| 1011321-5 | MC DANIEL, SONYA | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 220.13 | 220.13 | Cell Agen |
| 1011368-6 | BELL, EVELY E | 9/30/2002 | R | 1-8 | CG | 1 | CG | 71.95 | 71.95 | Cell Agen |
| 1011369-4 | ROMAN, ENELDA | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 128.38 | 128.38 | Cell Agen |
| 1011447-8 | UNWIN, MARY | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 113.81 | 113.81 | Cell Agen |
| 1011589-7 | WILLIAMS, ANDREA | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 141.61 | 141.61 | Cell Agen |
| 1011599-6 | DUKES, LUCILLE | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 19.56 | 19.56 | Cell Agen |
| 1011620-0 | KEY, TINA | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 44.06 | 44.06 | Cell Agen |
| 1011632-5 | YOUNG, JIMMY | 9/30/2002 | R | 1-8 | CG18 | 1 | CG | 60.57 | 60.57 | Cell Agen |
| 1011914-7 | BENDALL, KEVIN | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 10.79 | 10.79 | Cell Agen |
| 1011973-3 | CURRAN, CHARLES | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 81.01 | 81.01 | Cell Agen |
| 1012028-5 | GUERRA, ALEJANDRO | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 52.07 | 52.07 | Cell Agen |
| 1012034-3 | HINCY, BRIAN | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 196.27 | 196.27 | Cell Agen |
| 1012057-4 | LEWIS, JULIETA | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 168.22 | 168.22 | Cell Agen |
| 1012062-4 | COLSTON, CATHY | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 337.75 | 337.75 | Cell Agen |
| 1012072-3 | FACE, LARRY | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 56.34 | 56.34 | Cell Agen |
| 1012126-7 | MEJIA, LUIS | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 52.81 | 52.81 | Cell Agen |
| 1012129-1 | GLOVER, THERESA | 9/30/2002 | R | 1-9 | CG | 1 | CG | 15.43 | 15.43 | Cell Agen |
| 1012136-6 | LASCOLA, DIANE | 9/30/2002 | R | 1-9 | CG | 1 | CG | 42.22 | 42.22 | Cell Agen |
| 1012158-0 | BOURNE, JONATHAN/MARGARET | 9/30/2002 | R | 1-9 | CG | 1 | CG | 24.34 | 24.34 | Cell Agen |
| 1012161-2 | BUSTER, TABATHA R | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 204.43 | 204.43 | Cell Agen |
| 1012185-3 | MASON, LISA | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 35.60 | 35.60 | Cell Agen |
| 1012238-0 | NOVIKOW, ALEX | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 63.18 | 63.18 | Cell Agen |
| 1012260-4 | VILLAFANA, KEVIN | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 85.75 | 85.75 | Cell Agen |
| 1012289-3 | HYPER, PAUL | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 89.31 | 89.31 | Cell Agen |
| 1012572-2 | YOUSSEF, KAMAL H | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 31.95 | 31.95 | Cell Agen |
| 1013509-2 | HANNING, LENORE | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 106.45 | 106.45 | Cell Agen |
| 1013524-2 | FATTON, AUDREY | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 79.71 | 79.71 | Cell Agen |
| 1013611-7 | FRIENDLY'S | 9/30/2002 | C | 1-9 | CG16 | 1 | CG | 825.44 | 825.44 | Cell Agen |
| 1014054-9 | PEMENEZ, RAYMOND | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 70.91 | 70.91 | Cell Agen |
| 1014056-4 | FLORES, JAMES | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 43.13 | 43.13 | Cell Agen |
| 1014079-6 | DEFALD, JENNIFER | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 53.39 | 53.39 | Cell Agen |
| 1014084-6 | FORD, PENNI | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 119.25 | 119.25 | Cell Agen |
| 1014090-3 | WHITTAKER, CHARLES | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 179.46 | 179.46 | Cell Agen |
| 1014107-5 | BATISTA, GEORVANT | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 19.36 | 19.36 | Cell Agen |
| 1014111-7 | KHLEY, BRANDY | 9/30/2002 | R | 1-9 | CG16 | 1 | CG | 20.74 | 20.74 | Cell Agen |
| 1015139-7 | PEISCH, TERESA | 9/30/2002 | R | 1-9 | CG19 FUI | 1 | CG | 33.83 | 33.83 | Cell Agen |
| 1015212-2 | ALICIA INTERNATIONAL TRADE | 9/30/2002 | C | 1-9 | CG | 1 | CG | 74.29 | 74.29 | Cell Agen |
| 1015246-0 | B. WILLIS UTILITY CONST | 9/30/2002 | C | 1-9 | CG | 1 | CG | 16.15 | 16.15 | Cell Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBDD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch | | | | | Account Balance | Selected | | Status |
|-------------------------------------|-----------|-------|-----|------|-----------|-----------------|----------|-----------|--------|
| | Date | Class | Div | Pgn | Dist Area | | Bad Debt | Amount | |
| 1015309-6 STEEL BY DESIGN | 9/30/2002 | C | 1-9 | CG | 1 CG | 15.19 | 15.19 | Coll Agen | |
| 1015317-9 PRECISION TUNE | 9/30/2002 | C | 1-9 | CG | 1 CG | 10.57 | 10.57 | Coll Agen | |
| 1015325-2 HOMES 2001 INC | 9/30/2002 | C | 1-9 | CG | F 1 CG | 23.91 | 23.91 | Coll Agen | |
| 1015346-8 PREFERRED DISTRIBUTION | 9/30/2002 | C | 1-9 | CG | 1 CG | 21.17 | 21.17 | Coll Agen | |
| 1015579-4 COLLEGE PLAZA CLEANERS | 9/30/2002 | C | 1-9 | CG16 | 1 CG | 14.47 | 14.47 | Coll Agen | |
| 1015767-3 RUCCCO, LEO | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 111.00 | 111.00 | Coll Agen | |
| 1015826-9 MORRIS, MICHAEL/ D | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 23.30 | 23.30 | Coll Agen | |
| 1015830-1 GOUETTE, JEAN M | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 27.90 | 27.90 | Coll Agen | |
| 1015952-3 HIGGINS, MATTHEW | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 13.56 | 13.56 | Coll Agen | |
| 1016064-6 LAVIGNE, KIMBERLY | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 90.60 | 90.60 | Coll Agen | |
| 1016120-6 BALMA, MICHAEL | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 37.79 | 37.79 | Coll Agen | |
| 1016158-6 THOMAS, LE ROY H | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 40.13 | 40.13 | Coll Agen | |
| 1016429-1 BOCEY INN | 9/30/2002 | C | 1-9 | CG16 | 1 CG | 393.57 | 393.57 | Coll Agen | |
| 1016716-1 NDUR, NAZIRA | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 59.16 | 59.16 | Coll Agen | |
| 1017195-9 GRANDY'S COLLEGE | 9/30/2002 | C | 1-9 | CG | 1 CG | 113.23 | 113.23 | Coll Agen | |
| 1017230-2 GROSSIUS, ANDREA | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 11.93 | 11.93 | Coll Agen | |
| 1017266-6 FBUT, BOWYER | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 19.26 | 19.26 | Coll Agen | |
| 1017369-8 PECORA, NANCY | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 145.65 | 145.65 | Coll Agen | |
| 1017386-2 HANSEN, SCOTT | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 13.92 | 13.92 | Coll Agen | |
| 1018253-3 GOWE, LINDA E | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 276.64 | 276.64 | Coll Agen | |
| 1018620-3 SCIBELLI, LESLIE | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 152.05 | 152.05 | Coll Agen | |
| 1018621-1 HAXEY, DAVE | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 29.62 | 29.62 | Coll Agen | |
| 1018730-0 TRUNER, JOSEPH D | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 51.68 | 51.68 | Coll Agen | |
| 1019371-2 JMR PALM GROVE LAND TRUST | 9/30/2002 | C | 1-9 | CG | 1 CG | 359.14 | 359.14 | Coll Agen | |
| 1019567-5 BROWN, JAMES | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 67.55 | 67.55 | Coll Agen | |
| 1019591-5 MOBESITT, GERRY | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 19.12 | 19.12 | Coll Agen | |
| 1019660-8 LUCIANO, MAUREEN | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 10.54 | 10.54 | Coll Agen | |
| 1019667-3 SENSABAUGH, DONNA | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 10.42 | 10.42 | Coll Agen | |
| 1019851-3 BRADY, MICHELLE | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 37.35 | 37.35 | Coll Agen | |
| 1019946-1 SPENCER, SUMMER L | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 40.07 | 40.07 | Coll Agen | |
| 1019958-6 MILLER, ANGELA | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 107.35 | 107.35 | Coll Agen | |
| 1019962-8 JAHN JR, ROBERT F | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 21.24 | 21.24 | Coll Agen | |
| 1019982-6 O'BRIEN, ERIN | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 25.32 | 25.32 | Coll Agen | |
| 1019993-3 LEITCH, MICHAEL | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 46.74 | 46.74 | Coll Agen | |
| 1020090-5 HARTLEY, KATRIHA | 9/30/2002 | R | 1-9 | CG16 | 1 CG | 35.43 | 35.43 | Coll Agen | |
| 1020457-6 WHITE HERON CLEANERS | 9/30/2002 | C | 1-9 | CG18 | 1 CG | 50.74 | 50.74 | Coll Agen | |
| 1020458-4 WHITE HERON CLEANERS | 9/30/2002 | C | 1-9 | CG18 | 1 CG | 154.13 | 154.13 | Coll Agen | |
| 1020576-3 CAPTAIN'S CAR WASH | 9/30/2002 | C | 1-9 | CG | 1 CG | 99.89 | 99.89 | Coll Agen | |
| 1021124-1 PAPE, CALEB | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 113.08 | 113.08 | Coll Agen | |
| 1021130-8 GEMAG, BARRY L | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 183.83 | 183.83 | Coll Agen | |
| 1021140-7 SPARACINO, JOSEPH | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 13.02 | 13.02 | Coll Agen | |
| 1021165-4 DIAZ, OSCAR | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 113.96 | 113.96 | Coll Agen | |
| 1021178-7 MARTINEZ, MISAEL | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 21.79 | 21.79 | Coll Agen | |
| 1021202-5 WILEY, HOLLY | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 37.85 | 37.85 | Coll Agen | |
| 1021234-5 SPEECE, HERB | 9/30/2002 | R | 1-7 | CG18 | 3 CG | 30.00 | 30.00 | Coll Agen | |
| 1021235-5 CORBITT, CANDY | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 37.63 | 37.63 | Coll Agen | |
| 1021253-8 BECK, STACY | 9/30/2002 | R | 1-9 | CG18 | 1 CG | 82.87 | 82.87 | Coll Agen | |
| 1021474-0 BACKWATERS SEAFOOD REST | 9/30/2002 | C | 1-9 | CG | 1 CG | 69.70 | 69.70 | Coll Agen | |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Account | Selected | Status |
|-----------------------------------|------------|-------|-----|----------|------|------|---------|-----------------|-----------|
| | | | | | | | Balance | Bad Debt Amount | |
| 1021653-9 OTTO, DIETRICH W | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 10.42 | 10.42 | Coll Agen |
| 1022275-0 LAUER, SARAH M | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 30.98 | 30.98 | Coll Agen |
| 1023223-9 MILSTEIN, MARG | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 228.96 | 228.96 | Coll Agen |
| 1023800-7 CAPTIVA FOOD PURVEYORS | 9/30/2002 | C | 1-9 | CG18 | 1 | CB | 1217.11 | 1217.11 | Coll Agen |
| 1023878-0 WELLS, BEN | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 86.42 | 86.42 | Coll Agen |
| 1024680-9 THE BOOK COLLECTION | 9/30/2002 | C | 1-9 | CG18 | 1 | CB | 83.26 | 83.26 | Coll Agen |
| 1024682-5 THE BOOK COLLECTION | 9/30/2002 | C | 1-9 | CG18 | 1 | CB | 121.50 | 121.50 | Coll Agen |
| 1026766-4 MATTER, AGCLF/AGNES | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 123.40 | 123.40 | Coll Agen |
| 1027109-6 GULF HARBOUR | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 147.88 | 147.88 | Coll Agen |
| 1027597-2 KERO, ALEN | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 79.58 | 79.58 | Coll Agen |
| 1027660-8 BURCHFIEL, STEPHEN | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 36.63 | 36.63 | Coll Agen |
| 1027743-2 SMITH, GARY | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 51.53 | 51.53 | Coll Agen |
| 1027880-2 MCGOVERN, JOSEPH | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 53.15 | 53.15 | Coll Agen |
| 1028013-9 STEEVES, RAMDY L | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 62.76 | 62.76 | Coll Agen |
| 1028528-6 EGUCHARD, CHRISTOPHER J | 9/30/2002 | R | | CK11 CFM | 1 | CB | 58.94 | 58.94 | Coll Agen |
| 1028556-7 RODRIGUEZ, REFUSIO | 9/30/2002 | R | | CK11 CFM | 1 | CB | 45.57 | 45.57 | Coll Agen |
| 1028569-0 PRESSLEY, DONNA J | 9/30/2002 | R | | OL | 1 | CB | 15.44 | 15.44 | Coll Agen |
| 1028601-1 GLENN, JIN | 9/30/2002 | R | | OL11 CFM | 1 | CB | 28.62 | 28.62 | Coll Agen |
| 1028604-5 SMITH, SYLVIA M | 9/30/2002 | R | | OL11 CFM | 1 | CB | 166.57 | 166.57 | Coll Agen |
| 1028680-5 LUNSFORD, DAVID R | 9/30/2002 | R | | OL | 1 | CB | 34.47 | 34.47 | Coll Agen |
| 1028719-1 MARTINEZ, IGNACIO | 9/30/2002 | R | | OL11 CFM | 1 | CB | 23.42 | 23.42 | Coll Agen |
| 1028757-1 HEWITT, DAROL R | 9/30/2002 | R | 1-9 | CG16 | 1 | CB | 63.66 | 63.66 | Coll Agen |
| 1028762-1 BANKS, ANN L | 9/30/2002 | R | | CK11 CFM | 1 | CB | 21.16 | 21.16 | Coll Agen |
| 1028803-6 LEE, BERNADINE A | 9/30/2002 | R | | OL11 CFM | 1 | CB | 47.70 | 47.70 | Coll Agen |
| 1028871-0 NICOPOLIS, PATRICIA S | 9/30/2002 | R | | CK | 1 | CB | 93.14 | 93.14 | Coll Agen |
| 1028886-8 FERGUSON, EDDIE J | 9/30/2002 | R | | OL11 CFM | 1 | CB | 95.01 | 95.01 | Coll Agen |
| 1028900-1 MARTINEZ, BERNARD | 9/30/2002 | R | | CK11 CFM | 1 | CB | 158.49 | 158.49 | Coll Agen |
| 1028949-4 PAFOL, GOROTHY | 9/30/2002 | R | 1-9 | CG16 | 1 | CB | 23.19 | 23.19 | Coll Agen |
| 1028997-3 BELL, WILLIE | 9/30/2002 | R | | CK11 CFM | 1 | CB | 87.71 | 87.71 | Coll Agen |
| 1029017-9 CHATHAM, ROSEMARY | 9/30/2002 | R | | CK11 CFM | 1 | CB | 87.28 | 87.28 | Coll Agen |
| 1029082-3 RIVAERA, IDELFONSO | 9/30/2002 | R | | OL | 1 | CB | 39.90 | 39.90 | Coll Agen |
| 1029098-9 WAYMAN, CHERI L | 9/30/2002 | R | 1-9 | CG16 | 1 | CB | 80.52 | 80.52 | Coll Agen |
| 1029114-4 HERNANDEZ JR, MIGUEL F | 9/30/2002 | R | | CK11 CFM | 1 | CB | 346.96 | 346.96 | Coll Agen |
| 1029119-3 BORKO, SARA | 9/30/2002 | R | | OL | 1 | CB | 12.94 | 12.94 | Coll Agen |
| 1029146-6 SANSER, DANTEL DR J | 9/30/2002 | R | | CK11 CFM | 1 | CB | 205.19 | 205.19 | Coll Agen |
| 1029177-1 CHIPRES, ISMAEL | 9/30/2002 | R | | CK11 CFM | 1 | CB | 10.02 | 10.02 | Coll Agen |
| 1029221-7 FRUITT, WILLIAM G | 9/30/2002 | R | 1-7 | CG18 | 3 | CB | 33.27 | 33.27 | Coll Agen |
| 1029237-3 CREESE, TERESA C | 9/30/2002 | R | | OL11 CFM | 1 | CB | 13.36 | 13.36 | Coll Agen |
| 1029260-5 MC GEMMIS, MARTINA L | 9/30/2002 | R | | CK11 CFM | 1 | CB | 112.51 | 112.51 | Coll Agen |
| 1029318-1 HERNANDEZ, JUAN C | 9/30/2002 | R | | CK11 CFM | 1 | CB | 42.72 | 42.72 | Coll Agen |
| 1029366-0 SEIBERT, DEBRA | 9/30/2002 | R | 1-9 | CG18 | 1 | CB | 37.70 | 37.70 | Coll Agen |
| 1029384-3 HENDRYX, DEBBIE P | 9/30/2002 | R | | OL11 CFM | 1 | CB | 49.42 | 49.42 | Coll Agen |
| 1029472-6 JAMES, CULLEN R | 9/30/2002 | R | | OL | 1 | CB | 33.26 | 33.26 | Coll Agen |
| 1029488-2 STEED, NICHELE L | 9/30/2002 | R | | OL | 1 | CB | 189.02 | 189.02 | Coll Agen |
| 1029512-9 GRIER, MICHAEL C | 9/30/2002 | R | | CK11 CFM | 1 | CB | 52.60 | 52.60 | Coll Agen |
| 1029518-6 HARTWICK, ELIZABETH M | 9/30/2002 | R | | OL | 1 | CB | 62.24 | 62.24 | Coll Agen |
| 1029547-5 TORRENCE, DAVID S | 9/30/2002 | R | | CK11 CFM | 1 | CB | 79.47 | 79.47 | Coll Agen |
| 1029551-7 DEAN, BROOKE E | 9/30/2002 | R | | CK11 CFM | 1 | CB | 110.18 | 110.18 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCBBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Account | Selected | Status | |
|---------------------------------------|------------|-------|-----|------|------|------|---------|-----------------|--------|-----------|
| | | | | | | | Balance | Bad Debt Amount | | |
| 1029566-5 ASUILAR, PAUL | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 76.20 | 70.20 | Coll Agen |
| 1029570-7 HIEDERMEYER, NICHOLE C | 9/30/2002 | R | 1-1 | WE17 | | 1 | CB | 23.56 | 23.56 | Coll Agen |
| 1029571-5 PAYNE III, JACK L | 9/30/2002 | R | | OL | | 1 | CB | 83.56 | 83.56 | Coll Agen |
| 1029597-0 AMADOR, JORGE L | 9/30/2002 | R | 1-8 | CG18 | | 1 | CB | 62.36 | 62.36 | Coll Agen |
| 1029617-6 SANTISO, ESTELA | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 30.56 | 30.56 | Coll Agen |
| 1029642-4 CLARK, BARBARA J | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 12.77 | 12.77 | Coll Agen |
| 1029646-5 BIDELE, ROMA J | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 92.56 | 92.56 | Coll Agen |
| 1029655-6 LOVEALL, PATRICK J | 9/30/2002 | R | | OL | NFM | 1 | CB | 28.73 | 28.73 | Coll Agen |
| 1029658-0 SCOTT, MARY ANN | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 37.40 | 37.40 | Coll Agen |
| 1029679-6 MAHONEY, TIMOTHY G | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 154.05 | 154.05 | Coll Agen |
| 1029927-9 MARCHAK, PHILIP E | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 132.14 | 132.14 | Coll Agen |
| 1029951-9 AMADOR, GERARDO A | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 50.50 | 50.50 | Coll Agen |
| 1029975-8 BALDWIN, ANN M | 9/30/2002 | R | | OL | | 1 | CB | 93.95 | 93.95 | Coll Agen |
| 1029985-7 HENDERSON, ANTHONY W | 9/30/2002 | R | 1-9 | CG18 | | 1 | CB | 84.20 | 84.20 | Coll Agen |
| 1030001-0 WILLOVER, DONNA & MICHAEL M | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 31.16 | 31.16 | Coll Agen |
| 1030012-7 MAYNARD, DAVID E | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 43.19 | 43.19 | Coll Agen |
| 1030135-6 COLEGIO, MARGARITA | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 62.32 | 62.32 | Coll Agen |
| 1030137-2 GARBLIN, KAREN T | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 13.21 | 13.21 | Coll Agen |
| 1030174-5 MURRELLE, CHRISTIANA M | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 96.99 | 96.99 | Coll Agen |
| 1030355-0 BREWER, MICHAEL A | 9/30/2002 | R | | OL | | 1 | CB | 23.62 | 23.62 | Coll Agen |
| 1030371-7 WEAVER, CHYKELL L | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 10.30 | 10.30 | Coll Agen |
| 1030387-3 CLARK, RACHELLE L | 9/30/2002 | R | | OL | | 1 | CB | 33.79 | 33.79 | Coll Agen |
| 1030493-9 SANTOS, EMELIA E | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 16.65 | 16.65 | Coll Agen |
| 1030584-5 PATTERSON, CHARLENE F | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 142.94 | 142.94 | Coll Agen |
| 1030588-6 COOLEY, CORNIE L | 9/30/2002 | R | | OL | | 1 | CB | 15.24 | 15.24 | Coll Agen |
| 1030600-9 FLAND, DEAN A | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 155.74 | 155.74 | Coll Agen |
| 1030602-5 TARKER, JAMES T | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 50.75 | 50.75 | Coll Agen |
| 1030621-5 ROBINSON, JESSICA C | 9/30/2002 | R | 1-8 | CG | | 1 | CB | 621.41 | 621.41 | Coll Agen |
| 1030631-4 SANTOS, LAURA J | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 69.26 | 69.26 | Coll Agen |
| 1030639-0 BROWN, KATHLEEN H | 9/30/2002 | R | 1-7 | CG18 | | 3 | CB | 56.33 | 56.33 | Coll Agen |
| 1030645-4 BAUER, JOSEPH D | 9/30/2002 | R | 1-9 | CG16 | | 1 | CB | 86.13 | 86.13 | Coll Agen |
| 1030653-8 ZINK, DAVID P | 9/30/2002 | R | | OL | | 1 | CB | 104.96 | 104.96 | Coll Agen |
| 1030645-2 BANKS, SAMANTHA Y | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 32.32 | 32.32 | Coll Agen |
| 1030704-9 BROWN, SPENCER G | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 78.95 | 78.95 | Coll Agen |
| 1030723-9 PALM, KENCHERI | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 54.91 | 54.91 | Coll Agen |
| 1030870-8 GEES, DAVID L | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 100.10 | 100.10 | Coll Agen |
| 1030886-4 CHALAMBAGA, ADEMI | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 514.23 | 514.23 | Coll Agen |
| 1030888-0 FLUSKOTA, MICHAEL G | 9/30/2002 | R | | OL | | 1 | CB | 13.33 | 13.33 | Coll Agen |
| 1030944-1 BECKNER, GERALD | 9/30/2002 | R | | OL | | 1 | CB | 19.59 | 19.59 | Coll Agen |
| 1030950-8 JUSTUS, ROGER D | 9/30/2002 | R | 1-1 | WE | | 1 | CB | 35.13 | 35.13 | Coll Agen |
| 1030963-1 FESLEREDO, ROBERTO | 9/30/2002 | R | 1-9 | CG16 | | 1 | CB | 33.06 | 33.06 | Coll Agen |
| 1030997-9 HERNDON, STEPHANIE M | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 10.55 | 10.55 | Coll Agen |
| 1031034-5 BROOKS, KAREN K | 9/30/2002 | R | 1-9 | CG16 | | 1 | CB | 49.82 | 49.82 | Coll Agen |
| 1031037-3 BROWN, ELI D | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 40.16 | 40.16 | Coll Agen |
| 1031048-8 BATTLE, JOCELYN A | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 73.10 | 73.10 | Coll Agen |
| 1031073-8 URBINA, INES I | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 151.06 | 151.06 | Coll Agen |
| 1031093-6 RAHIREZ, JESUS | 9/30/2002 | R | | CK11 | CFM | 1 | CB | 63.35 | 63.35 | Coll Agen |
| 1031103-3 TECKENBROCK, AMANDA | 9/30/2002 | R | | OL11 | CFM | 1 | CB | 14.09 | 14.09 | Coll Agen |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch WCB80 Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch | | | | | Account | | Selected | Status |
|--|-----------|-------|----------|-----|-----------|---------|-----------------|-----------|--------|
| | Date | Class | Div | Rgn | Dist Area | Balance | Bad Debt Amount | | |
| 1031117-3 ADT, CHERYL A | 9/30/2002 | R | OL | | 1 CB | 36.61 | 36.61 | Coll Agen | |
| 1031173-6 MUNDY, SEAN M | 9/30/2002 | R | CK11 CFM | | 1 CB | 126.04 | 126.04 | Coll Agen | |
| 1031281-7 WILSON, PHILIP C | 9/30/2002 | R | OL | | 1 CB | 24.55 | 24.55 | Coll Agen | |
| 1031285-8 MISEMER, TODD M | 9/30/2002 | R | CK | | 1 CB | 52.15 | 52.15 | Coll Agen | |
| 1031341-9 ROY, ROBERT W | 9/30/2002 | R | 1-9 CG16 | | 1 CB | 68.88 | 68.88 | Coll Agen | |
| 1031419-3 PISTONE, JUSTINE | 9/30/2002 | R | OL | | 1 CB | 23.71 | 23.71 | Coll Agen | |
| 1031459-9 DEAN, SHAWN M | 9/30/2002 | R | CK11 CFM | | 1 CB | 91.41 | 91.41 | Coll Agen | |
| 1031478-9 RAMOS, SHARI A | 9/30/2002 | R | 1-8 CG18 | | 1 CB | 88.35 | 88.35 | Coll Agen | |
| 1031518-2 ENGLISH, HOPE E | 9/30/2002 | R | OL | | 1 CB | 70.00 | 70.00 | Coll Agen | |
| 1031528-1 RODRIGUEZ, GUSTAVO | 9/30/2002 | R | 1-9 CG18 | | 1 CB | 32.49 | 32.49 | Coll Agen | |
| 1031594-3 VIDALES, JOSE J | 9/30/2002 | R | CK11 CFM | | 1 CB | 260.44 | 260.44 | Coll Agen | |
| 1031622-2 WAZENSKI, CHRISTINA T | 9/30/2002 | R | OL | | 1 CB | 29.06 | 29.06 | Coll Agen | |
| 1031770-9 PETERSON, SHELTON ELAINE | 9/30/2002 | R | OL11 CFM | | 1 CB | 36.96 | 36.96 | Coll Agen | |
| 1031793-1 BANKS, ERNEST L | 9/30/2002 | R | CK11 CFM | | 1 CB | 11.90 | 11.90 | Coll Agen | |
| 1031809-5 VITALE, CARMINE J | 9/30/2002 | R | CK11 CFM | | 1 CB | 88.41 | 88.41 | Coll Agen | |
| 1031878-0 LOPEZ, ERNESTO | 9/30/2002 | R | OL11 CFM | | 1 CB | 27.18 | 27.18 | Coll Agen | |
| 1031924-2 CARDEMAS, VICTOR | 9/30/2002 | R | CK11 CFM | | 1 CB | 42.82 | 42.82 | Coll Agen | |
| 1031986-1 HARRISON-THIE, LINDA C | 9/30/2002 | R | CK11 CFM | | 1 CB | 22.22 | 22.22 | Coll Agen | |
| 1032085-1 SCHMITT, WINOY H | 9/30/2002 | R | 1-9 CG18 | | 1 CB | 48.87 | 48.87 | Coll Agen | |
| 1032104-0 BOWER, JEFFREY D | 9/30/2002 | R | UL | | 1 CB | 38.92 | 38.92 | Coll Agen | |
| 1032154-5 GRIMES, SHIRLEY | 9/30/2002 | R | OL11 CFM | | 1 CB | 106.03 | 106.03 | Coll Agen | |
| 1032156-0 RODRIGUEZ, ARTURO | 9/30/2002 | R | CK | | 1 CB | 17.05 | 17.05 | Coll Agen | |
| 1032177-6 PRESTON, DANIEL L | 9/30/2002 | R | OL | | 1 CB | 22.73 | 22.73 | Coll Agen | |
| 1032196-6 TACIE, STEPHANIE M | 9/30/2002 | R | OL | | 1 CB | 85.97 | 85.97 | Coll Agen | |
| 1032232-9 MASSINGILL, HELLY R | 9/30/2002 | R | OL | | 1 CB | 28.35 | 28.35 | Coll Agen | |
| 1032255-0 WILLIS, CLIFFORD D | 9/30/2002 | R | OL11 CFM | | 1 CB | 58.76 | 58.76 | Coll Agen | |
| 1032265-9 TILLERSON, LISA A | 9/30/2002 | R | OL | | 1 CB | 15.62 | 15.62 | Coll Agen | |
| 1032270-9 JERUMANIS, LARISA L | 9/30/2002 | R | CK11 CFM | | 1 CB | 33.26 | 33.26 | Coll Agen | |
| 1032275-8 DARBY, MARIE K | 9/30/2002 | R | OL11 CFM | | 1 CB | 49.05 | 49.05 | Coll Agen | |
| 1032395-0 MCALLISTER, CHARLES A | 9/30/2002 | R | OL11 CFM | | 1 CB | 75.33 | 75.33 | Coll Agen | |
| 1032508-2 MATTED, BRANDY | 9/30/2002 | R | OL | | 1 CB | 147.86 | 147.86 | Coll Agen | |
| 1032520-7 GRANT, KEITH | 9/30/2002 | R | CK11 CFM | | 1 CB | 27.44 | 27.44 | Coll Agen | |
| 1032558-7 NETHAWAY, WAYNE A | 9/30/2002 | R | OL | | 1 CB | 20.47 | 20.47 | Coll Agen | |
| 1032609-8 MARX, TROY R | 9/30/2002 | R | CK | | 1 CB | 43.90 | 43.90 | Coll Agen | |
| 1032667-6 JONES, RICHARD H | 9/30/2002 | R | 1-9 CG16 | | 1 CB | 65.74 | 65.74 | Coll Agen | |
| 1032802-9 WATSON SR, BARYL L | 9/30/2002 | R | CK11 CFM | | 1 CB | 31.53 | 31.53 | Coll Agen | |
| 1032815-1 PERKINS, GRACIE M | 9/30/2002 | R | CK11 CFM | | 1 CB | 65.45 | 65.45 | Coll Agen | |
| 1032869-8 FIELDS, GONNIE M | 9/30/2002 | R | CK11 CFM | | 1 CB | 21.49 | 21.49 | Coll Agen | |
| 1032881-9 BACHIARDI, JUAN MANUEL | 9/30/2002 | R | CK11 CFM | | 1 CB | 54.02 | 54.02 | Coll Agen | |
| 1032906-8 TOFFANO, EILEEN H | 9/30/2002 | R | CK | | 1 CB | 11.99 | 11.99 | Coll Agen | |
| 1032972-0 LESLIE, SCOTT J | 9/30/2002 | R | OL11 CFM | | 1 CB | 99.95 | 99.95 | Coll Agen | |
| 1033019-9 SELNER, STEFFEN D | 9/30/2002 | R | CK11 CFM | | 1 CB | 73.52 | 73.52 | Coll Agen | |
| 1033053-0 KNSACK CONTRACTING INC | 9/30/2002 | SP | | | CB | 20.00 | 20.00 | Coll Agen | |
| 1033060-1 SCHWEINERT, JACQUELINE M | 9/30/2002 | R | CK11 CFM | | 1 CB | 13.15 | 13.15 | Coll Agen | |
| 1033113-0 INTRASTATE CONSTRUCTION CORP | 9/30/2002 | SP | | | CB | 20.00 | 20.00 | Coll Agen | |
| 1033223-7 JOHNSON, GASHA L | 9/30/2002 | R | OL11 CFM | | 1 CB | 92.78 | 92.78 | Coll Agen | |
| 1033237-7 K & B AUTO SALES | 9/30/2002 | C | OL | | 1 CB | 28.14 | 28.14 | Coll Agen | |
| 1033283-1 WRIGHT, JULIE M | 9/30/2002 | R | OL11 CFM | | 1 CB | 103.27 | 103.27 | Coll Agen | |

***** LEE COUNTY UTILITIES *****
Bad Debt List

Bad Debt Batch WCBBD Write Off to Bad Debt (Only)
Revenue Date: 2002/09

| Account | Batch Date | Class | Div | Rgn | Dist | Area | Account | Selected | Status |
|--|------------|-------|-----|------------|------|------|----------|-----------------|-----------|
| | | | | | | | Balance | Bad Debt Amount | |
| 1033291-4 WILLIAMS JR, SHERMAN H | 9/30/2002 | R | 1-1 | WE | 1 | CB | 28.98 | 28.98 | Coll Agen |
| 1033293-0 KINNEY, SUSAN | 9/30/2002 | R | 1-9 | CG16 | 1 | CB | 200.41 | 200.41 | Coll Agen |
| 1033331-8 CAREY, SHEILA | 9/30/2002 | R | | OL11 CFM | 1 | CB | 11.08 | 11.08 | Coll Agen |
| 1033373-0 SEBURA-VEGAS, ROLAND | 9/30/2002 | R | 1-7 | CG18 | 3 | CB | 60.72 | 60.72 | Coll Agen |
| 1033423-3 THOMPSON, KENGI T | 9/30/2002 | R | | OL | 1 | CB | 91.05 | 91.05 | Coll Agen |
| 1033466-2 AFFORDABLE PROPERTY HGHT | 9/30/2002 | R | | OL | 1 | CB | 36.89 | 36.89 | Coll Agen |
| 1033593-3 BUTLER, TONYA N | 9/30/2002 | R | | OL | 1 | CB | 18.94 | 18.94 | Coll Agen |
| 1033596-6 MURPHY, DANIEAL E | 9/30/2002 | R | | CK11 CFM | 1 | CB | 149.05 | 149.05 | Coll Agen |
| 1033714-5 JAMES, EDIE M | 9/30/2002 | R | | OL | 1 | CB | 43.50 | 43.50 | Coll Agen |
| 1034180-8 MERCADO, STEPHANIE L | 9/30/2002 | R | | OL11 CFM | 1 | CB | 10.82 | 10.82 | Coll Agen |
| 1034464-6 DICKERSON, JAMES H | 9/30/2002 | R | | OL | 1 | CB | 11.10 | 11.10 | Coll Agen |
| 1034581-7 SCUFFHAM, TAMARA A | 9/30/2002 | R | | OL | 1 | CB | 33.37 | 33.37 | Coll Agen |
| 1035291-2 BREWER, TAMARA F | 9/30/2002 | R | | CK | 1 | CB | 30.11 | 30.11 | Coll Agen |
| 1035657-4 GARVIN, VICKI L | 9/30/2002 | R | 1-7 | CG18 | 3 | CB | 45.68 | 45.68 | Coll Agen |
| 1035860-4 GLENN, BEATRICE | 9/30/2002 | SO | | CFM 11 CFM | 1 | CB | 195.93 | 195.93 | Coll Agen |
| 1036185-5 WINTERS SALLY & HENDRICKSON, T | 9/30/2002 | SO | | OL11 CFM | 1 | CB | 195.93 | 195.93 | Coll Agen |
| 1036214-3 S L G A INC | 9/30/2002 | SO | | OL11 CFM | 1 | CB | 447.84 | 447.84 | Coll Agen |
| 1036282-0 MATTESON JEAN & CARBAJAL, MARI | 9/30/2002 | SO | | 11 CFM | 1 | CB | 251.91 | 251.91 | Coll Agen |
| 1036511-2 COLLINS, JUDITH L | 9/30/2002 | R | 1-7 | CG18 | 3 | CB | 17.80 | 17.80 | Coll Agen |
| 1037634-1 VOLT TELECOM GROUP | 9/30/2002 | SP | | | | CB | 64.95 | 64.95 | Coll Agen |
| Account Totals | | | 740 | | | | 78735.47 | 78735.47 | |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch BK Write Off to Bad Debt (Only)BK
Revenue Date: 2002/09

| A c c o u n t | Batch | | | | | Account Balance | Selected Bad Debt Amount | Status |
|---------------------------------|-----------|-------|-----|------|-----------|-----------------|--------------------------|------------|
| | Date | Class | Div | Rgn | Dist Area | | | |
| 27398-7 ALCAN BUILDING PRODUCTS | 9/30/2002 | C | | CG19 | FUI 1 BK | 98.09 | 98.09 | Bankruptcy |
| 39495-7 KRISHA, MARYANNE | 9/30/2002 | R | | DL | 1 BK | 55.02 | 55.02 | Bankruptcy |
| 1005990-5 MCCORMY STORE # 3031 | 9/30/2002 | C | 1-1 | WE17 | 1 BK | 76.22 | 76.22 | Bankruptcy |
| 1015555-4 FT MYERS CARE CENTER | 9/30/2002 | C | 1-9 | CG16 | 1 BK | 2468.70 | 2468.70 | Bankruptcy |
| Account Totals | | 4 | | | | 2698.03 | 2698.03 | |

*** LEE COUNTY UTILITIES ***
Bad Debt List

Bad Debt Batch FM Write Off to Bad Debt (Only)PM
Revenue Date: 2002/09

| A c c o u n t | Batch | | | | | | Account | Selected | Status | |
|-----------------------------|-----------|-------|-----|------|------|------|---------|-----------------|--------|--------|
| | Date | Class | Div | Rgn | Dist | Area | Balance | Bad Debt Amount | | |
| 16216-4 LAUREANG, JOSE A | 9/30/2002 | P | | CK11 | CFM | 1 | PM | 1.85 | 1.85 | Pulled |
| 1030603-3 WILLIAMS, EDDIE L | 9/30/2002 | P | | QL11 | CFM | 1 | PM | 18.36 | 18.36 | Pulled |
| Account Totals | | | 2 | | | | | 20.21 | 20.21 | |

SEWER ONLY ACCOUNTS

**OUTSTANDING BALANCES FOR CHARGES FROM
FISCAL YEAR ENDING SEPTEMBER 1998**

LEE COUNTY UTILITIES
 ACTIVE CUSTOMERS WHO HAVE SEWER ONLY SERVICE
 WRITE OFFS FOR FISCAL YEAR ENDING 1998
 FISCAL YEAR ENDING SEPTEMBER 30, 2002

| ACCT# | CUSTOMER | WRITE OFF AMOUNT FYE 09/98 |
|---------|-----------------------------|----------------------------------|
| 33-1 | WILLIAM O. ALEXANDER | \$ 279.90 |
| 714-6 | STEPHEN E. LEYES | 301.93 |
| 1933-1 | CONNIE ALTMAN | 304.32 |
| 5392-6 | LISA M. O'MALLEY | 331.71 |
| 5675-4 | ERNESTO BURGOS, JR | 257.89 |
| 6183-8 | FLOYD R. BIRCHER | 301.93 |
| 6195-2 | THOMAS HINSON | 332.31 |
| 6916-1 | DAVID L. AMES | 304.32 |
| 6920-3 | MARIA M. TRESSLER | 304.32 |
| 8140-6 | RONALD J. WILLIAMS | 195.93 |
| 8144-8 | EUGENE & EARLINE WHIDDEN | 304.32 |
| 8157-0 | VIOLA AUSTIN | 424.47 |
| 10567-6 | L & JULIETTE FAUST, JR | 332.31 |
| 10581-7 | NATHANIEL & CORRINE DRAYTON | 304.32 |
| 10582-5 | ROBERT & ROSA WARD | 24.42 |
| 10596-5 | JULIA HAMILTON | 304.32 |
| 10612-0 | FLORA MAE SHARP | 301.93 |
| 10914-0 | WILLIE EDISON, JR | 335.88 |
| 46188-9 | JUDY ROSE | 307.89 |
| 46215-0 | WILLIAM TINKLER | 307.89 |
| 46276-2 | BRUCE & KAMMY BRYANT | 335.88 |
| 46339-8 | STEPHEN KEENE | 332.79 |
| 46477-6 | ALPHONSO ETAL THURMAN | 307.89 |
| 46522-9 | LUCY MONTALVO | 302.55 |
| | | <u>\$7,141.42</u> |