FPL

Writer's Direct Dial:
(561) 691-7101

R. Wade Litchfield
Senior Attorney
Florida Authorized House Counsel
Florida Power & Light Company
700 Universe Boulevard
Juno Beach, FL 33408-0420
(561) 691-7103 (Facsimile)

ORIGINAL

March 17, 1999

VIA HAND DELIVERY

Ms. Blanca S. Bayò
Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard, Room 110
Tallahassee, FL 32399-0850

990347-EI

Re: Florida Power & Light Company's Request for Confidential Classification of Certain Material Provided in Connection With Audit No. 98-194-4-1

Dear Ms. Bayò:

I enclose and hand you herewith for filing in the above-referenced matter, the original and two (2) copies of Florida Power & Light Company's ("FPL") Request for Confidential Classification in connection with Audit No. 98-194-4-1. The original includes Exhibits A, B, C, D and E. The two copies include only Exhibits B, C, and D.

Exhibit A contains the confidential information that is the subject of FPL's Request for Confidential Classification. Exhibit A is submitted for filing in a separate, sealed folder or carton marked "**ATTACHMENT A – CONFIDENTIAL**." Exhibit B is an edited version of Exhibit A, in which the information FPL asserts is confidential has been blocked out. Exhibit C contains FPL's justification for its request for confidential classification. Exhibit D contains affidavits in support of FPL's Request for Confidential Classification. Exhibit E, a computer diskette, contains the electronic version of FPL's Request for Confidential Classification and Exhibit C, in WordPerfect version 6/7/8.

Pursuant to rule 25-22.006(3)(d) of the Florida Administrative Code, FPL requests confidential treatment of the documents in Exhibit A pending disposition of FPL's Request for Confidential Classification.

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE
03454 MAR 17 99
FPSC-RECORDS/REPORTING

Please do not hesitate to contact me should you or your Staff have any questions regarding this filing.

Thanking you for your attention to this matter, I remain,

Sincerely,

R. Wade Litchfield

RWL/bjw
Enclosures

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

In the matter of Florida Power & Light Company's Request for Confidential Classification of Materials Provided in Connection with Audit No. #98-194-4-1	))))	DOCKET NO. _____ Filed: March 17, 1999

REQUEST FOR CONFIDENTIAL CLASSIFICATION OF CERTAIN MATERIAL PROVIDED IN CONNECTION WITH AUDIT NO. 98-194-4-1

NOW, BEFORE THIS COMMISSION, through undersigned counsel, comes Florida Power & Light Company ("FPL") and, pursuant to rule 25-22.006 of the Florida Administrative Code and section 366.093 of the Florida Statutes, hereby requests confidential classification of certain materials provided to the Florida Public Service Commission ("FPSC" or "Commission") staff ("Staff") in connection with the audit styled "Bidding Naples Rock Conditions," AFA #98-194-4-1 (hereinafter the "Audit"). In support of its Request, FPL states as follows:

1. Petitioner's name and address are:

   Florida Power & Light Company
   P.O. Box 029100
   Miami, Florida 33102-9100

Orders, notices, or other pleadings related to this request should be served on:

William G. Walker, III Florida Power & Light Company Vice President 215 South Monroe Street Suite 810 Tallahassee, FL 32301-1859 (850) 224-7595	R. Wade Litchfield Florida Power & Light Company Senior Attorney 700 Universe Boulevard Juno Beach, Florida 33408-0420 (561) 691-7101 (561) 691-7103

DOCUMENT NUMBER-DATE
03454 MAR 17 99
FPSC-RECORDS/REPORTING

2. During the Audit, Staff requested access to various FPL reports and other documents. By letter dated February 24, 1999, Staff indicated its intent to retain certain workpapers for which confidential treatment previously had been requested. Pursuant to Rule 25-22.006(3)(a), FPL was given twenty-one days from the date of the letter, or until March 17, 1999, within which to file a formal Request for Confidential Classification with respect to such workpapers. FPL hereby makes such request.

3. The following exhibits are included herewith and made a part hereof:

a. Composite Exhibit A consists of all documents for which FPL seeks confidential treatment, whether in whole or in part. All information in Exhibit A that FPL asserts is entitled to confidential treatment has been highlighted. Composite Exhibit A is submitted separately in a sealed folder or carton marked "CONFIDENTIAL."

b. Composite Exhibit B consists of edited versions of all documents for which FPL seeks confidential treatment. All information FPL asserts is entitled to confidential treatment has been blocked out in Composite Exhibit B.

c. Exhibit C is a table containing a line-by-line and page-by-page identification of the information for which confidential treatment is sought, and, with regard to each document or portions thereof, references to the specific statutory basis or bases for the claim of confidentiality and to the affidavits in support of the requested classification. Exhibit C is sometimes referred to hereinafter as the "Justification Table."

d. Exhibit D includes the affidavit of Rick Del Cueto and David T. Bromley.

e. Exhibit E is a computer diskette containing a copy of this Request and FPL's Justification Table (Exhibit C).

4. FPL seeks confidential protection for the information highlighted in Exhibit A. FPL submits that the highlighted information is proprietary confidential business information within the meaning of section 366.093(3). Pursuant to section 366.093, such information is entitled to confidential treatment and is exempt from the disclosure provisions of the public records law. Thus, once the Commission determines that the information in question is proprietary confidential business information, the Commission is not required to engage in any further analysis or review such as weighing the harm of disclosure against the public interest in access to the information.

5. As discussed in the affidavits included as Exhibit D, the information for which FPL seeks confidential classification consists of internal audit reports, contractor competitive bid submittals, FPL summaries of contractor bids, purchase order numbers and other contractual data such as pricing and other terms, payment records and contractor rates. Disclosure of this information would impair the efforts of FPL to contract for joint trenching services on favorable terms and/or would impair the competitive interests of the contractors. For example, as Mr. Bromley indicates, the disclosure of project-specific purchase order numbers might enable a contractor's competitor to improperly obtain from FPL contractual data relative to specific contracts or other contractors.

6. FPL submits that the information highlighted in Exhibit A, and referenced in Exhibit C is proprietary confidential business information within the meaning of

section 366.093(3). FPL submits that the information that is the subject of this Request for Confidential Classification should not be declassified for at least eighteen (18) months.

7. Upon a finding by the Commission that the material in Exhibit A for which FPL seeks confidential treatment is proprietary confidential business information within the meaning of section 366.093(3), pursuant to section 366.093(4) such materials should not be declassified for a period established by the Commission and should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the above and foregoing reasons, as more fully set forth in the supporting materials and affidavits included herewith, Florida Power & Light Company respectfully requests that its Request for Confidential Classification be granted.

Respectfully submitted,

R. Wade Litchfield
Florida Authorized House Counsel
Attorney For
Florida Power & Light Company
700 Universe Boulevard
Juno Beach, Florida 33408-0420
(561) 691-7101

98-194-4-1 Naples
Racked - original

Globe-Weis® ACCORDION®

Atapco Office Products Group, St. Louis, MO 63141 Made in Mexico

Red Rope Gusset	Expansion	Tyvek Gusset	Color Available
1514C	1-3/4"	C1514C	Red Rope
1524E	3-1/2"	C1524E	Red Rope, *A,B,G,R,Y
1534G	5-1/4"	C1534G	Red Rope, *A,B,G,R,Y

*A=Assorted B=Blue G=Green R=Red Y=Yellow

Contains a minimum of 10% post-consumer recycled fibers.

AUDIT DISCLOSURE NO. 1

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO[redacted]
DATED MAY 14, 1997
ROCK CONDITIONS

STATEMENT OF FACTS: Allegations were made that contracts for underground service in the Naples and Fort Myers area specified that the bidders should assume rock conditions. The RFP for purchase order No[redacted] dated May 14, 1997 with Burnup and Sims, a subsidiary of Mastec, for back-up underground unit contractor did not state that the bidders should assume rock conditions. There is an item in the specifications of the RFP (Item 20) which talks about unusual site conditions and need for approval prior to the start of work.

When asked, one Florida Power and Light representative stated there were no unusual site conditions nor charges for unusual site conditions under this contract. However, the contract operations manager stated that although the contract does not have a separate rate for rock conditions, most of the work done by Burnup and Sims involves cap rock. The reason the contract rates for this area are higher compared to other parts of the state is because of the rock conditions. She claims Burnup and Sims are given the more difficult jobs, which often involve rock, while the two Florida Power and Light crews do the jobs with less rock. Approximately 45% of the jobs are done by Burnup and Sims.

The RFP for the original contractor, L&S, did not include any mention of rock conditions in either the instructions or general conditions for contract work.

The review of the L&S contract change orders shows one dated December 13, 1995 which states that the "...contract change order is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus [redacted] handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same."

A memo attached to the Contract change order says that the percentage of work orders in both of these areas (Ft. Myers and Naples) in the past three years is less than 1%. The change was made so as not to incur additional costs across the board for all jobs.

We asked the company to supply work orders for 1996, 1997 and 1998 in which extreme rock conditions were encountered. They answered: "Extreme rock conditions were not encountered after the CCO was issued. This was due to the fact that extreme rock provision would only be accepted when the ground would be considered solid rock and not large but loose rocky material. The CCR's in the field did not consider this provision for any jobs in the West coast after 1996."

OPINION: Although the contracts did not specifically state that rock conditions should be

AUDIT DISCLOSURE NO. 2

SUBJECT: CONTRACT WITH BURNUP AND SIMS REQUEST FOR PROPOSAL (RFP)
DATES APRIL 23, 1997
PURCHASE ORDER NO. [redacted]
DATED MAY 14, 1997

DOCUMENTATION FOR CONTROL OF BID PROCESS

STATEMENT OF FACTS: Florida Power and Light representatives were asked for documentation for the date and time the RFP(the request for the bid) was mailed and for the date and time bids were received and opened.

The company stated that they do not track when a RFP is issued or when bids are received. They also stated they do not track when "...correspondence from contractors is received pertaining to the issued RFP". In their answer the company did not address the date and time of bid opening.

OPINION: In order to avoid favoritism for a particular vendor, internal controls should be instituted to document the date, time and to whom the RFP's are sent. (ie. Certified Mail, Return Receipt Requested). The duties of mailing, receiving, opening and evaluating should be separated and two different people should be opening and evaluating the bids. Each step should be documented. Lack of internal control over the bid process could lead to higher contract prices because employees could select contractors based on favoritism. This could result in higher costs to both plant in service and operating expenses.

P. 7 of 10

AUDIT DISCLOSURE NO. 3

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. [redacted]
DATED MAY 14, 1997

CHANGE FROM BACKUP CONTRACTOR TO UNIT CONTRACTOR

STATEMENT OF FACTS: L & S was issued a contract for underground work in Naples and Fort Myers in December of 1994. An RFP (the request for bid) for a backup contractor in Fort Myers and Naples was made April, 23, 1997. The bid was awarded to Burnup & Sims and the purchase order was dated May 14, 1997. A company representative explained that the backup contractor is selected to handle any work that could not be handled by the unit contractor. The documentation in the files shows that a contract change order was issued on October 14, 1997, changing Burnup & Sims from backup contractor to unit contractor.

A Florida Power and Light representative explained that the change from backup to unit contractor was because the original unit contractor, L & S, could not fulfill their obligations and that the next lowest bid in the original evaluation was selected as the unit contractor. The reason provided for L & S not being able to fulfill their contract was that the owner of L &S and his wife were found dead. In addition, they did not believe L & S had sufficient crews to fulfill the work load and because of the lack of certified journeymen across the work pool, they would not be able to hire new crews.

A letter from the estate of the owner of L & S dated October 5, 1998 indicates that the estate elected new officers. There was no indication of nonperformance. The letter states, "It is our intention to honor and comply with all existing contracts and continue the normal business activities."

Another Florida Power and Light representative reported that the death of the owner had nothing to do with Burnup & Sims becoming the backup contractor and that the owners death occurred after the contract change order was issued. He stated that L & S was not completing their jobs on time and that this could be verified by reviewing the SRD reports. The company was unable to locate SRD reports for this time period. The SRD reports were not available due to the company's retention policy.

A contract change order to the original L & S purchase order of December, 1994, was made November 24, 1998 to extend the date of the purchase order to December 31, 1999 and to make L & S primary contractor for Naples and backup contractor for Fort Myers.

Unit prices in the L & S bid in effect in 1997 and 1998 were compared to the Burnup & Sims proposals. Burnup & Sims were lower in all categories.

OPINION: Florida Power and Light changed the unit contractor for the Naples underground work from L & S to Burnup and Sims and back to L & S. Conflicting information was provided for

AUDIT DISCLOSURE NO. 4

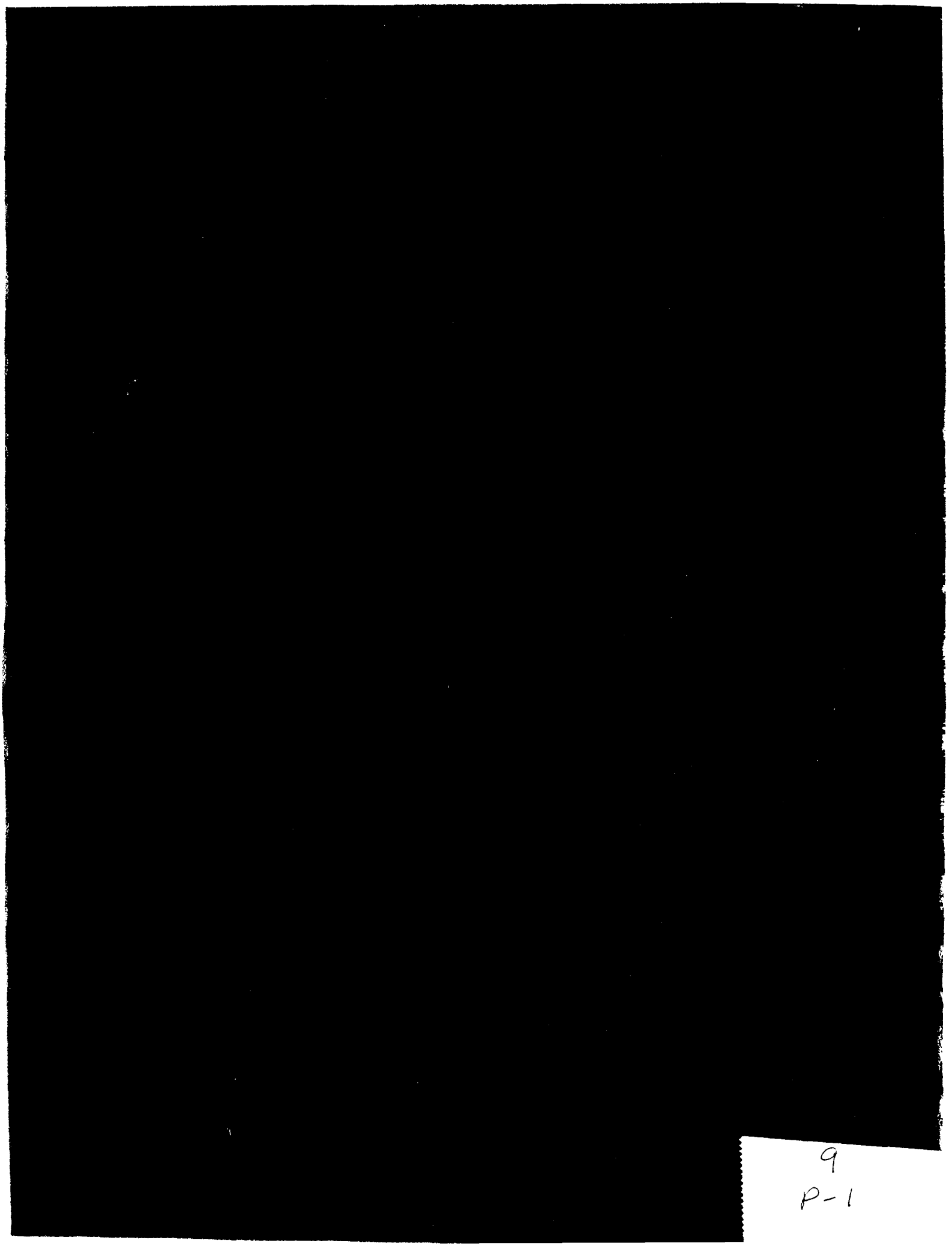
SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. [redacted]
DATED MAY 14, 1997

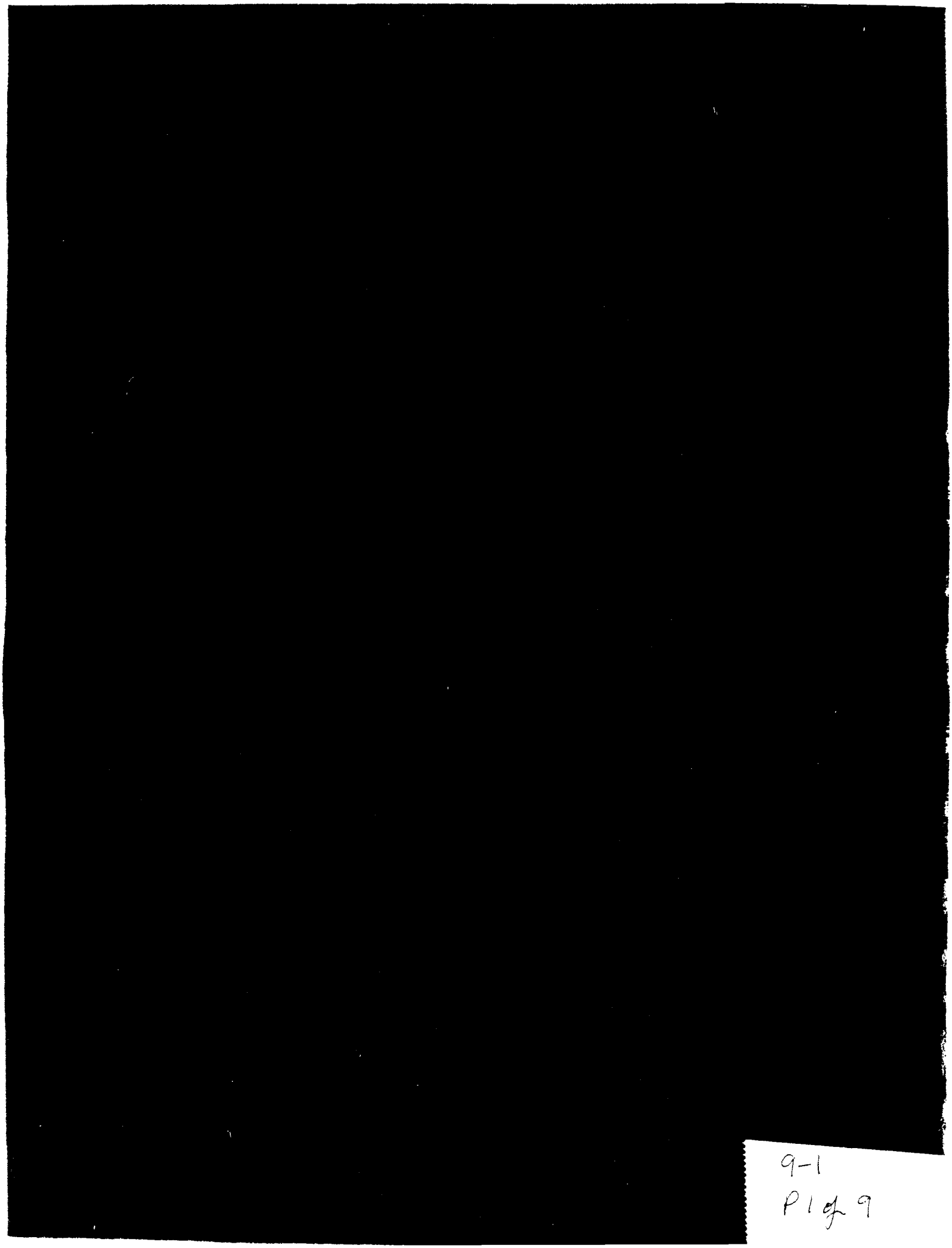
CONTRACT CHANGE ORDERS

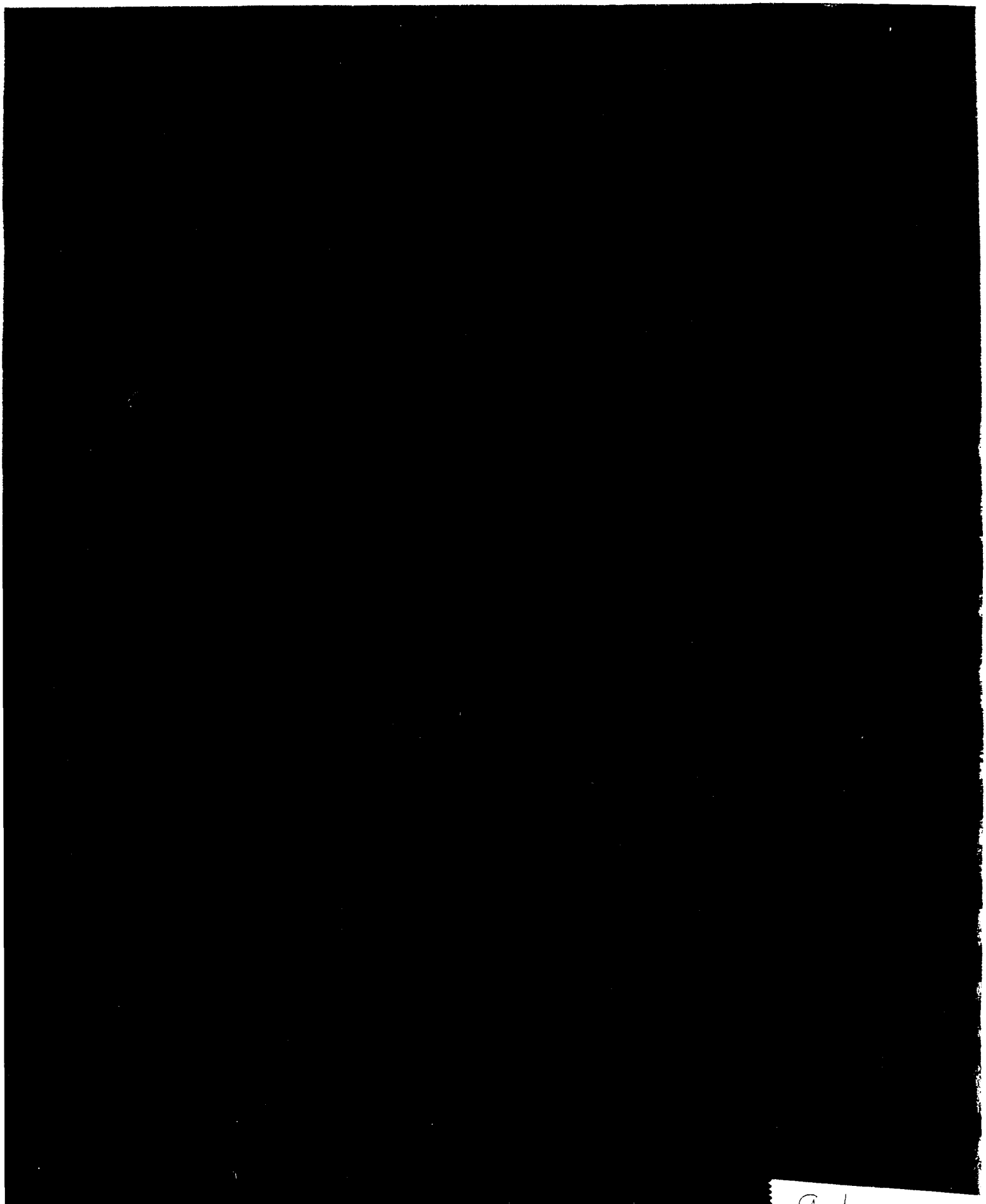
STATEMENT OF FACTS: Several contract change orders seem to revise the scope of the contract. The first contract change order dated July 30, 1997 changed the scope of the contract by adding service work (service and meter order). As explained by the company, this is the service line connection from the backbone to the house. According to a company Florida Power and Light (FPL) representative, FPL started running out of crews to do the service work. Since they already had this contractor in the immediate area where there was development, it was more cost efficient to change the scope of the purchase order. Another FPL representative reported the reason the change order was implemented was because the company that had the contract, Kovac, could not fulfill their contract.

A contract change order dated December 6, 1998 was issued to add directional boring in Ft. Myers and Naples. This was added because of road crossings projects. Again personnel said this was not included in the initial contract because FPL felt they had the crews to handle this themselves at the time the RFP was sent out.

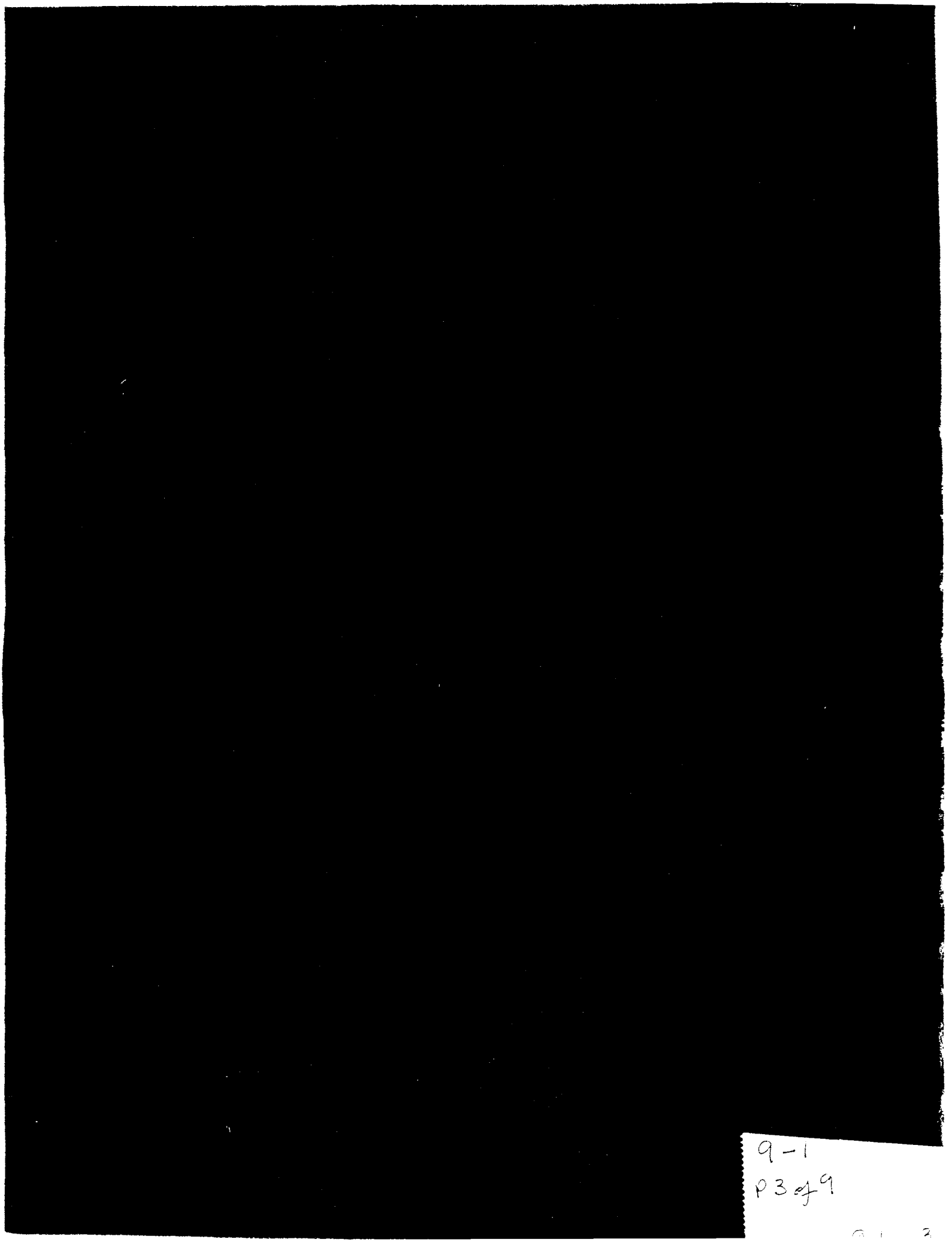
OPINION: The two contract change orders that change the scope of the contract could warrant a separate contract. While the company says it was more efficient to do the change orders, there is no documentation showing cost benefit for these changes. Without bidding, there is no assurance that FPL paid the lowest price. Company policies and procedures should include information on how to proceed in these types of situations where the scope of services changes There should be authorizations, approvals and documentation. This would preclude any sense that there was favoritism among contractors and make sure FPL is getting the most favorable price.

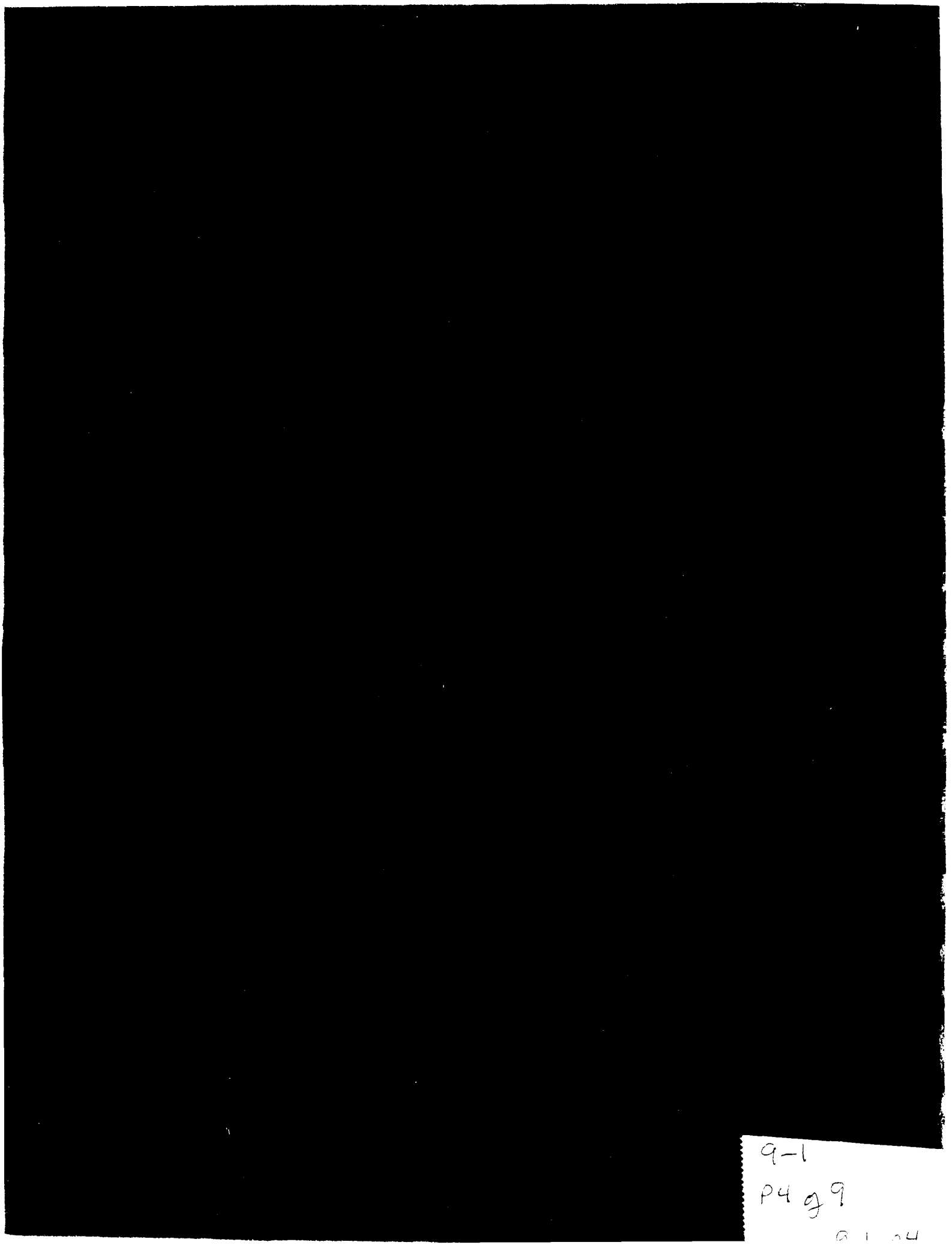




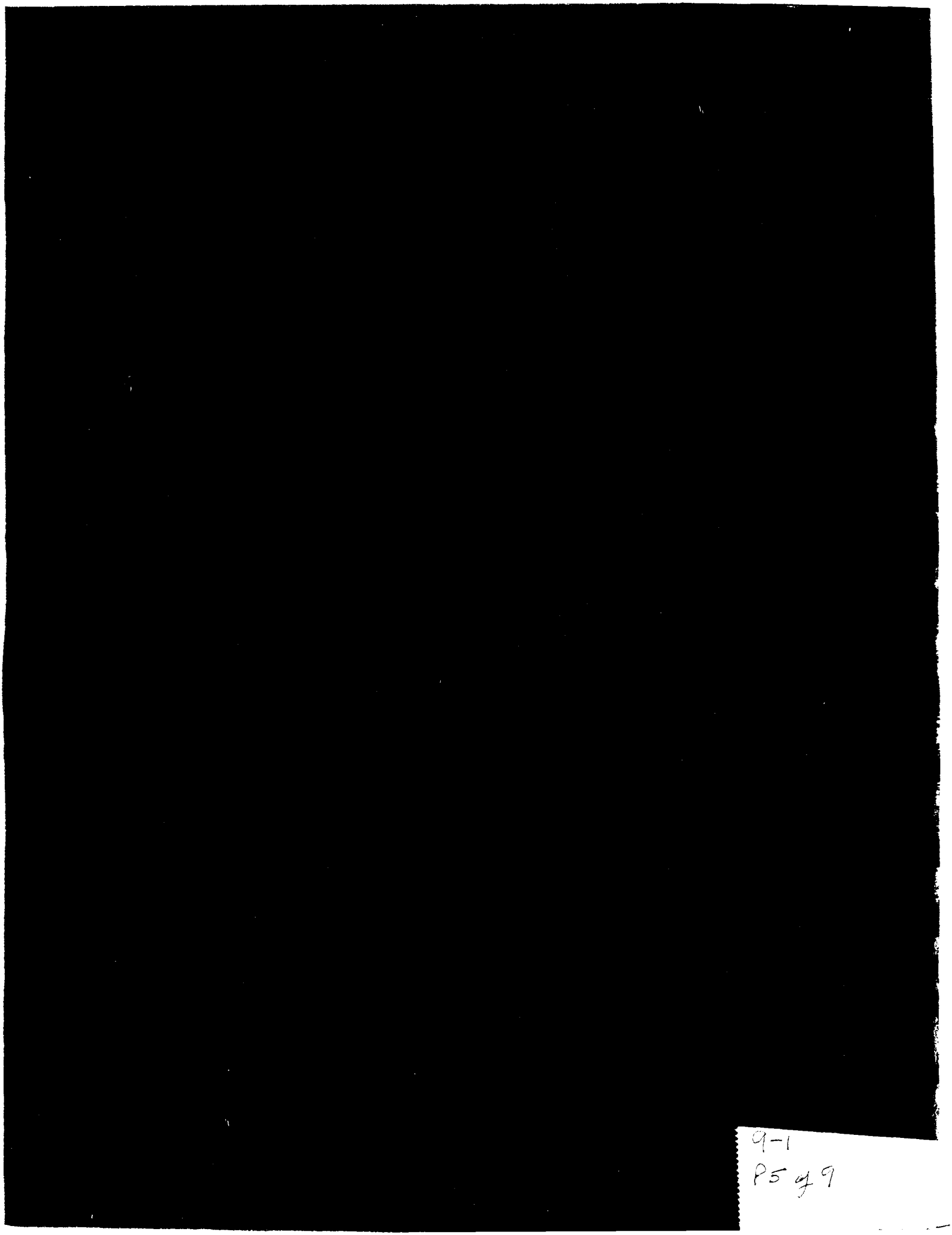


9-1
Pg 9

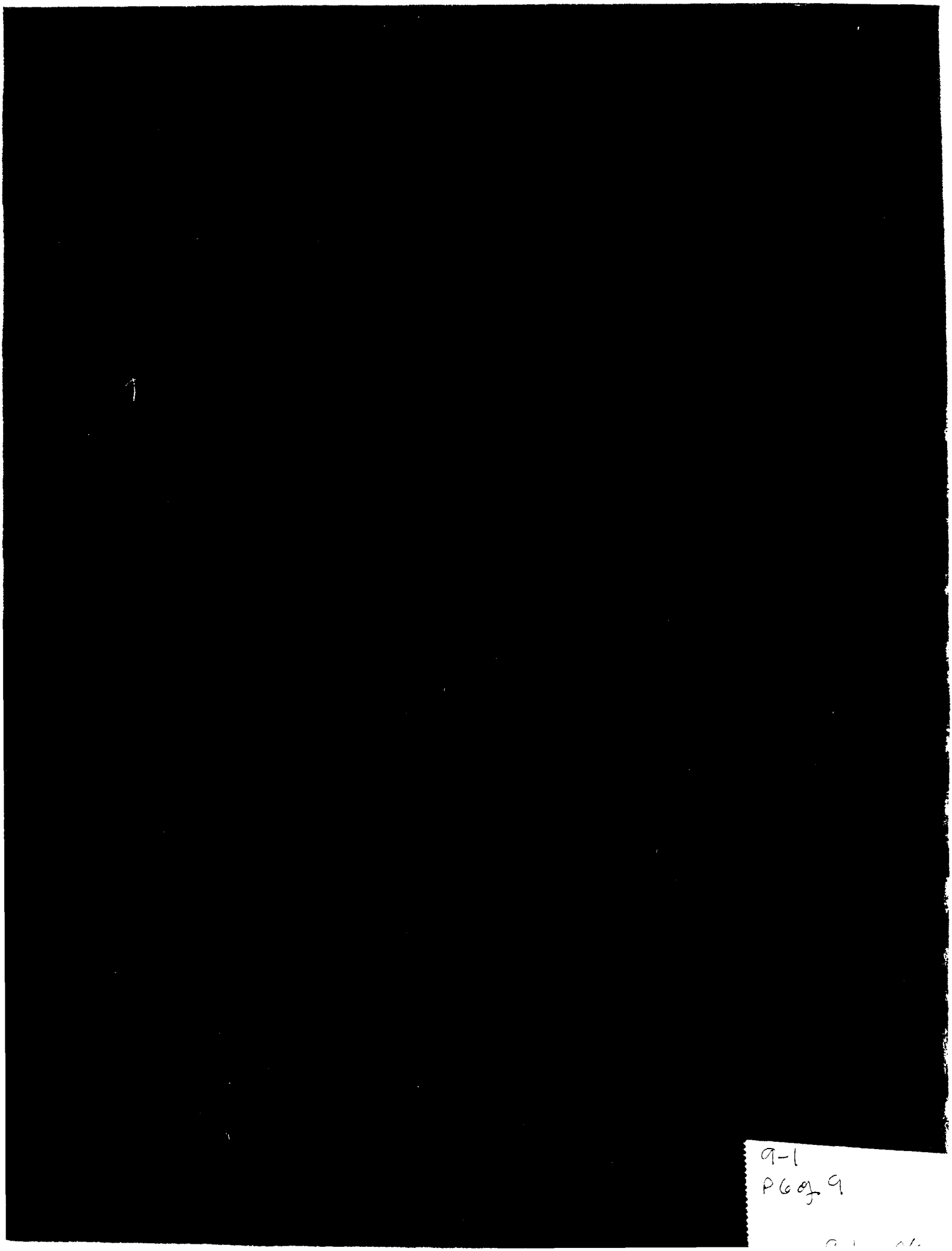




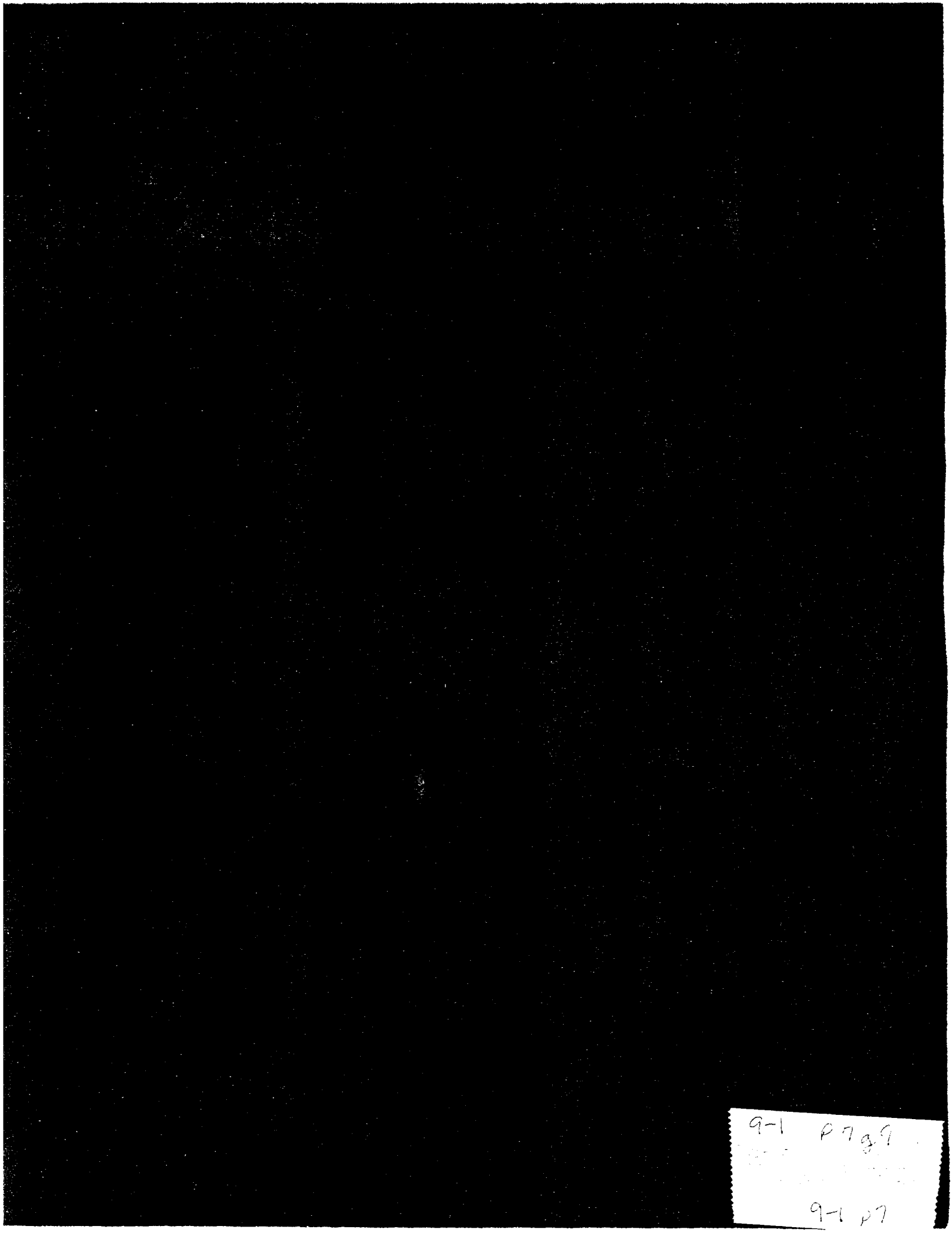
9-1
P4 g 9



9-1
P5 of 9

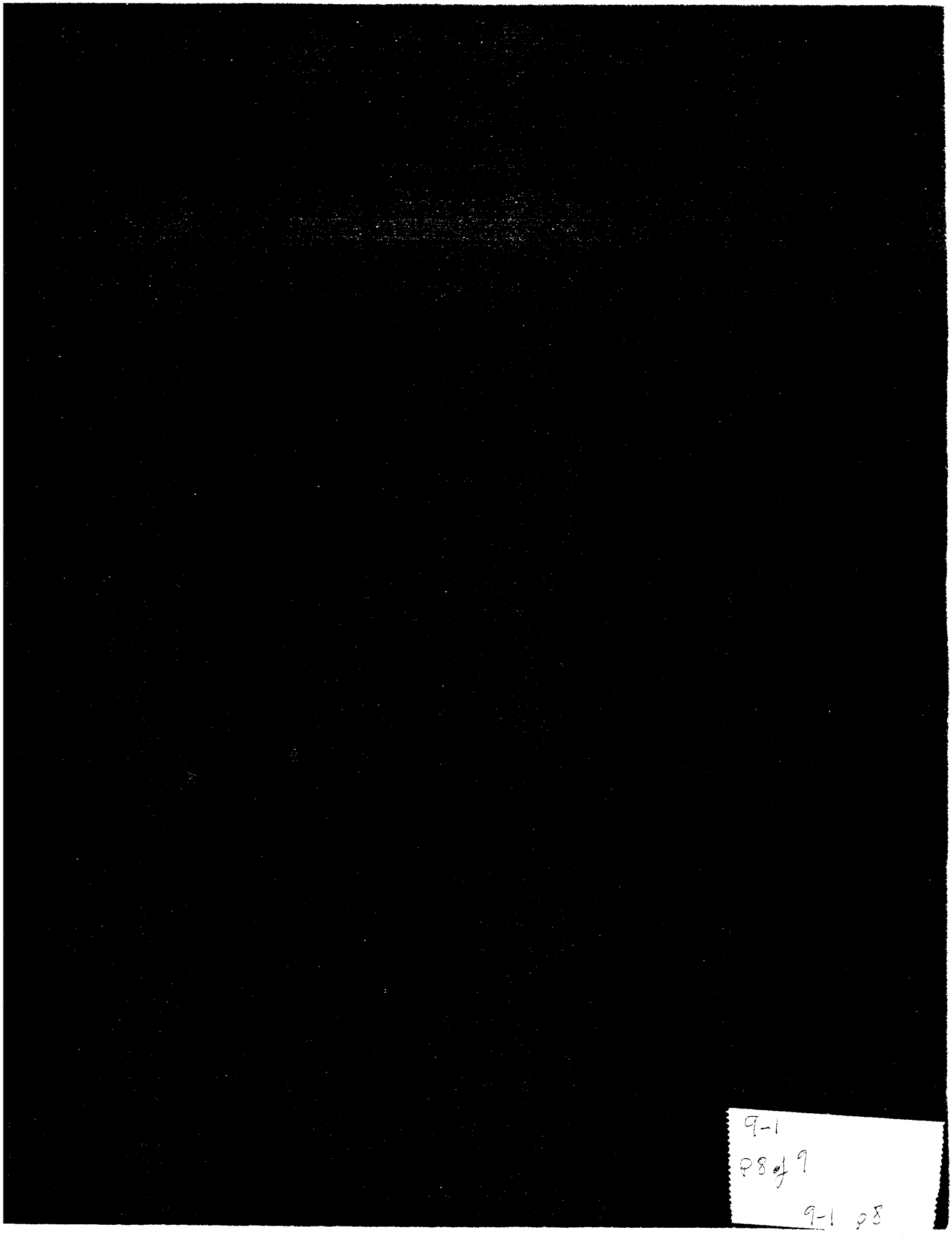


9-1
Pg 9



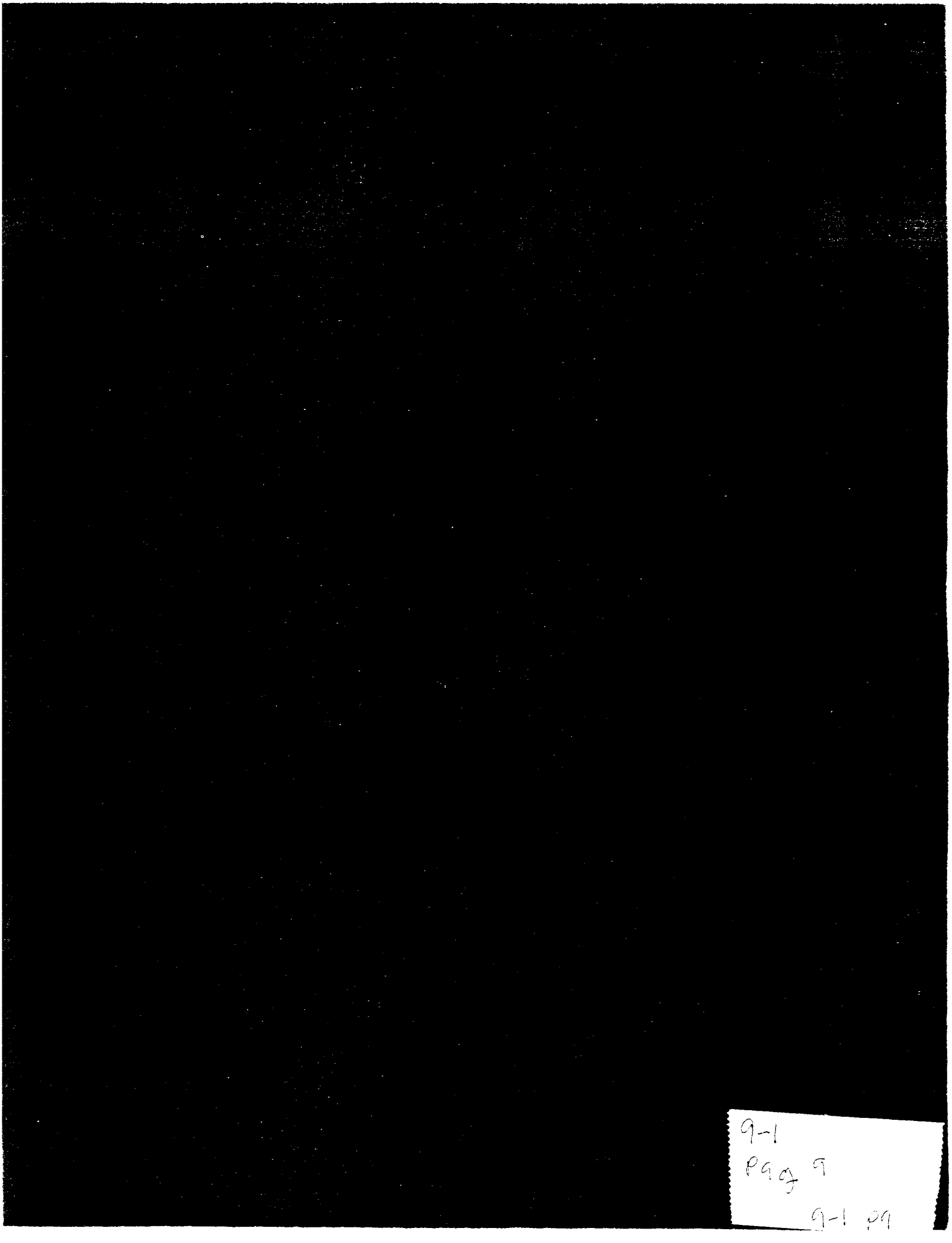
9-1 p7 of 7

9-1 p7



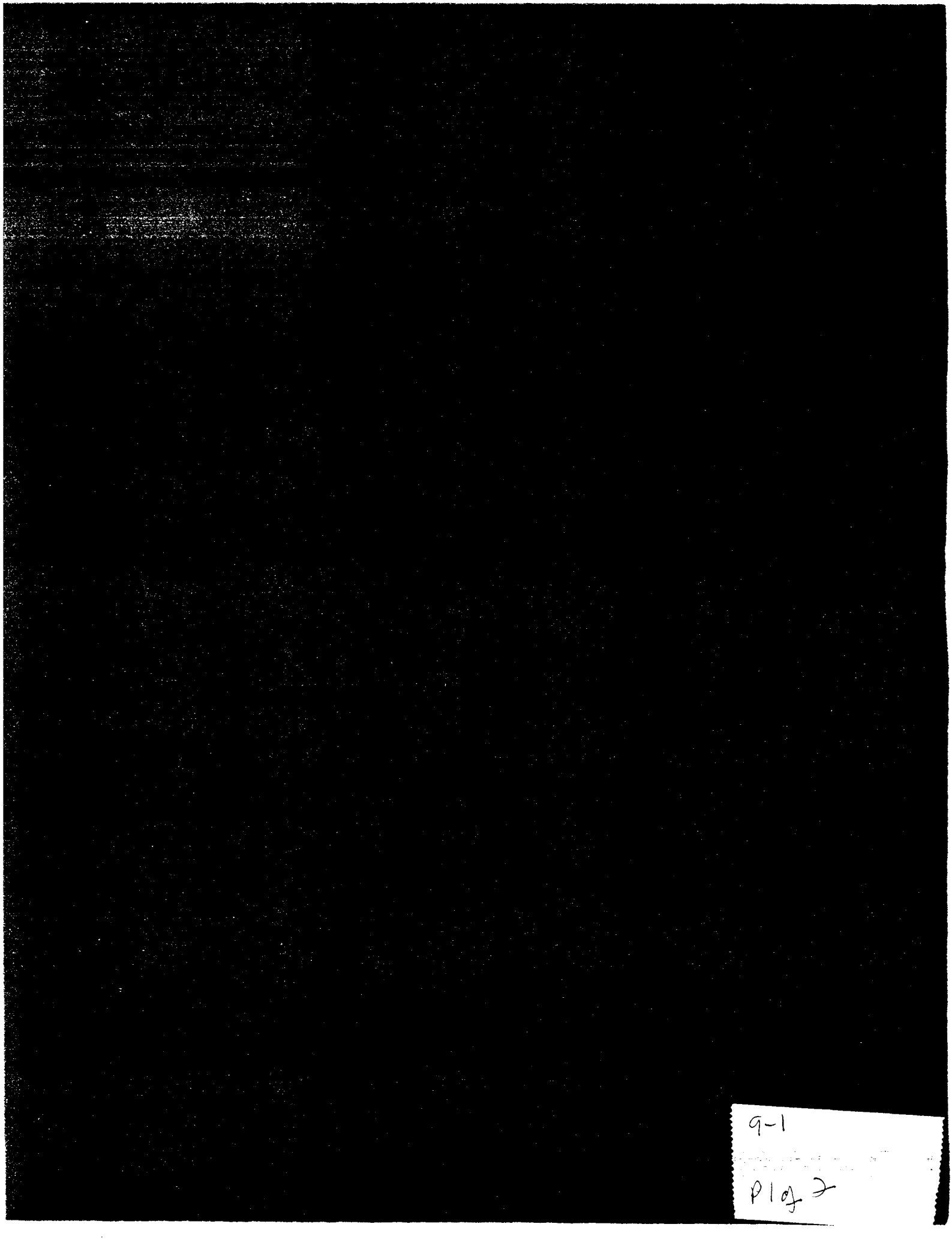
9-1
p8 of 9

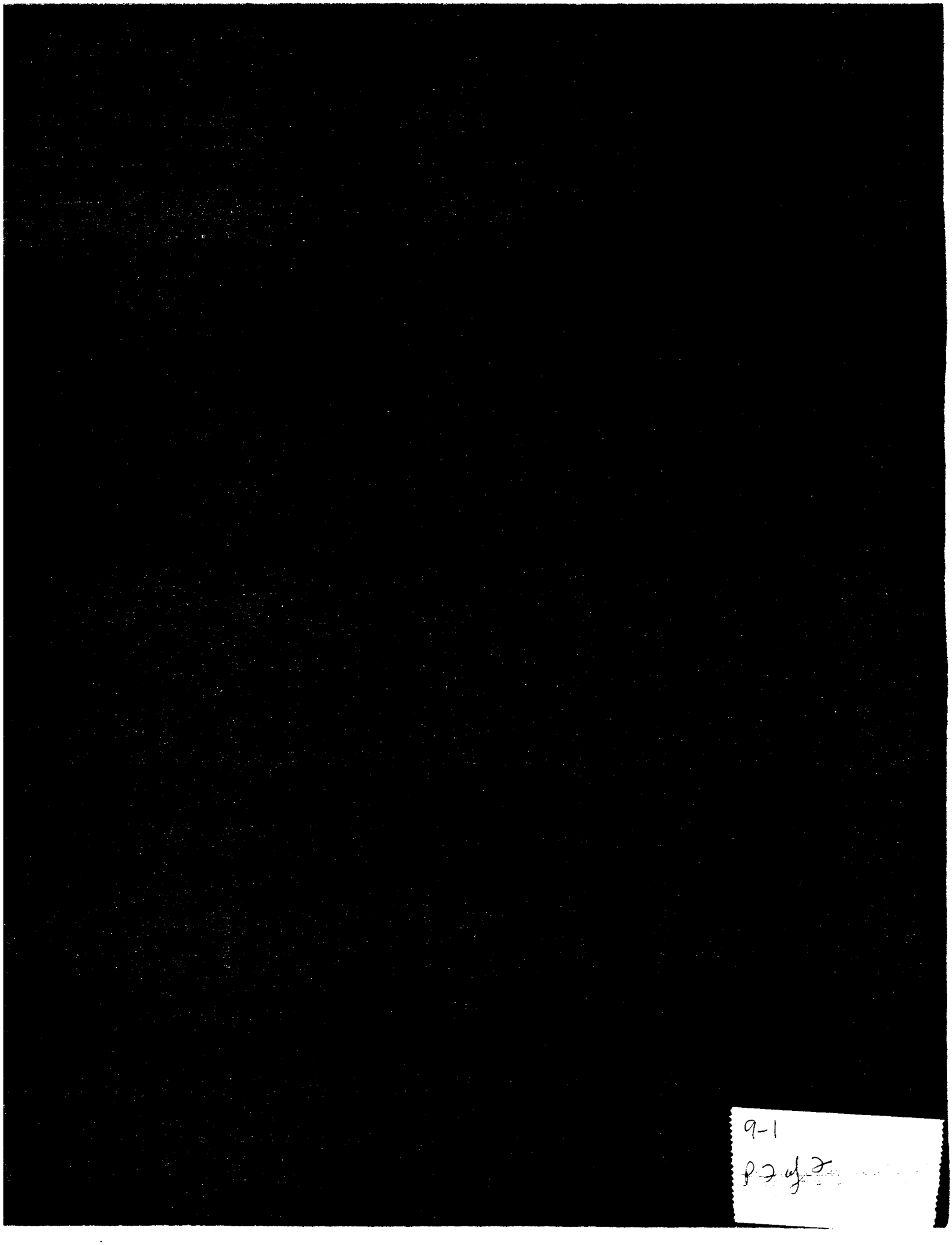
9-1 p8



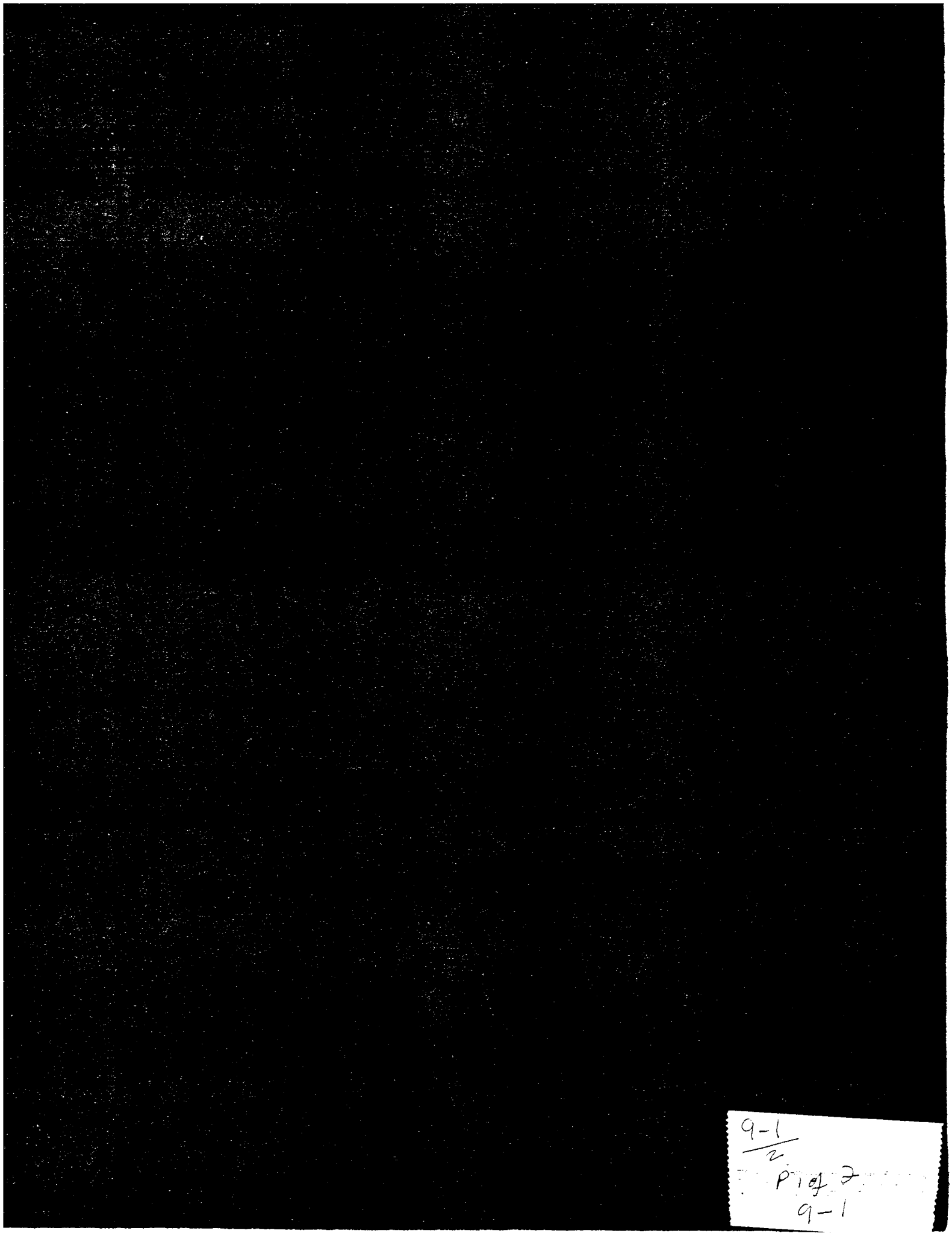
9-1
Pg of 9

9-1 pg

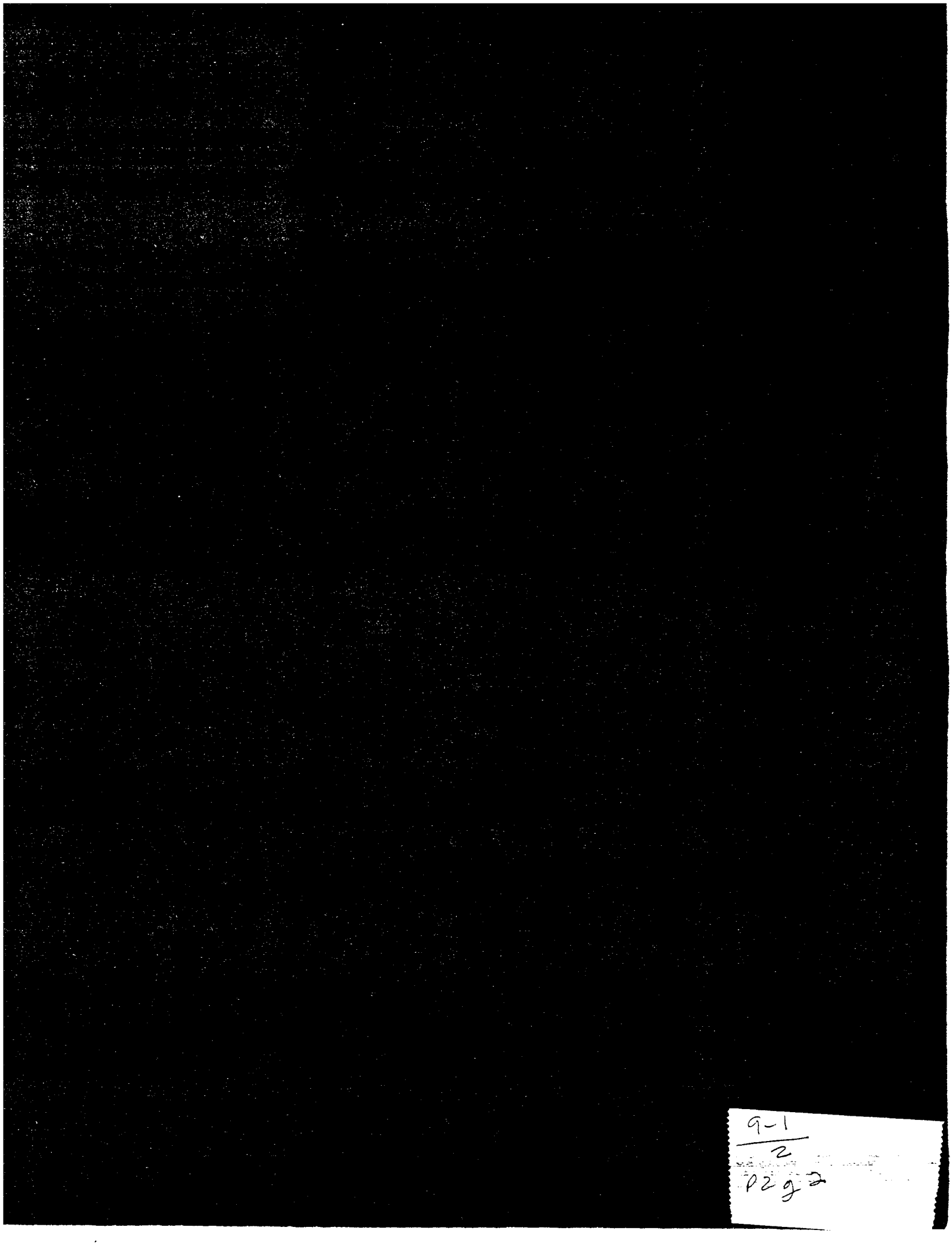

9-1
Plof 2



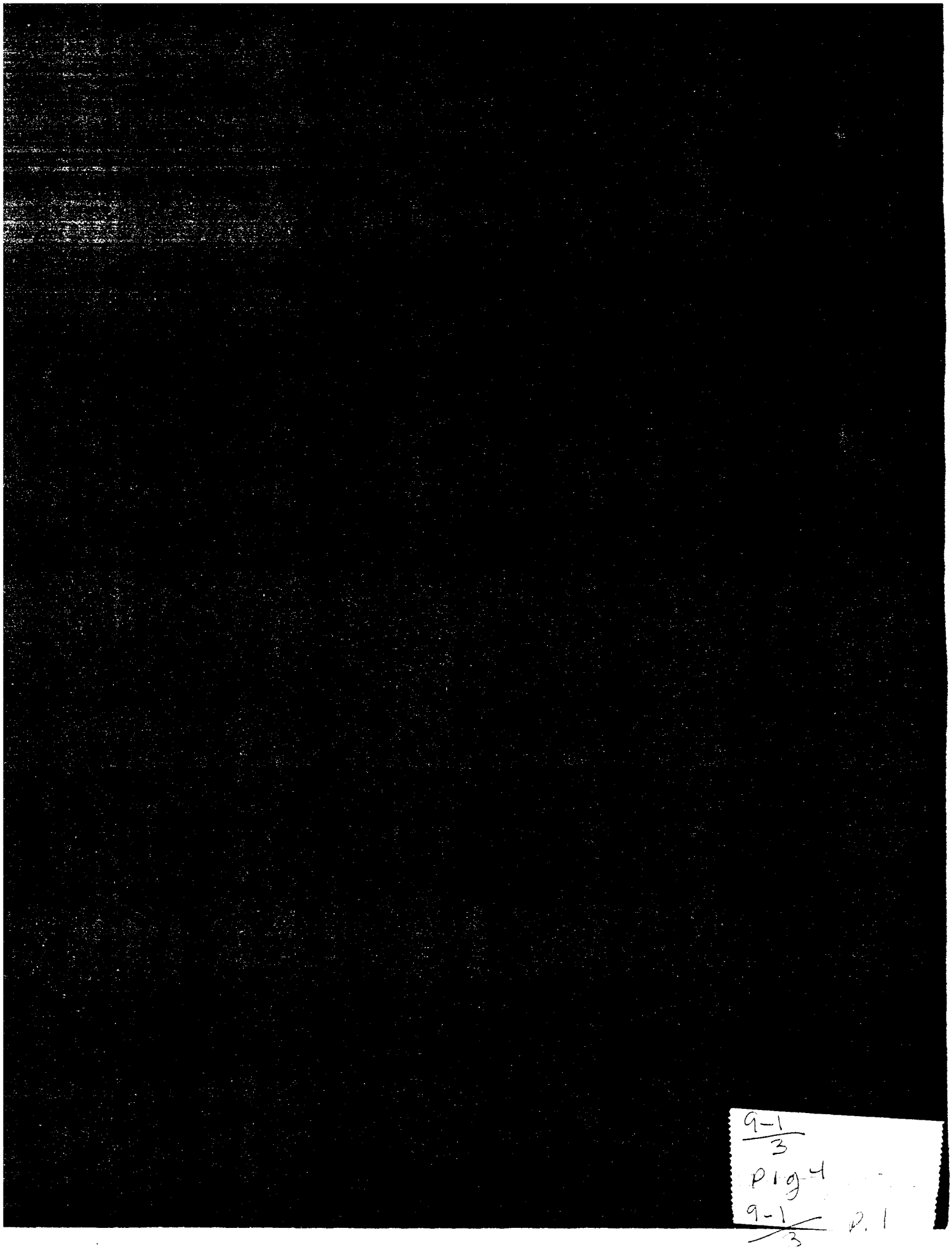
9-1
p 2 of 2



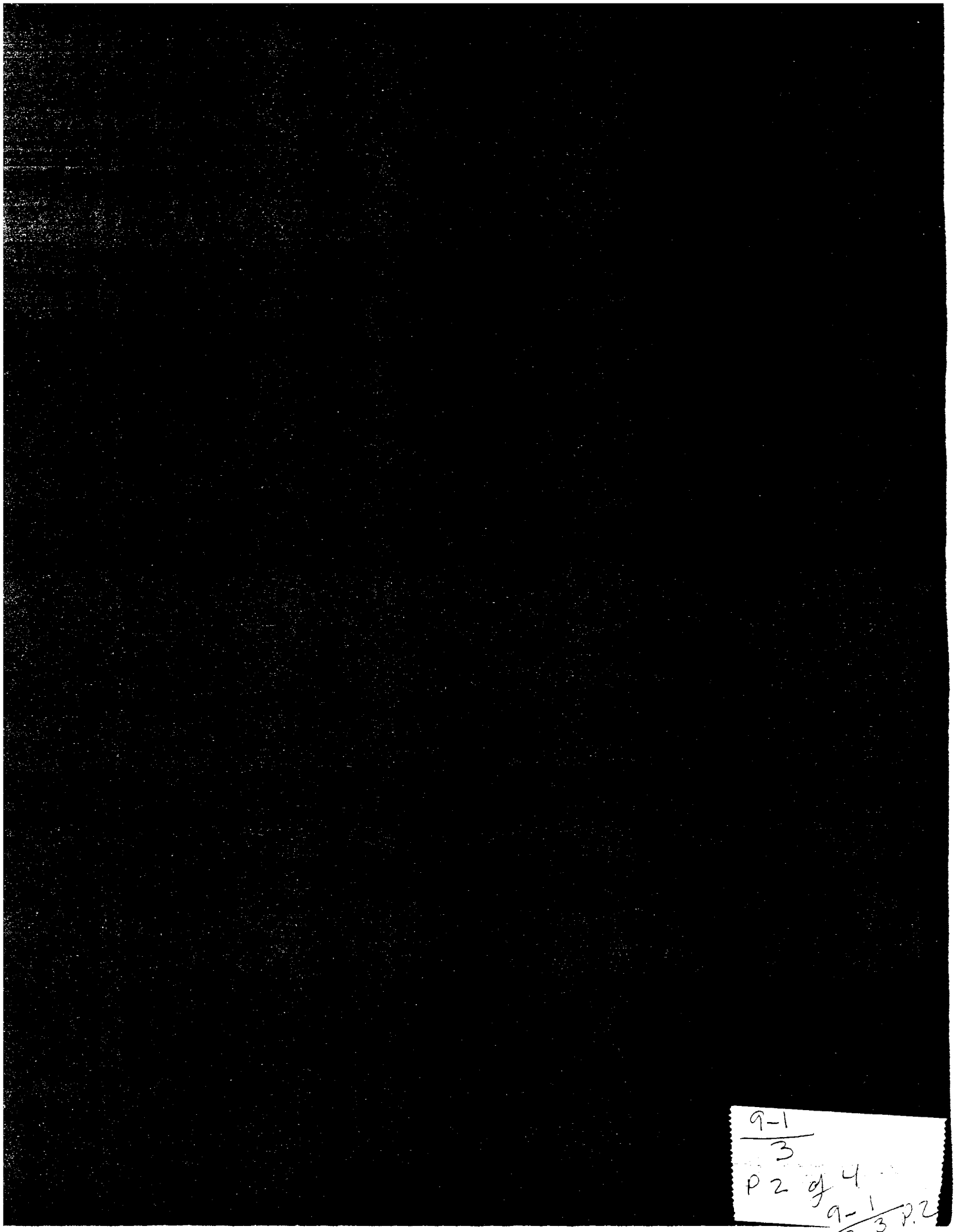
9-1
2
P1 of 2
9-1



9-1
2
P2 g 2

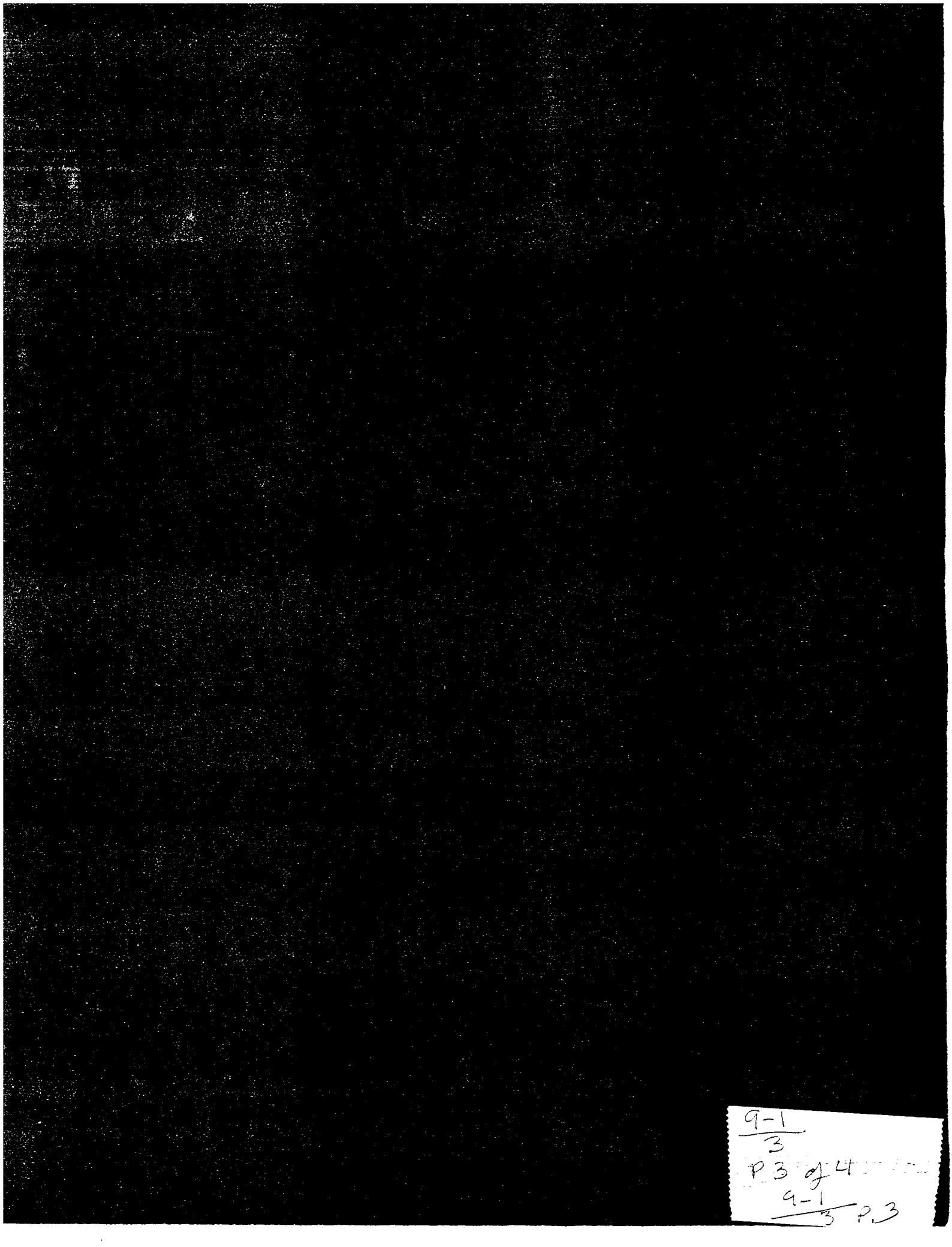


9-1
3
Pl g-4
9-1 P. 1
3

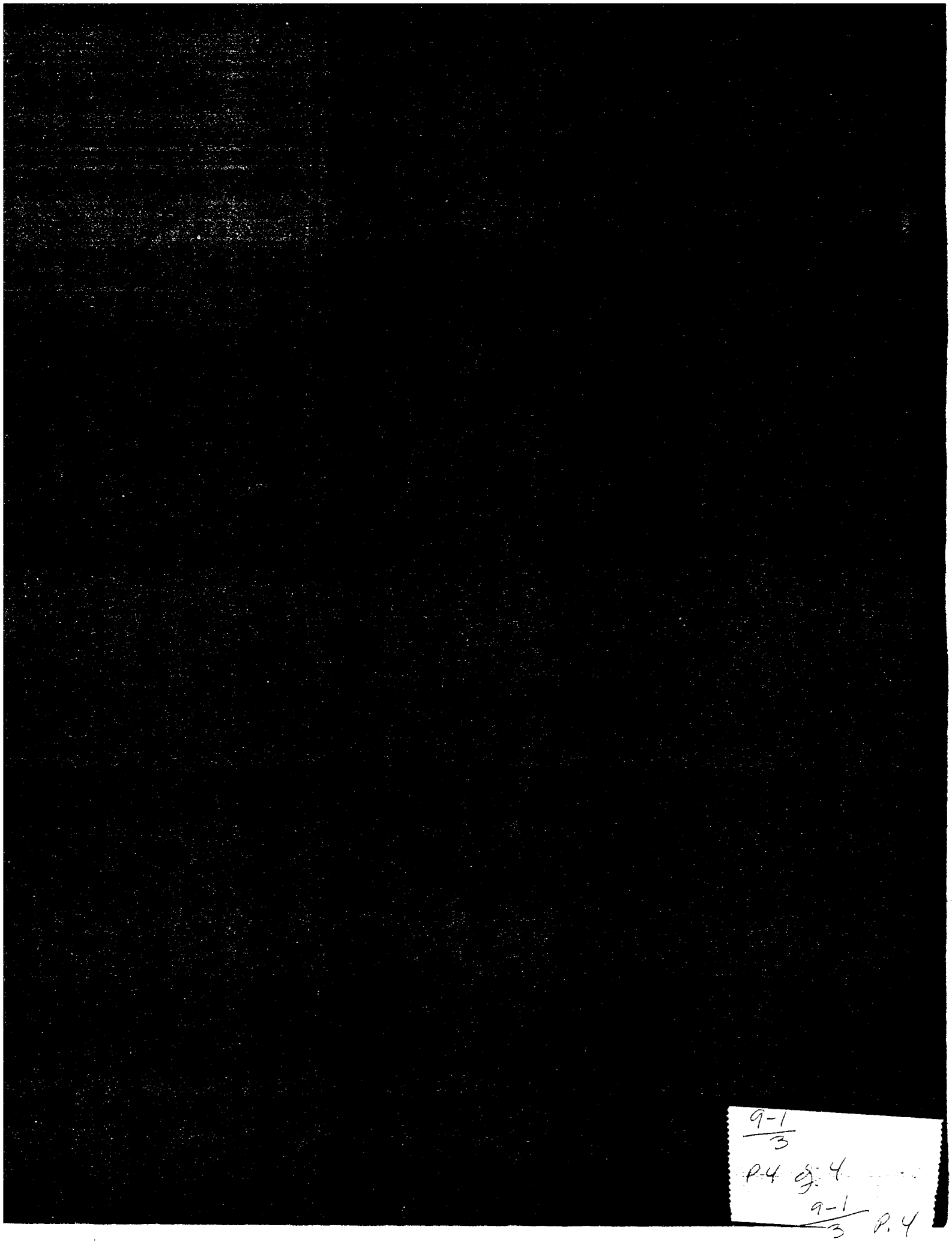


9-1
3
P 2 of 4

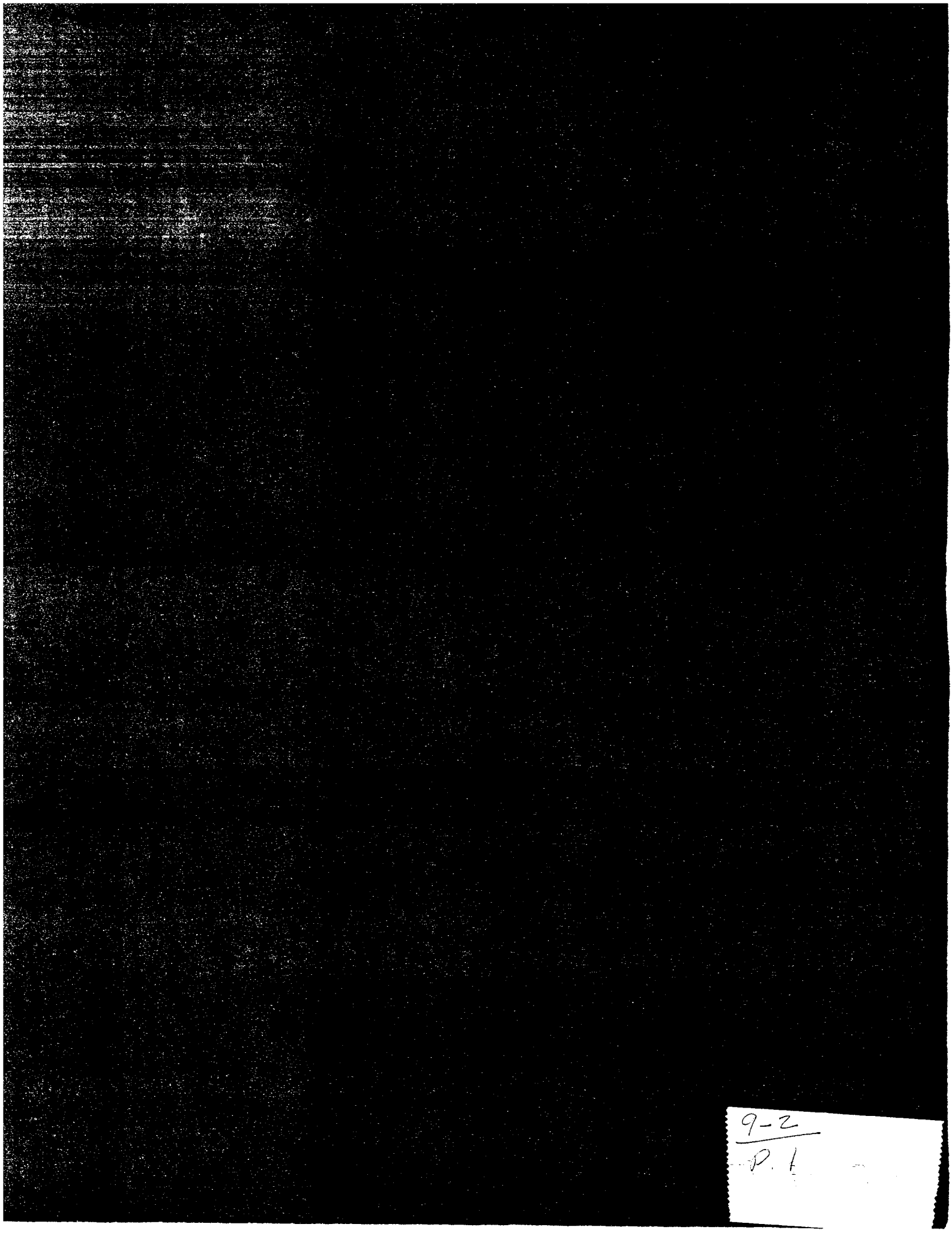
9-1
2 3 P.2



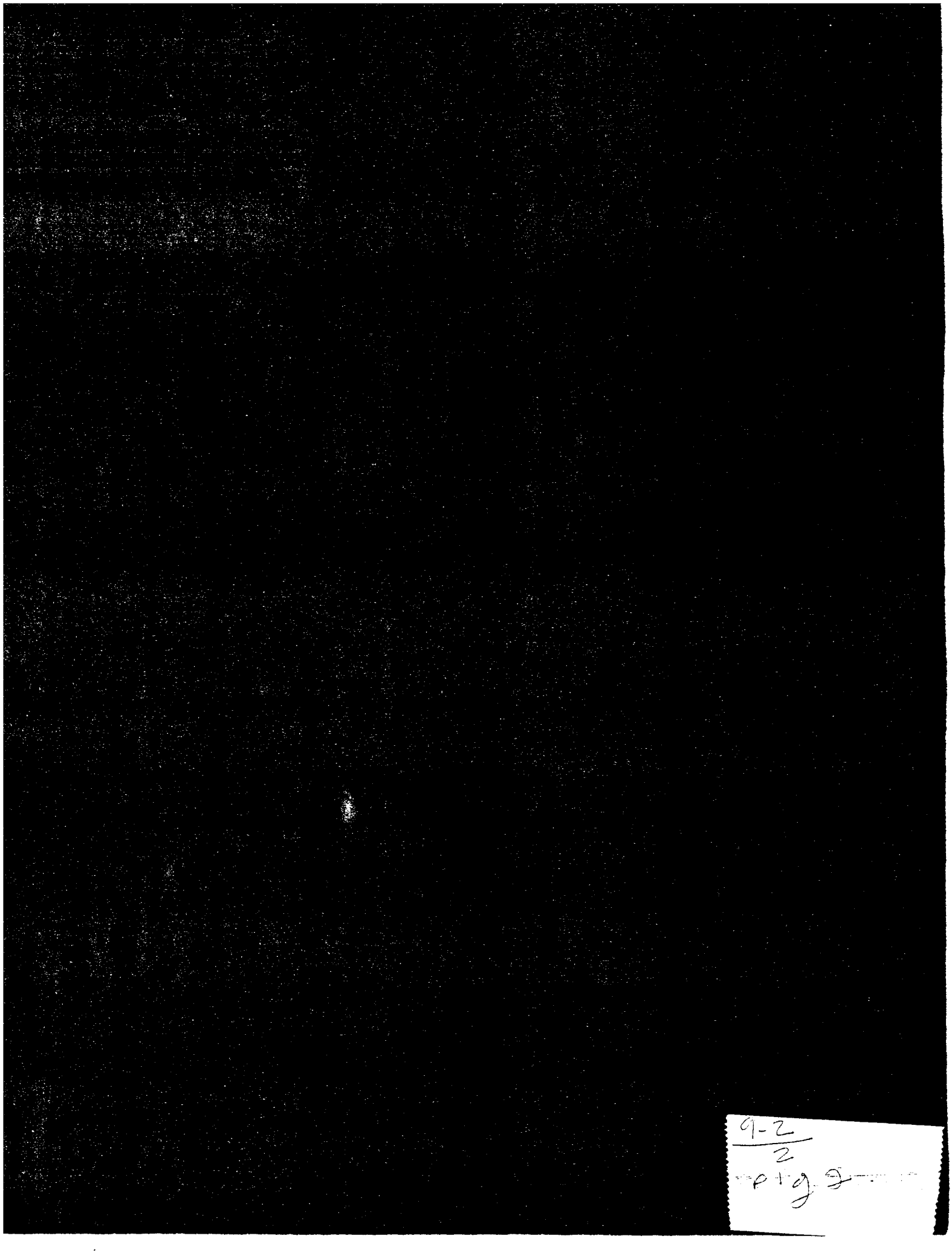
9-1
3
P 3 of 4
9-1
3 P.3

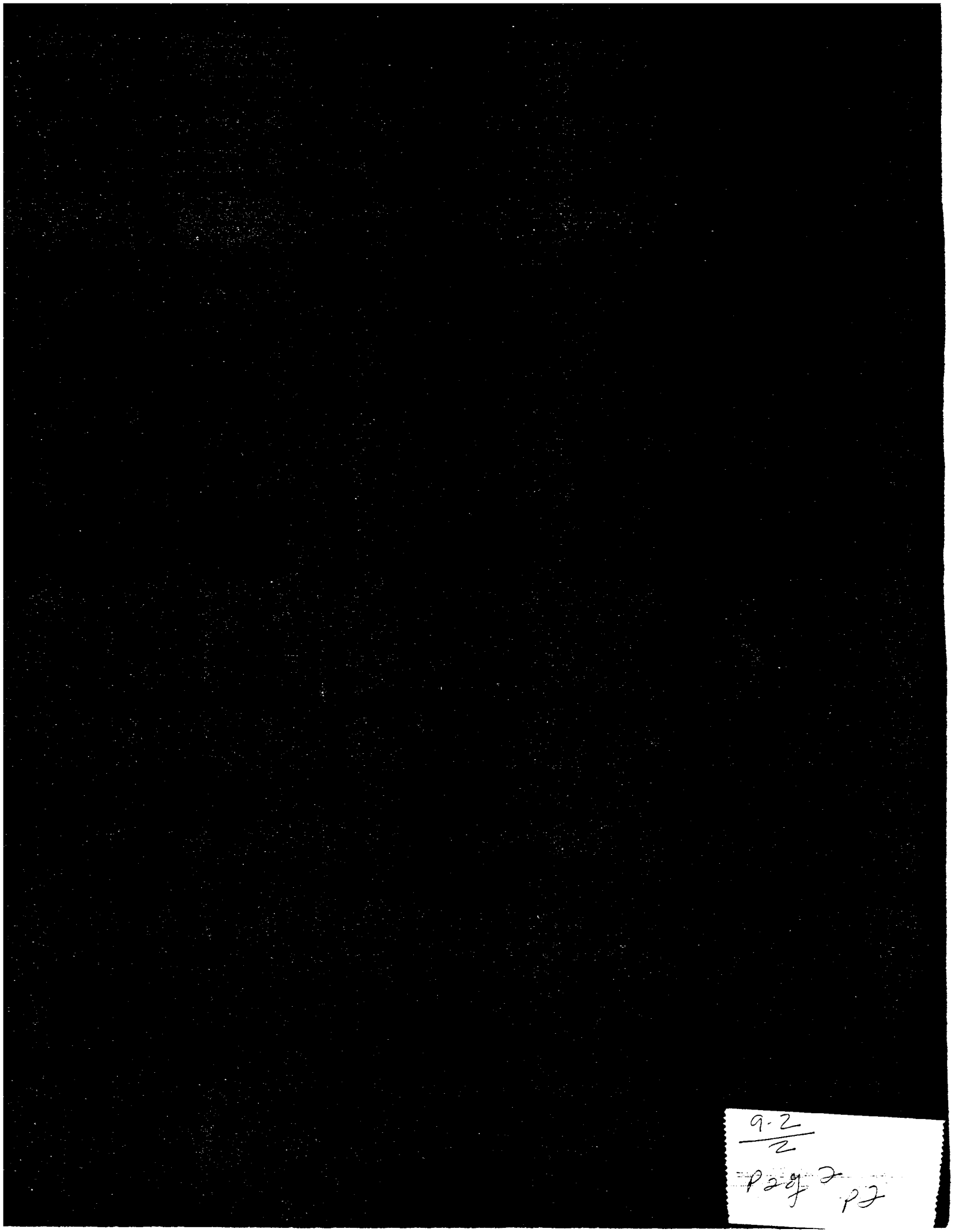


9-1
3
P.4 of 4
9-1
3 P.4

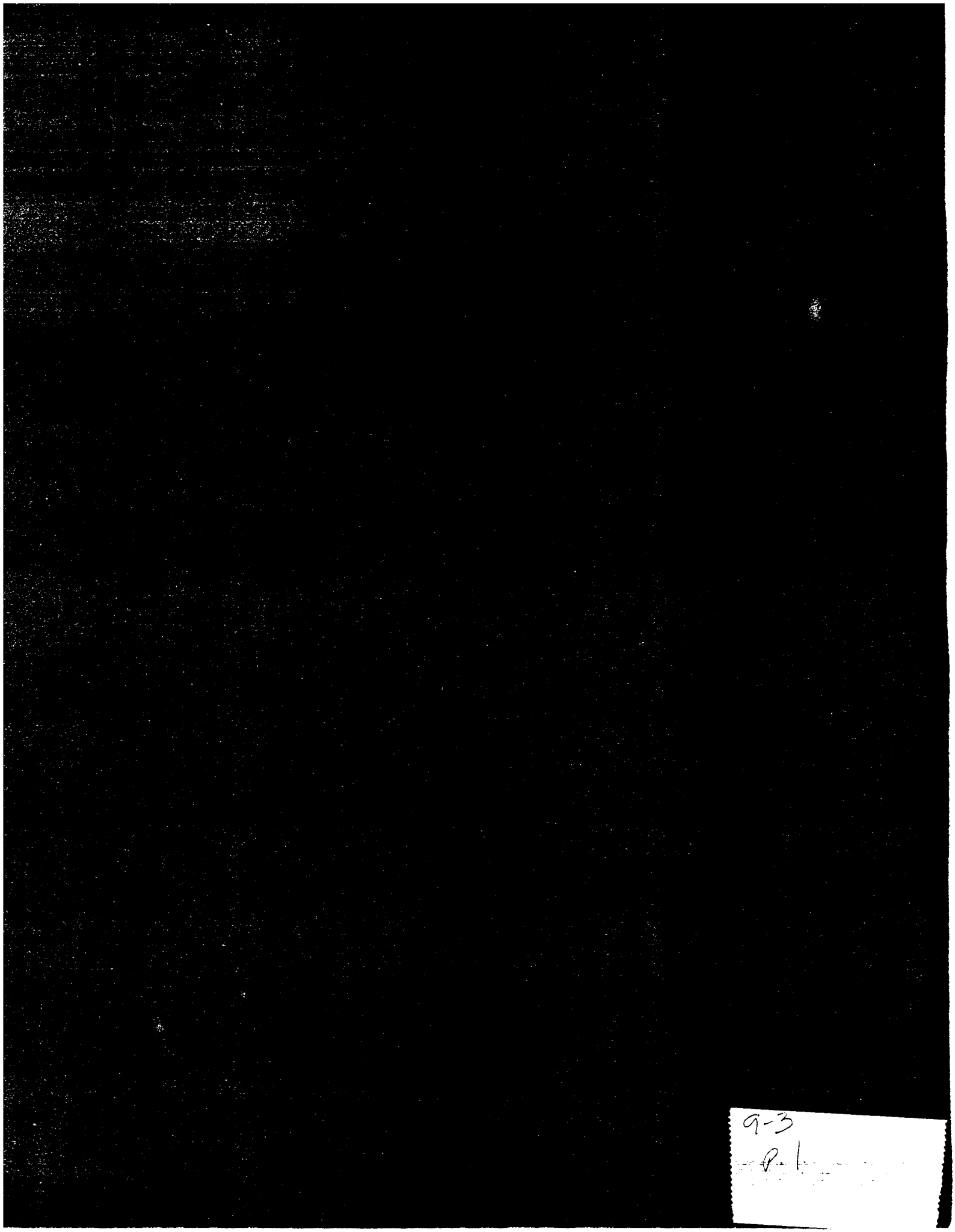


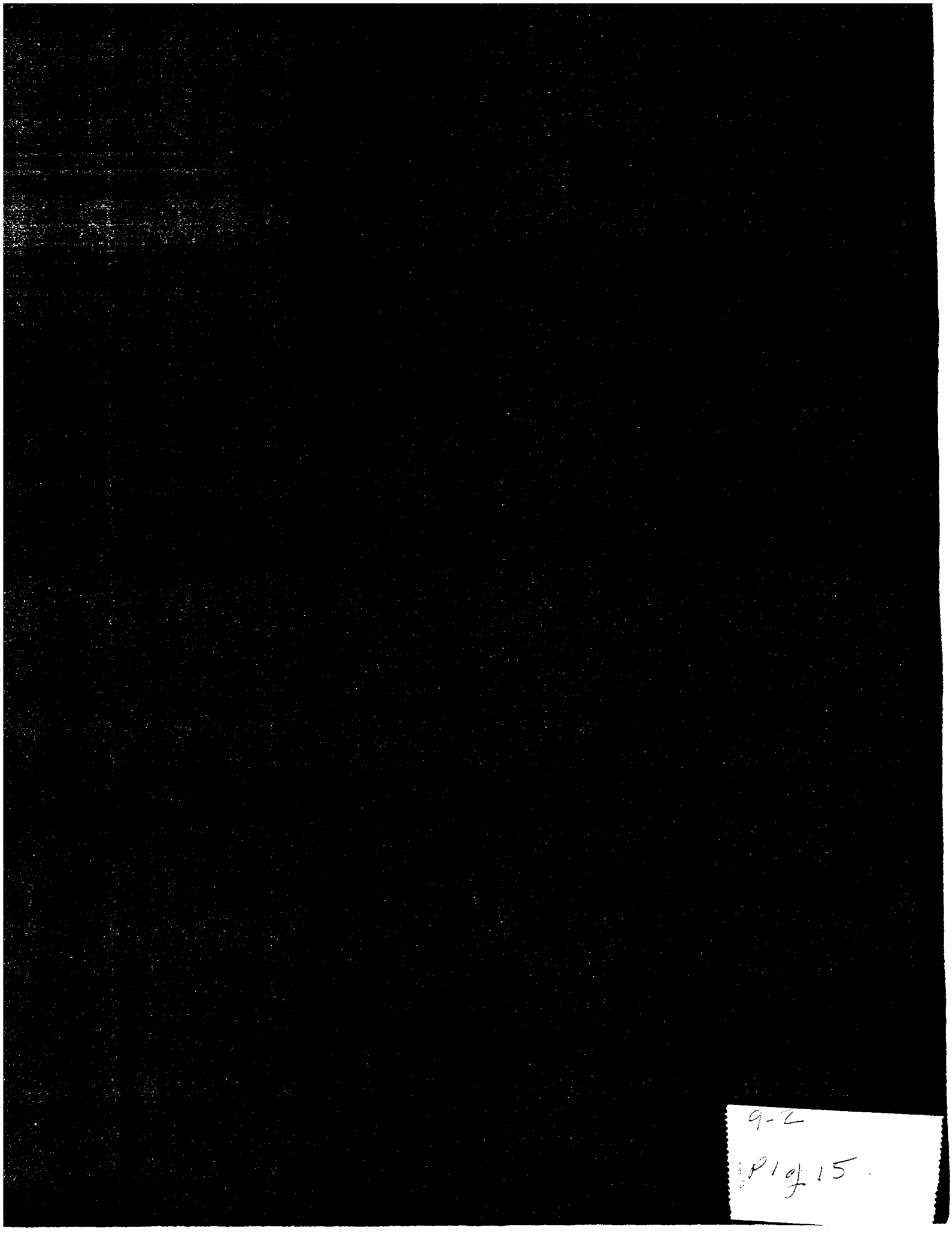
9-2
P. 1

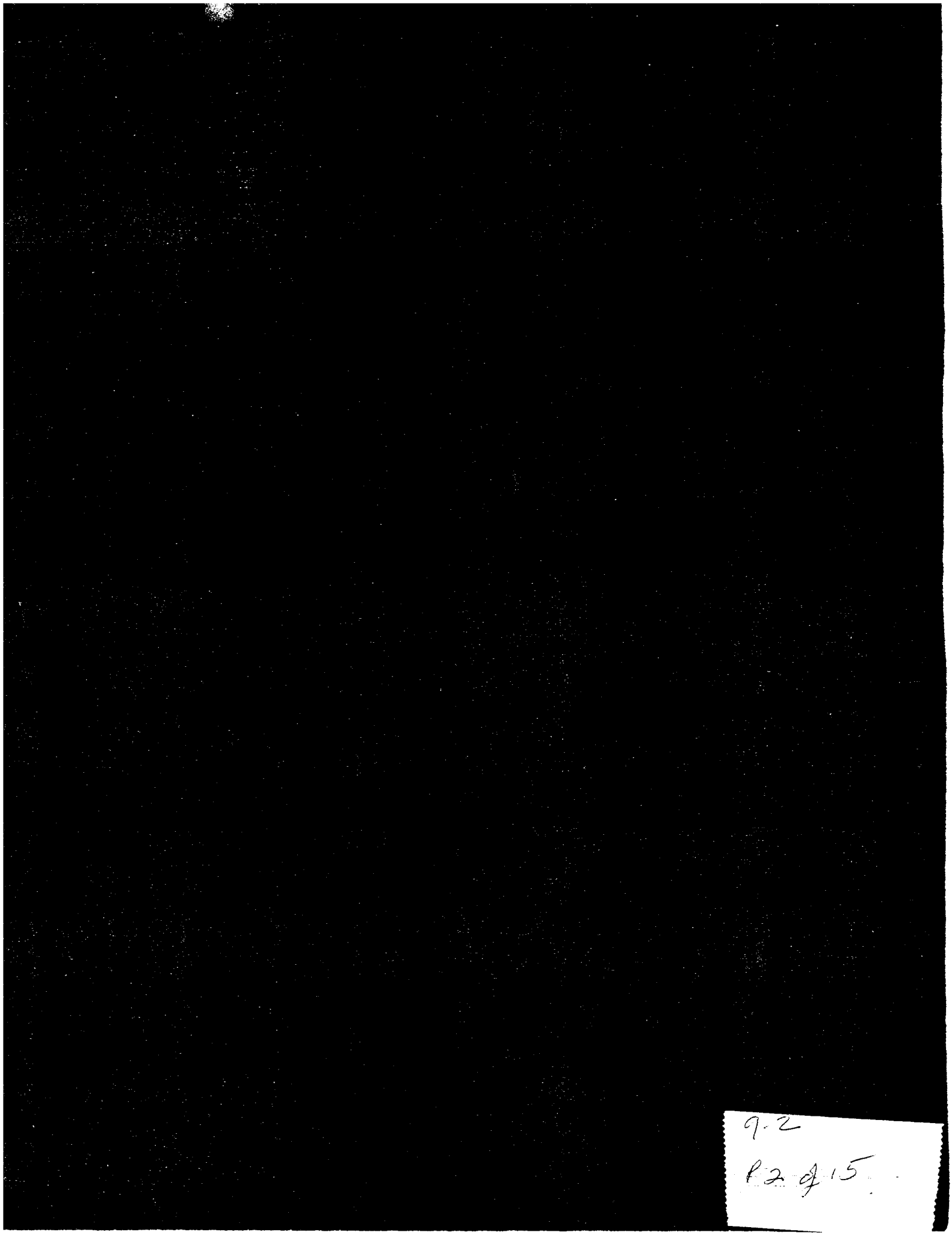

9-2
2
pg. 2

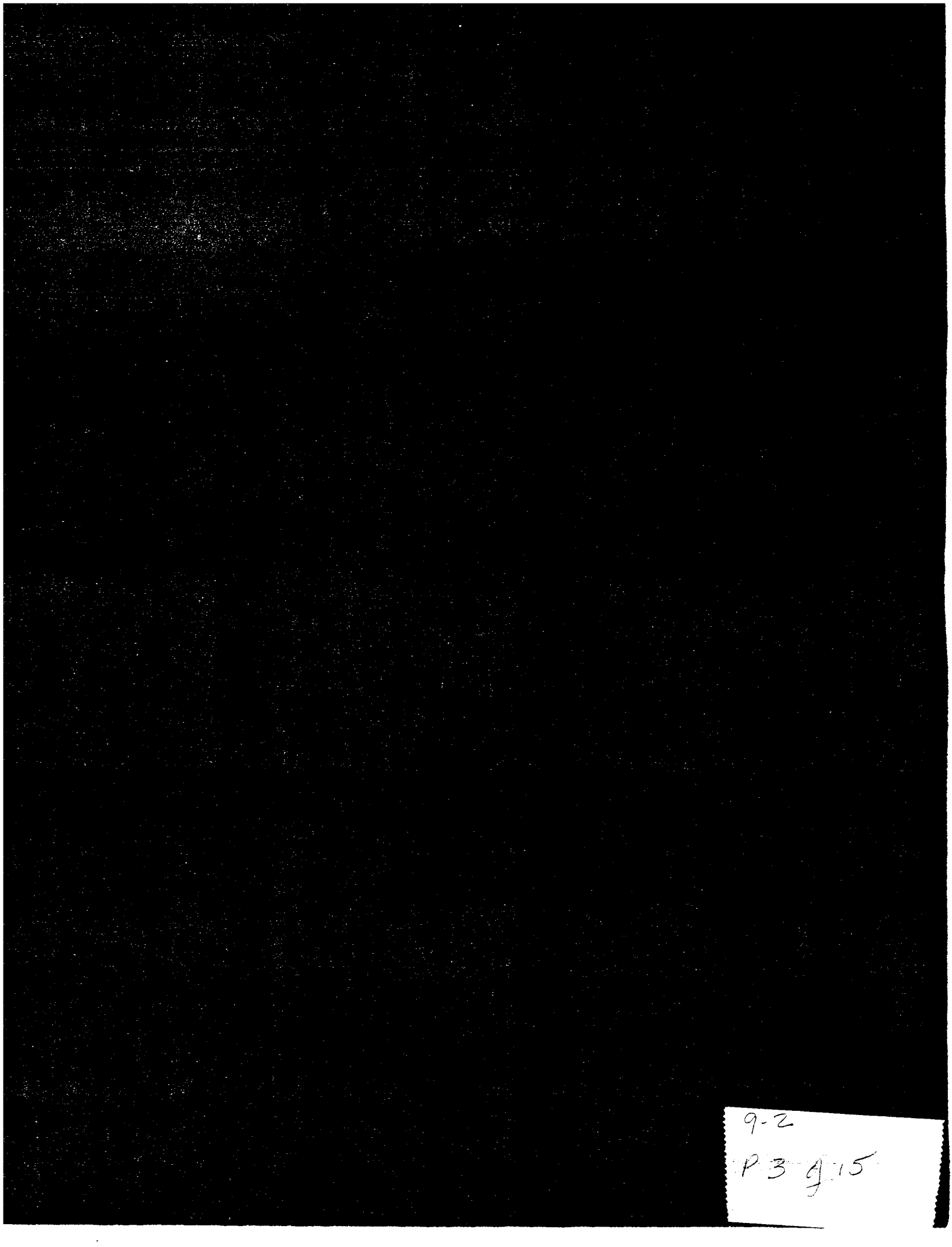


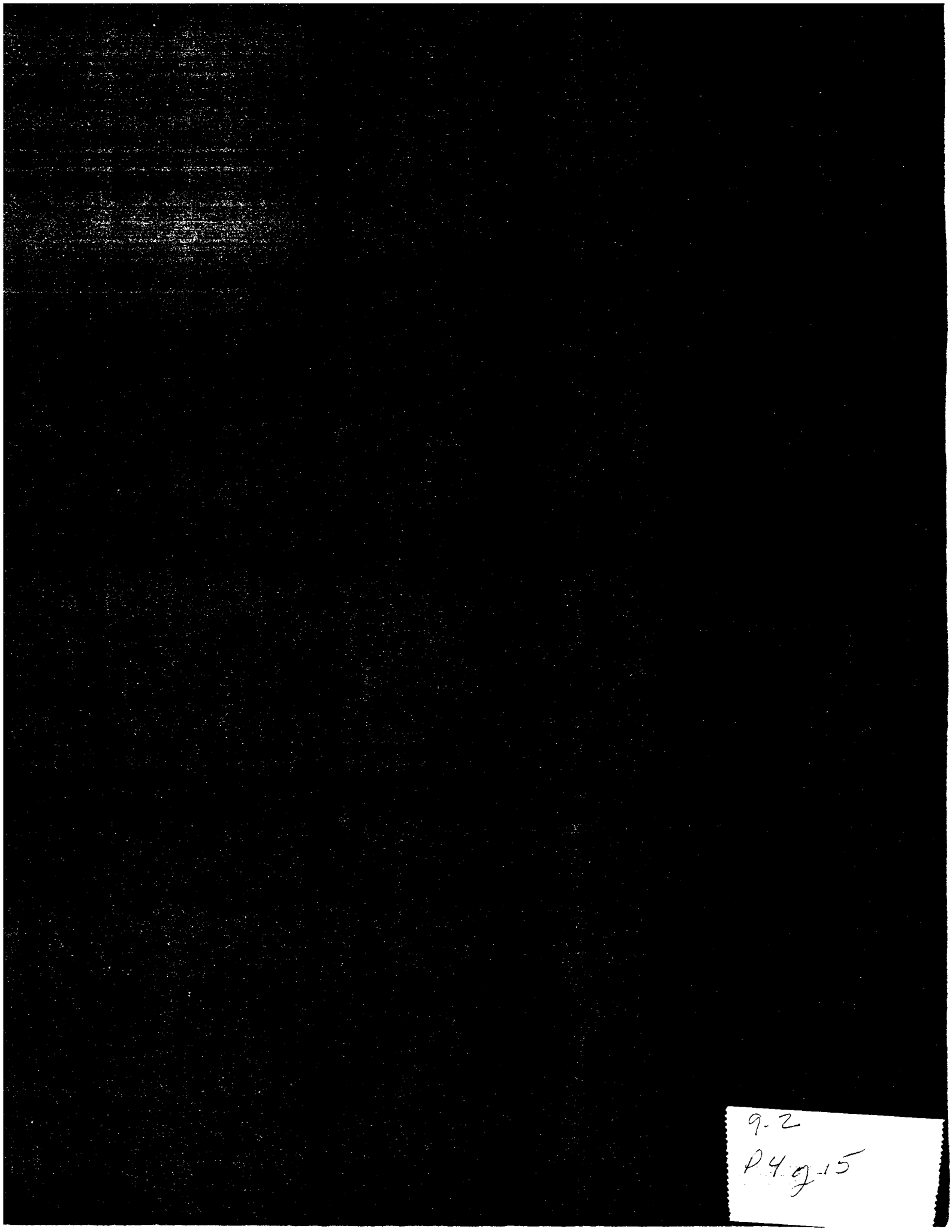
9.2
2
P2of2 P2

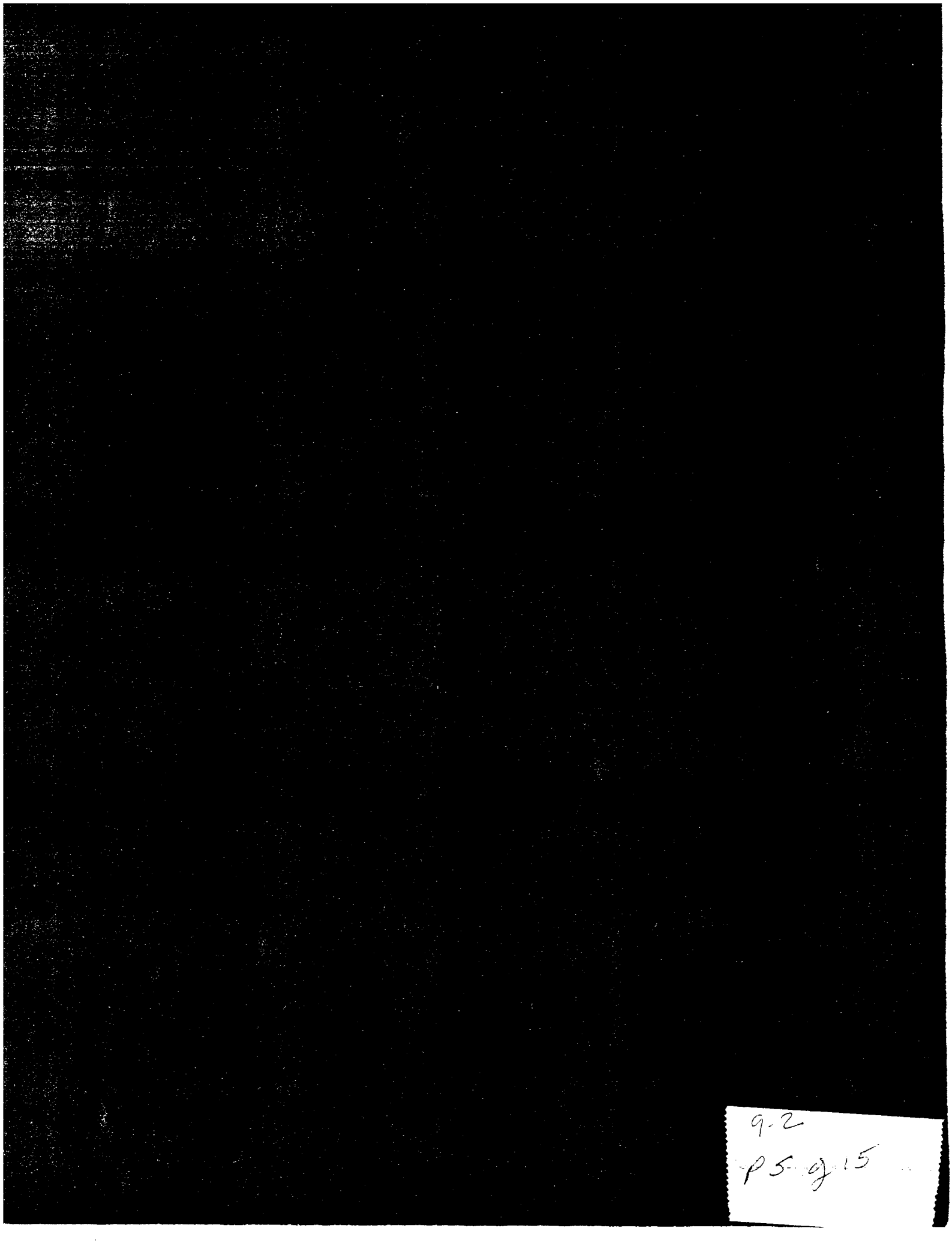

9-3
P. 1

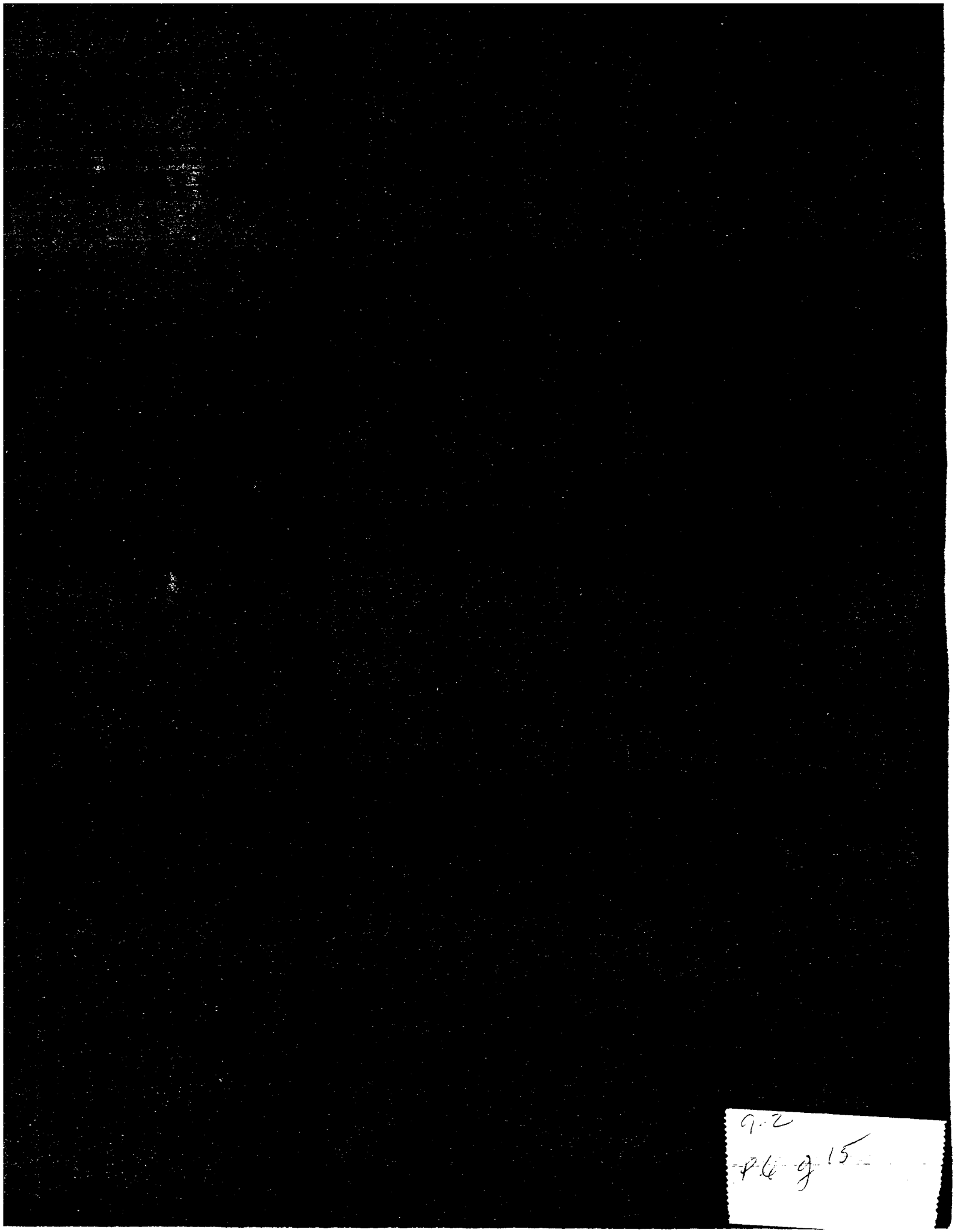

9-2
Pg 15

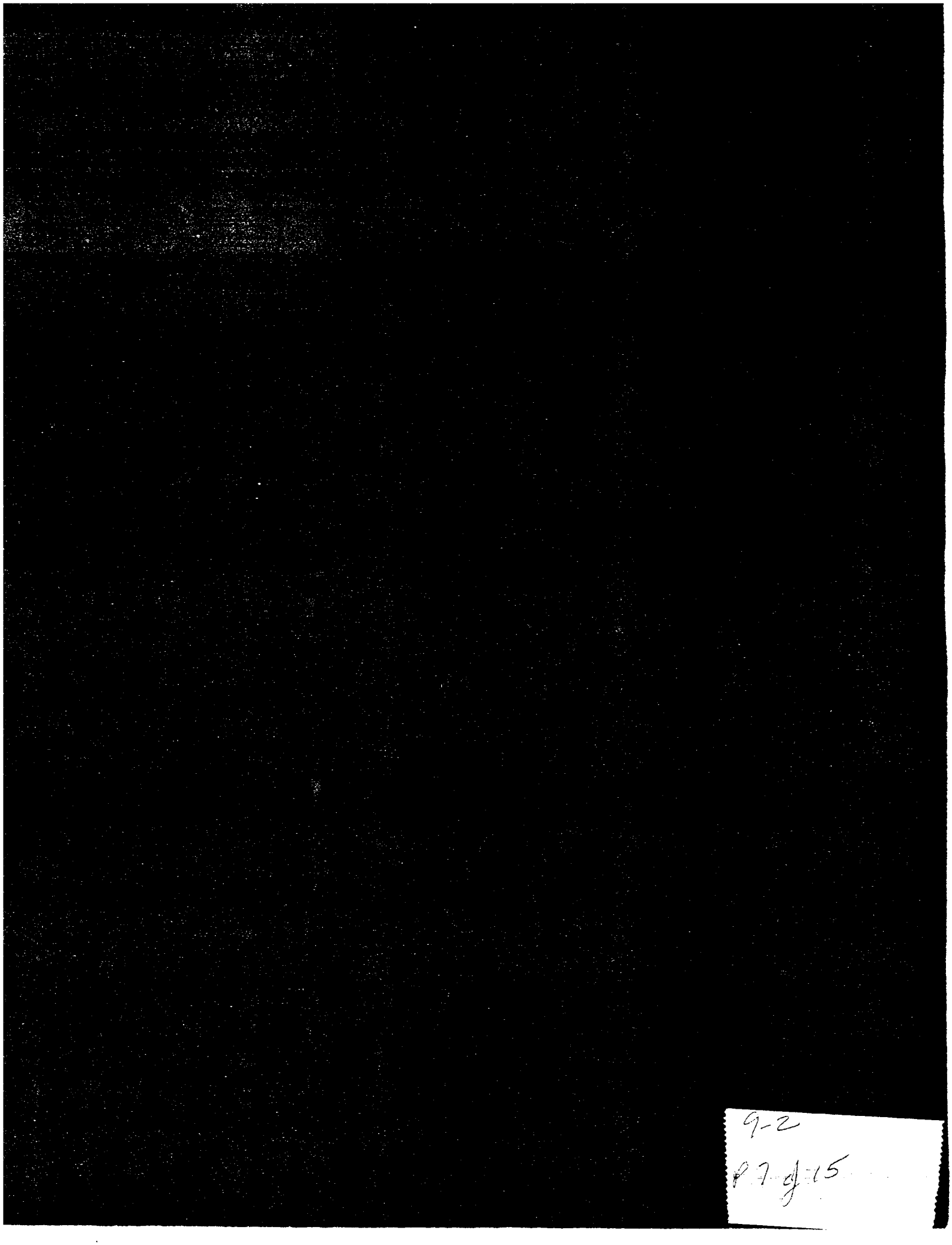

9.2
P2 of 15

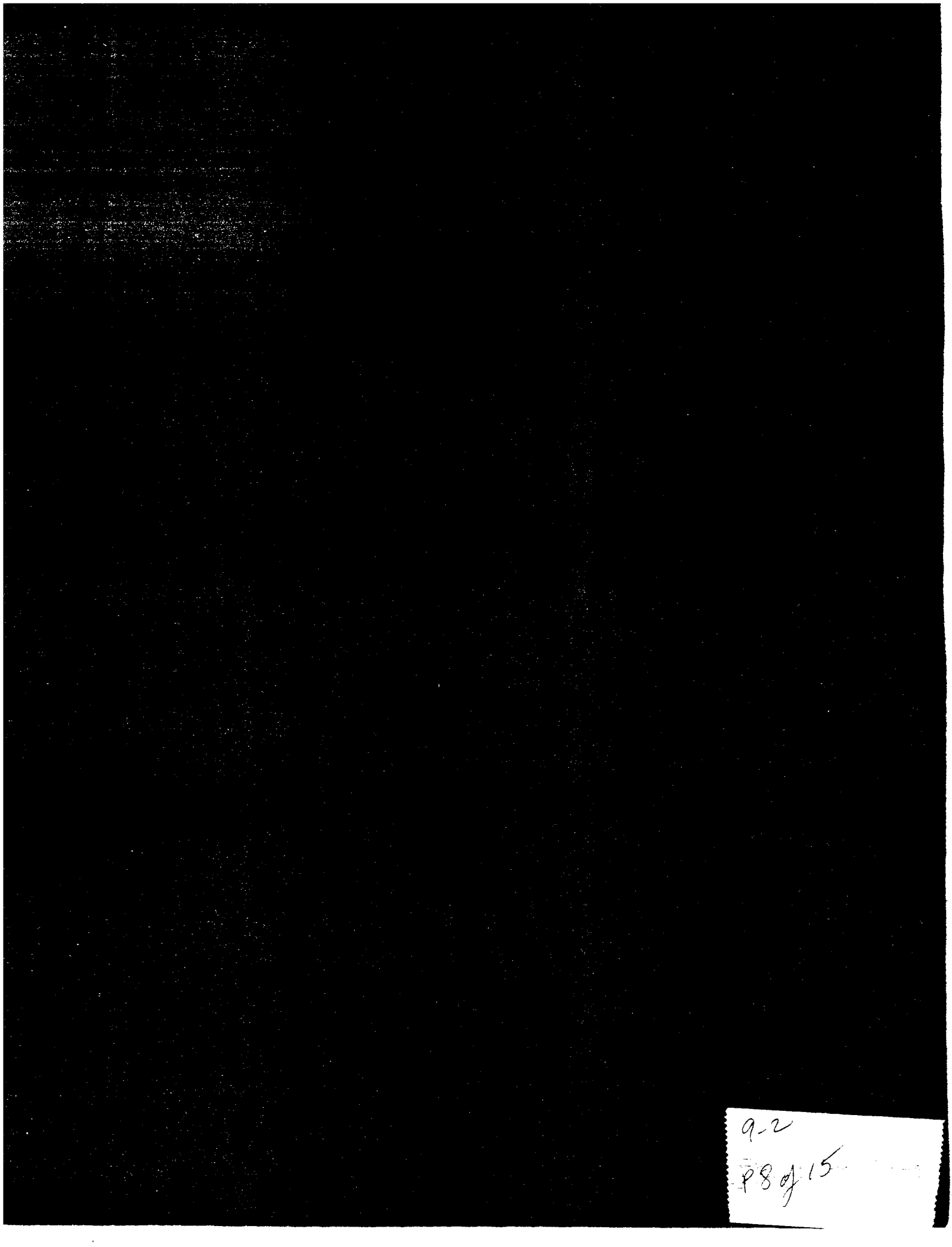

9-2
P3 g 15


9.2
P4.g.15

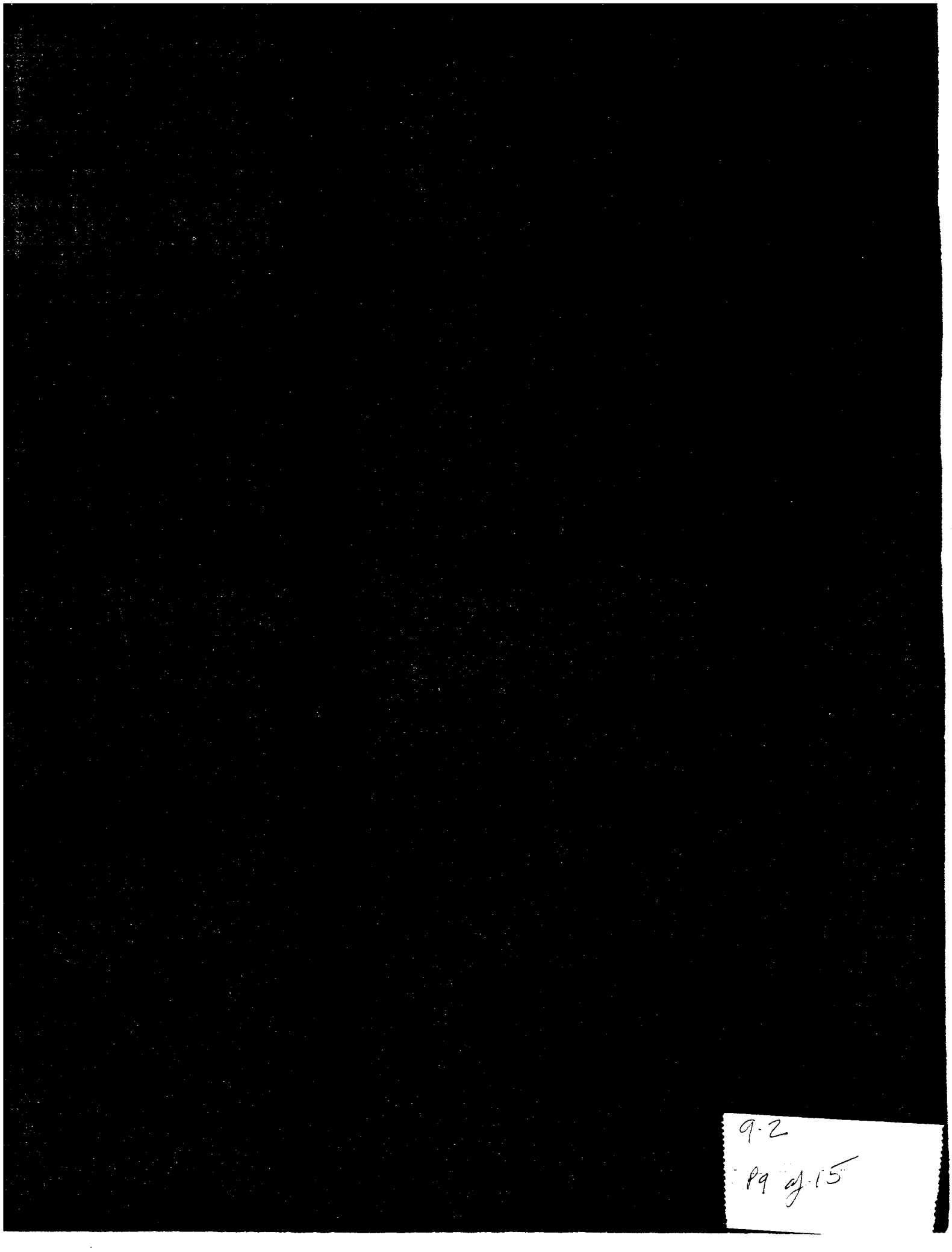

9.2
p5. q.15


9.2
pg 15


9-2
P7 g-15

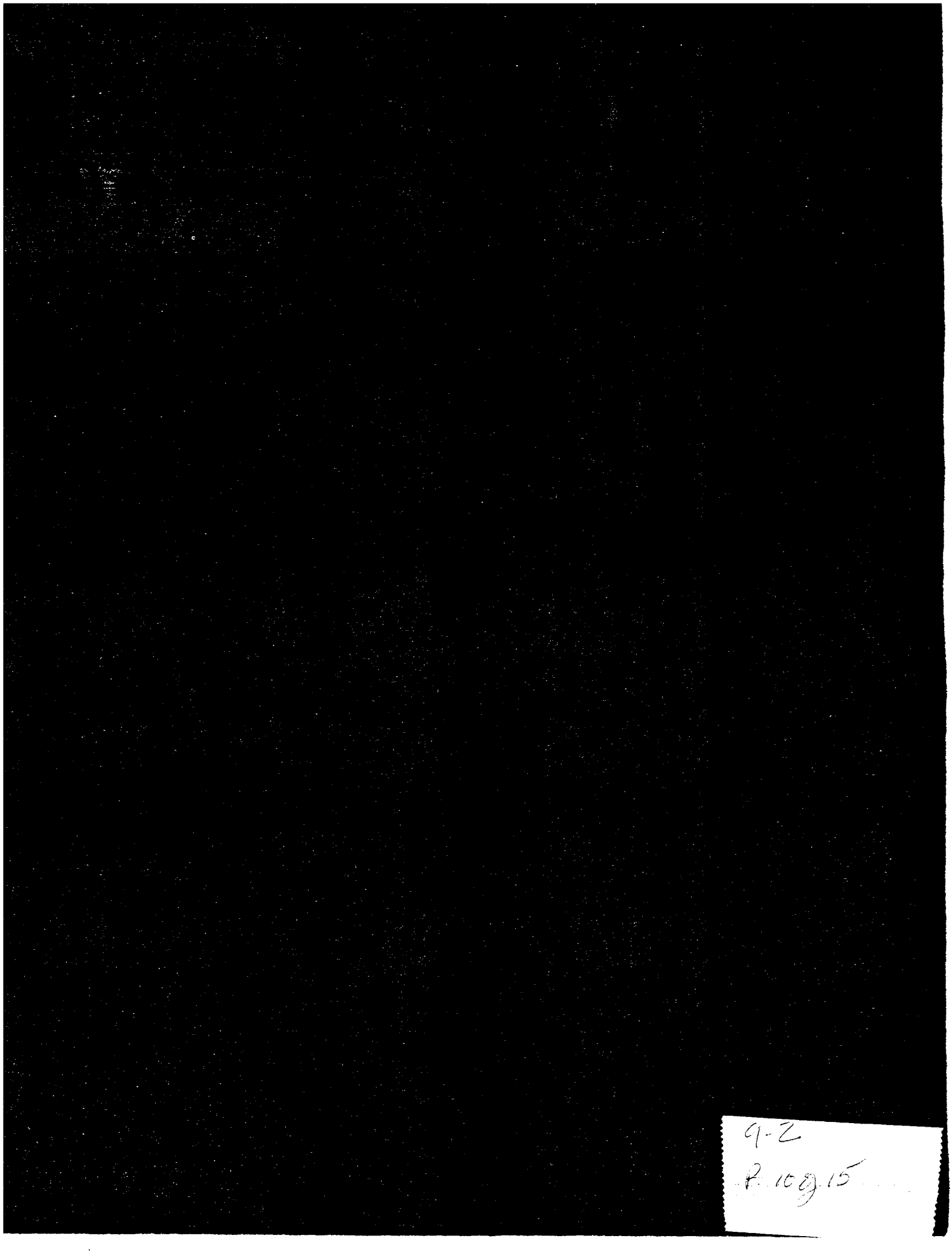


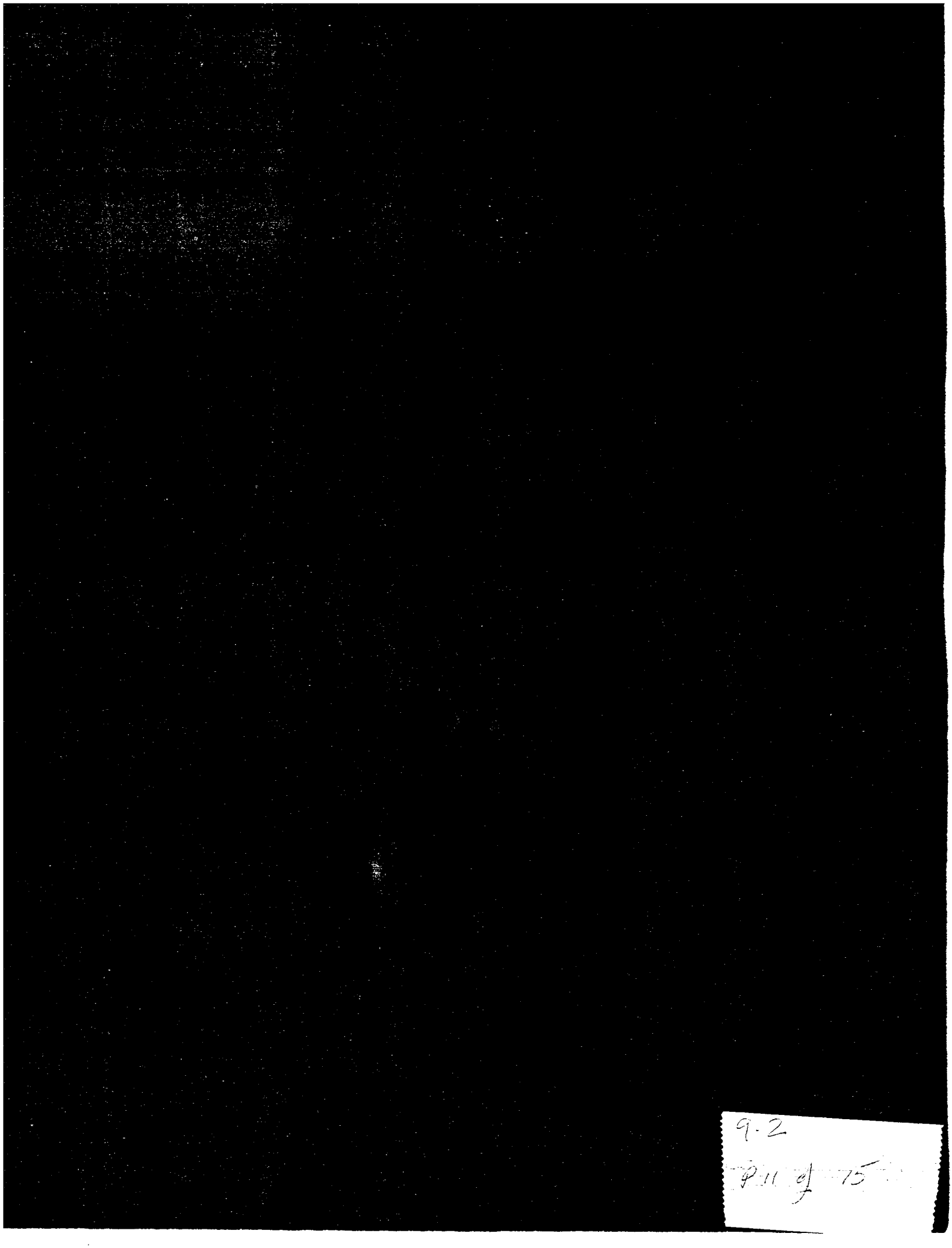
9-2
P8 of 15

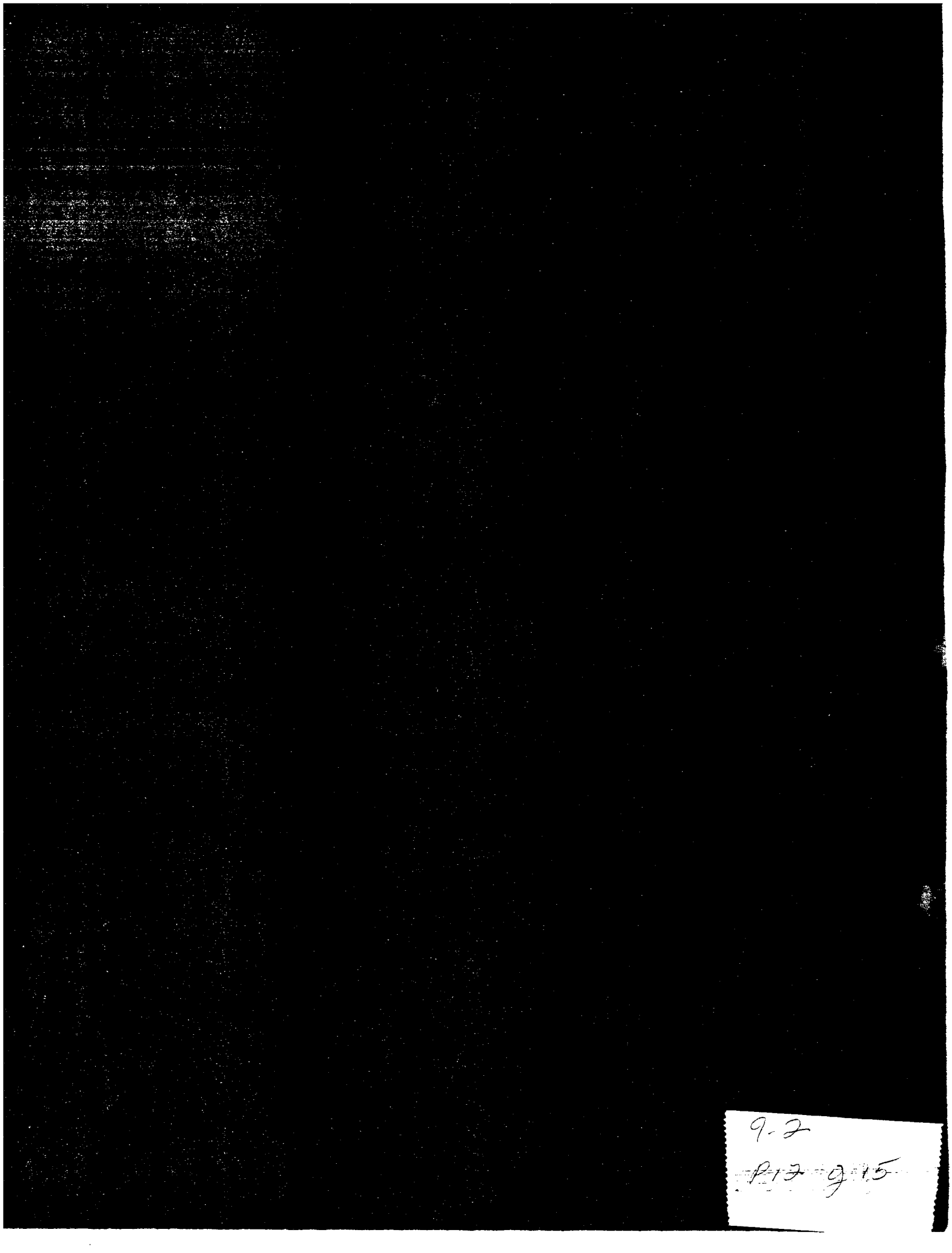


9-2

pg of 15

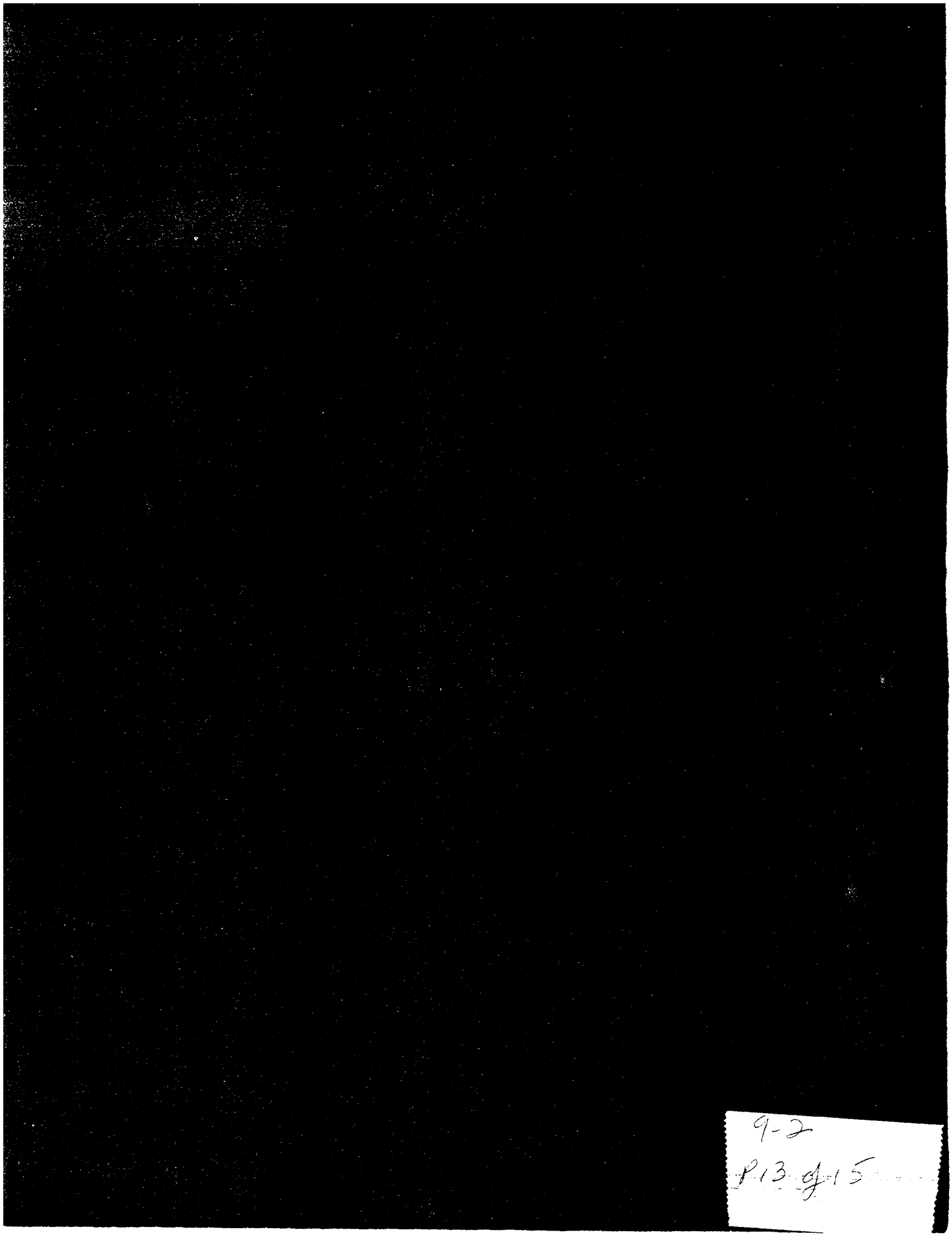

9-2
R. 10 E. 15

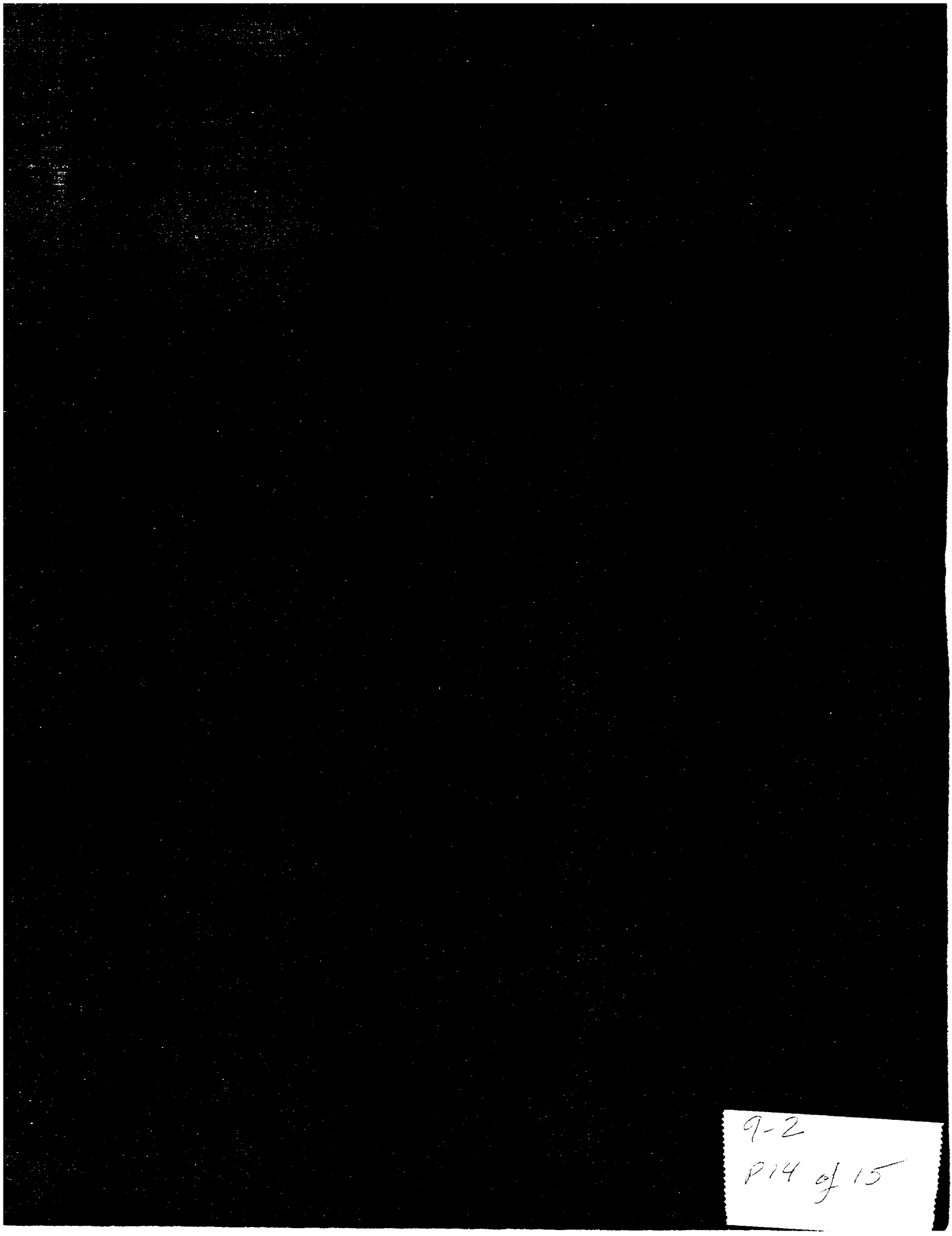




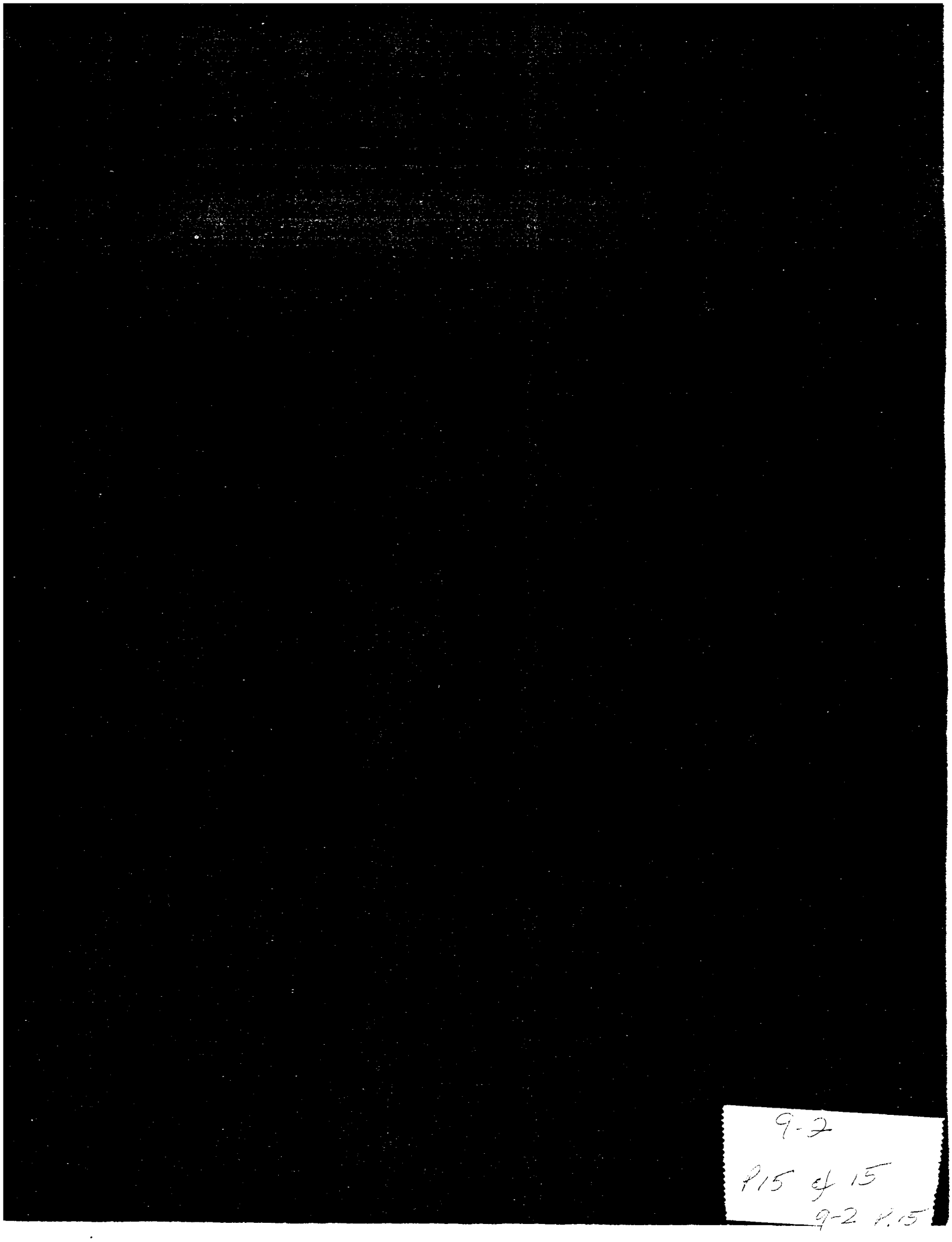
9-2

P12-915


9-2
P13 of 15



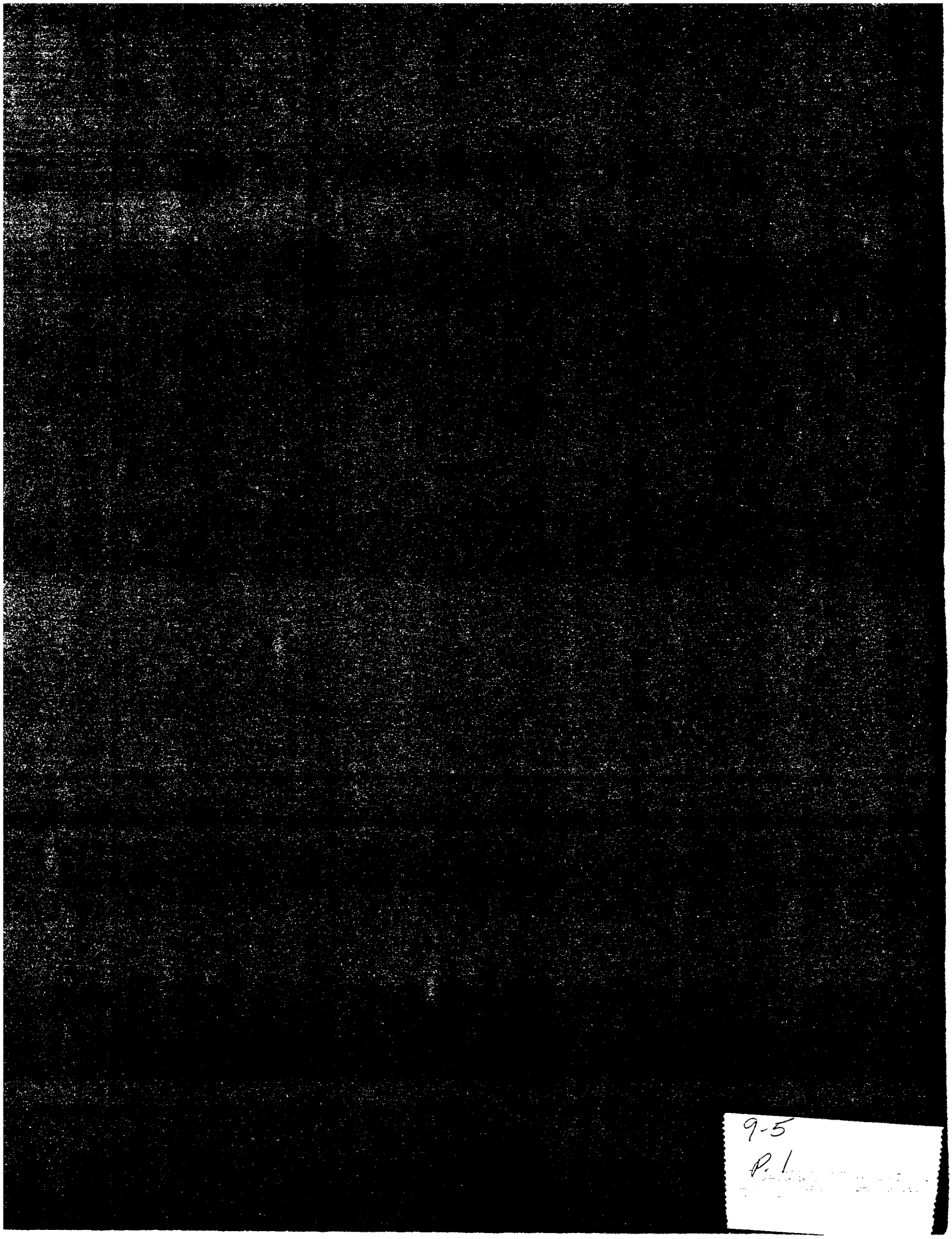
9-2
P14 of 15



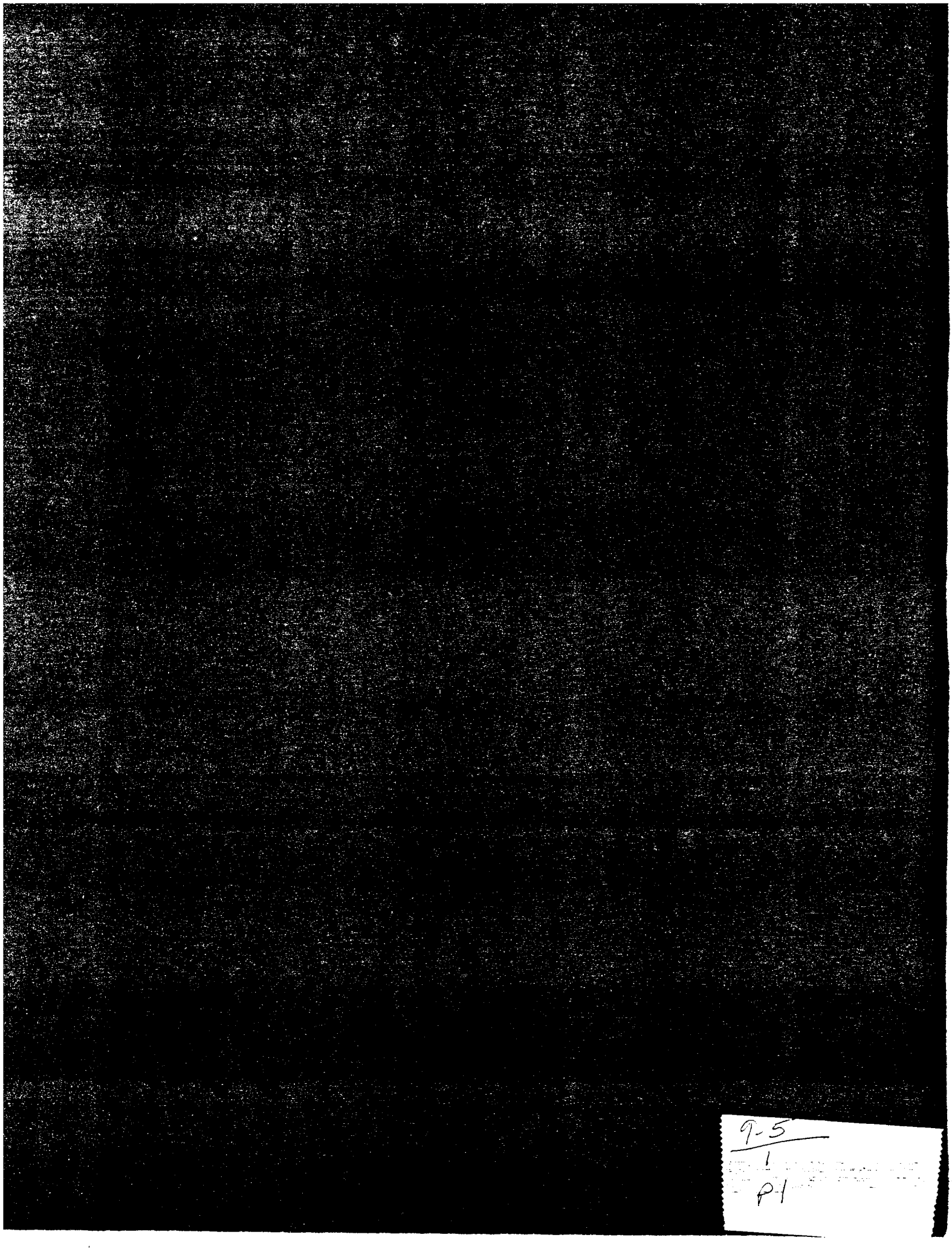
9-2

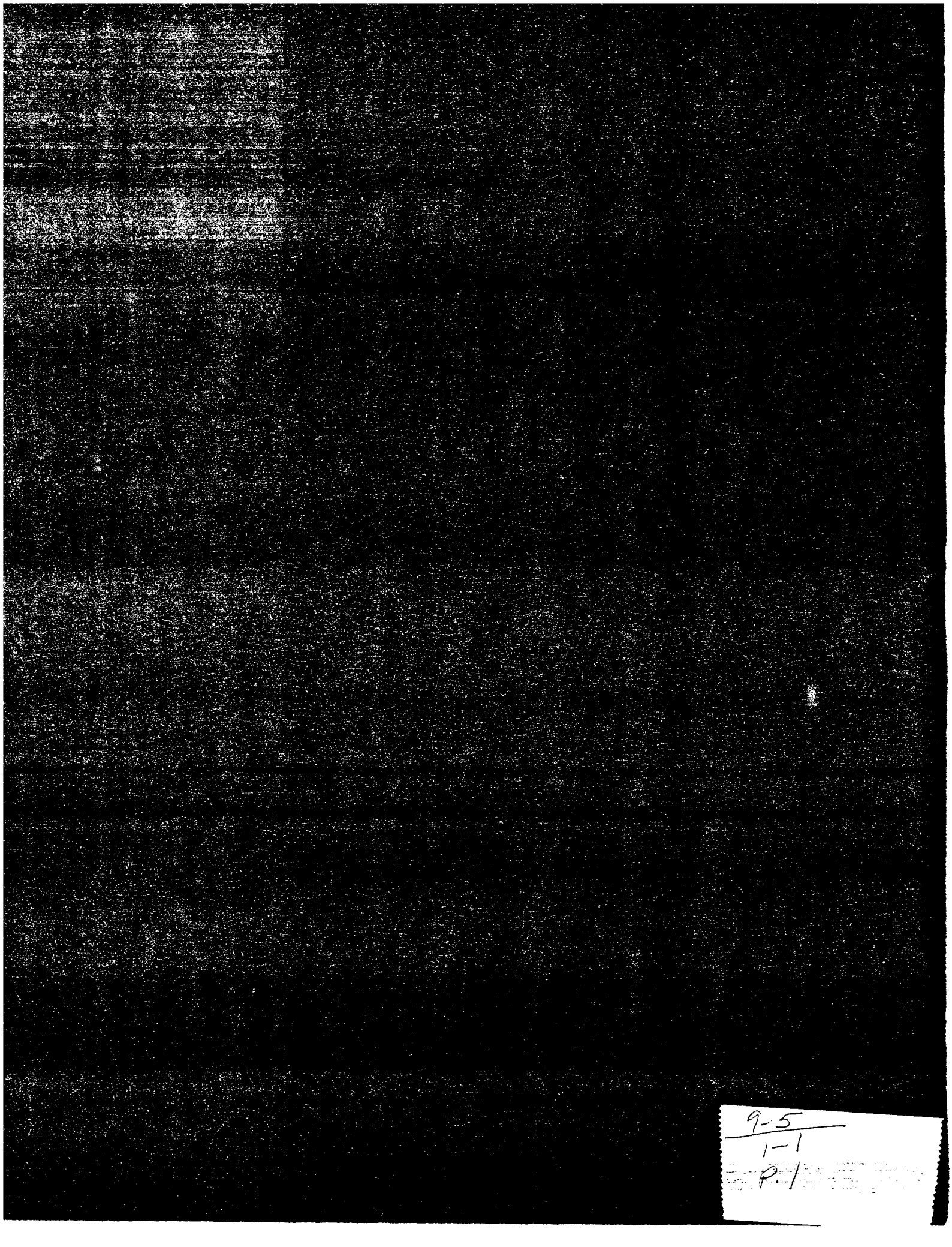
P15 of 15

9-2 P.15



9-5
P. 1


9-5
1
P1


9-5
1-1
P-1

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Scotty Hill
UTILITY: FPL
FROM: Iliana Piedra
(AUDIT MANAGER) (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 5A
DATE OF REQUEST: 10/14
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 10/20
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:
Please provide the contract and a list of contract change orders with dollars amounts for the following.

√ PO# [redacted] B&SINGS

A

- √ [redacted]
- Weeks
- /
- √ [redacted]
- Kovac
- [redacted]
- √ 2 LTS JAC
- •
- •
- •
- √

B

TO: AUDIT MANAGER Iliana Piedra

DATE: 10-28-98
√ 10-22-98
• 10-28-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☒ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☒ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill · Reg Affairs
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Audito
Pink: Audit File Copy
Canary: Utility Retain

10-15
P1

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: C Fredrix (AUDIT MANAGER) R. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 17A
AUDIT PURPOSE:

DATE OF REQUEST: 12/2/98

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/7/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: Re: B & S [redacted]
Please answer the attached 7 questions regarding the RIA

TO: AUDIT MANAGER [illegible]

DATE: 12-14-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

[signature] Rate & Tariffs Coord
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-17
P1

RE: CONTRACT NO. [redacted] - changed to [redacted], Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 18A

1. According to the distribution guidelines for the bid proposal, page 43, bids will be analyzed using the bid price and contractor's rating from the Performance Evaluation Summary Report. The bid price will be 70% and evaluation will be 30%.
   a. Were the performane evaluation summaries used for this bid analysis?
   b. If so, provide the summaries used and the calculations a set forth on page 43 of the guidelines.
   c. If no, why not? If not, provide copies of summaries on file at the time the RPA was sent out - April 23,1997

2. Provide documentation for the mailing of the bids. Date and time RPA mailed, date and time each bid received and date and time each bid opened.

10-18
p. 192

1/2 RE: CONTRACT NO [redacted], Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 20A

RE CONTRACT CHANGE ORDERS

1. CCO # 73097 , DATED 7/30/97
a. Please explain what buried services are and how they differ from the work performed under the contract?
b. Why was this added?
c. Why wasn't there an RPA for this new service?

2. CCO#101497, dated 10/14/97
Please explain why the wording was changed from back-up contract to unit contractor. Why was this done?

3. CCO#97-01, dated 11/21/97
Please explain why the total commitment was increased by $100,000. Document this.

4. CCO#12698, dated 1/126/98
The CCO says add the attached proposal dated 1/22/98 for direct boring. a. Please explain direct boring. b. How is this different form the contract unit price? c. Why was this added? d. Why wasn't there an RPA for this new service?

4. CCO # 98-01, dated 2/18/98
Please explain why the total commitment was increased by $100,000. Document this.

5. CCO 98-2, dated 4/14/98
This increase the contract by $300,000. Provide reasons and documentation for this increase. Why wasn't there an RPA for this increase?

6. CCO#41598, dated 4/15/98
This CCO changes the PO number. What was the procurement system change?

7. CCO#6198, dated 6/1/98
Provide a representative to explain what this CCO means and how it related to the original bid and all the CCO's.

10-20
P2 of 2

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: J Creech (AUDIT MANAGER) — L. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 18A
DATE OF REQUEST: 12/2/98
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/7/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: Re B & J [redacted] [redacted]

Please answer the attached 2 questions re bid evaluation & documentation

TO: AUDIT MANAGER Ruth Young DATE: 12-9-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED (SEE ATTACHED MEMORANDUM)

Phil Reg Affairs Assoc
(SIGNATURE AND TITLE OF RESPONDENT)

10-18
p.1

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-18

PSC/AFA 6 (Rev. 2/95)

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: S Breadon (AUDIT MANAGER) R. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 19A DATE OF REQUEST: 12/2/98
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/14/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: Re B+S [redacted] -
Please answer the attached questions
re the P.O.

TO: AUDIT MANAGER Ruth Young

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Chris Lee Affairs Coord
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

50-10

10-19 p.

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: L Fredrick (AUDIT MANAGER) — P. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 20A
AUDIT PURPOSE:

DATE OF REQUEST: 12/2/98

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 12/14/98 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION: B# [redacted] - [redacted]

Please answer the attached questions re CCO's

50-6

TO: AUDIT MANAGER Ruth Upney DATE: 12-9-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) 2 IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

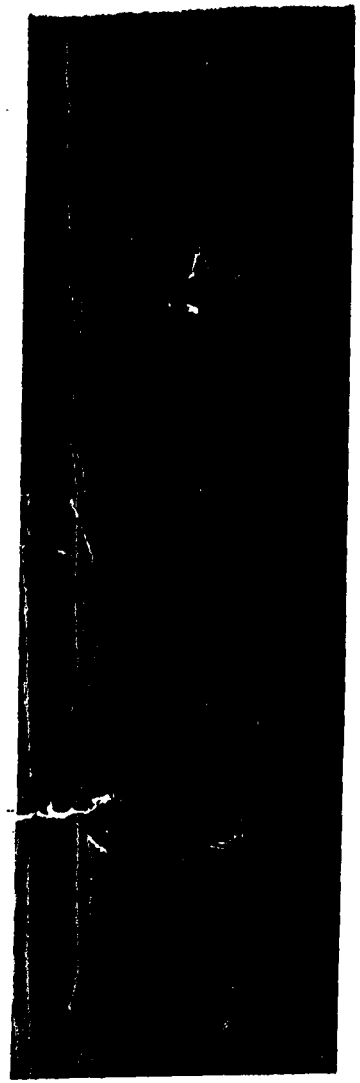
(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

R. Tim Rep Affairs Coord 10-20 P107
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-20

PSC/AFA 6 (Rev. 2/85)



RE: CONTRACT NO. [redacted] Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 21A

As we discussed today, we need the following information as follow up to requests 17A through 20A.

1. For the original contract with L&S, provide the same information you provided for Burnip and Sims including but not limited to: approved bidders list, request for information (RFI), contractor performance evaluation report, performance evaluation summary category calculation, performance evaluation summary, EMR, invitation to bid, request for proposal, all bids received including no bid letters, bid summary sheet/bid proposal analysis, and purchase order.

2. Provide any documentation showing that L&S was not fulfilling the contract.

3. Provide a copy of the PSC reliability audit.

4. We discussed he possibility of correspondence existing explaining why the CCO's increased the contract in dollars. Provide if available. No corresp. 50-6

~~5.~~ Pro vide an explanation of the account process for shared trenching.

6. In the Paris printout, the total dollar AP is about [redacted]. The total PO is for [redacted]. Explain the difference. 1.7 Cld cost billed to PO from initial - 700 award (PMS) 1.7 Held on PARIS

7. For CCO 6198, how is the change different from the original contract and why was it changed?

11-21-96
10-21
P 1

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: Ruth Young (AUDIT MANAGER) R (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 23A
DATE OF REQUEST: ~~12/15/98~~ 1/4/99
AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/8/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please answer the attached questions

1 regarding the L+S RFA DEB-~~OHUG~~ SMG-AOW

2 + L+S PO [redacted]

TO: AUDIT MANAGER Liana Piedra DATE: 1-7-98

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) 3 IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Shiw - Reg. Affairs Coord
(SIGNATURE AND TITLE OF RESPONDENT)

10-23
P. 1 of 2

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-23

PSC/AFA-6 (Rev. 2/95)

RE: CONTRACT NO [redacted] changed to [redacted] Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST NO 23A - questions regarding L&S underground contract.

1. Please provide the original specifications that were sent out with the RPA to which L&S was awarded the for the underground work. The inquiry No. is DEB-OHUGSMO-AOW.

2.
A review of the L&S CCO' shows one dated 12/13/95, Number 121395 which states that the"... CCO is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus 10% handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same."

A memo attached to the CCO says that the percentage of workorders in both of these areas (don't know which he is talking about but assume Ft. Myers and Naples because that is where the contract is) in the past three years is less than 1%. The change was made so as not to incur cost across the board for all jobs.

2.a. Were there any workorders in 1996, 1997 and 1998 which noted that extreme rock conditions existed and the adjusted charges were applied? If so, provide work orders. The PO number is [redacted]

2.b. Provide the total amount of work orders under this PO for 1996, 1997 and 1998. The PO number is [redacted]

3. Provide a printout from PMIS and Paris for the L&S purchase orders [redacted] for 1996, 1997 and 1998.

10-23
P2 of 2

10-22

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY: FPL
FROM: Iliana Piedra (AUDIT MANAGER) Yen Ngo (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: ~~24~~ 3 26A
DATE OF REQUEST: 1/8/99

AUDIT PURPOSE:

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/12/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☑ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Please provide the following:

(1) P.O. [redacted]
✓a. Vendor Name Bid Form
OK b. Contract Change Orders
✓c. How was the bid awarded?
✓d. Reconcile payment on in the Purchase Order Inquiry - Detail to P.O. (see attached)

(2) P.O. [redacted] or [redacted]
1/15 Please provide support document of the total cost of the 2/8 contract. (PMIS)

TO: AUDIT MANAGER Iliana Piedra DATE: 1-22-99 2-8-99

THE REQUESTED RECORD OR DOCUMENTATION: pmis mailed PMIS

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☑ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill - Reg Affairs Coord.
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-26
P. 1 of 4

10-26 p1

PSC/AFA-6 (Rev 2/95)

DOCUMENT RECORDS REQUEST NO 15A

Attached

Please provide bid package for the contractors who were invited to bid for the PO's listed below:

PO	Company Awarded	Amount
[redacted]	Weeks Construction Co.	$110,567.00
[redacted]	" "	$81,963.00
[redacted]	" "	$49,433.00
[redacted]	" "	$93,119.00
[redacted]	" "	$506,427.00
[redacted]	" "	$41,580.00
[redacted]	" "	$128,656.00
[redacted]	" "	$49,115.00
[redacted]	" "	$200,000.00
Total		$1,260,860.00

2 Please provide the following:

a No bid letters for the contractors who were invited to bid but declined.
b Minutes of pre-bid and post bid meetings
c Bid tabulation analysis
d Log of bidders, date and time the bids were received.
e Proposals from successful and unsuccessful bidders

/ 3 For the Weeks Construction contracts above please provide:

a Construction performance bond if required by contract

b Insurance certificates, detailing type, amount of insurance coverage and term of insurance.

c Insurance certificate log " If one is maintained"

d Change Order log. "If one is maintained"

2 e Change orders for the contracts awarded to Weeks Construction

f All back-up to change orders. Also a breakdown which covers the following types of components:

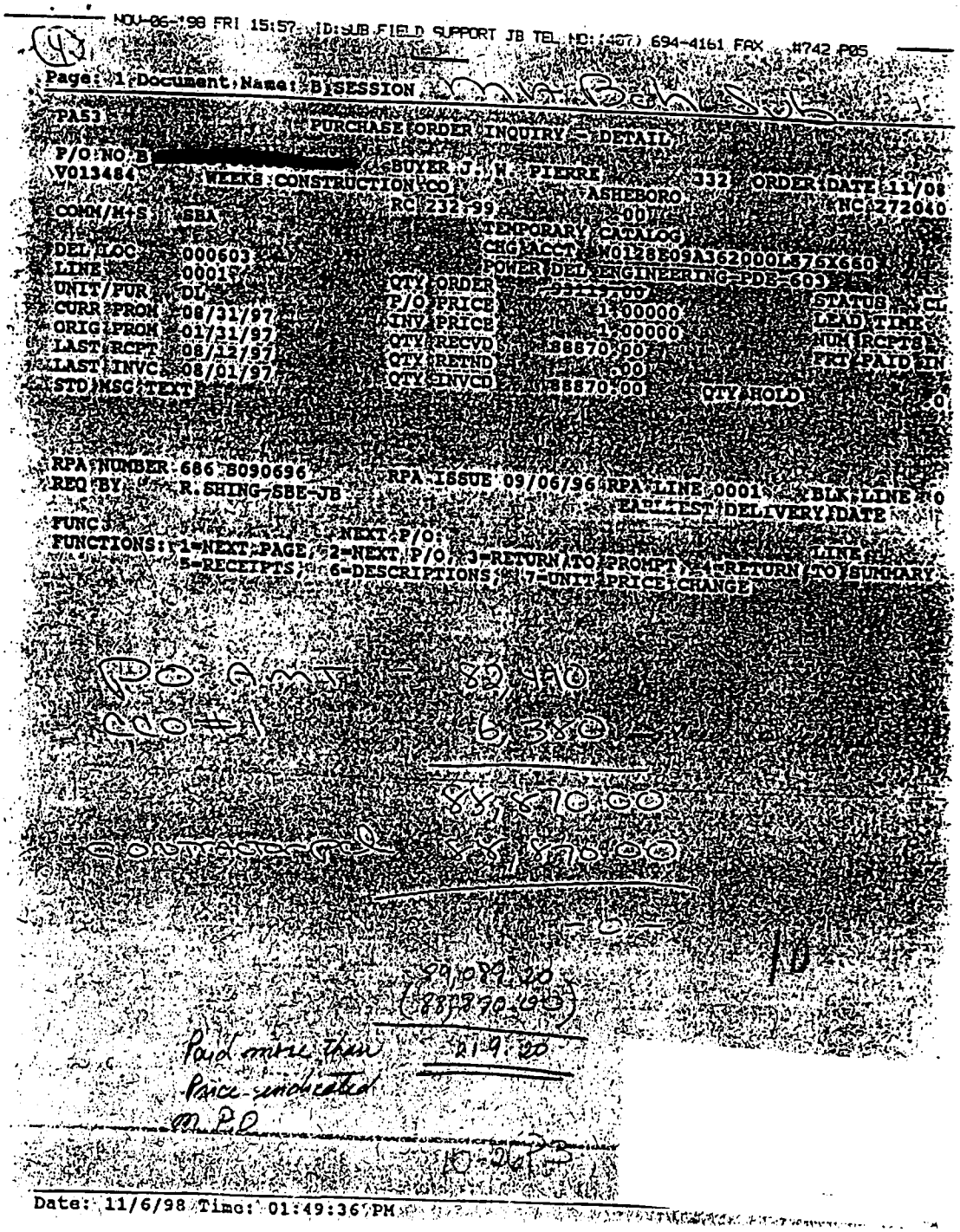
(1) Work performed by Contractors Own Forces (hours, labor cost before labor burden, authorized overhead and profit on labor.)

(2) Material costs for work done by contractors forces

(3) Work performed by subcontractors (itemized listing of costs by subcontractor, authorized overhead and profit on subcontract change order order work.

10-26 p 2 of 4

10-26 nd



NOV-06-'98 FRI 15:57 ID:SUB FIELD SUPPORT JB TEL NO:(407) 694-4161 FAX #742 P05

Page: 1 Document Name: BISESSION

PAS3 PURCHASE ORDER INQUIRY - DETAIL

P/O NO: B [redacted] BUYER J. W. PIERRE 332 ORDER DATE 11/08

V013484 WEEKS CONSTRUCTION CO ASHEBORO RC 232-99 [illegible]

COMM/M+S SBA TEMPORARY CATALOG

DEL LOC 000603 CHG ACCT# W0128E09A362000L876X660

LINE 0001 POWER DEL ENGINEERING-PDE-603

UNIT/PUR QTY ORDER

CURR PROM 08/31/97 P/O PRICE

ORIG PROM 01/31/97 INV PRICE

LAST RCPT 08/12/97 QTY RECVD

LAST INVC 08/01/97 QTY RETND

STD MSG TEXT QTY INVCD

RPA NUMBER 686 B090696 RPA ISSUE 09/06/96 RPA LINE 0001

REQ BY R SHING-SBE-JB

FUNC ?

FUNCTIONS: 1=NEXT PAGE 2=NEXT P/O 3=RETURN TO PROMPT 4=RETURN TO SUMMARY

5=RECEIPTS 6=DESCRIPTIONS 7=UNIT PRICE CHANGE

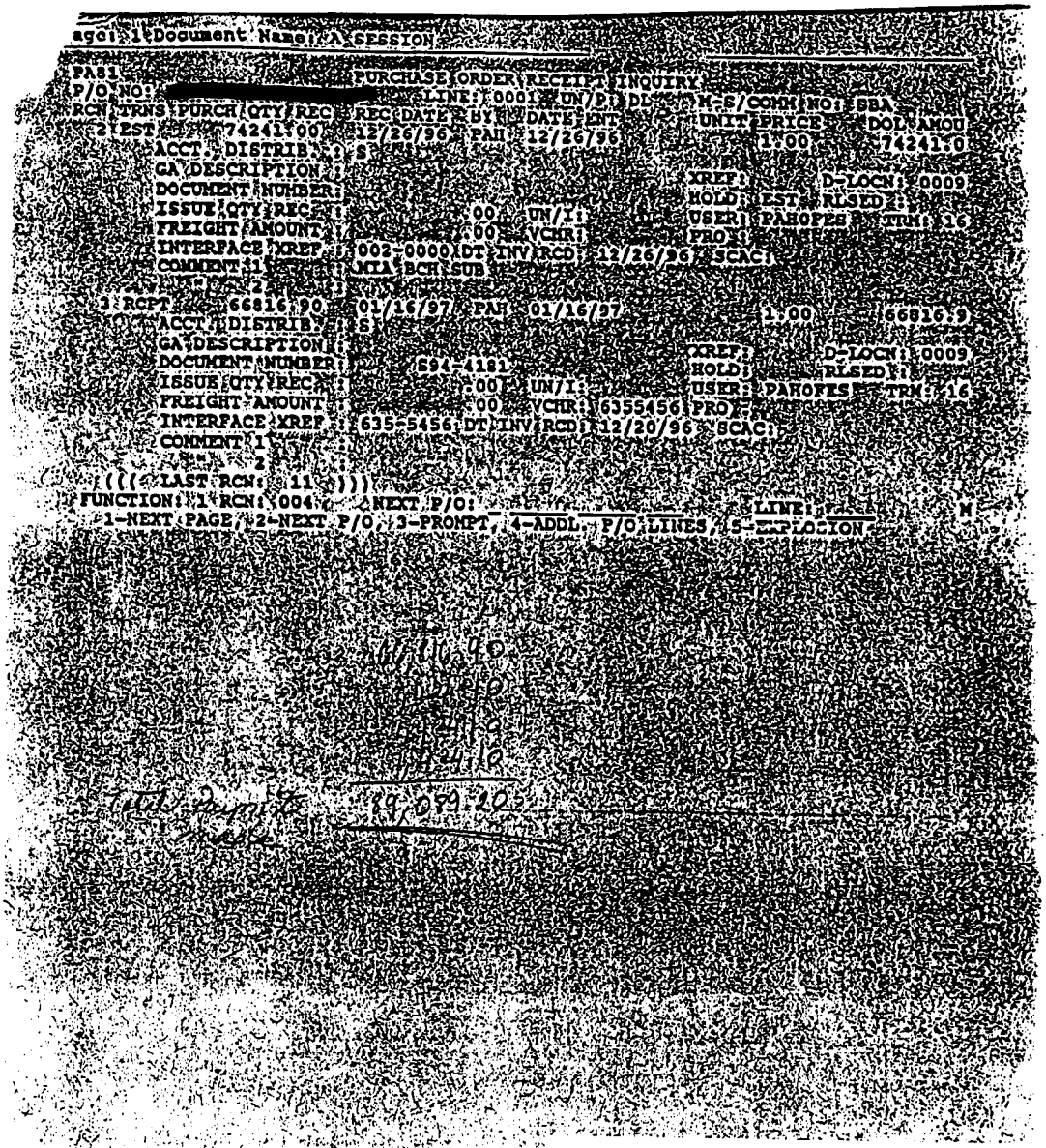
Date: 11/6/98 Time: 01:49:36 PM

(4)

2

10-26

P. 3984


Document Name: ASESSION
PURCHASE ORDER RECEIPT INQUIRY
P/O NO:
LINE: 0001 UN/PI DLS
RCN TRNS PURCH QTY REC REC DATE BY DATE ENT
UNIT PRICE
2 EST 74241.00 12/26/96 PAH 12/26/96
1.00
ACCT. DISTRIB.
GA DESCRIPTION
DOCUMENT NUMBER:
ISSUE QTY REC
FREIGHT AMOUNT
INTERFACE XREF
COMMENT 1
2
1 RCPT 66816.90 01/16/97 PAH 01/16/97
1.00
ACCT. DISTRIB.
GA DESCRIPTION
DOCUMENT NUMBER: 694-4181
ISSUE QTY REC
FREIGHT AMOUNT
INTERFACE XREF 635-5456 DT INV RCD 12/20/96
COMMENT 1
2
(((LAST RCN: 11)))
FUNCTION: 1 RCN: 004 NEXT P/O:
1-NEXT PAGE 2-NEXT P/O 3-PROMPT 4-ADDL P/O LINES 5-EXPLOSION
Date: 11/6/98 Time: 01:40:10 PM

10-26
P4024

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

7.

TO: Sally Hill
UTILITY:
FROM: I Piedra (AUDIT MANAGER) R. Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 28 A
AUDIT PURPOSE:

DATE OF REQUEST: 1/11/99

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/15/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Re: trenching

1) Has any joint trenching been done under the B+S [redacted] and L+S [redacted] in Ft Myers + Naples?

2) If so what developments?

3) Provide work orders for all joint trenching

returned

TO: AUDIT MANAGER Iliana Piedra DATE: 1-26-99

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill - Reg Affairs Coord.
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-28

PSC/AFA-6 (Rev.2/95)

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: S. Hill
UTILITY: FPL
FROM: Iliana Piedra
(AUDIT MANAGER) (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 29A
AUDIT PURPOSE:
DATE OF REQUEST: 2/16

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: ASAP
(DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY
☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

1 Regarding the Burn up + Sims contract, were the developers ever charged for the cost differential between overhead and underground? Provide the charges to the developer for the selected two projects/WO's

2 (1) [redacted]
~~1150 Creekside Pkwy - Coco~~

3 (2) [redacted]
~~Cypress Links - PH II~~

Provided: Village of CC #PHS 4C 5 lots C#309 ✓
D.J.S Varsity Lakes PH 4 Customer Contribution/Customer credit & total cost of job

TO: AUDIT MANAGER Iliana Piedra DATE: 2-22-99

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☒ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

S. Hill - Reg. Affairs Coord.
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10-29
P.1

PSC/AFA-6 (Rev. 2/95)

August 18, 1995

Florida Power & Light Co.

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit request No. 1A

Listed below are all the current open contracts for underground services:

1 Hastec

2 [redacted]
3 Burnup & Sims Telcom Inc.
Issue Date: 5-14-97
Amount: $700,000.00
Type of Contract: Underground Unit Contractor

Included in 4
F/A review - Hastec
See 9-1

5 [redacted]
6 KOVAC CO
Issue Date: 12-6-94
Amount: $ 1,650,000.00
Type of Contract: Underground Service & Meter Work

Services only can't compare

7 [redacted]
8 L & S INC
Issue Date: 12-6-94
Amount: $ 3,750,000.00
Type of Contract: Underground Unit contractor

9
Did compare L&S 10
to B&S

19-1
p. 1

Blanket Purchase Orders
From Dates 1/1/93 to 10/21/97
Includes All Commodity Types
By Buyers Location
For Distribution, Information Management, & Power Delivery

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/29/96	05/29/96	12/31/97	0266	[redacted]	[redacted]	11	650,000	92,754	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/05/96	01/04/96	03/31/96	0447	[redacted]	[redacted]	3	10,500	10,500	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/09/96	01/08/96	06/30/96	0211	[redacted]	[redacted]	3	37,438	37,438	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/10/96	01/10/96	04/30/96	0	[redacted]	[redacted]	11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/10/96	01/10/96	12/31/97	0682	[redacted]	[redacted]	11	50,000	3,757	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/10/96	01/10/96	12/30/97	0682	[redacted]	[redacted]	11	150,000	61,526	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/17/96	01/17/96	12/30/97	0682	[redacted]	[redacted]	11	100,000	51,383	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/31/96	01/31/96	03/20/96	0682	[redacted]	[redacted]	11	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/31/96	01/25/96	12/31/96	0352	[redacted]	[redacted]	3	175,000	175,000	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/02/96	02/01/96	09/30/96	0403	[redacted]	[redacted]	3	96,000	96,000	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/02/96	02/01/96	09/30/96	0403	[redacted]	[redacted]	3	117,202	117,201	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/05/96	01/30/96	03/30/97	0352	[redacted]	[redacted]	3	28,415	28,416	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/06/96	02/02/96	12/31/96	0129	[redacted]	[redacted]	3	49,683	49,683	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/06/96	02/01/96	01/31/99	0352	[redacted]	[redacted]	3	300,000	96,319	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/08/96	02/06/96	09/30/96	0454	[redacted]	[redacted]	3	50,773	49,534	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/09/96	02/08/96	03/31/97	0319	[redacted]	[redacted]	3	326,156	322,444	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/16/96	03/01/96	02/28/99	0384	[redacted]	[redacted]	3	50,000	29,026	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/16/96	02/16/96	12/31/97	0050	[redacted]	[redacted]	3	1,490,568	419,821	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/16/96	02/16/96	11/30/97	0050	[redacted]	[redacted]	3	1,516,309	299,471	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/28/96	02/27/96	09/30/96	0384	[redacted]	[redacted]	3	83,063	83,063	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/28/96	02/27/96	06/30/96	0791	[redacted]	[redacted]	3	37,370	37,370	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/29/96	02/29/96	06/30/96	0352	[redacted]	[redacted]	3	37,800	36,080	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/04/96	02/29/96	06/31/96	0352	[redacted]	[redacted]	3	132,193	128,367	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/06/96	03/06/96	09/30/96	0352	[redacted]	[redacted]	3	110,567	108,989	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/06/96	03/06/96	07/31/96	0386	[redacted]	[redacted]	3	48,258	24,042	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/06/96	03/06/96	09/30/96	0307	[redacted]	[redacted]	3	67,339	67,339	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/06/96	03/06/96	02/28/99	0722	[redacted]	[redacted]	3	350,000	339,703	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/11/96	03/06/96	12/31/96	0352	[redacted]	[redacted]	3	69,079	67,852	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/15/96	03/13/96	02/28/98	0352	[redacted]	[redacted]	3	230,000	139,926	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	03/25/96	12/31/97	0352	[redacted]	[redacted]	21	30,356	28,517	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/27/96	03/26/96	03/31/97	0379	[redacted]	[redacted]	3	30,000	13,040	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/27/96	03/26/96	02/28/97	0386	[redacted]	[redacted]	3	82,718	82,719	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/28/96	03/28/96	06/30/97	0352	[redacted]	[redacted]	21	19,730	19,552	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/17/96	04/15/96	08/31/96	0791	[redacted]	[redacted]	3	35,062	28,050	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/17/96	04/15/96	09/30/96	0211	[redacted]	[redacted]	3	21,750	21,750	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/18/96	05/01/96	04/30/96	0384	[redacted]	[redacted]	3	25,000	10,352	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/01/96	04/30/96	09/30/96	0352	[redacted]	[redacted]	3	140,700	139,366	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/09/96	05/07/96	09/30/96	0876	[redacted]	[redacted]	3	10,293	10,293	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/09/96	05/09/96	11/30/96	0791	[redacted]	[redacted]	3	111,368	111,368	DISTRIBUTION	DSBN PROCUREMENT

(A)

(B) V- Removed - Internal Audit - See 9-1 (pg 4, 5, 10, 96) See 5-2

(C) [redacted] (7) POs see 5-2

(D) [redacted] not selected Internal Audit pg 1, 2, 3, 9, 14, 13

19-3 21 of 22

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/14/96	05/07/96	12/31/96	0791	[redacted]	[redacted]	3	28,511	28,511	DISTRIBUTION	DSBN PROCUREMENT
0088		05/16/96	07/01/96	06/30/98	0191			3	20,000	11,452	DISTRIBUTION	DSBN PROCUREMENT
0088		05/16/96	05/13/96	07/31/97	0367			3	30,792	30,791	DISTRIBUTION	DSBN PROCUREMENT
0088		05/16/96	05/14/96	05/22/96	0403			3	14,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/24/96	05/22/96	06/30/98	0890			3	32,370	29,134	DISTRIBUTION	DSBN PROCUREMENT
0088		05/30/96	05/14/96	09/30/96	0403			3	46,183	46,183	DISTRIBUTION	DSBN PROCUREMENT
0088		06/11/96	06/07/96	09/30/96	0352			3	161,238	77,280	DISTRIBUTION	DSBN PROCUREMENT
0088		06/11/96	06/07/96	02/28/97	0352			3	100,185	96,460	DISTRIBUTION	DSBN PROCUREMENT
0088		06/11/96	06/07/96	09/30/96	0129			3	28,295	28,295	DISTRIBUTION	DSBN PROCUREMENT
0088		06/14/96	06/12/96	05/31/99	0384			3	300,000	246,921	DISTRIBUTION	DSBN PROCUREMENT
(A) 0088		06/17/96	06/13/96	09/30/96	0352			3	81,963	78,060	DISTRIBUTION	DSBN PROCUREMENT
0088		06/25/96	06/20/96	07/31/97	0791			3	40,990	40,990	DISTRIBUTION	DSBN PROCUREMENT
0088		06/25/96	06/20/96	12/31/96	0352			3	100,330	99,005	DISTRIBUTION	DSBN PROCUREMENT
0088		06/28/96	06/27/96	11/30/96	0352		2	3	355,515	344,327	DISTRIBUTION	DSBN PROCUREMENT
0088		07/11/96	07/02/96	12/31/96	0666			3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/11/96	07/11/96	09/30/97	0876			21	24,602	16,388	DISTRIBUTION	DSBN PROCUREMENT
0088		07/12/96	07/11/96	12/31/96	0407			3	46,213	46,212	DISTRIBUTION	DSBN PROCUREMENT
0088		07/15/96	07/15/96	02/28/97	0352		2	3	1,298,850	1,267,321	DISTRIBUTION	DSBN PROCUREMENT
0088		07/16/96	07/15/96	12/31/96	0352			3	71,663	42,011	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/96	07/18/96	10/31/96	0352			3	22,000	20,060	DISTRIBUTION	DSBN PROCUREMENT
0088		07/25/96	07/24/96	12/31/97	0605			3	220,866	172,048	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/96	07/26/96	02/28/97	0999			3	125,054	123,972	DISTRIBUTION	DSBN PROCUREMENT
0088		07/30/96	07/29/96	08/31/99	0682			21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/02/96	08/02/96	08/31/99	0682			21	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/05/96	08/01/96	02/28/97	0352			3	202,650	140,268	DISTRIBUTION	DSBN PROCUREMENT
0088		08/05/96	07/31/96	03/31/97	0876			3	45,101	45,101	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/96	08/13/96	03/31/97	0791			3	28,638	28,638	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/96	08/12/96	02/28/97	0352			3	168,861	166,204	DISTRIBUTION	DSBN PROCUREMENT
0088		08/17/96	08/15/96	12/31/96	0352			3	15,000	13,920	DISTRIBUTION	DSBN PROCUREMENT
0088		08/17/96	08/15/96	02/28/97	0407			3	35,589	35,588	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/96	08/20/96	01/30/98	0352			3	301,822	219,899	DISTRIBUTION	DSBN PROCUREMENT
0088		08/30/96	08/28/96	03/31/97	0876			3	57,667	57,666	DISTRIBUTION	DSBN PROCUREMENT
0088		09/03/96	08/30/96	01/31/97	0339			3	31,620	30,079	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/96	09/13/96	12/31/96	0569			3	50,000	24,070	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/96	09/16/96	08/31/97	0791			3	289,334	289,333	DISTRIBUTION	DSBN PROCUREMENT
0088		09/24/96	09/23/96	04/30/97	0307			3	50,621	47,558	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/96	10/01/96	12/31/96	0352			3	26,796	21,415	DISTRIBUTION	DSBN PROCUREMENT
(A) 0088		10/08/96	10/14/96	08/31/97	0			3	49,433	49,433	DISTRIBUTION	DSBN PROCUREMENT
0088		10/10/96	10/14/96	08/31/99	0384			3	300,000	34,276	DISTRIBUTION	DSBN PROCUREMENT

(2)

19-3
R2-8 x4

Blanket Purchase Orders
From Dates 1/1/93 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	10/11/96	10/14/96	04/30/97	0352	[redacted]	V049305	3	137,058	133,433	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/96	10/21/96	02/28/97	0603		V005725	3	28,712	27,129	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/96	10/17/96	02/28/97	0603		V096281	3	21,395	19,452	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/96	10/14/96	04/30/97	0352		V096674	3	355,320	342,676	DISTRIBUTION	DSBN PROCUREMENT
0088		10/21/96	10/18/96	03/31/97	0603		V096281	3	25,138	23,138	DISTRIBUTION	DSBN PROCUREMENT
0088		10/23/96	10/23/96	12/31/96	0352		V006835	3	22,388	15,376	DISTRIBUTION	DSBN PROCUREMENT
0088		10/24/96	10/23/96	01/31/97	0876		V005725	3	25,976	24,310	DISTRIBUTION	DSBN PROCUREMENT
0088		10/24/96	10/23/96	12/02/96	0384		V016281	3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/28/96	10/27/96	06/30/97	0603		V006945	3	90,982	86,138	DISTRIBUTION	DSBN PROCUREMENT
0088		10/30/96	10/30/96	01/15/97	0603		V001110	3	15,360	13,964	DISTRIBUTION	DSBN PROCUREMENT
0088		10/31/96	11/01/96	06/30/97	0352		V09667452	3	66,675	66,330	DISTRIBUTION	DSBN PROCUREMENT
0088		11/05/96	11/05/96	06/30/97	0352		V004295	3	91,828	89,313	DISTRIBUTION	DSBN PROCUREMENT
0088		11/06/96	11/06/96	06/30/97	0352		V033117	3	527,976	507,901	DISTRIBUTION	DSBN PROCUREMENT
0088		11/06/96	11/04/96	01/31/98	0603		V029078	3	153,645	140,157	DISTRIBUTION	DSBN PROCUREMENT
0088		11/06/96	11/06/96	06/31/97	0603		V013484	3	93,119	86,870	DISTRIBUTION	DSBN PROCUREMENT
0088		11/12/96	11/12/96	01/31/97	0603		V096281	3	12,650	11,500	DISTRIBUTION	DSBN PROCUREMENT
0088		11/12/96	11/13/96	02/28/97	0352		V09667452	3	146,585	141,500	DISTRIBUTION	DSBN PROCUREMENT
0088		11/15/96	11/13/96	09/30/97	0352		V039902	3	10,000	9,196	DISTRIBUTION	DSBN PROCUREMENT
0088		11/15/96	11/15/96	12/31/97	0384		V039899	3	157,500	137,330	DISTRIBUTION	DSBN PROCUREMENT
0088		11/20/96	11/18/96	12/31/96	0384		V00139456	3	63,000	61,900	DISTRIBUTION	DSBN PROCUREMENT
0088		11/15/96	11/15/96	06/31/97	0603		V005725	3	16,637	15,843	DISTRIBUTION	DSBN PROCUREMENT
0088		11/15/96	11/15/96	02/28/97	0603		V061260	3	95,607	87,416	DISTRIBUTION	DSBN PROCUREMENT
0088		11/27/96	11/26/96	03/31/98	0352		V022382	3	39,000	15,000	DISTRIBUTION	DSBN PROCUREMENT
0088		11/27/96	11/26/96	03/31/97	0352		V012727	3	146,790	139,800	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	12/04/96	12/31/97	0352		V099132	3	36,540	34,800	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	12/04/96	08/31/99	0384		V096301	3	750,000	27,159	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	03/31/97	0384		V043242	3	30,000	24,500	DISTRIBUTION	DSBN PROCUREMENT
0088		12/12/96	12/09/96	06/31/99	0682		V06896151	21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/13/96	06/30/97	0403		V022456	3	46,000	46,000	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/13/96	06/30/97	0403		V022456	3	52,000	52,000	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/05/96	06/30/97	0319		V030170	3	62,308	60,357	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/05/96	06/30/97	0319		V061260	3	54,845	54,845	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	01/01/97	08/31/99	0352		V031796	3	165,000	54,747	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	01/01/97	08/31/99	0352		V00[illegible]753	3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	01/01/97	08/31/99	0352		V091046	3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	01/01/97	08/31/99	0352		V016840	3	80,000	20,608	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	01/01/97	08/31/99	0352		V004867	3	40,000	13,879	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	01/01/97	08/31/99	0352		V014303	3	60,000	1,930	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/13/96	01/01/97	08/31/99	0352	[redacted]	V022822	3	37,500	19,412	DISTRIBUTION	DSBN PROCUREMENT

19-3
P. 3 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	12/13/96	01/01/97	08/31/99	0352	[redacted]	[redacted]	3	37,500	9,370	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/13/96	12/13/96	07/31/97	0876	[redacted]	[redacted]	3	160,065	160,065	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/17/96	01/01/97	08/31/99	0352	[redacted]	[redacted]	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/18/96	12/18/96	06/30/97	0407	[redacted]	[redacted]	3	36,053	36,054	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/20/96	12/20/96	09/30/97	0352	[redacted]	[redacted]	3	378,779	362,429	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/14/96	06/11/96	08/31/96	0403	[redacted]	[redacted]	3	25,000	25,000	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/14/96	08/13/96	04/30/97	0876	[redacted]	[redacted]	3	220,065	220,065	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/24/96	09/23/96	12/31/96	0311	[redacted]	[redacted]	3	11,240	11,240	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/12/96	01/12/96	01/31/97	0097	[redacted]	[redacted]	3	39,000	38,941	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/31/96	02/02/96	02/02/98	0072	[redacted]	[redacted]	3	75,000	22,525	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/06/96	02/09/96	02/09/98	0722	[redacted]	[redacted]	3	500,000	24,417	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/14/96	02/13/96	02/13/98	0722	[redacted]	[redacted]	3	1,100,000	737,293	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/23/96	02/23/96	06/01/98	0682	[redacted]	[redacted]	4	109,853	105,896	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/27/96	02/29/96	12/01/96	0722	[redacted]	[redacted]	3	35,000	26,246	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/01/96	03/01/96	12/31/97	0527	[redacted]	[redacted]	3	100,000	53,241	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/04/96	03/08/96	03/15/97	0402	[redacted]	[redacted]	3	306,734	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/15/96	03/15/96	06/01/98	0082	[redacted]	[redacted]	3	465,000	430,720	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	04/01/96	04/01/99	0082	[redacted]	[redacted]	3	245,000	172,815	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	03/26/96	07/01/96	0722	[redacted]	[redacted]	3	11,000	10,748	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	04/01/96	04/01/99	0082	[redacted]	[redacted]	3	245,000	43,837	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	04/01/96	04/01/99	0082	[redacted]	[redacted]	3	245,000	196,391	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	04/01/96	04/01/99	0082	[redacted]	[redacted]	3	1,395,000	1,006,195	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/27/96	04/01/96	12/31/98	0999	[redacted]	[redacted]	3	14,536,895	13,575,286	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/01/96	04/05/96	12/31/98	0502	[redacted]	[redacted]	3	500,000	9,274	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/05/96	04/05/96	10/31/96	0082	[redacted]	[redacted]	3	80,000	73,281	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/10/96	04/15/96	09/30/98	0999	[redacted]	[redacted]	3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/17/96	04/15/96	05/15/97	0874	[redacted]	[redacted]	3	10,000	911	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/18/96	05/01/96	04/18/97	0447	[redacted]	[redacted]	3	50,000	43,891	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/26/96	04/22/96	05/22/97	0082	[redacted]	[redacted]	3	100,000	6,822	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/06/96	05/08/96	12/31/96	0722	[redacted]	[redacted]	3	25,000	1,100	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/13/96	05/14/96	10/11/96	0227	[redacted]	[redacted]	3	30,000	26,340	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/16/96	06/01/96	06/01/99	0780	[redacted]	[redacted]	3	200,000	32,899	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/11/96	06/10/96	06/10/99	0722	[redacted]	[redacted]	3	800,000	707,220	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/20/96	06/24/96	10/31/96	0999	[redacted]	[redacted]	3	20,000	17,890	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/27/96	06/28/96	02/03/97	0454	[redacted]	[redacted]	3	250,000	248,689	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/09/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT

(4)

19-3
p. 49 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/08/96	07/31/99	0999	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/01/96	07/01/97	0027	[redacted]	[redacted]	3	44,000	35,275	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/09/96	12/31/96	0227	[redacted]	[redacted]	3	15,000	9,406	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/10/96	07/03/99	0082	[redacted]	[redacted]	3	545,000	342,798	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/01/96	08/01/96	05/09/97	0722	[redacted]	[redacted]	3	43,500	42,033	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/01/96	08/02/96	11/30/96	0722	[redacted]	[redacted]	3	14,600	14,505	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/02/96	08/02/96	01/31/97	0875	[redacted]	[redacted]	3	50,000	22,141	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/07/96	08/08/96	12/31/98	0523	[redacted]	[redacted]	3	600,000	512,623	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/17/96	08/16/96	08/16/99	0502	[redacted]	[redacted]	3	100,000	6,563	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/17/96	08/17/96	08/16/99	0227	[redacted]	[redacted]	3	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/22/96	08/22/96	10/31/96	0227	[redacted]	[redacted]	3	14,000	13,951	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/28/96	09/01/96	09/01/99	0722	[redacted]	[redacted]	3	5,000,000	1,566,918	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/28/96	09/01/96	09/01/99	0722	[redacted]	[redacted]	3	5,000,000	1,214,182	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/29/96	09/01/96	03/31/97	0527	[redacted]	[redacted]	3	1,000,000	219,382	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/30/96	09/01/96	09/01/99	0722	[redacted]	[redacted]	3	5,000,000	4,345,738	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/03/96	09/03/96	11/01/96	0416	[redacted]	[redacted]	3	116,750	116,750	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/06/96	09/06/96	11/30/96	0227	[redacted]	[redacted]	3	22,529	22,277	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/06/96	09/06/96	03/31/97	0227	[redacted]	[redacted]	3	31,233	31,227	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/06/96	09/09/96	01/31/98	0722	[redacted]	[redacted]	3	700,000	424,949	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/09/96	09/09/96	12/31/98	0722	[redacted]	[redacted]	3	550,000	402,555	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/10/96	09/10/96	05/30/97	0722	[redacted]	[redacted]	3	25,500	15,336	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/17/96	09/17/96	12/31/96	0227	[redacted]	[redacted]	3	11,900	11,900	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/18/96	09/18/96	08/30/99	0082	[redacted]	[redacted]	3	700,000	337,065	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/18/96	09/18/96	12/30/98	0082	[redacted]	[redacted]	3	900,000	637,913	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/02/96	10/01/96	10/01/97	0227	[redacted]	[redacted]	3	250,000	151,927	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/18/96	10/28/96	01/31/97	0227	[redacted]	[redacted]	3	93,125	93,125	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/25/96	10/29/96	09/30/98	0227	[redacted]	[redacted]	3	100,000	63,659	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/29/96	11/04/96	12/31/98	0161	[redacted]	[redacted]	3	35,000	18,550	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/18/96	12/01/96	12/31/97	0722	[redacted]	[redacted]	3	25,000	7,825	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/04/96	01/01/96	01/31/99	0077	[redacted]	[redacted]	3	85,134	6,930	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/04/96	01/01/96	09/30/99	0077	[redacted]	[redacted]	22	806,817	440,374	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/04/96	01/01/96	08/31/96	0077	[redacted]	[redacted]	3	32,840	9,020	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/04/96	01/01/96	08/31/96	0077	[redacted]	[redacted]	3	23,284	10,067	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/04/96	01/01/96	08/31/96	0077	[redacted]	[redacted]	3	36,260	5,585	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/04/96	12/05/95	07/31/96	0077	[redacted]	[redacted]	21	35,000	33,355	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/10/96	01/09/96	07/31/96	0077	[redacted]	[redacted]	21	109,455	79,342	DISTRIBUTION	DSBN PROCUREMENT

(5)

19-3
8.5.98

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	01/10/96	01/09/96	07/31/96	0077	[redacted]	[redacted]	21	150,000	115,272	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/10/96	01/09/96	07/31/96	0077	[redacted]	[redacted]	21	68,000	64,260	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/24/96	01/24/96	07/31/96	0077	[redacted]	[redacted]	21	230,000	203,413	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/25/96	01/24/96	07/31/96	0077	[redacted]	[redacted]	21	74,000	66,616	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/29/96	01/24/96	07/31/96	0077	[redacted]	[redacted]	21	122,075	119,651	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/29/96	01/24/96	07/31/96	0077	[redacted]	[redacted]	11	122,000	74,704	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/02/96	01/24/96	07/31/96	0077	[redacted]	[redacted]	21	214,000	209,286	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/09/96	02/07/96	08/15/97	0316	[redacted]	[redacted]	21	33,000	32,207	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/09/96	02/05/96	04/18/97	0708	[redacted]	[redacted]	4	21,538	21,538	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/14/96	02/14/96	02/28/98	0316	[redacted]	[redacted]	21	150,000	43,941	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/26/96	03/01/96	08/31/96	0077	[redacted]	[redacted]	21	13,000	11,550	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/26/96	03/31/96	07/31/96	0077	[redacted]	[redacted]	21	23,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/26/96	03/01/96	09/30/96	0077	[redacted]	[redacted]	21	15,000	12,490	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/26/96	03/01/96	07/31/96	0077	[redacted]	[redacted]	11	40,000	20,148	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/27/96	04/01/96	03/31/99	0077	[redacted]	[redacted]	22	250,000	2,460	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/27/96	04/01/96	03/31/99	0077	[redacted]	[redacted]	22	1,800,000	917,670	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/27/96	04/01/96	03/31/99	0077	[redacted]	[redacted]	22	1,950,000	769,691	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/04/96	03/04/96	09/30/97	0316	[redacted]	[redacted]	21	28,000	21,700	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/04/96	03/04/96	02/28/97	0077	[redacted]	[redacted]	21	30,000	24,147	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/06/96	03/04/96	12/31/98	0077	[redacted]	[redacted]	22	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/22/96	03/21/96	10/31/96	0077	[redacted]	[redacted]	21	201,960	114,556	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/22/96	03/22/96	11/30/96	0077	[redacted]	[redacted]	21	86,000	74,288	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/25/96	03/21/96	10/31/96	0077	[redacted]	[redacted]	21	217,450	192,078	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	04/01/96	08/31/99	0999	[redacted]	[redacted]	21	10,000,000	1,311,968	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/27/96	03/25/96	08/31/96	0316	[redacted]	[redacted]	21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/27/96	03/27/96	08/31/96	0077	[redacted]	[redacted]	21	38,000	38,856	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/27/96	03/27/96	03/31/97	0316	[redacted]	[redacted]	21	51,000	50,492	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/29/96	04/01/96	08/31/99	0077	[redacted]	[redacted]	22	100,000	21,382	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/18/96	04/17/96	08/31/96	0071	[redacted]	[redacted]	21	40,000	31,495	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/22/96	04/21/96	09/01/96	0077	[redacted]	[redacted]	22	45,000	15,683	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/26/96	04/23/96	07/31/97	0077	[redacted]	[redacted]	21	231,872	229,120	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/26/96	04/23/96	10/31/96	0077	[redacted]	[redacted]	21	73,000	58,726	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/01/96	04/24/96	10/31/96	0077	[redacted]	[redacted]	21	140,860	135,995	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/07/96	05/07/96	03/31/97	0077	[redacted]	[redacted]	21	196,778	155,876	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/06/96	05/07/96	07/31/96	0077	[redacted]	[redacted]	21	33,000	29,493	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/14/96	05/14/96	10/31/96	0077	[redacted]	[redacted]	21	79,000	55,843	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/14/96	05/14/96	08/31/96	0077	[redacted]	[redacted]	21	81,000	42,120	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/15/96	05/14/96	08/31/96	0077	[redacted]	[redacted]	21	16,000	12,500	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/20/96	05/16/96	05/30/96	0698	[redacted]	[redacted]	21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT

(2)

p.6 of 24
3-19

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/24/96	05/23/96	05/31/99	0024	[redacted]	[redacted]	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/24/96	05/23/96	05/31/99	0024	[redacted]	[redacted]	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/24/96	05/23/96	05/31/99	0024	[redacted]	[redacted]	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/24/96	05/23/96	05/31/99	0024	[redacted]	[redacted]	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/24/96	05/23/96	05/31/99	0024	[redacted]	[redacted]	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/30/96	05/16/96	05/31/98	0698	[redacted]	[redacted]	21	100,000	69,605	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/30/96	05/23/96	05/31/99	0024	[redacted]	[redacted]	21	14,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/30/96	05/14/96	09/30/98	0077	[redacted]	[redacted]	21	70,000	49,246	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/30/96	05/29/96	05/31/99	0050	[redacted]	[redacted]	21	45,000	20,929	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/06/96	06/06/96	01/31/97	0077	[redacted]	[redacted]	21	64,977	62,422	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/14/96	06/11/96	08/31/96	0077	[redacted]	[redacted]	21	50,000	42,178	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/14/96	06/11/96	11/30/96	0077	[redacted]	[redacted]	21	153,870	151,120	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/14/96	06/11/96	05/31/97	0077	[redacted]	[redacted]	21	193,600	187,300	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/14/96	06/11/96	08/31/96	0077	[redacted]	[redacted]	21	50,000	45,500	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/19/96	06/18/96	06/30/98	0050	[redacted]	[redacted]	21	75,000	53,171	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/20/96	06/19/96	09/30/99	0698	[redacted]	[redacted]	21	50,000	3,639	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/24/96	06/19/96	09/30/99	0698	[redacted]	[redacted]	21	50,000	7,566	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/24/96	06/18/96	01/30/97	0198	[redacted]	[redacted]	21	67,833	67,833	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/20/96	06/18/96	09/30/96	0073	[redacted]	[redacted]	21	40,000	33,850	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	06/26/96	06/25/96	06/30/98	0077	[redacted]	[redacted]	4	80,000	1,201	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/09/96	07/01/96	05/31/99	0024	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/09/96	07/01/96	05/31/99	0024	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/09/96	07/01/96	05/31/99	0024	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/09/96	07/01/96	05/31/99	0024	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/09/96	07/01/96	05/31/99	0024	[redacted]	[redacted]	21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/22/96	07/17/96	09/30/96	0050	[redacted]	[redacted]	21	22,500	19,980	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/22/96	07/22/96	10/30/96	0077	[redacted]	[redacted]	21	23,000	22,331	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/23/96	08/01/96	08/31/99	0698	[redacted]	[redacted]	21	50,000	2,717	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/30/96	08/01/96	11/30/96	0077	[redacted]	[redacted]	21	40,000	30,245	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/30/96	09/01/96	08/31/99	0077	[redacted]	[redacted]	3	30,000	10,499	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/30/96	09/01/96	08/31/99	0077	[redacted]	[redacted]	3	45,000	15,998	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/30/96	09/01/96	08/31/99	0077	[redacted]	[redacted]	3	50,000	14,568	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/30/96	08/01/96	08/31/99	0698	[redacted]	[redacted]	21	50,000	86	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/01/96	07/31/96	09/30/96	0071	[redacted]	[redacted]	21	75,000	66,760	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/07/96	08/07/96	09/30/96	0077	[redacted]	[redacted]	21	10,000	5,791	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/13/96	08/12/96	05/31/97	0077	[redacted]	[redacted]	21	77,380	58,245	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/15/96	09/01/96	08/31/99	0698	[redacted]	[redacted]	21	75,000	11,695	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/15/96	08/01/96	07/31/99	0999	[redacted]	[redacted]	21	250,000	87,326	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/15/96	08/24/96	04/30/97	0077	[redacted]	[redacted]	21	250,000	233,273	DISTRIBUTION	DSBN PROCUREMENT

(1)

19-3
P.7 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	08/15/96	08/15/96	09/30/96	0077	[redacted]	[redacted]	21	25,500	25,070	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/16/96	08/14/96	10/31/96	0077	[redacted]	[redacted]	21	20,000	15,975	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/16/96	01/01/96	09/30/99	0698	[redacted]	[redacted]	21	125,000	45,238	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/17/96	10/01/96	09/30/99	0698	[redacted]	[redacted]	21	110,000	10,234	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/28/96	10/01/96	09/30/98	0698	[redacted]	[redacted]	21	150,000	32,187	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/05/96	09/03/96	07/31/99	0698	[redacted]	[redacted]	21	450 000	18,495	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/05/96	09/01/96	11/30/99	0682	[redacted]	[redacted]	21	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/10/96	09/06/96	11/30/96	0071	[redacted]	[redacted]	21	24,000	23,699	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/11/96	09/11/96	09/30/99	0317	[redacted]	[redacted]	21	22,880	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/11/96	09/11/96	09/30/99	0317	[redacted]	[redacted]	21	149,385	20,775	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/12/96	09/06/96	09/30/98	0317	[redacted]	[redacted]	21	900,000	69,445	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/17/96	09/15/96	09/30/99	0317	[redacted]	[redacted]	21	30,000	1,797	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/19/96	09/17/96	09/30/99	0999	[redacted]	[redacted]	21	500,000	104,976	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/19/96	09/17/96	09/30/99	0698	[redacted]	[redacted]	21	20,000	7,231	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/19/96	09/18/96	09/30/99	0999	[redacted]	[redacted]	4	50,000	33,582	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/24/96	10/01/96	09/18/97	0317	[redacted]	[redacted]	21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/25/96	09/24/96	12/31/96	0077	[redacted]	[redacted]	21	20,000	17,067	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/08/96	10/08/96	04/01/97	0077	[redacted]	[redacted]	21	12,000	7,381	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/09/96	11/01/96	09/30/99	0077	[redacted]	[redacted]	22	3,000,000	609,684	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/23/96	10/23/96	08/31/99	0698	[redacted]	[redacted]	21	150,000	12,657	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/24/96	10/23/96	11/30/96	0077	[redacted]	[redacted]	21	27,000	25,393	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/24/96	10/24/96	11/30/96	0077	[redacted]	[redacted]	21	26,000	24,778	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/30/96	10/28/96	01/31/97	0073	[redacted]	[redacted]	21	70,000	61,722	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/05/96	11/01/96	08/31/99	0698	[redacted]	[redacted]	21	25,000	6,667	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/12/96	11/08/96	12/31/96	0077	[redacted]	[redacted]	21	23,000	21,448	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/12/96	11/08/96	09/30/99	0196	[redacted]	[redacted]	21	300,000	20,305	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	1,212,000	1,068,067	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	22,000	20,719	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	63,500	54,711	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	528,500	452,459	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	231,000	193,088	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	242,000	216,030	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	669,800	651,961	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	640,970	585,708	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	76,056	67,559	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	393,908	380,279	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	41,000	32,157	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	54,704	41,083	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	101,300	96,199	DISTRIBUTION	DSBN PROCUREMENT

(8)

19-3
p.8824

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	11/22/96	11/22/96	06/30/97	0077	[redacted]	[redacted]	21	42,500	40,701	DISTRIBUTION	DSBN PROCUREMENT
0088		11/22/96	11/22/96	06/30/97	0077			21	22,000	20,750	DISTRIBUTION	DSBN PROCUREMENT
0088		11/22/96	11/22/96	06/30/97	0077			21	357,000	317,637	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	11/22/96	06/30/97	0077			21	108,000	89,014	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	11/22/96	06/30/97	0077			21	213,500	174,380	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	11/22/96	06/30/97	0077			21	577,000	472,346	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	11/22/96	06/30/97	0077			21	117,600	114,304	DISTRIBUTION	DSBN PROCUREMENT
0088		11/22/96	11/22/96	06/30/97	0077			21	197,000	113,592	DISTRIBUTION	DSBN PROCUREMENT
0088		11/22/96	11/22/96	06/30/97	0077			21	44,500	36,632	DISTRIBUTION	DSBN PROCUREMENT
0088		11/22/96	11/22/96	06/30/97	0077			21	62,000	57,614	DISTRIBUTION	DSBN PROCUREMENT
0088		12/02/96	11/22/96	06/30/97	0077			21	26,500	24,714	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	11/22/96	06/30/97	0077			21	227,600	162,869	DISTRIBUTION	DSBN PROCUREMENT
0088		12/04/96	11/22/96	06/30/97	0077			21	713,000	592,234	DISTRIBUTION	DSBN PROCUREMENT
0088		12/05/96	12/05/96	09/30/99	0698			21	50,000	445	DISTRIBUTION	DSBN PROCUREMENT
0088		12/05/96	12/05/96	09/30/99	0698			21	50,000	7,145	DISTRIBUTION	DSBN PROCUREMENT
0088		12/06/96	12/05/96	09/30/99	0698			21	50,000	1,910	DISTRIBUTION	DSBN PROCUREMENT
0088		12/06/96	12/05/96	07/31/97	0077			21	50,000	45,893	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	110,600	99,656	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	25,000	23,469	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	78,750	74,064	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	60,500	25,044	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	31,000	28,494	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	116,500	104,343	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/05/96	07/31/97	0077			21	51,000	38,080	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	07/31/97	0077			21	108,000	92,100	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	07/31/97	0077			21	38,500	25,565	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	07/31/97	0077			21	72,500	61,319	DISTRIBUTION	DSBN PROCUREMENT
0088		12/12/96	12/11/96	01/31/97	0610			21	33,134	30,531	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/10/96	07/31/98	0077			21	120,500	36,453	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/13/96	07/31/97	0077			21	58,500	53,680	DISTRIBUTION	DSBN PROCUREMENT
0088		12/13/96	12/13/96	10/31/98	0077			21	217,500	52,254	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/96	12/16/96	12/31/98	0316			21	80,000	15,546	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/96	12/05/96	07/31/97	0077			21	291,600	265,281	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/96	12/16/96	07/31/97	0077			21	27,000	24,785	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/96	12/16/96	08/31/99	0077			22	200,000	43,294	DISTRIBUTION	DSBN PROCUREMENT
0088		12/17/96	12/16/96	08/31/99	0698			21	50,000	6,467	DISTRIBUTION	DSBN PROCUREMENT
0088		12/19/96	12/19/96	07/31/97	0077			21	368,074	346,469	DISTRIBUTION	DSBN PROCUREMENT
0088		02/01/96	01/31/96	12/31/96	0454			3	100,000	72,551	DISTRIBUTION	DSBN PROCUREMENT
0088		02/16/96	02/16/96	09/30/98	0222			3	506,427	278,000	DISTRIBUTION	DSBN PROCUREMENT

19-3
p. 9 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	02/16/96	02/16/96	12/31/97	0999	[redacted]	[redacted]	11	160,600	110,161	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	02/21/96	02/19/96	06/30/97	0542	[redacted]	[redacted]	3	59,494	51,224	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/25/96	03/21/96	03/31/98	0722	[redacted]	[redacted]	3	500,000	66,495	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/09/96	04/01/96	04/30/98	0227	[redacted]	[redacted]	3	300,000	7,110	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/04/96	04/03/96	07/01/96	0722	[redacted]	[redacted]	3	50,000	7,494	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/16/96	04/16/96	07/15/96	0722	[redacted]	[redacted]	3	10,000	4,187	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/17/96	05/01/96	04/30/99	0722	[redacted]	[redacted]	3	1,900,000	1,520,088	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/17/96	05/01/96	04/30/99	0722	[redacted]	[redacted]	3	1,000,000	964,566	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/26/96	04/25/96	12/31/97	0875	[redacted]	[redacted]	3	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/26/96	04/26/96	12/31/96	0556	[redacted]	[redacted]	3	15,000	9,107	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/05/96	05/04/96	01/31/97	0812	[redacted]	[redacted]	3	50,000	19,110	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/14/96	05/14/96	06/30/97	0082	[redacted]	[redacted]	3	45,000	30,055	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/20/96	05/19/96	12/31/97	0416	[redacted]	[redacted]	3	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/28/96	05/27/96	05/30/98	0227	[redacted]	[redacted]	3	350,000	181,466	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/01/96	12/31/98	0999	[redacted]	[redacted]	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/10/96	07/01/96	12/31/98	0999	[redacted]	[redacted]	3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/17/96	07/19/96	07/31/97	0073	[redacted]	[redacted]	3	10,000	4,988	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	07/24/96	07/22/96	07/31/99	0780	[redacted]	[redacted]	3	500,000	40,450	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/17/96	08/14/96	08/31/97	0082	[redacted]	[redacted]	3	200,000	195,000	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/26/96	10/01/96	09/30/99	0502	[redacted]	[redacted]	21	300,000	140,481	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/21/96	10/16/96	09/30/97	0603	[redacted]	[redacted]	3	561,286	353,671	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/31/96	10/31/96	04/30/97	0752	[redacted]	[redacted]	3	10,000	3,782	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/07/96	03/07/96	03/31/97	0682	[redacted]	[redacted]	11	20,000	10,620	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/22/96	03/22/96	03/31/97	0682	[redacted]	[redacted]	11	65,000	40,554	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	04/05/96	04/05/96	03/31/97	0682	[redacted]	[redacted]	11	200,000	169,456	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/07/96	08/07/96	06/30/97	0	[redacted]	[redacted]	11	273,171	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/07/96	08/07/96	06/30/99	0682	[redacted]	[redacted]	11	3,273,171	2,374,519	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/12/96	08/12/96	08/14/96	0682	[redacted]	[redacted]	11	427,525	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/30/96	08/30/96	08/31/99	0	[redacted]	[redacted]	11	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/13/96	10/15/96	11/30/97	0682	[redacted]	[redacted]	11	70,000	66,118	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	10/25/96	10/25/96	03/31/99	0	[redacted]	[redacted]	11	117,000	78,838	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/20/96	03/20/96	04/30/98	0310	[redacted]	[redacted]	11	960,700	518,020	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	03/26/96	03/26/96	04/30/98	0310	[redacted]	[redacted]	11	3,900,000	2,268,595	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/06/96	05/06/96	03/30/98	0682	[redacted]	[redacted]	11	61,000	32,813	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/06/96	05/06/96	03/30/98	0682	[redacted]	[redacted]	11	25,000	15,550	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	05/21/96	05/21/96	04/30/98	0682	[redacted]	[redacted]	11	150,000	56,940	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	08/19/96	08/19/96	04/30/98	0682	[redacted]	[redacted]	11	350,000	227,719	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	09/11/96	09/11/96	04/30/98	0682	[redacted]	[redacted]	11	15,000	10,239	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/09/96	12/09/96	01/31/99	0403	[redacted]	[redacted]	11	1,430,000	203,230	DISTRIBUTION	DSBN PROCUREMENT

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	12/09/96	12/09/96	01/31/99	0403	[redacted]	[redacted]	11	690,000	109,616	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	01/31/99	0403			11	700,000	430,824	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	01/31/99	0682			11	620,000	188,741	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	200,000	34,838	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0310			11	2,000,000	297,674	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	1,300,000	175,512	DISTRIBUTION	DSBN PROCUREMENT
0088		12/16/96	12/16/96	01/31/99	0403			11	600,000	187,443	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/96	03/11/96	02/28/98	0682			11	15,500	11,059	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/96	03/18/96	02/28/98	0682			11	323,595	99,555	DISTRIBUTION	DSBN PROCUREMENT
0088		03/27/96	03/27/96	04/30/99	0682			11	10,690,000	7,610,855	DISTRIBUTION	DSBN PROCUREMENT
0088		04/15/96	04/15/96	04/30/98	0682			11	131,340	1,192	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/96	04/18/96	04/30/98	0682			11	900,000	725,027	DISTRIBUTION	DSBN PROCUREMENT
0088		05/22/96	05/22/96	04/30/98	0682			11	30,290	19,619	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0403			11	200,000	129,759	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0682			11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0682			11	200,000	59,431	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	12/31/98	0682			11	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	12/31/98	0403			11	40,000	34,046	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	12/31/98	0682			11	500,000	282,982	DISTRIBUTION	DSBN PROCUREMENT
0088		12/09/96	12/09/96	12/31/98	0403			11	150,000	90,558	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/96	11/04/96	06/30/98	0682			11	500,000	261,550	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/96	01/16/96	12/31/98	0403			11	105,000	103,792	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/96	03/07/96	03/31/98	0403			11	100,000	38,839	DISTRIBUTION	DSBN PROCUREMENT
0088		03/29/96	03/29/96	03/31/98	0403			11	500,000	206,307	DISTRIBUTION	DSBN PROCUREMENT
0088		04/05/96	04/05/96	03/31/98	0403			11	20,000	11,989	DISTRIBUTION	DSBN PROCUREMENT
0088		05/17/96	05/17/96	04/30/99	0403			11	100,000	39,266	DISTRIBUTION	DSBN PROCUREMENT
0088		05/17/96	05/17/96	03/31/98	0403			11	100,000	2,644	DISTRIBUTION	DSBN PROCUREMENT
0088		05/17/96	05/17/96	03/31/98	0403			11	100,000	32,739	DISTRIBUTION	DSBN PROCUREMENT
0088		06/12/96	06/12/96	05/31/98	0403	[redacted]MC		11	100,000	52,693	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/96	07/23/96	06/30/99	0403			11	3,500,000	1,848,100	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/96	07/23/96	06/30/99	0403			11	200,000	53,550	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/96	07/08/96	07/31/99	0403			11	350,000	168,290	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/96	07/08/96	07/31/99	0403			11	150,000	84,317	DISTRIBUTION	DSBN PROCUREMENT
0088		07/16/96	07/16/96	03/31/98	0403			11	200,000	131,998	DISTRIBUTION	DSBN PROCUREMENT
0088		07/26/96	07/26/96	03/31/98	0403			11	100,000	7,344	DISTRIBUTION	DSBN PROCUREMENT
0088		07/26/96	07/26/96	03/31/98	0403			11	100,000	1,010	DISTRIBUTION	DSBN PROCUREMENT
0088		07/26/96	07/26/96	03/31/98	0			11	100,000	2,176	DISTRIBUTION	DSBN PROCUREMENT
0088		08/09/96	08/09/96	08/31/99	0403			11	40,000	19,709	DISTRIBUTION	DSBN PROCUREMENT
0088		09/03/96	09/03/96	08/31/99	0403			11	200,000	50,970	DISTRIBUTION	DSBN PROCUREMENT

19-3

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	09/10/96	09/10/96	03/31/98	0403	[redacted]	[redacted]	11	150,000	73,845	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/96	09/11/96	03/31/98	0403			11	75,000	32,443	DISTRIBUTION	DSBN PROCUREMENT
0088		09/10/96	09/10/96	03/31/98	0403			11	50,000	11,157	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/96	10/02/96	03/31/98	0403			11	25,000	6,457	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/96	10/02/96	03/31/98	0403			11	25,000	12,751	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/96	10/02/96	03/31/98	0403			11	25,000	1,636	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/96	10/02/96	03/31/98	0403			11	75,000	29,657	DISTRIBUTION	DSBN PROCUREMENT
0088		10/25/96	10/25/96	10/31/97	0403			11	500,000	153,274	DISTRIBUTION	DSBN PROCUREMENT
0088		11/04/96	11/04/96	12/30/97	0403			11	50,000	38,031	DISTRIBUTION	DSBN PROCUREMENT
0088		11/12/96	11/12/96	08/31/98	0403			11	150,000	50,990	DISTRIBUTION	DSBN PROCUREMENT
0088		11/18/96	11/18/96	12/30/97	0403			11	50,000	40,600	DISTRIBUTION	DSBN PROCUREMENT
0088		11/20/96	11/20/96	12/30/97	0403			11	50,000	30,950	DISTRIBUTION	DSBN PROCUREMENT
0088		11/29/96	11/29/96	08/31/99	0403			11	1,050,000	464,808	DISTRIBUTION	DSBN PROCUREMENT
0088		12/19/96	12/19/96	08/30/99	0403			11	100,000	21,199	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/96	01/08/96	01/31/98	0682			11	421,000	343,826	DISTRIBUTION	DSBN PROCUREMENT
0088		01/18/96	01/18/96	12/31/97	0682			11	453,238	357,539	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/96	01/23/96	08/31/99	0682			11	2,700,000	924,526	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/96	01/26/96	04/30/97	0682			11	935,000	890,112	DISTRIBUTION	DSBN PROCUREMENT
0088		02/07/96	02/07/96	02/28/98	0682			11	1,613,000	933,028	DISTRIBUTION	DSBN PROCUREMENT
0088		02/14/96	02/14/96	01/31/98	0310			11	8,250,000	6,596,115	DISTRIBUTION	DSBN PROCUREMENT
0088		02/15/96	02/15/96	02/28/98	0682			11	67,460	44,846	DISTRIBUTION	DSBN PROCUREMENT
0088		02/19/96	02/19/96	03/29/96	0682			11	16,000	819	DISTRIBUTION	DSBN PROCUREMENT
0088		02/19/96	02/19/96	02/28/98	0682			11	115,000	53,726	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/96	02/20/96	03/05/96	0682			11	35,400	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/96	02/20/96	02/28/98	0682			11	70,177	49,674	DISTRIBUTION	DSBN PROCUREMENT
0088		01/18/96	01/18/96	01/31/97	0682			21	60,000	57,625	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/96	03/14/96	01/31/98	0682			11	50,000	38,820	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/96	03/20/96	12/01/97	0682			11	90,000	19,415	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/96	03/21/96	03/18/98	0682			11	20,000	8,587	DISTRIBUTION	DSBN PROCUREMENT
0088		04/23/96	04/23/96	04/30/98	0071			11	40,000	16,985	DISTRIBUTION	DSBN PROCUREMENT
0088		05/09/96	05/09/96	06/03/96	0682			11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/10/96	05/10/96	01/31/98	0310			11	7,250,000	5,850,330	DISTRIBUTION	DSBN PROCUREMENT
0088		05/10/96	05/10/96	07/31/98	0310			11	1,200,000	792,915	DISTRIBUTION	DSBN PROCUREMENT
0088		05/10/96	05/10/96	07/31/98	0682			11	500,000	141,699	DISTRIBUTION	DSBN PROCUREMENT
0088		05/10/96	05/10/96	05/29/96	0682			11	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/10/96	05/10/96	12/31/97	0310			11	2,500,000	423,850	DISTRIBUTION	DSBN PROCUREMENT
0088		05/16/96	05/16/96	06/01/98	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/96	05/20/96	11/30/97	0682			11	150,000	48,569	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/96	05/20/96	11/30/97	0682			11	10,000	464	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From Dates 1/1/93 to 10/21/97
Includes All Commodity Types
By Buyers Location
For Distribution, Information Management, & Power Delivery

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/20/96	05/20/96	11/30/97	0682	[redacted]	[redacted]	11	60,000	12,497	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/96	05/23/96	06/01/98	0071			11	120,000	55,237	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/96	05/23/96	06/01/98	0682			11	30,000	13,020	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/96	05/23/96	06/01/98	0071			11	40,000	21,868	DISTRIBUTION	DSBN PROCUREMENT
0088		05/29/96	05/29/96	04/30/97	0682			11	10,000	1,585	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/96	06/26/96	06/30/98	0071			11	20,000	1,725	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/96	06/26/96	06/30/98	0310			11	10,000	9,760	DISTRIBUTION	DSBN PROCUREMENT
0088		07/02/96	07/02/96	05/16/97	0885			11	20,000	6,568	DISTRIBUTION	DSBN PROCUREMENT
0088		07/31/96	07/31/96	12/31/97	0682			11	80,000	28,326	DISTRIBUTION	DSBN PROCUREMENT
0088		08/01/96	08/01/96	12/31/97	0682			11	149,000	42,873	DISTRIBUTION	DSBN PROCUREMENT
0088		08/12/96	08/12/96	04/30/98	0071			11	300,000	118,820	DISTRIBUTION	DSBN PROCUREMENT
0088		08/15/96	08/15/96	04/30/98	0071			11	160,000	54,548	DISTRIBUTION	DSBN PROCUREMENT
0088		08/15/96	08/15/96	04/30/97	0682			11	350,000	30,572	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/96	08/26/96	01/27/97	0682			11	40,000	10,964	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/96	08/26/96	12/01/97	0682			11	12,000	7,251	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/96	09/11/96	12/01/97	0682			11	60,000	34,304	DISTRIBUTION	DSBN PROCUREMENT
0088		09/16/96	09/16/96	12/01/97	0088			11	60,000	8,948	DISTRIBUTION	DSBN PROCUREMENT
0088		10/04/96	10/04/96	12/01/97	0682			11	60,000	39,110	DISTRIBUTION	DSBN PROCUREMENT
0088		10/04/96	10/04/96	12/30/97	0682			11	53,000	39,913	DISTRIBUTION	DSBN PROCUREMENT
0088		10/04/96	10/04/96	12/01/97	0682			11	20,000	6,149	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/97	04/17/97	12/31/98	0350			11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/97	01/14/97	08/31/97	0407			3	54,798	54,798	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/97	01/14/97	06/30/97	0129			3	50,766	41,120	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/97	01/29/97	08/31/98	0352			3	61,434	31,364	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/97	01/29/97	08/31/97	0791			3	48,433	43,516	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	02/01/97	12/31/97	0384			11	39,898	18,246	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/97	02/03/97	09/30/97	0369			3	79,747	79,494	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/97	02/04/97	12/31/97	0384			11	50,777	2,600	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/97	02/10/97	05/31/97	0129			3	45,000	44,976	DISTRIBUTION	DSBN PROCUREMENT
0088		02/13/97	02/11/97	08/03/99	0384			3	1,100,000	536,372	DISTRIBUTION	DSBN PROCUREMENT
0088		02/13/97	02/12/97	10/31/97	0791			3	151,200	137,438	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/97	02/14/97	04/30/98	0352			3	22,000	10,780	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/21/97	07/31/97	0352			3	117,159	111,566	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/11/97	07/31/97	0319			3	41,580	37,800	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/24/97	08/31/97	0791			3	59,014	54,775	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	02/25/97	12/31/97	0603			3	12,000	4,900	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/97	03/02/97	09/30/97	0374			21	12,711	12,711	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/97	03/02/97	12/31/98	0352			3	247,200	114,989	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/05/97	10/31/97	0791			3	114,941	110,019	DISTRIBUTION	DSBN PROCUREMENT

13

19-3
p.13 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	03/11/97	03/10/97	12/31/97	0676	[redacted]	[redacted]	3	50,000	41,430	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/97	03/10/97	12/31/97	0367			3	510,000	292,139	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/97	03/10/97	12/31/97	0367			3	500,000	147,729	DISTRIBUTION	DSBN PROCUREMENT
0088		03/13/97	03/12/97	12/31/97	0379			3	16,050	13,165	DISTRIBUTION	DSBN PROCUREMENT
0088		03/13/97	03/13/97	12/31/97	0384		C	11	55,411	14,821	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/97	03/12/97	12/31/97	0352			3	23,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/24/97	03/21/97	10/31/97	0352			3	173,675	153,000	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/97	03/25/97	10/31/97	0211			3	90,055	78,859	DISTRIBUTION	DSBN PROCUREMENT
0088		03/27/97	03/25/97	10/31/97	0879			3	128,656	105,264	DISTRIBUTION	DSBN PROCUREMENT
0088		04/03/97	04/03/97	10/31/97	0352			3	376,525	242,052	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	04/07/97	10/31/97	0352			3	132,887	113,903	DISTRIBUTION	DSBN PROCUREMENT
0088		04/29/97	04/24/97	02/28/99	0352			3	100,000	36,356	DISTRIBUTION	DSBN PROCUREMENT
0088		04/07/97	04/02/97	09/30/97	0384			3	613,140	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/29/97	04/23/97	12/31/97	0352			3	530,960	430,425	DISTRIBUTION	DSBN PROCUREMENT
0088		05/05/97	05/02/97	06/30/98	0676			3	50,000	33,924	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/97	05/06/97	12/31/97	0352			3	206,850	182,388	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/97	05/15/97	12/31/98	0352			3	174,000	22,200	DISTRIBUTION	DSBN PROCUREMENT
0088		05/16/97	05/12/97	11/30/97	0486			3	15,745	0	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/97	05/28/97	12/31/97	0676			3	76,967	61,750	DISTRIBUTION	DSBN PROCUREMENT
0088		05/10/97	06/09/97	06/31/97	0403			3	80,000	78,800	DISTRIBUTION	DSBN PROCUREMENT
0088		06/12/97	06/11/97	12/31/97	0603			3	46,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/97	06/12/97	06/30/98	0603			3	50,000	44,333	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/97	06/12/97	09/30/97	0686			3	19,700	17,901	DISTRIBUTION	DSBN PROCUREMENT
0088		06/19/97	07/01/97	08/31/99	0352			3	250,000	44,736	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/25/97	11/30/97	0352			3	61,425	58,500	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	07/01/97	06/30/99	0692			3	100,000	12,458	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/97	07/07/97	12/31/97	0352			3	166,684	119,474	DISTRIBUTION	DSBN PROCUREMENT
0088		07/10/97	07/10/97	08/31/98	0692			3	159,913	255	DISTRIBUTION	DSBN PROCUREMENT
0088		07/17/97	07/17/97	04/30/98	0307			3	42,741	7,880	DISTRIBUTION	DSBN PROCUREMENT
0088		07/30/97	07/25/97	04/30/98	0352			3	1,146,423	527,267	DISTRIBUTION	DSBN PROCUREMENT
0088		08/06/97	08/06/97	12/31/97	0339			3	43,035	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/13/97	08/07/97	01/31/98	0352			3	165,270	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/97	08/11/97	12/31/98	0692			3	100,000	1,054	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/97	08/11/97	12/31/98	0692			3	100,000	33,281	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/97	08/11/97	12/31/98	0692			3	100,000	4,648	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/97	08/14/97	05/31/98	0791			3	151,903	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/97	08/26/97	06/30/98	0352			3	185,333	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/97	08/20/97	08/31/99	0603			3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/02/97	09/02/97	05/31/98	0367			3	800,000	0	DISTRIBUTION	DSBN PROCUREMENT

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	09/09/97	09/08/97	12/31/97	0791	[redacted]	[redacted]	3	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/10/97	09/09/97	12/31/98	0384			3	3,230,870	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/16/97	09/15/97	09/30/98	0352			3	885,434	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/23/97	09/18/97	04/30/98	0403			3	176,420	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/24/97	10/01/97	09/30/99	0692			3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/01/97	10/01/97	05/31/98	0352			3	313,635	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/97	10/01/97	03/31/98	0605			3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/02/97	10/01/97	03/31/98	0605			3	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/07/97	10/01/97	04/30/98	0403			3	22,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/97	10/13/97	12/31/98	0605			3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/97	10/13/97	04/30/98	0339			3	83,050	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/24/97	07/31/97	0384			3	24,600	24,600	DISTRIBUTION	DSBN PROCUREMENT
0088		03/26/97	03/21/97	12/31/97	0386			3	245,000	191,161	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/97	04/11/97	07/31/97	0867			3	61,445	61,445	DISTRIBUTION	DSBN PROCUREMENT
0088		05/04/97	05/02/97	05/31/98	0876			3	92,896	6,000	DISTRIBUTION	DSBN PROCUREMENT
0088		05/04/97	05/02/97	05/31/98	0876			3	239,496	49,972	DISTRIBUTION	DSBN PROCUREMENT
0088		05/05/97	05/03/97	12/31/98	0603			3	234,000	177,303	DISTRIBUTION	DSBN PROCUREMENT
0088		09/10/97	09/09/97	12/30/97	0384			3	69,130	19,130	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	09/30/97	0082			3	150,000	88,011	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/27/97	12/31/97	0227			3	1,360,000	1,261,504	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/27/97	12/31/97	0527			3	1,100,000	860,134	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/97	01/28/97	12/31/97	0502			4	72,174	5,929	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/97	03/24/97	03/24/99	0780			3	24,000	21,931	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/97	04/30/97	04/30/99	0227			3	35,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/97	04/22/97	07/31/97	0722			3	358,800	358,800	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/97	04/29/97	08/15/97	0722			3	25,000	8,755	DISTRIBUTION	DSBN PROCUREMENT
0088		05/02/97	05/01/97	12/31/98	0722			3	750,000	550,679	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/97	05/14/97	05/14/99	0502			3	200,000	110,301	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/97	05/29/97	12/31/97	0722			3	720,000	218,975	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/97	07/07/97	12/31/97	0675			3	500,000	81,623	DISTRIBUTION	DSBN PROCUREMENT
0088		07/15/97	07/14/97	07/14/98	0722			3	285,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/17/97	07/17/97	12/31/97	0675			3	100,000	87,382	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	08/05/97	12/31/97	0616			3	700,000	284,944	DISTRIBUTION	DSBN PROCUREMENT
0088		08/13/97	08/12/97	12/31/97	0722			3	340,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/13/97	08/12/97	12/31/97	0454			3	167,000	9,200	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/97	08/19/97	12/31/97	0675			3	500,000	28,123	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/97	08/19/97	12/31/97	0875			3	500,000	37,727	DISTRIBUTION	DSBN PROCUREMENT
0088		08/20/97	08/20/97	12/31/98	0722			3	1,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/21/97	08/21/97	01/31/98	0527			3	115,000	0	DISTRIBUTION	DSBN PROCUREMENT

51

19-3
p.5 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	08/21/97	08/21/97	12/31/97	0454	[redacted]	[redacted]	3	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/21/97	08/21/97	12/31/97	0875			3	200,000	24,422	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/97	08/22/97	12/31/98	0227			3	98,075	59,965	DISTRIBUTION	DSBN PROCUREMENT
0088		09/03/97	09/04/97	09/04/98	0527			3	25,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	09/17/97	12/31/97	0875			3	412,618	125,297	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/17/97	12/31/97	0722			3	55,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/29/97	10/01/97	12/31/98	0119			3	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/29/97	09/29/97	12/31/97	0722			3	185,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	12/31/97	0050			21	50,000	20,620	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	08/31/99	0196			21	30,000	2,188	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	05/31/97	0999			21	88,585	12,110	DISTRIBUTION	DSBN PROCUREMENT
0088		01/16/97	01/16/97	12/31/97	0077			21	43,885	36,565	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	08/31/97	0077			21	322,000	270,538	DISTRIBUTION	DSBN PROCUREMENT
0088		01/22/97	01/22/97	07/31/97	0077			21	20,500	19,634	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/22/97	08/31/99	0196			3	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/23/97	01/31/99	0050			21	200,000	58,717	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/27/97	07/31/97	0077			21	59,000	38,211	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/23/97	08/31/99	0999			21	135,000	13,970	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	12/31/95	09/30/99	0077			3	34,433,650	2,970,736	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/97	01/30/97	05/31/99	0196			21	242,167	118,819	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/97	02/01/97	01/31/99	0698			21	50,000	2,072	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/97	02/05/97	12/31/97	0077			21	124,839	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/12/97	02/10/97	08/31/99	0196			21	100,000	2,709	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/97	02/18/97	07/31/97	0077			21	125,999	121,983	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/97	02/17/97	05/31/97	0073			21	15,000	13,325	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	02/26/97	02/26/98	0316			21	75,000	15,477	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	400,000	14,979	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	03/01/97	09/30/97	0077			21	376,500	155,919	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	1,220	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	42,416	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	23,838	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	16,918	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	150,000	1,088	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/28/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/28/97	05/01/97	08/31/99	0708			21	150,000	10,097	DISTRIBUTION	DSBN PROCUREMENT
0088		02/28/97	05/01/97	08/31/99	0708			21	12,000	0	DISTRIBUTION	DSBN PROCUREMENT

P. 16 of 24
98-3

Blanket Purchase Orders
From Dates 1/1/90 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	02/28/97	05/01/97	08/31/99	0708	[redacted]	[redacted]	21	150,000	4,998	DISTRIBUTION	DSBN PROCUREMENT
0088		03/05/97	12/31/96	07/31/98	0317		3	21	854,337	41,064	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/97	05/01/97	08/31/99	0708		5	21	200,000	5,676	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071		0	3	2,000,000	949,975	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	500,000	159,916	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	500,000	190,108	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	640	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	3,144	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	6,963	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	1,431	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	20,000	9,351	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	170,000	116,885	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	120,000	43,942	DISTRIBUTION	DSBN PROCUREMENT
0088		03/10/97	04/01/97	08/31/99	0071			3	60,000	21,315	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/97	04/01/97	08/31/99	0071			3	20,000	574	DISTRIBUTION	DSBN PROCUREMENT
0088		03/27/97	02/27/97	08/31/99	0196			3	20,000	2,234	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/97	03/21/97	08/31/99	0708			21	700,000	38,618	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/97	03/21/97	08/31/99	0708			21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	03/21/97	08/31/99	0708			21	2,250,000	105,996	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	03/21/97	08/31/99	0708			21	1,400,000	47,004	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	03/21/97	08/31/99	0708			21	75,000	368	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	04/14/97	04/30/98	0316			21	10,000	4,007	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	06/01/97	08/31/99	0708			3	1,450,000	57,536	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	04/15/97	07/31/97	0073			21	40,000	36,558	DISTRIBUTION	DSBN PROCUREMENT
0088		05/05/97	05/02/97	01/31/98	0077			21	35,050	18,150	DISTRIBUTION	DSBN PROCUREMENT
0088		05/05/97	05/02/97	10/31/97	0077			21	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/06/97	05/06/97	07/31/97	0073			21	36,000	34,550	DISTRIBUTION	DSBN PROCUREMENT
0088		05/06/97	01/01/97	08/31/99	0696			21	50,000	1,805	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/07/97	04/30/99	0316			21	50,000	10,236	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/01/97	08/31/99	0708			21	125,000	2,879	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/01/97	08/31/99	0708			21	775,000	57,773	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/07/97	08/31/99	0708			21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/07/97	08/31/99	0708			21	300,000	3,197	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	400,000	11,716	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	200,000	9,201	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	40,000	1,004	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	08/31/99	0196			21	300,000	32,667	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/12/97	01/31/98	0077			21	51,770	0	DISTRIBUTION	DSBN PROCUREMENT

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/14/97	05/12/97	08/31/99	0999	[redacted]	[redacted]	21	200,000	13,297	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/97	05/12/97	08/31/99	0708			21	150,000	897	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/97	05/12/97	08/31/99	0708			21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/97	05/14/97	12/31/97	0071			21	456,000	143,775	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/97	05/19/97	10/31/97	0077			21	63,300	29,300	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/97	05/19/97	01/31/98	0077			21	629,849	172,531	DISTRIBUTION	DSBN PROCUREMENT
0088		05/21/97	05/21/97	08/31/99	0708			21	450,000	15,801	DISTRIBUTION	DSBN PROCUREMENT
0088		05/27/97	05/27/97	09/30/99	0196			21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/27/97	05/27/97	09/30/99	0196			21	100,000	1,168	DISTRIBUTION	DSBN PROCUREMENT
0088		05/27/97	05/27/97	09/30/99	0196			21	750,000	83,604	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/97	05/27/97	01/31/98	0077			21	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/97	06/04/97	08/31/99	0316			21	242,500	13,576	DISTRIBUTION	DSBN PROCUREMENT
0088		06/05/97	06/04/97	09/30/97	0316			21	70,000	55,504	DISTRIBUTION	DSBN PROCUREMENT
0088		06/05/97	06/04/97	07/31/97	0077			21	30,000	13,233	DISTRIBUTION	DSBN PROCUREMENT
0088		06/10/97	06/10/97	12/31/97	0077			3	24,950	24,950	DISTRIBUTION	DSBN PROCUREMENT
0088		06/11/97	06/10/97	08/31/99	0196			21	75,000	3,534	DISTRIBUTION	DSBN PROCUREMENT
0088		06/11/97	06/10/97	08/31/99	0196			21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/97	06/01/97	09/30/99	0196			21	30,000	361	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/97	06/01/97	09/30/99	0196			21	10,000	300	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/97	06/01/97	09/30/99	0196			3	200,000	13,796	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/97	06/01/97	09/30/99	0196			4	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/97	07/08/97	12/31/97	0073			21	28,011	26,301	DISTRIBUTION	DSBN PROCUREMENT
0088		07/16/97	07/15/97	11/14/97	0071			21	31,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/21/97	07/15/97	04/30/98	0077			21	226,581	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/24/97	07/23/97	01/31/98	0077			21	133,900	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/24/97	07/22/97	08/31/99	0698			21	200,000	9,843	DISTRIBUTION	DSBN PROCUREMENT
0088		07/25/97	07/23/97	01/31/98	0077			21	350,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/01/97	07/30/97	08/31/99	0077			21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/30/97	07/30/97	08/31/99	0077			21	150,000	1,931	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/97	08/22/97	08/31/99	0077			22	200,000	222	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/97	08/22/97	08/31/99	0317			21	70,000	2,191	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/97	08/22/97	08/31/99	0317			21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/26/97	08/22/97	08/31/99	0077			21	300,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/31/99	0196			21	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/31/99	0196			21	75,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/31/99	0196			21	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/31/99	0196			21	250,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	08/31/99	0196			21	10,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/29/97	08/28/97	12/31/97	0073			21	42,124	0	DISTRIBUTION	DSBN PROCUREMENT

18

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	09/03/97	09/01/97	07/31/98	0077	[redacted]	[redacted]	22	174,158	12,700	DISTRIBUTION	DSBN PROCUREMENT
0088		09/08/97	09/05/97	11/30/97	0073			21	43,000	40,295	DISTRIBUTION	DSBN PROCUREMENT
0088		09/09/97	09/09/97	08/31/99	0077			3	100,000	303	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	06/30/98	0077			21	295,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	94,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/10/97	11/17/97	0073			21	53,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	111,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	59,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	352,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	58,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	06/30/98	0077			21	631,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	298,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	03/31/98	0077			21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	05/31/98	0077			21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/09/97	06/30/98	0077			21	295,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/14/97	09/12/97	05/31/98	0077			21	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	09/18/97	12/31/97	0671			21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	09/19/97	08/31/99	0077			22	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/30/97	09/29/97	08/31/99	0698			4	50,000	495	DISTRIBUTION	DSBN PROCUREMENT
0088		09/30/97	09/29/97	08/31/99	0698			4	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	10/02/97	11/30/97	0077			21	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/06/97	10/02/97	08/31/99	0698			3	30,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	24,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	70,300	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	25,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	03/31/98	0077			21	24,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/15/97	03/31/98	0077			21	132,700	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/16/97	10/14/97	06/30/98	0077			21	33,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/27/97	12/31/97	0096			21	70,000	40,000	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/97	01/24/97	01/31/99	0059			21	50,000	5,200	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/97	03/03/97	12/31/97	0883			3	455,000	204,120	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/97	03/17/97	08/31/99	0082			21	350,000	107,952	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/97	03/18/97	08/31/99	0082			21	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/10/97	04/03/97	12/31/97	0096			21	300,000	129,478	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/97	05/13/97	11/30/97	0780			3	25,000	3,052	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/97	05/13/97	11/28/97	0751			3	64,500	6,447	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/97	06/03/97	09/30/97	0722			3	140,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		06/10/97	06/04/97	06/30/98	0096			21	400,000	0	DISTRIBUTION	DSBN PROCUREMENT

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	06/16/97	06/16/97	11/30/97	0722	[redacted]	[redacted]	3	150,000	41,610	DISTRIBUTION	DSBN PROCUREMENT
0088		06/20/97	06/20/97	12/31/97	0082			21	140,000	109,628	DISTRIBUTION	DSBN PROCUREMENT
0088		06/20/97	06/20/97	12/31/97	0096			21	60,000	18,373	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/97	06/23/97	05/31/98	0518			21	160,000	12,754	DISTRIBUTION	DSBN PROCUREMENT
0088		08/04/97	08/01/97	08/31/98	0722			3	236,500	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/97	08/12/97	12/31/97	0071			3	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		08/15/97	08/14/97	10/31/97	0082			3	20,000	14,698	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/97	08/22/97	11/30/97	0082			3	195,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/11/97	09/10/97	09/30/99	0082			3	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/25/97	09/24/97	12/31/97	0071			3	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/09/97	10/07/97	12/31/97	0071			3	35,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/14/97	10/13/97	06/30/98	0050			3	200,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		05/23/97	05/23/97	12/31/98	0350			11	500,000	98,832	DISTRIBUTION	DSBN PROCUREMENT
0088		02/25/97	02/25/97	06/30/99	0682			11	30,000	22,374	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/97	06/11/97	06/30/99	0682			11	388,000	52,339	DISTRIBUTION	DSBN PROCUREMENT
0088		06/19/97	06/19/97	06/30/99	0682			11	160,000	12,455	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	12/01/97	11/30/99	0682			11	2,500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/23/97	12/01/97	11/30/99	0682			11	1,100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/24/97	12/01/97	11/30/99	0682			11	240,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/24/97	12/01/97	11/30/99	0682			11	1,935,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/09/97	12/01/97	11/30/99	0403			11	130,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/09/97	12/01/97	11/30/99	0403			11	151,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/09/97	12/01/97	11/30/99	0403			11	905,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/02/97	07/02/97	01/31/99	0310			11	1,175,000	198,988	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/97	02/05/97	03/31/99	0310			11	2,449,473	1,015,426	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/97	03/03/97	06/30/99	0682			11	204,000	52,120	DISTRIBUTION	DSBN PROCUREMENT
0088		03/19/97	03/19/97	12/31/98	0682			11	1,100,000	232,089	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/97	05/15/97	08/31/99	0050			11	125,000	20,396	DISTRIBUTION	DSBN PROCUREMENT
0088		08/22/97	08/28/97	12/31/97	0682			11	82,000	75,101	DISTRIBUTION	DSBN PROCUREMENT
0088		06/22/97	08/22/97	12/31/97	0682			11	60,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/97	10/01/97	06/30/99	0682			11	650,000	311	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/97	10/01/97	06/30/99	0682			11	65,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/97	07/22/97	01/31/98	0682			11	1,168,000	317,243	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/97	07/22/97	01/31/98	0682			11	4,480,000	1,099,408	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/97	10/01/97	06/30/99	0682			11	1,000,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/97	10/01/97	06/30/99	0682			11	2,950,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/97	10/01/97	06/30/99	0682			11	215,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/97	10/01/97	06/30/99	0403			11	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/97	10/01/97	06/30/99	0403			11	266,000	0	DISTRIBUTION	DSBN PROCUREMENT

19-3
P. 20 of 24

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	07/28/97	10/01/97	08/30/99	0682	[redacted]	[redacted]	11	1,500,000	16,765	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	10/01/97	08/30/99	0682			11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	10/01/97	08/30/99	0403			11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	10/01/97	08/30/99	0403			11	56,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	10/01/97	08/30/99	0403			11	305,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	10/01/97	08/30/99	0403			11	160,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/97	07/29/97	08/30/99	0403			11	400,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/97	01/29/97	02/28/99	0682			11	104,000	27,437	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/97	01/29/97	02/28/99	0682			11	267,000	49,272	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/97	01/29/97	02/28/99	0682			11	344,500	35,281	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	15,000	4,675	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	04/17/97	0682			11	32,500	2,502	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	170,000	69,128	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	121,000	21,570	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	80,640	26,048	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	52,000	5,326	DISTRIBUTION	DSBN PROCUREMENT
0088		01/31/97	01/31/97	02/28/99	0682			11	41,504	2,957	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/97	02/03/97	02/28/99	0682			11	147,000	13,825	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/97	02/04/97	02/28/99	0682			11	174,000	32,595	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/14/97	0682			11	355,000	1,387	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/14/97	0682			11	370,000	901	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/14/97	0682			11	18,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	505,000	182,421	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	28,000	20,916	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	79,000	46,101	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	78,500	28,710	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	34,000	6,332	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	03/17/97	03/31/98	0682			11	355,000	167,754	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	04/01/97	03/31/98	0682			11	18,000	9,006	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	03/17/97	03/31/98	0682			11	370,000	188,431	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/97	04/17/97	02/28/99	0682			11	32,500	8,983	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	11/01/97	10/31/99	0682			11	5,753,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	11/01/97	10/31/99	0682			11	785,916	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/03/97	11/01/97	10/31/99	0			11	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/06/97	11/01/97	10/31/99	0682			11	1,892,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/06/97	01/06/97	01/31/99	0403			11	500,000	346,248	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/97	01/15/97	12/31/98	0403			11	300,000	168,966	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/97	01/15/97	12/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/97	01/15/97	12/31/98	0403			11	100,000	6,406	DISTRIBUTION	DSBN PROCUREMENT

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	01/17/97	01/17/97	12/31/97	0403	[redacted]	[redacted]	11	900,000	228,251	DISTRIBUTION	DSBN PROCUREMENT
0088		01/17/97	01/17/97	12/31/97	0403			11	500,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/17/97	01/17/97	12/31/97	0403			11	20,000	12,804	DISTRIBUTION	DSBN PROCUREMENT
0088		01/17/97	01/17/97	02/11/97	0403			11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/97	02/03/97	11/30/98	0403			11	30,000	16,196	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/97	02/10/97	09/30/98	0403			11	30,000	9,196	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/97	02/10/97	11/30/98	0403			11	300,000	34,071	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/97	02/11/97	03/31/98	0403			11	100,000	18,859	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/97	02/11/97	03/31/98	0403			11	100,000	2,946	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/97	02/11/97	03/31/98	0403			11	100,000	7,592	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/97	02/11/97	03/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/13/97	02/13/97	03/31/98	0403			11	100,000	252	DISTRIBUTION	DSBN PROCUREMENT
0088		02/19/97	02/19/97	03/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/05/97	03/05/97	03/31/99	0403			11	130,000	83,994	DISTRIBUTION	DSBN PROCUREMENT
0088		03/05/97	03/05/97	04/14/97	0403			11	20,000	382	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/97	03/03/97	03/31/98	0403			11	100,000	1,648	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/97	03/03/97	03/31/98	0403			11	100,000	1,349	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/97	03/03/97	03/31/98	0403			11	100,000	3,901	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/97	03/03/97	03/31/98	0403			11	100,000	2,805	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/97	03/04/97	03/31/98	0403			11	100,000	1,615	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/97	03/04/97	03/31/98	0403			11	100,000	5,427	DISTRIBUTION	DSBN PROCUREMENT
0088		03/19/97	04/01/97	03/31/99	0403			11	100,000	20,846	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/97	03/21/97	06/07/97	0692			11	75,000	74,920	DISTRIBUTION	DSBN PROCUREMENT
0088		03/24/97	03/24/97	03/31/98	0403			11	100,000	17,131	DISTRIBUTION	DSBN PROCUREMENT
0088		03/28/97	05/01/97	06/30/99	0403			11	900,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/97	04/02/97	03/31/98	0403			11	50,000	20,957	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/97	04/14/97	03/30/99	0403			11	19,000	5,186	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	04/16/97	03/31/98	0403			11	125,000	40,090	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	04/16/97	03/31/98	0403			11	125,000	13,887	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	04/16/97	03/31/98	0403			11	125,000	3,033	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	04/16/97	03/31/98	0403			11	125,000	337	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/97	04/17/97	11/30/98	0403			11	100,000	5,572	DISTRIBUTION	DSBN PROCUREMENT
0088		04/18/97	04/18/97	03/31/98	0403			11	100,000	10,100	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/97	04/22/97	06/30/97	0403			11	12,000	11,004	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/97	05/08/97	01/31/99	0403			11	450,000	91,105	DISTRIBUTION	DSBN PROCUREMENT
0088		06/05/97	07/01/97	06/31/99	0403			11	85,000	61,425	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/97	07/01/97	06/31/99	0403			11	85,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		07/30/97	07/30/97	06/31/99	0403			11	200,000	9,235	DISTRIBUTION	DSBN PROCUREMENT
0088		08/05/97	08/05/97	03/31/98	0403			11	100,000	1,740	DISTRIBUTION	DSBN PROCUREMENT

19-3
P.22 of 24

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	08/19/97	08/19/97	08/31/99	0403	[redacted]	[redacted]	11	125,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/23/97	09/23/97	12/31/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/01/97	10/01/97	03/31/98	0403			11	50,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/07/97	10/07/97	03/01/98	0403			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/07/97	10/07/97	09/30/98	0403			11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/97	02/05/97	12/31/97	0403			11	100,000	43,310	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/97	02/06/97	12/31/97	0403			11	360,000	180,961	DISTRIBUTION	DSBN PROCUREMENT
0088		05/02/97	05/02/97	12/31/97	0403			11	200,000	5,418	DISTRIBUTION	DSBN PROCUREMENT
0088		05/09/97	05/09/97	04/30/98	0403			11	200,000	2,629	DISTRIBUTION	DSBN PROCUREMENT
0088		08/28/97	08/28/97	12/31/97	0403			11	100,000	2,065	DISTRIBUTION	DSBN PROCUREMENT
0088		01/14/97	01/14/97	03/31/99	0403			11	500,000	153,538	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/97	04/02/97	03/31/99	0403			11	1,000,000	129,474	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	12/31/98	0073			11	60,000	23,451	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	12/31/98	0073			11	20,000	3,868	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	01/31/98	0073			11	15,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		01/03/97	01/03/97	12/31/98	0073			11	40,000	6,174	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	01/31/99	0071			11	100,000	1,086	DISTRIBUTION	DSBN PROCUREMENT
0088		01/07/97	01/07/97	01/31/99	0071			11	120,000	16,295	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	01/31/99	0071			11	1,000,000	306,821	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/97	01/08/97	01/31/98	0071			11	100,000	52,941	DISTRIBUTION	DSBN PROCUREMENT
0088		01/23/97	01/23/97	12/31/97	0682			11	40,000	22,699	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/97	04/01/97	03/31/99	0682			11	60,000	8,289	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/97	04/01/97	03/31/99	0682			11	30,000	1,783	DISTRIBUTION	DSBN PROCUREMENT
0088		03/26/97	04/01/97	03/31/99	0682			11	100,000	13,097	DISTRIBUTION	DSBN PROCUREMENT
0088		03/31/97	04/01/97	03/31/99	0682			11	30,000	673	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/97	05/09/97	07/01/98	0885			11	30,000	3,552	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/97	05/09/97	04/30/98	0071			11	50,000	41,398	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/97	06/26/97	06/30/99	0071			11	50,000	4,826	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/97	06/26/97	06/30/99	0071			11	60,000	2,449	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/97	06/26/97	06/30/99	0071			11	20,000	752	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/97	06/26/97	06/30/99	0071			11	20,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/97	06/26/97	06/30/99	0071			11	20,000	4,231	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/97	06/26/97	06/30/99	0071			11	30,000	1,074	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	120,000	6,442	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	1,948	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	40,000	3,102	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	40,000	2,042	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	550	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	30,000	704	DISTRIBUTION	DSBN PROCUREMENT

23

19-3
P. 23 of 24

Blanket Purchase Orders
From Dates 1/1/96 to 10/21/97
Includes All Commodity Types
For Distribution, Information Management, & Power Delivery

By Buyers Location

Buyers Location	A Agreement ID	Created Date	Effective Date	Expiration Date	Originating Location	B Supplier Name	C Supplier ID	Tax CD	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	06/27/97	06/27/97	06/30/99	0071	[redacted]	[redacted]	11	50,000	4,874	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	100,000	8,895	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	30,000	794	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	352	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	3,132	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	40,000	642	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	20,000	3,747	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	300,000	9,830	DISTRIBUTION	DSBN PROCUREMENT
0088		06/27/97	06/27/97	06/30/99	0071			11	80,000	8,709	DISTRIBUTION	DSBN PROCUREMENT
0088		06/30/97	06/30/97	06/30/99	0071			11	20,000	764	DISTRIBUTION	DSBN PROCUREMENT
0088		06/30/97	06/30/97	06/30/99	0071			11	20,000	6,377	DISTRIBUTION	DSBN PROCUREMENT
0088		07/03/97	07/15/97	07/14/99	0682			11	300,000	13,716	DISTRIBUTION	DSBN PROCUREMENT
0088		07/07/97	07/15/97	07/14/98	0682			11	400,000	18,492	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/97	07/15/97	07/14/99	0682			11	40,000	2,060	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/97	07/09/97	07/01/98	0682			11	35,000	2,700	DISTRIBUTION	DSBN PROCUREMENT
0088		08/06/97	08/06/97	07/31/99	0071			11	60,000	11,927	DISTRIBUTION	DSBN PROCUREMENT
0088		09/16/97	10/01/97	08/31/99	0071			11	70,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	11/01/97	08/31/99	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	10/01/97	08/31/99	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/17/97	08/01/97	07/31/99	0071			11	25,000	54	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/01/97	08/31/99	0071			11	120,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/18/97	09/15/97	09/01/99	0071			11	600,000	3,734	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	09/01/97	08/31/99	0071			11	80,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		09/22/97	10/01/97	08/31/99	0071			11	40,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		10/13/97	10/01/97	09/30/99	0071			11	100,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/06/97	03/31/98	0682			11	102,000	84,157	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	100,000	54,940	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	130,000	70,488	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	03/14/97	03/14/97	0682			11	150,000	0	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/97	04/01/97	03/31/98	0682			11	52,000	26,388	DISTRIBUTION	DSBN PROCUREMENT
0088		03/07/97	03/07/97	03/31/98	0682			11	177,000	81,243	DISTRIBUTION	DSBN PROCUREMENT
0088		03/14/97	04/01/97	03/31/98	0682			11	150,000	96,985	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/97	05/01/97	04/30/99	0682			11	1,500,000	448,504	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	11/03/97	10/27/97	06/30/98	0384			3	$175,000.00	$125,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/03/97	10/29/97	06/30/98	0369			3	$37,760.00	$36,545.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/12/97	11/05/97	08/31/98	0791			3	$222,766.00	$203,413.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/12/97	11/10/97	05/31/98	0367			3	$55,831.00	$55,831.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/12/97	11/10/97	06/30/98	0367			3	$32,244.00	$32,243.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/13/97	11/12/97	05/31/98	0339			3	$61,229.00	$58,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/17/97	11/14/97	12/02/97	0352			3	$75,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/19/97	11/17/97	05/31/98	0352			3	$36,609.00	$34,865.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/25/97	12/01/97	12/31/98	0603			3	$100,000.00	$51,875.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/25/97	11/19/97	08/30/98	0876			3	$169,237.00	$157,818.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/25/97	11/22/97	06/30/98	0403			3	$73,800.00	$73,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/25/97	11/24/97	12/31/98	0352			3	$31,850.00	$12,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/08/97	12/08/97	08/31/98	0352			3	$428,220.00	$419,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/10/97	12/08/97	12/31/98	0384			3	$40,000.00	$15,272.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/11/97	12/10/97	12/31/98	0352			3	$50,000.00	$27,694.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/15/97	12/12/97	09/30/98	0352			3	$310,000.00	$301,337.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/15/97	12/12/97	08/31/98	0352			3	$294,190.00	$278,111.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/15/97	12/12/97	08/31/98	0352			3	$512,562.00	$286,107.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/16/97	12/12/97	12/31/98	0352			3	$22,000.00	$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/23/97	12/22/97	08/31/98	0407			3	$34,657.00	$26,716.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/30/97	12/29/97	06/30/98	0386			3	$20,000.00	$18,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/30/97	12/29/97	10/31/98	0352			3	$227,449.00	$129,216.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/05/97	10/29/97	09/30/98	0367			3	$292,230.00	$239,175.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/07/97	11/05/97	06/30/98	0403			3	$190,500.00	$190,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/10/97	11/07/97	05/31/98	0352			3	$131,250.00	$12,411.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/10/97	11/07/97	05/31/98	0352			3	$251,162.00	$239,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/17/97	11/14/97	12/31/99	0352			3	$150,000.00	$74,340.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/02/97	11/14/97	12/31/98	0352			3	$75,000.00	$21,206.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/17/97	11/14/97	05/31/98	0384			21	$177,000.00	$143,153.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/26/97	11/25/97	08/31/98	0676			3	$299,490.00	$217,129.00	DISTRIBUTION	DSBN PROCUREMENT
0088	12/11/97	12/09/97	12/31/98	0352			3	$106,800.00	$41,606.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/22/97	03/31/98	0077			21	$58,000.00	$52,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/22/97	09/30/98	0077			21	$119,732.00	$80,976.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/15/97	03/31/98	0077			21	$27,000.00	$23,814.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/15/97	03/31/98	0077			21	$34,500.00	$32,885.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/15/97	03/31/98	0077			21	$318,634.00	$316,345.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/15/97	03/31/98	0077			21	$18,000.00	$16,329.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/22/97	03/31/98	0077			21	$20,000.00	$15,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088	11/04/97	10/22/97	03/31/98	0077			21	$49,500.00	$21,717.00	DISTRIBUTION	DSBN PROCUREMENT

A

B

C

(A) Weeks const (affidavit of Maurice). 2 PO's
PS 4/5

Blanket Purchase Orders
From 11/97 thru 8/24/98

A B Source: PMIS C

Buyers Location	[redacted]ent ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	11/05/97	10/22/97	08/31/99	0196	[redacted]	[redacted]	4	$100,000.00	$15,762.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/06/97	11/04/97	08/31/99	0708	[redacted]	[redacted]	21	$300,000.00	$17,715.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/20/97	10/23/97	08/31/99	0671	[redacted]	[redacted]	4	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/20/97	11/19/97	05/31/98	0077	[redacted]	[redacted]	21	$53,597.00	$51,224.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/20/97	11/19/97	03/31/98	0077	[redacted]	[redacted]	21	$22,000.00	$19,501.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/21/97	11/19/97	08/31/99	0698	[redacted]	[redacted]	4	$250,000.00	$8,146.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/21/97	11/19/97	07/31/98	0077	[redacted]	[redacted]	21	$105,000.00	$75,407.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/01/97	12/01/97	08/31/99	0708	[redacted]	[redacted]	21	$10,691.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/01/97	12/01/97	08/31/99	0708	[redacted]	[redacted]	21	$83,733.00	$63,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/09/97	12/08/97	03/31/98	0077	[redacted]	[redacted]	21	$37,000.00	$34,306.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/09/97	12/08/97	03/31/98	0077	[redacted]	[redacted]	21	$26,500.00	$22,463.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/09/97	12/08/97	03/31/98	0077	[redacted]	[redacted]	21	$28,000.00	$26,358.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/10/97	12/08/97	07/31/98	0077	[redacted]	[redacted]	21	$107,000.00	$88,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/19/97	12/19/97	08/31/99	0077	[redacted]	[redacted]	12	$200,000.00	$161,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/22/97	12/18/97	03/31/98	0077	[redacted]	[redacted]	21	$80,000.00	$65,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/19/97	12/18/97	09/30/98	0077	[redacted]	[redacted]	3	$290,039.00	$181,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/18/97	12/08/97	08/31/99	0217	[redacted]	[redacted]	4	$75,000.00	$2,275.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/18/97	12/18/97	12/31/98	0671	[redacted]	[redacted]	21	$405,000.00	$404,987.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/22/97	12/18/97	04/30/98	0077	[redacted]	[redacted]	21	$17,000.00	$16,871.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/17/97	11/17/97	01/31/98	0027	[redacted]	[redacted]	3	$16,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/02/97	11/19/97	12/31/98	0495	[redacted]	[redacted]	11	$58,000.00	$25,095.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/17/97	12/16/97	01/31/98	0371	[redacted]	[redacted]	21	$26,850.00	$25,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/19/97	12/19/97	08/30/99	0682	[redacted]	[redacted]	11	$6,567,158.00	$883,880.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/04/97	11/04/97	01/31/99	0682	[redacted]	[redacted]	11	$21,560.00	$21,560.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/23/97	12/23/97	08/30/99	0682	[redacted]	[redacted]	11	$10,000,000.00	$870,205.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/23/97	12/23/97	08/30/99	0310	[redacted]	[redacted]	11	$13,000,000.00	$519,809.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/26/97	12/26/97	08/30/99	0682	[redacted]	[redacted]	11	$2,500,000.00	$149,248.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/03/97	02/01/98	08/30/99	0682	[redacted]	[redacted]	11	$25,000,000.00	$3,518,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/13/97	01/28/98	08/30/99	0682	[redacted]	[redacted]	11	$2,300,000.00	$129,571.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/17/97	01/01/98	08/30/99	0682	[redacted]	[redacted]	11	$400,000.00	$62,912.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/17/97	12/15/97	08/30/99	0682	[redacted]	[redacted]	11	$1,600,000.00	$1,359,930.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/07/97	11/07/97	02/27/98	0403	[redacted]	[redacted]	11	$21,7[illegible]0.00	$21,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/26/97	11/26/97	09/30/98	0403	[redacted]	[redacted]	11	$50,000.00	$6,212.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	11/26/97	11/26/97	08/30/99	0403	[redacted]	[redacted]	11	$70,000.00	$30,508.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/01/97	12/01/97	08/31/99	0403	[redacted]	[redacted]	11	$20,000.00	$4,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/11/97	12/11/97	03/31/98	0403	[redacted]	[redacted]	11	$100,000.00	$10,764.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/03/97	01/01/98	08/30/99	0682	[redacted]	[redacted]	11	$300,000.00	$151,869.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	12/03/97	01/01/98	08/30/99	0682	[redacted]	[redacted]	11	$200,000.00	$92,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088	[redacted]	01/05/98	12/29/97	12/31/98	0666	[redacted]	[redacted]	3	$100,000.00	$31,450.00	DISTRIBUTION	DSBN PROCUREMENT

(2)

19-4
Page 10

Blanket Purchase Orders
From 11/97 thru 6/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authourized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	01/08/98	01/08/98	06/30/98	0386	[redacted]	[redacted]	3	$185,000.00	$63,180.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/09/98	01/01/98	08/31/99	0352			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/09/98	01/01/98	08/31/99	0352			3	$568,441.00	$216,042.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/09/98	01/01/98	08/31/99	0352			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/20/98	01/20/98	12/31/98	0692			3	$50,000.00	$4,955.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/98	01/23/98	10/31/98	0352			3	$230,112.00	$208,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/98	02/03/98	03/31/99	0352			4	$115,000.00	$103,833.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/06/98	10/31/98	0352			3	$442,819.00	$442,767.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/19/98	02/17/98	08/31/99	0384			3	$120,000.00	$32,435.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	02/27/98	10/31/98	0539			3	$103,297.00	$85,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/99	0384			3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/99	0384			3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/99	0384			3	$100,000.00	$1,478.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/98	0352			4	$350,000.00	$151,864.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	10/31/98	0403			3	$164,500.00	$164,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/11/98	03/10/98	12/31/98	0352			3	$1,543,240.00	$1,283,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/17/98	03/13/98	10/31/98	0379			3	$42,000.00	$40,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	10/31/98	0367			3	$230,000.00	$211,321.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/19/98	12/31/98	0352			4	$227,000.00	$151,409.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/98	03/20/98	08/31/99	0352			3	$97,125.00	$45,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/25/98	03/19/98	12/31/98	0352			4	$87,000.00	$83,519.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/98	03/31/98	06/30/99	0384			3	$1,850,000.00	$816,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/02/98	04/01/98	06/30/99	0384			3	$1,450,000.00	$248,200.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/04/98	03/30/98	12/31/98	0352			3	$50,000.00	$4,041.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/04/98	03/30/98	12/31/98	0352			3	$50,000.00	$1,500.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/07/98	10/31/98	0352			3	$43,260.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/06/98	04/03/98	12/31/98	0686			3	$142,000.00	$8,669.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/07/98	03/30/98	12/31/98	0352			3	$50,000.00	$19,872.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/13/98	04/07/98	09/30/98	0309			3	$210,000.00	$199,719.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/98	04/09/98	12/31/98	0352			3	$1,177,720.00	$807,578.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/15/98	04/10/98	12/31/98	0791			3	$498,000.00	$408,736.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/15/98	04/10/98	10/31/98	0252			3	$25,000.00	$23,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/20/98	04/14/98	12/31/98	0384			3	$50,000.00	$15,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/98	04/14/98	04/21/98	0352			22	$25,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/98	04/14/98	08/31/99	0352			22	$25,000.00	$10,800.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/23/98	10/31/98	0352			3	$213,200.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/29/98	04/24/98	10/31/98	0309			3	$100,000.00	$70,496.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/98	04/29/98	12/31/98	0352			3	$161,850.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/01/98	04/30/98	10/31/98	0876			3	$46,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

19-4
p. 3 of 10

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/15/98	05/12/98	06/30/99	0352	[redacted]	[redacted]	3	$116,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/98	05/18/98	09/30/98	0352			3	$17,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/98	05/18/98	10/31/98	0352			3	$49,115.00	$21,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/21/98	05/20/98	12/31/98	0352			3	$388,300.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/20/98	05/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/20/98	05/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/20/98	05/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/20/98	05/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/28/98	05/21/98	12/31/98	0605			3	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/02/98	06/01/98	05/31/99	0352			3	$750,000.00	$88,068.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/02/98	05/29/98	12/31/98	0352			3	$357,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/09/98	06/04/98	12/31/98	0367			3	$96,580.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/12/98	06/10/98	10/31/98	0352			3	$257,250.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/15/98	06/09/98	08/31/99	0352			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/15/98	06/09/98	08/31/99	0352			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/18/98	06/16/98	10/31/98	0352			3	$170,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/25/98	06/16/98	12/31/98	0605			3	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/30/98	06/26/98	10/31/98	0352			3	$348,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/98	07/06/98	12/31/98	0352			3	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/98	07/07/98	05/31/99	0352			3	$80,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/98	07/06/98	12/31/98	0352			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/27/98	07/27/98	10/31/98	0403			3	$148,400.00	$148,400.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/27/98	07/27/98	12/31/98	0352			3	$25,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/29/98	07/27/98	12/31/99	0692			3	$200,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/31/98	07/27/98	09/30/99	0352			3	$175,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/14/98	08/07/98	12/31/98	0352			3	$32,100.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/19/98	08/17/98	08/31/99	0352			3	$73,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/20/98	08/18/98	12/31/98	0352			3	$37,300.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/21/98	01/13/98	09/30/98	0367			3	$107,535.00	$107,535.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/21/98	01/20/98	09/30/98	0367			3	$70,036.00	$70,036.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/98	01/22/98	12/31/98	0352			3	$52,300.00	$49,900.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/98	04/29/98	12/31/98	0879			3	$77,000.00	$15,795.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/98	01/23/98	10/31/98	0791			3	$84,495.00	$55,728.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/04/98	03/04/98	10/31/98	0352			3	$36,330.00	$29,917.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/10/98	08/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/10/98	08/31/99	0352			3	$167,161.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	04/10/98	12/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/10/98	08/31/99	0352			3	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/21/98	05/18/98	12/31/98	0352			3	$1,240,500.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	07/02/98	07/02/98	12/31/98	0876	[redacted]	[redacted]	3	$10,590.00	$945.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/08/98	07/07/98	12/31/98	0876			3	$304,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	02/17/98	02/28/99	0352			3	$100,000.00	$34,520.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/20/98	01/12/98	08/31/99	0384			3	$2,500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/20/98	01/12/98	08/31/99	0384			3	$3,200,000.00	$881,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/26/98	01/26/98	12/31/99	0384			3	$2,500,000.00	$877,816.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	02/17/98	10/31/98	0879			3	$83,290.00	$83,640.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/07/98	04/03/98	10/31/98	0384			3	$15,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/07/98	10/31/98	0876			3	$373,664.00	$373,664.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0522			3	$1,000,000.00	$127,850.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0522			3	$1,000,000.00	$240,771.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	$1,000,000.00	$761,152.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	$1,000,000.00	$947,072.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	$1,000,000.00	$190,165.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/01/98	08/31/99	0722			3	$1,000,000.00	$756,353.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/12/98	01/12/98	06/01/98	0447			3	$165,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	02/01/98	02/01/99	0616			3	$800,000.00	$768,220.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	02/01/98	02/01/99	0616			3	$800,000.00	$311,140.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/28/98	02/01/98	02/01/99	0616			3	$800,000.00	$635,922.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/31/99	0227			3	$1,000,000.00	$37,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/31/99	0227			3	$1,000,000.00	$52,354.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/17/98	02/16/98	09/01/98	0227			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/17/98	02/17/98	02/17/99	0227			3	$250,000.00	$11,065.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	03/09/98	03/09/99	0722			3	$500,000.00	$3,735.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/03/98	03/01/98	08/31/99	0722			3	$250,000.00	$24,444.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	03/05/99	0227			3	$200,000.00	$17,475.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/16/98	02/23/98	12/31/98	0616			3	$300,000.00	$206,166.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/09/98	08/31/99	0227			3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/23/98	04/25/98	08/31/99	0227			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	08/31/99	0722			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0416			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0451			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0111			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0566			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0536			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/25/98	05/01/98	12/31/98	0216			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/01/98	07/01/98	03/30/99	0227			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/02/98	07/01/98	03/30/99	0227			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/13/98	01/12/98	08/31/98	0077			21	$65,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	01/13/98	01/13/98	08/31/99	0708	[redacted]	[redacted]	3	$330,000.00	$9,827.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/13/98	01/13/98	08/31/99	0708			3	$20,000.00	$1,188.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/13/98	01/13/98	08/31/99	0708			3	$30,000.00	$2,466.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/14/98	01/13/98	08/31/99	0708			3	$300,000.00	$5,823.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/14/98	01/13/98	08/31/99	0708			3	$15,000.00	$410.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	$869,000.00	$778,672.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	$901,120.00	$515,087.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	$228,000.00	$77,194.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	08/31/98	0077			21	$369,000.00	$91,058.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/27/98	08/31/99	0077			21	$16,975.00	$4,635.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/27/98	01/26/98	11/30/98	0077			21	$116,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/30/98	04/01/98	08/31/99	0708			4	$370,000.00	$45,425.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/02/98	05/06/98	0077			3	$50,000.00	$10,516.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/03/98	05/31/98	0077			21	$18,000.00	$15,281.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/31/99	0024			21	$20,000.00	$10,518.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/04/98	08/31/99	0024			21	$50,000.00	$31,643.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/09/98	08/31/99	0024			21	$50,000.00	$27,368.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/26/98	04/30/98	0671			21	$41,500.00	$37,689.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/09/98	08/31/99	0024			21	$10,000.00	$4,680.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/09/98	02/09/98	08/31/99	0024			21	$15,000.00	$7,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/98	02/03/98	08/31/99	0196			3	$30,000.00	$1,325.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/98	02/03/98	08/31/99	0196			21	$50,000.00	$6,093.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/98	02/10/98	08/31/99	0050			3	$20,000.00	$394.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/11/98	02/11/98	08/31/99	0708			21	$125,000.00	$2,703.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	02/26/98	04/30/98	0671			21	$19,000.00	$17,453.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	02/27/98	09/30/98	0077			21	$134,000.00	$66,054.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/18/98	08/31/99	0708			4	$150,000.00	$38,344.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/19/98	08/31/99	0698			4	$250,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	08/31/99	0708			4	$12,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/19/98	08/31/99	C316			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/19/98	10/31/98	C316			21	$50,000.00	$9,710.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	08/31/99	0708			4	$150,000.00	$846.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/18/98	08/31/99	0708			4	$12,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/06/98	04/01/98	11/30/98	0077			21	$72,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/01/98	04/01/98	08/31/99	0698			4	$25,000.00	$3,390.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/08/98	04/08/98	08/31/98	0077			21	$30,000.00	$28,004.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/21/98	04/16/98	06/05/98	0077			21	$131,000.00	$124,705.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/23/98	04/23/98	06/30/98	0077			21	$26,328.00	$24,633.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/22/98	09/30/98	0077			21	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

A B C

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	04/27/98	04/22/98	08/31/98	0077	[redacted]		21	$232,515.00	$232,145.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/22/98	08/31/98	0077			21	$168,525.00	$145,587.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	05/01/98	08/31/99	0708			21	$18,000.00	$325.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	06/01/98	08/31/99	0698			4	$350,000.00	$9,296.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	04/24/98	08/31/99	0077			21	$32,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/27/98	05/01/98	08/31/99	0077			3	$200,000.00	$24,317.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/28/98	05/01/98	08/31/99	0708			21	$140,000.00	$3,961.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/30/98	08/01/98	08/31/99	0317			4	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/98	05/04/98	11/30/98	0077			21	$76,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/14/98	11/30/98	0077			21	$49,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/14/98	08/31/98	0077			21	$40,000.00	$25,395.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/14/98	12/31/98	0077			21	$285,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/20/98	05/14/98	09/30/98	0077			21	$300,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/03/98	05/29/98	08/31/99	0196			21	$50,000.00	$4,331.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/15/98	06/12/98	08/31/98	0077			21	$120,000.00	$27,947.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/16/98	06/16/98	08/31/98	0077			21	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/23/98	06/01/98	08/31/99	0708			4	$700,000.00	$410.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/23/98	06/01/98	08/31/99	0708			4	$20,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	08/01/98	08/31/99	0196			4	$50,000.00	$151.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	08/01/98	08/31/99	0196			4	$50,000.00	$11,126.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	08/01/98	08/31/99	0196			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	06/16/98	08/31/99	0317			21	$50,000.00	$194.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	08/01/98	08/31/99	0196			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	08/01/98	08/31/99	0196			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/24/98	08/01/98	08/31/99	0196			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/06/98	07/02/98	09/02/98	0905			21	$20,000.00	$17,557.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/16/98	07/15/98	01/31/99	0077			21	$174,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/20/98	08/01/98	08/31/99	0196			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/21/98	07/21/98	09/30/98	0077			21	$60,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/98	07/22/98	08/31/99	0316			21	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/27/98	08/16/98	07/31/99	0317			21	$100,000.00	$161.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/28/98	07/22/98	12/31/98	0316			21	$31,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/03/98	07/31/98	12/31/98	0077			21	$37,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/03/98	07/30/98	12/31/98	0077			21	$39,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/04/98	10/01/98	09/30/99	0316			21	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/10/98	08/01/98	08/31/99	0000			4	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/05/98	12/31/98	0073			3	$75,000.00	$8,657.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/10/98	02/01/98	04/30/98	0071			21	$40,000.00	$21,003.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	03/01/98	08/31/99	0082			3	$500,000.00	$72,461.00	DISTRIBUTION	DSBN PROCUREMENT

(7)

0187.0
4-19-11

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authaurized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	03/02/98	03/01/98	08/31/98	0096	[redacted]		3	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	12/31/98	0035			3	$75,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	12/31/98	0035			3	$67,000.00	$16,010.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/05/98	12/31/98	0035			3	$260,000.00	$54,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/13/98	03/13/98	09/30/98	0503			21	$32,700.00	$28,785.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/21/98	03/19/98	12/31/98	0073			21	$120,000.00	$26,726.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/98	04/01/98	09/30/99	0082			3	$200,000.00	$13,759.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/98	05/07/98	12/31/98	0035			3	$75,000.00	$42,000.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/98	05/12/98	08/31/99	0050			21	$25,000.00	$14,934.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/26/98	05/22/98	12/31/98	0050			21	$17,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/09/98	06/09/98	08/30/99	0073			3	$500,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/10/98	06/09/98	08/31/99	0894			3	$50,000.00	$10,983.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/10/98	06/09/98	08/31/99	0			3	$50,000.00	$20,741.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/19/98	06/17/98	12/31/98	0035			3	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/23/98	06/30/98	08/31/98	0073			11	$20,000.00	$12,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/25/98	06/25/98	08/31/98	0073			11	$20,000.00	$3,103.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/14/98	06/12/98	12/31/98	0071			21	$14,645.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/98	07/09/98	12/31/98	0350			11	$565,874.00	$14,196.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/17/98	06/17/98	06/30/99	0682			11	$6,273,171.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/17/98	06/17/98	06/30/99	0403			11	$6,273,171.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/06/98	02/06/98	06/30/99	0			11	$600,000.00	$164,803.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/19/98	06/19/98	12/31/98	0403			11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	04/09/98	06/30/99	0682			11	$300,000.00	$17,827.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	05/01/98	06/30/99	0682			11	$750,000.00	$56,696.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	05/01/98	06/30/99	0682			11	$1,120,000.00	$140,115.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/20/98	05/01/98	06/30/99	0682			11	$400,000.00	$40,626.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/08/98	01/08/98	06/30/99	0682			11	$3,000,000.00	$161,429.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/29/98	01/29/98	06/30/99	0682			11	$2,000,000.00	$87,867.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/02/98	02/02/98	06/30/99	0682			11	$3,000,000.00	$63,300.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/98	03/18/98	06/30/99	0682			11	$225,000.00	$143,456.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/98	04/22/98	12/31/98	0682			11	$115,000.00	$105,228.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/22/98	04/22/98	12/31/98	0682			11	$215,000.00	$197,505.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/98	05/12/98	06/30/99	0682			11	$130,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/18/98	03/18/98	06/30/99	0682			11	$150,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/06/98	06/01/98	06/30/99	0682			11	$808,000.00	$53,304.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/98	06/01/98	06/30/99	0682			11	$530,000.00	$40,410.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/07/98	05/12/98	05/12/98	0682			11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/98	06/01/98	06/30/99	0682			11	$210,000.00	$21,543.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/08/98	06/01/98	06/30/99	0682			11	$1,120,000.00	$113,857.00	DISTRIBUTION	DSBN PROCUREMENT

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	05/11/98	06/01/98	08/30/99	0682	[redacted]		11	$120,000.00	$24,559.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	06/01/98	08/30/99	0682			11	$1,550,000.00	$184,349.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/12/98	05/12/98	08/30/99	0682			11	$100,000.00	$10,127.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/05/98	03/31/99	0403			11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/05/98	01/05/98	03/31/99	0403			11	$100,000.00	$24,457.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/06/98	01/06/98	03/31/99	0403			11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/06/98	01/06/98	03/31/99	0403			11	$100,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/02/98	02/02/98	03/31/99	0403			11	$50,000.00	$27,758.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/05/98	02/05/98	12/31/98	0403			11	$200,000.00	$51,784.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/16/98	02/16/98	03/31/99	0403			11	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/16/98	02/16/98	03/31/99	0403			11	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/27/98	12/31/98	0403			11	$700,000.00	$97,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/27/98	12/31/98	0403			11	$900,000.00	$428,997.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/27/98	02/27/98	12/31/98	0403			11	$300,000.00	$2,277.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/06/98	03/06/98	08/30/99	0403			11	$500,000.00	$329,804.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/98	04/10/98	08/31/99	0403			11	$[illegible]0,000.00	$8,610.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/98	04/17/98	07/01/98	0403			11	$19,[illegible]00.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/26/98	06/26/98	08/30/99	0403			11	$[illegible]0,000.00	$32,596.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/09/98	07/09/98	03/31/99	0403			11	$100,000.00	$11,650.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/23/98	07/23/98	03/31/99	0403			11	$250,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/31/98	07/31/98	01/31/99	0403			11	$1,000,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/98	01/15/98	12/31/98	0403			11	$200,000.00	$51,392.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/18/98	02/18/98	12/30/98	0403			11	$200,000.00	$99,202.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/12/98	03/12/98	12/31/98	0403			11	$50,000.00	$3,255.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/98	03/20/98	12/31/98	0403			11	$10,000.00	$2,730.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/26/98	03/26/98	12/31/98	0403			11	$50,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/06/98	04/06/98	04/30/99	0403			11	$100,000.00	$21,394.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	05/11/98	12/31/98	0403			11	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/24/98	12/31/98	0403			11	$30,000.00	$10,779.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	05/11/98	12/31/98	0403			11	$10,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/04/98	06/04/98	08/30/99	0403			11	$50,000.00	$790.00	DISTRIBUTION	DSBN PROCUREMENT
0088		07/22/98	07/22/98	12/31/98	0403			11	$200,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		01/15/98	01/15/98	07/31/99	0071			11	$60,000.00	$48,553.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/03/98	01/31/99	0682			11	$200,000.00	$76,801.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/03/98	02/03/98	08/30/99	0682			11	$130,000.00	$26,178.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	$120,000.00	$40,250.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	$15,000.00	$2,027.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	$40,000.00	$21,711.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/04/98	02/04/98	08/30/99	0682			11	$80,000.00	$8,412.00	DISTRIBUTION	DSBN PROCUREMENT

(9)

19-4
P9910

Blanket Purchase Orders
From 11/97 thru 8/24/98

Source: PMIS

Buyers Location	Agreement ID	Created Date	Effective Date	Expiration Date	Origination Location	Supplier Name	Supplier Id	Tax Code	Authorized Amount	Actual Expenditure	Business Unit	Location Description
0088	[redacted]	02/05/98	02/05/98	08/30/99	0682	[redacted]		11	$150,000.00	$79,830.00	DISTRIBUTION	DSBN PROCUREMENT
0088		02/16/98	02/17/98	12/01/98	0682			11	$75,000.00	$17,899.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	03/02/98	08/30/99	0682			11	$53,300.00	$11,739.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/02/98	03/02/98	08/30/99	0682			11	$50,000.00	$16,100.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/23/98	03/20/98	03/26/98	0682			11	$40,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/26/98	03/26/98	08/30/99	0682			11	$40,000.00	$5,020.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/09/98	04/09/98	08/30/99	0682			11	$90,000.00	$3,480.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/13/98	04/20/98	08/30/99	0682			11	$100,000.00	$9,285.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/13/98	04/13/98	08/30/99	0682			11	$80,000.00	$1,240.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/14/98	04/13/98	08/30/99	0682			11	$75,000.00	$26,251.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/98	04/13/98	08/30/99	0071			11	$250,000.00	$15,379.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/16/98	05/01/98	08/30/99	0071			11	$50,000.00	$939.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/17/98	04/17/98	08/30/99	0			11	$250,000.00	$11,969.00	DISTRIBUTION	DSBN PROCUREMENT
0088		04/24/98	04/27/98	08/30/99	0682			11	$20,000.00	$638.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/18/98	05/18/98	08/30/99	0682			11	$20,000.00	$1,355.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/01/98	06/01/98	08/30/99	0682			11	$30,000.00	$2,279.00	DISTRIBUTION	DSBN PROCUREMENT
0088		06/07/98	08/10/98	08/31/99	0682			11	$250,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		08/07/98	08/10/98	08/31/99	0682			11	$300,000.00	$0.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/98	04/01/98	08/30/99	0682			11	$100,000.00	$7,838.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/98	04/01/98	08/30/99	0682			11	$22,000.00	$7,073.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/98	04/01/98	08/30/99	0682			11	$25,000.00	$494.00	DISTRIBUTION	DSBN PROCUREMENT
0088		03/20/98	04/01/98	08/30/99	0682			11	$25,000.00	$2,460.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	06/01/98	08/30/99	0682			11	$680,000.00	$76,910.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/11/98	06/01/98	08/30/99	0682			11	$525,000.00	$12,617.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/98	06/01/98	08/30/99	0682			11	$150,000.00	$12,532.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/13/98	05/18/98	08/30/99	0682			11	$2,000,000.00	$209,970.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/98	05/18/98	08/30/99	0682			11	$17,000.00	$1,862.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/98	05/18/98	08/30/99	0682			11	$1,110,000.00	$156,547.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/98	05/18/98	08/30/99	0682			11	$1,220,000.00	$194,855.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/14/98	05/18/98	08/30/99	0682			11	$2,216,000.00	$285,511.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/98	05/18/98	08/30/99	0682			11	$1,690,000.00	$244,749.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/15/98	05/18/98	08/30/99	0682			11	$288,000.00	$36,150.00	DISTRIBUTION	DSBN PROCUREMENT
0088		05/27/98	05/18/98	08/30/99	0682			11	$200,000.00	$29,883.00	DISTRIBUTION	DSBN PROCUREMENT

JHT

A PO #	B Name	C ED/ Supplier	Authorized $	
[redacted]	[redacted]	[redacted]	110,567	
			81,963	
			49,433	
			93,119	19-3
			506,427	
			41,580	
			128,456	
[redacted]			49115	
			209000	19-4
			1360860	

Requested all Bidding Documentation (Request 04)

Here contracts not identified by Tito and Audit, even though, a sub of Haiter.

INTEGRITY BUSINESS FORMS INC (847) 698-2626 FAX (847) 698-4498

19-4
1
P. 1

1/21/99

Company: FPL
Title: Contracts
Period: 1996-1998
Auditor: Raymond Grant
Date: 1/19/99
Wp: 45

The following contracts were selected for review

A

[redacted]

B

Weeks Construction	(Wp:45-4)
Weeks Construction	(Wp:45-5)
Weeks Construction	(Wp:45-6)
Weeks Construction	(Wp:45-8)
Weeks Construction	(Wp:45-7)
Weeks Construction	**Not Done**
Weeks Construction	(Wp:45-10)
Weeks Construction	(Wp:45-11)
Weeks Construction	(Wp:45-12)

C

[redacted]

[redacted]

1 These contracts were selected because they were not identified by FPL Internal Audits and because they are a subsidiary of Mastec. Staff auditor prepared a plan to audit contracts. The plan is located on page 2.

2 Due to time constraints, staff auditor decided not to audit contract no. [redacted]

The contracts were reviewed and tested for compliance with procedures and to determine if FPL properly bid and evaluated the contracts. See page 3 for details.

45-1	General Corporate Procedures
45-2	Bid Preparation Procedures
45-3	Insurance Certification

The invoices for the contracts tested were summarized and agreed to the contract. Staff auditor verified that the prices on the invoices agreed with the prices stipulated in the contract. Staff auditor also looked at invoices to determine if the contractors billed for rock conditions and if there was evidence to support the contractors claim for rock conditions.

In reviewing the invoices, staff did not find an instance where the contractor billed FPL for rock conditions

45
P. 1 of 4

	A [redacted]	Reference	B [redacted]	Reference	C [redacted]	Reference	D [redacted]	Reference
Bidding								
1 Was a complete bid package received by all prospective bidders	Yes	45-4	Yes	45-5	Yes	45-6	Yes	45-7
2 Did the company follow its procedures for processing sealed bids	Note 1		Note 1		Note 1		Note 1	
3 Did the company follow its procedures for evaluating bids.	Note 1		Note 1		Note 1		Note 1	
Contract								
1 Is the contract date specified	Yes	45-4/3	Yes	45-5/3	Yes	45-6/2	Yes	45-7/2
2 Are contractors responsibilities listed	Yes	45-4/3	Yes	45-5/3	Yes	45-6/3	Yes	45-7/3
3 Is there a "statement of charges" including due date & late charges	Yes	45-4/3	Yes	45-5/3	Yes	"	Yes	"
4 Is the term of contract stated	Yes	45-4/3	Yes	45-5/3	Yes	"	Yes	"
RPA								
1 Was a Request For Proposal (RPA) used to authorize expenditures of funds and to request materials and services	Yes	45-4/6	Yes	45-5/7	Yes	45-6/6	Yes	45-7/6
2 Was the (RPA) properly routed for approval.	Yes	45-4/6	Yes	45-5/7	Yes	"	Yes	"
Insurance								
1 Did contractor comply with the insurance requirement	Yes Note 2	45-3	Yes Note 2	45-3	Yes Note 2	45-3	Note 2	45-3
CCO								
1 Does the work described on the "Change Orders" (CO) agrees with back-up and with work actually done.	Yes	45-4/7			Yes	45-6/7	Yes	45-7/7
2 Is the CO prudent	Yes	45-4/7			Yes	"	Yes	"
PAYMENT								
1 Were the contractors paid the appropriate amounts.	Yes	45-8/8	Yes	45-5/8	Yes	45-6/8	Yes	45-7/8

Note : 1 The company does not have any formal procedures for opening bids. The company also does not maintain a log of the bids received with the time. See WP 80p1 for disclosure.

	A		B		C		D		E	
	[redacted]	Reference	[redacted]		[redacted]	Reference	[redacted]	Reference	[redacted]	Reference
Bidding										
1 Was a complete bid package received by all prospective bidders	Yes	45-8			Yes	45-10	Yes	45-11	Yes	45-12
2 Did the company followed procedures for processing sealed bids										
3 Did the company followed procedures for evaluating bids.										
Contract										
1 Is the contract date specified	Yes	45-8/7			Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
2 Are contractors responsibilities listed	Yes	45-8/7			Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
3 Is there a "statement of charges" including due date & late charges	Yes	45-8/7			Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
4 Is the term of contract stated	Yes	45-8/7			Yes	45-10/5	Yes	45-11/3	Yes	45-12/1
RPA										
1 Was a Request For Proposal (RPA) used to authorize expenditures of funds and to request materials and services	Yes	45-8/4			Yes	45-10/7	Yes	45-11/7	[redacted] by company	
2 Was the (RPA) properly routed for approval.	Yes	45-8/4			Yes		Yes	45-11/7		
Insurance										
1 Did contractor comply with the insurance requirement	Yes Note 2	HS-3			Yes Note 2	HS-3	Yes Note 2	HS-3	Yes	45-12/1-1
CCO										
1 Is the work described on the "Change Orders" (CO) agrees with back-up and with work actually done.	Yes	45-8/6			N/A		Yes	45-11/8	Yes	45-12/7
2 Is the CO prudent	Yes	45-8/6					Yes	45-11/8	Yes	45-12/7
PAYMENT										
1 Were the contractors paid the appropriate amounts.	Yes	45-8/8			Yes	45-10/8-1	Yes	45-11/9	Yes	45-12/8

12/17/99 pb JHP

A

FPL

Req 16A / 2d and 39-3c

P.O. Box 14000, Juno Beach, FL 33408-0420

[redacted]

November 9, 1998

RE: Document Record Request No. 16A

Dear Sally,

In response to your recent request, I am writing this letter to address items 2d, 3a, 3b, and 3c of the above referenced record request.

Item 2d asks for a log of bidders, including the date and time the bids were received. The Procurment Agent is not required to maintain a log of bids received with the time received. The actual bid will have a date (and time if the bid was faxed in), but in terms of a separate log form, we do not have one.

Item 3a asks for a construction performance bond. FPL does not require a performance bond of its contractors.

Items 3b and 3c address insurance certification verification. FPL Form 2-20 addresses the insurance requirements, however, the Procurement Agent is not responsible for verifying insurance coverage for our contractors. The Risk Management Dept. performed this function several years ago, but no longer has this responsibility.

Should you need any additional information, please do not hesitate to contact me at 561/694-3757.

Sincerely,

Jennifer Pierre

Jennifer Pierre

45-3
p. 1 of 3

45-3

Company: FPL
Title: Summary
Period: 1996-1998
Auditor: Raymond Grant
Date 1/19/99
WP: 45-4

KW 2/17/99

1 [redacted] - This contract was for the installation of fiber optic (ADSS and ADDC) from Charlotte-Laurelwood 230KV transmission line to the North Port 2 Distribution Super Service Center. The contract was awarded to **Weeks Contruction** 3 Co. The contract amount was [redacted] 45 p.1

45-4/1 **Bid List**
The bid proposal for the contractors who submitted a bit for the job was obtained and reviewed.
The No-bid letters for the contractors who did not bid were also reviewed.

45-4/2 **Invitation Letter**
The invitation letter was also reviewed and tested for selected attributes
See wp: 45-4/2-1.

4 5 **45-4/3** **Weeks Bid Proposal**
Agreed the total bid amount on **Weeks** Bid Proposal to the Bid Evaluation schedule on workpaper 45-/4-1/1.

45-4/4 **Bid Evaluation**
To verify that FPL used the correct amounts in evaluating the bids. The amounts on the bid evaluation schedule for the contractors who submitted a bid were agreed the amounts on bid proposals submitted by the contractors. (See wp 45-4/4-1/1)

6 7 **45-4/5** **Purchased Order (PO)**
The PO was agreed to the invoice submitted for payment by **Weeks Construction** and paid by FPL (See wp 45-4/8.)

45-4/6 **Requisition and Purchasing Authorization (RPA)**
Staff verified that the FPL followed their procedures in properly authorizing the RPA

45-4/7 **Change Orders**
Verify that change orders are accurate and prudent
Test change orders for selected attributes.

45-4/8 **Payment**
Verify that FPL paid the contract amount, including additions authorized by change orders. Test change orders for selected attributes.

45-4
p. 1

FPL
Bid List - Inshell Fiber Optic
1997
PBC

11/7/97
RG
11/6/97
JWP 11/3/97

Florida Power & Light Company
Charlotte-Laurelwood 230KV
Install Fiber Optic (ADSS & ADDC) to
North Port Distribution Service Center
Inquiry No. JWP: 352-0227JDW
BID LIST

Kohler Construction Co., Inc. V049305
P.O. Box 11626
St. Petersburg FL 33733
1 Phone: 813-527-2077
Fax: 813-525-6891
[redacted]

Olson Electric Utility Constructors, Inc. V064295
225 Carswell Ave.
2 Holly Hill FL 32117 4917
Phone: 904-258-8551
Fax: 904-258-1392
[redacted]

Southeast Power Corp. V096674
P.O. Box 850
3 Titusville FL 32781-0850
Phone: 407-268-0540
Fax: 407-383-9477
[redacted]

4 Weeks Construction Co. V013484
D/B/A Weeks Musgrove Corp.
1602 East Dixie Dr.
P.O. Box 1
Asheboro NC 27204-0001
Phone: 910-625-3368
Fax: 910 625-9730
[redacted]

5 Utilx Corp V008332
4053 East Spring Meadow Drive
Acworth GA 30101
Phone: 404 428 - 0246
Fax: 404 428 - 0794
[redacted]

6 Leetco, Inc V051144
P.O. Box 1201
7 Tallevast FL 34270
Phone: 813 758 - 8558
Fax: 813 753 - 0322
[redacted]

8 L & S Inc V051158
9 P O Box 162
Lakeland FL 33801
Phone: 813 683 - 3907
[redacted]

45-4
1 P. 1

10 FPL-Barry Wigglesworth EWS/EN1 phone 474-5552
fax 474 5255
[redacted]

FPL-Tom Urspruch
Attn: Richard Shinners SOT/MTN phone 229-780
11 fax 49721
[redacted]

12

45-4
1
45-4

FLORIDA POWER & LIGHT COMPANY
BID FORM
CHARLOTTE-LAURELWOOD 230kV
INSTALL FIBER OPTIC (ADSS & ADDC) TO
NORTH PORT DISTRIBUTION SERVICE CENTER
RPA #352-0227JDW

LUMP SUM BID FORM

The undersigned proposes to furnish all tools, labor, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements and instructions covered in the Specifications and Instructions Book bearing the above title and dated January 3, 1996.

45-4
A

Part 1 only:
Overhead Fiber Optic Cable (ADSS)
Installation on Distribution Facilities.

$ [redacted]

Part II only:
Fiber Optic Duct Cable (ADCC) Installation
(Trenching and Cable Pulling for Parts II & III)

$ [redacted]

Part III only:
Fiber Optic Duct Cable (ADCC) Installation
(Directional Boring, Excludes any Cable Pulling)

$ [redacted]

Total Lump Sum Bid
(Discount Price for award of all Parts I thru III)

$ [redacted]

Discount for Net-15 days
(Optional terms of payment)

1/2 %

45-4
P.1 of 8

Florida Power & Light Company expressly reserves the right to accept or reject any bid submitted or to reject all bids submitted. We reserve the right to award all or any portion of this project.

B C

[redacted]

45-
3

1/2 [redacted]

UNIT PRICE SCHEDULE

Any addition or deletion to the work not covered in the contract shall be performed as specified in Section No. 35.0 of the General Conditions for Contract Work. If the basis of the contract price adjustment is to be by Method B of Paragraph 35.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. Labor Unit Manhour Rate - Distribution

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values for Distribution Labor Units on file within the pertinent division office at the time this bid is solicited.

$_____

Part I Labor Unit M.H. Rate = [redacted]
Part II Labor Unit M.H. Rate =
Part III Labor Unit M.H. Rate =

45-4 / 7-1 / 1-1

II. Non-Unit Rate

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3 $[redacted]

45-4 / 7-1 / 1-1

45-4 / 3

P. 2 of 8

4
5 [redacted]

P2

2 WO# [redacted]

III. Standby Rate

Same as Item II above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

3 $[redacted]

IV. Overtime Premium

This rate will be charged on a per person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

4 $[redacted]

The overtime premium will apply for the following hours:
All Hours Over 40 Hours Per Week, OR
All Hours Over 10 Hours Per Day.

V. Demobilization/Mobilization Fee

This fee will be applicable for work interruptions requested by FPL when the Contractor is not able to perform work on other portions of the project. This request will be made by FPL in writing. This fee includes both demobilization and mobilization.

5 [redacted]

45-4
3
P. 3 of 8

6 [redacted]

7

P3

VI. Contractor will supply to the Transmission Construction Manager a completed "Listing of Contract Crews Engaged in FPL Power Delivery-Transmission Work Orders" using the attached form. Forms will be faxed on the last working day of each month.

VII. Completed jobs will contain all approved documents and memos. Within three (3) working days of completion of the job, contractor must have provided to FPL Company Representative original "as-built" marked up in red, plus four (4) marked up in red, "as-built" copies. Contractor will inventory the completed work within ten (10) working days and present it to the FPL Company Representative for his/her review.

VIII. Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed $300.00.

45-4
3
P. 4 of 8

3
4 [redacted] Signature

P4

1a WO# [redacted]
1b WO# [redacted]

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

1c (1) Part III is based upon [redacted] providing and installing two (2) inch flexible continous conduit (M & S #164-76200-7) on 3,000 foot reels. The additional cost of this material is [redacted] Florida Power & Light Company may provide the material and deduct [redacted] from the Part III price. If Florida Power & Light Company does not accept the use of the two (2) flexible continous conduits, then Weeks Construction Company asks that our Part III quotation not be considered.

2
3a

3b (2) Weeks Construction Company bid is based upon doing Parts I, II and III; or doing Part III with the above clarification. [redacted] will not accept any other combination of awards.

45-4
3
P5 of 8

4
[redacted]
5

P5

1a [redacted]
1b

The undersigned acknowledges the receipt of the following addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. 1 Dated: February 16, 1996

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

No work shall be started until specifically released by FPL in writing.

45-4
3
P. 6 of 8

1c
2 [redacted]

P4

1
2a [redacted]

The undersigned acknowledges that he has the following Controlled Bid Documents to bid and administer the subject project.

CONTROLLED BID DOCUMENTS	REVISION NO; DATE
Instructions to Bidders	10/24/80
Insurance	02/93
* General Conditions for Contract Work	07/92
General Instructions for Transmission Line Construction by Contractor Construction Forces	Rev. 3; 07/22/92
Technical Specifications	
D-3 Slab & Footing Foundations and Precast Anchors	Rev. 10; 10/18/93
D-3A Installation of Piling	Rev. 10; 10/18/93
D-3B Cast-In-Place Caisson Foundations	Rev. 7; 10/18/93
D-5 Structures	Rev. 5; 06/16/92
D-7T Electrical Work	Rev. 6; 06/12/92
Transmission Labor Units	11/1/93
Transmission Installation Specifications, with interim release dated July 4, 1995.	02/95, Issue 30
Transmission Material Specifications, with interim release dated July 4, 1995.	02/95, Issue 38
Transmission Structure Standards - Volume 1, with interim release dated July 4, 1995.	02/95, Issue 41
Transmission Structure Standards - Volume 2	02/95, Issue 41
Standard Material Catalog, Transmission Volume 2, for Section 5 & 5.5	05/15/95

The Bidder must verify that he has the above documents in his set of Controlled Bid Documents. In addition, the bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the bidder shall so state by writing "NONE" below.

454

Discrepancies: *Indicates documents that are in our possession.

3
P. 7 of 8
P7

2b
2g [redacted]
Authorized Signature

CONFIDENTIAL

[redacted]

March 8, 1996

Ms. Jennifer Pierre
Senior Procurement Agent
Florida Power & Light Company
P. O. Box 14000
Juno Beach, Florida 33408-0429

REF: Additional Pricing for the
Charlotte - Laurelwood 230 KV
Fiber Optic Installation

Dear Ms. Pierre:

Following are the additional unit prices that you requested on the above project.

(7) Install 24" Hand Hole [redacted]

(8) Test Fiber Optic Cable [redacted]

All prices quoted are for additional or deletion of MINOR amounts of specified units. Any major changes in quantities will have to be negotiated between FP&L and [redacted] representatives.

If you have any further questions please contact me at our [redacted] or [redacted] at our

Very truly yours,

[redacted]

[redacted]

45-4 Pl of 3
3-1

March 6, 1996

Ms. Jennifer Pierre
Senior Procurement Agent
Florida Power & Light Company
P. O. Box 14000
Juno Beach, Florida 33408-0429

REF: Additional Pricing for the
Charlotte - Laurelwood 230 KV
Fiber Optic Installation

Dear Ms. Pierre:

Following are the unit prices that you requested on the above project.

(1) Directional Bore and Install 2-2" Conduit
(a) [redacted] (Weeks' supplies 2" flexible conduit)
(b) [redacted] (Weeks' supplies no material)

(2) Fiber Optic Cable Splice - [redacted]

(3) Trench, Backfill and Install 2-2" PVC Conduit
[redacted]

(4) Pull Cable in PVC Conduit (Fiber Optic or Tracer)
[redacted]

(5) Install Splice Cabinet on Pole
[redacted]

(6) Remove Splice Cabinet on Pole
[redacted]

45-4 P.2 of 3
3-1

[redacted]

[redacted]

March 6, 1996

Ms. Jennifer Pierre
Senior Procurement Agent
Florida Powr & Light Company
Juno Beach, Florida 33408-0429

REF: Additional Pricing for the
Charlotte-Laurelwood 230 KV
Fiber Optic Installation
Page - 2

All prices quoted are for additional or deletion of MINOR amounts of specified units. Any major changes in quantities will have to be negotiated between FP&L and [redacted] representatives.

If you have any further questions please contact me at our Asheboro, North Carolina Office or [redacted] at our [redacted]

Very truly yours,

[redacted]

COMPANY: FPL
TITLE: BID EVALUATION-
PERIOD: 1995-1998
AUDITOR: RG
DATE: 11/06/98
WORKPAPER #45-4

DHP KW 2/11/99

A B C

COMPANY INVITED TO BID FROM 20-2A	DATE RESPONSE RECEIVED	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
[redacted]		YES	[redacted]	REJECTED	[redacted]	NONE	SEE NOTE "A" BELOW	N/A
[redacted]		YES	[redacted]	REJECTED	[redacted]	NONE	SEE NOTE "A" BELOW	N/A
[redacted]		YES	[redacted]	REJECTED	[redacted]	NONE	SEE NOTE "A" BELOW	N/A
[redacted]		YES	[redacted]	ACCEPTED	[redacted]	NONE	SEE NOTE "A" BELOW	N/A
[redacted]		NO	[redacted]	N/A	[redacted]	N/A	SEE NOTE "A" BELOW	N/A
[redacted]		NO	[redacted]	N/A	[redacted]	N/A	SEE NOTE "A" BELOW	N/A
[redacted]		NO	[redacted]	N/A	[redacted]	N/A	SEE NOTE "A" BELOW	N/A
[redacted]		NO	[redacted]	N/A	[redacted]	N/A	SEE NOTE "A" BELOW	N/A
[redacted]		NO	[redacted]	N/A	[redacted]	N/A	SEE NOTE "A" BELOW	N/A

INOTE : A

The company does not have any formal procedures for opening bids.
The company also does not maintain a log of the bids received with the time received

Bid Summary Sheet

A B C D E

INQUIRY NO. 352-0227JDW	ESTIMATE 416,000	JOB LOCATION / DESCRIPTION Install fiber Optic - North Port s/c		BID DUE DATE 2-23-96
VENDORS:	[redacted]	[redacted]	[redacted]	[redacted]
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES NO
Part 1 - O. H. $ 30,072	[redacted]	[redacted]	[redacted]	
Part 2 - Fiber Optic Duct Cable $ 77,199	[redacted]	[redacted]	[redacted]	No bid.
Part 3 - Fiber optic Directional Bore $ 30,360	[redacted]	[redacted]	[redacted] Amended O.D. Lowest	
Total $ 124,171	[redacted]	[redacted]	[redacted] 45-4 / 4-1	
Discount for Net 15	.005%	0%	.5%	

93L

45-4
4-1
p. 1 of 2

FPL

Bid Summary Sheets

1997

PBL

1/7/97

A B C D

Bid Summary Sheet

BID DUE DATE 2-23-96

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
352-02371JDW	416,000	Install Fiber Optic - North Fort S/C

VENDORS:

[redacted] | [redacted] | [redacted]

[redacted]	VENDOR NO. [redacted]	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES NO
	No bid.		[redacted]	

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

COMMENTS / EXPLANATION

4-5-4

4=1

P. 2 of 2

AWARD

VENDOR	P.O. No.
Weeks - Musgrove	96332 -

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
Install fiber optic cable	TDD	Gene

P2

Form 168 (Non-Stocked) 9/90

JWP352-0227JDW
CHARLOTTE-LAURELWOOD
230KV INSTALL FIBER OPTIC

	A	B	C	D	E
PART 1 ONLY:	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
OH Fiber Optic Cable (ADSS) Installation on Dist. Facilities	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
PART 2 ONLY:					
Fiber Optic Duct Cable (ADCC) Installation (Trenching and Cable Pulling for Parts 2 & 3)	[redacted]	[redacted]	[redacted]	[redacted]	
PART 3 ONLY:					
Fiber Optic Duct Cable (ADCC) Installation (Directional Boring, Excludes any Cable Pulling)	[redacted]	[redacted]	[redacted]	[redacted]	
TOTAL LUMP SUM BID	[redacted]	[redacted]	[redacted]	[redacted]	
	Awarded p.o Lowest bidder Prime				
DISCOUNT FOR NET 15	3/8/96 0.50%	0.01%	Per [redacted] Bid Form .00%	0%	N/A
Total w/o dis	[redacted]				
Labor Unit MH Rate	See "A" Below	[redacted]	[redacted]	[redacted]	[redacted]
Non-Unit Rate		[redacted]	[redacted]	[redacted]	[redacted]
Standby Rate		[redacted]	[redacted]	[redacted]	[redacted]
OT Premium		[redacted]	[redacted]	[redacted]	[redacted]
OT Premium will apply for the following hours:	All hrs over 40/wk. or over 10/day	Before 7am and after 5:30 pm Mon-Thurs, all day Fri and Sat. Sun. & holidays- doubletime	Over 40 hours per wk.	After 40 hrs. at the request of FPL	
Demob/Mob Fee	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

"A"
Part 1 Labor Unit MH Rate $46.00
Part 2 " " $38.10
Part 3 " "

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

(1) Part III is based upon Weeks Construction Company providing and installing two (2) inch flexible continous conduit (M & S #164-76200-7) on 3,000 foot reels. The additional cost of this material is [redacted] Florida Power & Light Company may provide the material and deduct [redacted] the Part III price. If Florida Power & Light Company does not accept the use of the two (2) flexible continous conduits, then Weeks Construction Company asks that our Part III quotation not be considered.

(2) Weeks Construction Company bid is based upon doing Parts I, II and III; or doing Part III with the above clarification. Weeks Construction will not accept any other combination of awards.

[redacted]
Authorized Signature

√ Issued to Bid Form

45-4
4-1
1

45-4
4-1
1
p. 2 of 3

PBC

JW 2/17/99 JC 11/4

19 WO# [redacted]
16 WO# [redacted]

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

1 0 1. DEDUCT [redacted] IF THE TRACER WIRE CAN BE PULLED INTO THE SAME CONDUIT WITH THE FIBER OPTIC CABLE AT THE SAME TIME OF FIBER OPTIC CABLE INSTALLATION.

2 2. IF FPL DOES NOT SUPPLY THE 2" CONTINUOUS CONDUIT FOR THE DIRECTIONAL BORES ADD [redacted]

3 3. [redacted] WILL FUSION SPLICE AND TEST THE 16 FIBER CABLE AT FIVE(5) LOCATIONS

4 FOR A TOTAL ADD OF [redacted]

4. OUR PROPOSAL IS BASED ON INSTALLING 8.7 MILES (APPROXIMATELY) OF 16 FIBER CABLE AS DETAILED ON THE DRAWINGS.

5. OUR PRICE INCLUDES NO ALLOWANCE FOR SILT BARRIERS OR OTHER SPECIAL ENVIROMENTAL PROTECTION SYSTEMS.

6. OUR PROPOSAL INCLUDES OTDR TESTING OF THE CABLE BEFORE INSTALLATION AND AFTER INSTALLATION OF THE CABLE.

5 6 7 8 [redacted]

45-4
4-1
1
P.30f3
?

√ Issued to Bid Form

45-4

TITLE

3rd Review Meeting

Title

RF 11/25/98

BY _____ E _____

CHKD. BY _____ DATE _____

FPL

SHEET NO. ____ of ____

PROJECT NO. _____

Attendance

Name	Company	Phone
Jennifer Pierre	FPL-Procurement	694-3757
Michael F Brown	FPL - FMT/FM3	832 9314
JAIME D. WRIGHT	FPL - TKE	694-4764
J. G. MILLER JR	FPL/TLC	694-4416
Jeffrey R. Young	FPL - PDS/JSB	
HENRIE E. H	TOWIAOW	379-7120
E.C. SISSON	FKC-PC1	637-5554
KEVIN SALTSMAN	WEEKS	(407) 638-2048

A

WEEKS/ MUSGROVE CORPORATION

B [redacted]

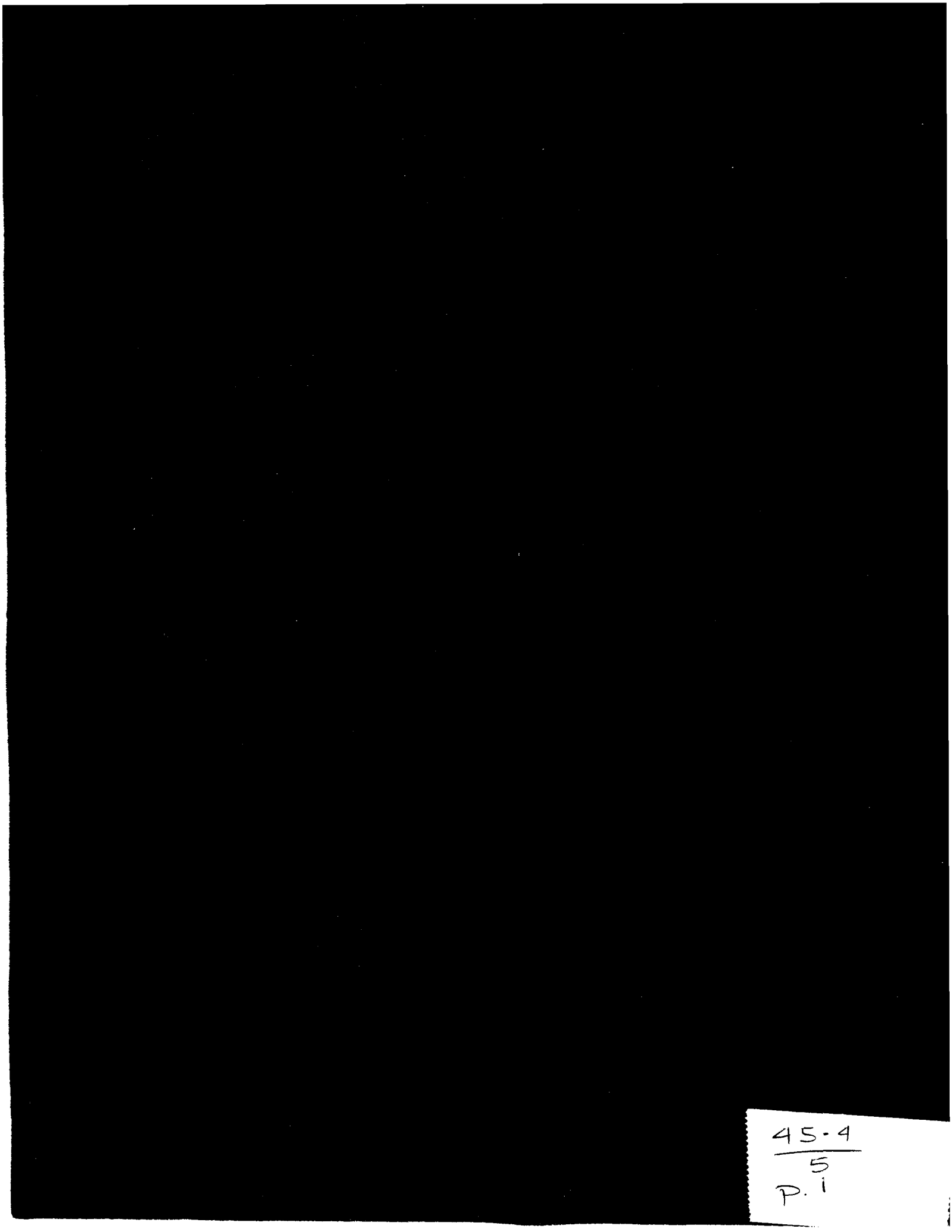
C

KEVIN SALTSMAN
General Foreman

[redacted]

45-4
4-2
23 of 3

45-4
4-2



45-4
5
P. 1

Company:	FPL
Title:	Change Orders
Period:	1996-1998
Auditor:	Raymond Grant
Date:	11/16/98
Wp	45-7

1 [redacted] was a lump sum contract for $93, 473 to install fiber optic (ADSS &
2 ADDC) was awarded to [redacted] There were three (3) CCO's as of 7-11-96 totaling $17,093.67.

CCO	Date Issued	Subject	Additional	Total
22901	5-13-96	Extra-Work-Install ADSS on Distribution Facilities	[redacted]	
22902	5-13-96	Trenching and cable Pulling		
22903	7-11-96	Perform Directional Boring and installing tracers		

The change orders were for additional work that was not included in the contract.
The change orders were reviewed and tested for the following attributes:

1 Reasonableness
2 Authorized/approved
3 Included In Price
4 Price agree with contract
5 Owner provided credit
6 Pricing agree with back-up

The corporate procurement procedures on worpaper 45-1 page 1, were reviewed for each change order selected. All the reviewed CCO's were priced out at lump sum or time and material called for in the contract.
See page 2 for Overview of test of change orders.

45-4
7
p. 1 of 2

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD: 1998
AUDITOR: RG
DATE: 11/06/98
WORKPAPER #45-7 p2

TMP KW 2/17/99

A B C

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O NO	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
22901	5-13-98	[redacted]	[redacted]	Charlotte-Laurelwood	Install Fiber Optic (ADSS & ADDC)	Out of Contract Extra Work	[redacted] See wp 45-4/7-1	Yes	Yes	No	Yes	N/A	Yes	Yes
22902	5-13-98	[redacted]	[redacted]	Charlotte-Laurelwood	Install Fiber Optic (ADSS & ADDC)	Out of Contract Extra Work	[redacted] See wp 45-4/7-2	Yes	Yes	No	Yes	N/A	Yes	Yes
22903	7-11-98	[redacted]	[redacted]	Charlotte-Laurelwood	Install Fiber Optic (ADSS & ADDC)	Out of Contract Extra Work	[redacted] See wp 45-4/7-	Yes	Yes .	No	Yes	N/A	Yes	Yes

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CREDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

45-4
7-1
P.1

KW 7/13/94

RBC

APR 04 '94 09:14 SOT-[redacted] JOBS COVERSHEET P.1/2

1 JOB# [redacted]

PO# _____ DWA# _____

2 CONTRACTOR: [redacted]

3 BID PRICE OF: $ [redacted] Part 1

UNIT PRICE TRANSMISSION JOB $ _____/MANHOUR

UNIT PRICE DISTRIBUTION JOB $ _____/MANHOUR

DESCRIPTION OF EXTRAS: $ AMOUNT

TOTAL EXTRA UNITS WORKED:

4 MHRS [redacted] X $ [redacted] $ [redacted]

TOTAL EXTRA UNITS DELETED:

MHRS _____ X $ _____ $(_____

5 EXTRA WORK MEMOS FOR: MOVING D.G. LOCATION (45-4 7-1 1-1) $ [redacted]

6 EXTRA WORK MEMOS FOR: EXTRA SPLICE BOXES $ [redacted]

EXTRA WORK MEMOS FOR: _____ $ _____

POLE HAULING . . . . . $ _____

PURCHASE CODE . . . . . $ _____

CONCRETE . . . . . $ _____

BACKFILL . . . . . $ _____

TRAFFIC CONTROL . . . . . $ _____

SITE RESTORATION . . . . . $ _____

MISC . . . . . $ _____

MISC . . . . . $ _____

7 TOTAL DUE CONTRACTOR OR FP&L CO. ( ) $ [redacted]

8 TOTAL OF JOB BID ± TOTAL DUE $ [redacted]

45-4
7-1
1

DWA#:

9 [redacted]
CONTRACTOR REPRESENTATIVE 4-30-96 DATE

p. 1

5.6.96
FP&L COMPANY REPRESENTATIVE 5.6.96 DATE

45-4
7-1
1

* - Recalculated by Staff.

✓ Traced to Work Construction Calculations of Manhours on Job Inventory Schedule. (Install + ADDS OF Assembly

Company: FPL
Title: Back-up Supporting Change Orders
Period:
Auditor: Raymond Grant
WP:
Date:

Extra work- Moving D.E. Location

3 People x 4 Hours + 12 Hours

This was other non unit time covered by M.H. rate.
1 ' 12 hours @ [redacted] = [redacted] 45-4 / 7-1

From loc 84 to 55 came up shot on fiber wire approximately 165' was instucted by JamieWright to pull cable from 55 back to 57 and set a splice box.

Extra work- Splice boxes

2 One splice box @ [redacted] One pull box [redacted] = [redacted] 45-4/7-1/1
4 DE's added

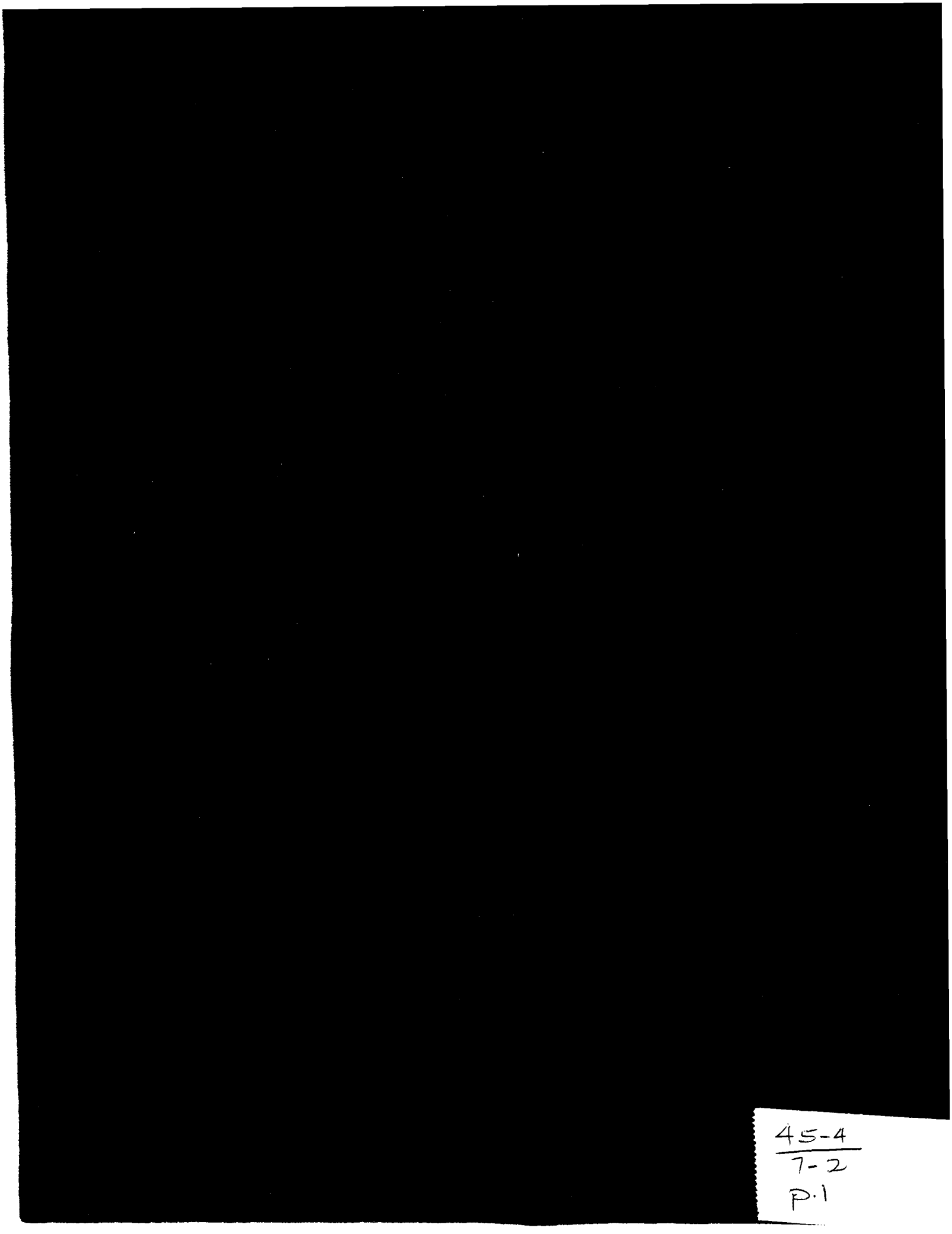
Requested: Norris Mayben
Authorized: M. L. Brown

Source: Power Delivery Transmission (Contractor Time Chargeable to FPL Not covered By Labor Units)

45-4
7-1
1-1
P. 1

X Traced to Bid Form 45-4 P2
3

45-



45-4
7-2
p.1

JW 2/17/99

DWP 26 1/16/

RBC

APR 04 '94 09:14 SOT-[redacted] JOBS COVERSHEET P.1/2

1 JOB# [redacted] - [redacted] - [redacted]

PO# _____ DWA# _____

2 CONTRACTOR: [redacted]

3 BID PRICE OF: $ [redacted]

UNIT PRICE TRANSMISSION JOB $ _____/MANHOUR

UNIT PRICE DISTRIBUTION JOB $ _____/MANHOUR

DESCRIPTION OF EXTRAS:		$ AMOUNT
TOTAL EXTRA UNITS WORKED:		
4 MHRS 6.72	x $ [redacted]	$ [redacted]
TOTAL EXTRA UNITS DELETED:		
MHRS _____	x $ _____	$(_____
5 EXTRA WORK MEMOS FOR: ADDITIONAL BORE - EASEMENT CHANGE		$ [redacted]
6 EXTRA WORK MEMOS FOR: ADDITIONAL BORE LENGTH (45-4 7-2 1-1)		$ [redacted]
7 EXTRA WORK MEMOS FOR: ADDITIONAL TRENCH - EASEMENT CHANGE		$ [redacted]
POLE HAULING		$ _____
PURCHASE CODE		$ _____
CONCRETE		$ _____
BACKFILL		$ _____
TRAFFIC CONTROL		$ _____
SITE RESTORATION		$ _____
MISC		$ _____
MISC		$ _____
8 TOTAL DUE CONTRACTOR OR FP&L CO. ( )		$ [redacted]
9 TOTAL OF JOB BID ± TOTAL DUE		$ [redacted]

45-4
7-2
1
P. 1

10 DWAA#: _____

[redacted] CONTRACTOR REPRESENTATIVE 4-30-96 DATE

FP&L COMPANY REPRESENTATIVE 5.6.96 5.6.96 DATE

5-4

Company: FPL
Title: Back-up Supporting Change Orders
Period:
Auditor: Raymond Grant
WP:
Date: 11/16/98

Additional Bore Easement Change

1 This was other non unit time covered by M.H. rate.
' 12 hours @ [redacted] = [redacted]

As requested by Jamie Wright , Weeks had to re bore Choctain Rd because the first bore was out of the easement at that location. Weeks was not at fault
212 ' of 2-2" Pipe

2 212 * [redacted] = [redacted] 45-4 / 7-2 / 1

Additional Bore Length
The actual boring of I75 on the South end was 390 ' and the job called for 250'

3 140 * [redacted] + [redacted] 45-4/7-2/1

Requested: Norris Mayben
Authorized: M. L. Brown

Additional TrenchEasement Change

Install 500' trench a 1000' 2 " pipe at location Choctain Rd at the request of Jamie Wright and Bob Grassman (FPL)

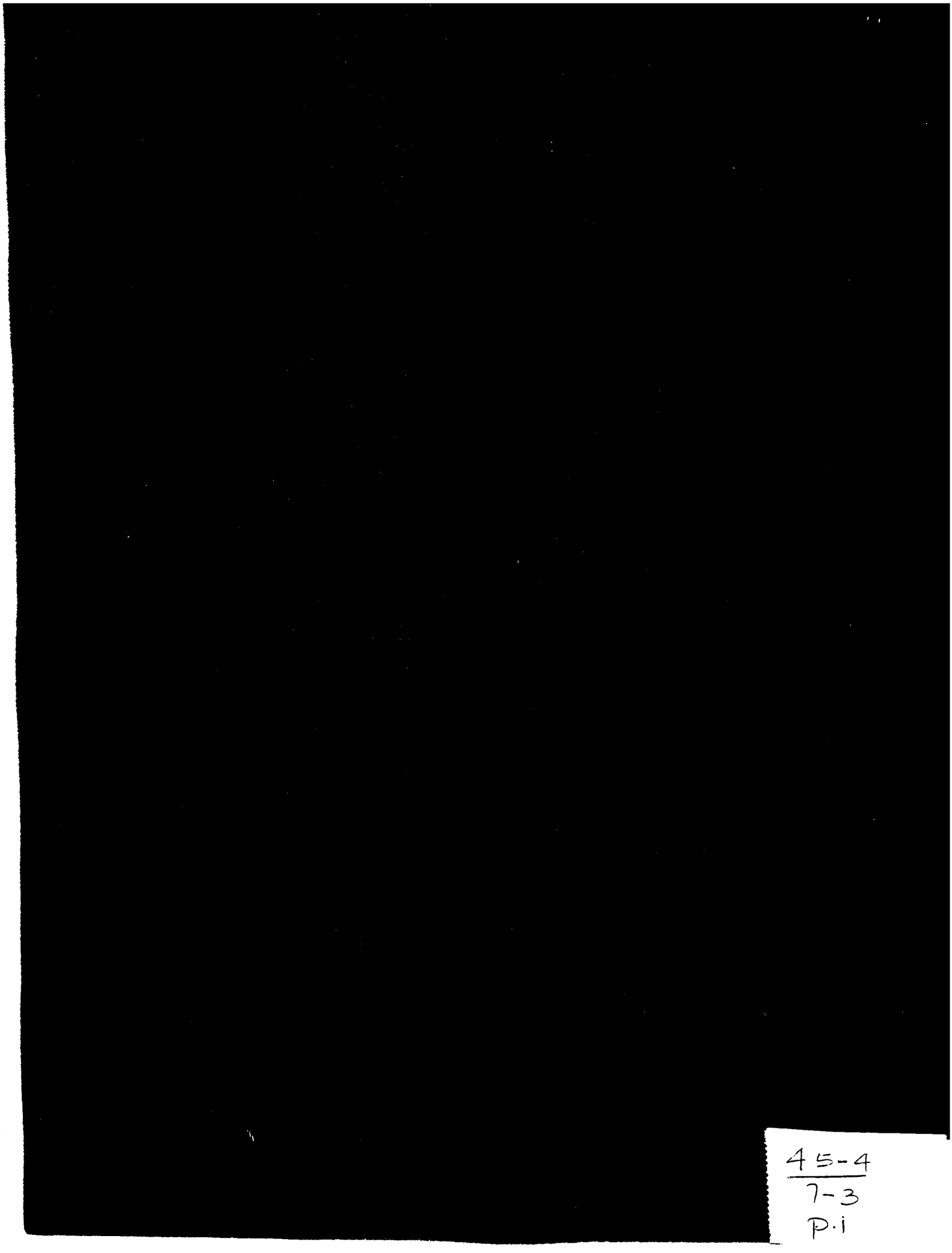
4 Paid [redacted] for 500' trench and pipe @ [redacted] 7-2 / 1

Source: Power Delivery Transmission (Contractor Time Chargeable to FPL Not covered By Labor Units)

45-4 / 7-1 / 1-1 p.1

x Traced to Non-Unit Rate on Bid Form 45-4 / 3 P2

45-4



45-4
7-3
P.1

APR 04 '94 09:14 SOT-889.305-229-7929 WOBS COVERSHEET P.1/2

JUL 0 9 1996

1 JOB# [redacted]

2 PO# [redacted] DWA#

3 CONTRACTOR: [redacted]

4 BID PRICE OF: $ [redacted]

UNIT PRICE TRANSMISSION JOB $ _____/MANHOUR

UNIT PRICE DISTRIBUTION JOB $ _____/MANHOUR

DESCRIPTION OF EXTRAS:	$ AMOUNT
TOTAL EXTRA UNITS WORKED:	
MHRS _____ X $ _____	$ _____
TOTAL EXTRA UNITS DELETED:	
MHRS _____ X $ _____	$(_____
5 EXTRA WORK MEMOS FOR: ADDITIONAL DIR. BORE 45-4/7-3/1-1	$ [redacted]
6 EXTRA WORK MEMOS FOR: FIBER OPTIC INSTALLATION 45-4/7-3/1-2	
7 EXTRA WORK MEMOS FOR: LOCATE ARE/INSTALL PULLBOXES 45-4/7-3/1-3	[redacted]
POLE HAULING	$ _____
PURCHASE CODE	$ _____
CONCRETE	$ _____
BACKFILL	$ _____
TRAFFIC CONTROL	$ _____
SITE RESTORATION	$ _____
MISC	$ _____
MISC	$ _____
8 TOTAL DUE CONTRACTOR OR PP&L CO. ( ) (45-4 7-3 1)	<$ [redacted]
9 TOTAL OF JOB BID ± TOTAL DUE INCLUDING CHANGE ORDER 2902	$ [redacted]

10 DWAA# [redacted]

CONTRACTOR REPRESENTATIVE 45-4 7-3 1 p.1 6/20/95 DATE

R.L. [illegible] for MCB
PP&L COMPANY REPRESENTATIVE 7/2/96 DATE

Additional work was required to scope of work in contract to [illegible] 45-4

6/17/99

POWELL DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO PPL
NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL PERSONHOURS
ESTIMATE FOR OUT OF SCOPE EQUIPMENT (I.E. Wellpointing) $
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE SUBMITTED TO PPL OFFICE WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1 JOB NO [redacted] DATE 6/5/96
2 CONTRACTOR [redacted] FOREMAN [redacted]

NO. OF PEOPLE _____ X TIME IN HOURS _____ = TOTAL MANHOURS _____
CHECK ONE CONTRACT UNIT PRICES

MATERIAL USE (ATTACH COPY OF BOM)

[ ] STORES SUPPLIED OR MATERIAL ON SITE
[ ] ENGINEERING REQUIRED MATERIALS REQUIRED TO BE USED
[X] MINOR CHANGES IN JOB
[ ] DIFFICULT MATERIAL

NON-UNIT TIME

[ ] STAND BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : ADDITIONAL DIR BORE ALONG CHOCTAW RD. DUE TO EASEMENT REQUIREMENTS

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHARGES MUST BE FULLY EXPLAINED)

3 592' DIR BORE @ 11.20/FT. = (A) [redacted]
4 REMOVE 1922' FO & TRACER / 3844' @ [redacted] = (A) [redacted]
5 INSTALL 1914' FO & TRACER / 3828' @ [redacted] (A)

ATTACH ADDITIONAL DOCUMENTATION IF REQUIRED AND ATTACH TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST Kevin D. [redacted]
PPL CONTRACT INSPECTOR APPROVED [redacted]
PPL SUPERVISOR OR REPRESENTATIVE NAME _____

BELOW FOR PPL USE ONLY

SHOULD TIME BE CHARGED TO PPL'S OPERATION NUMBER [X] YES [ ] NO
IF YES NAME LENGTH OF DELAY AND WHY
IF YES NAME OF PPL REPRESENTATIVE GIVEN TO BE CALLED
(A) # 9122.60 (45-4/7-3/1-1)

45-4
7-3
1-1
P.1

X - Track Ho Non Unit Rate on 45-4

7/11

RC 11/14/96

BBC

POWER DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO FPL NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL PERSONHOURS
ESTIMATE FOR OUT-OF-SCOPE EQUIPMENT (i.e. helipeloting) $ _____
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE SUBMITTED TO INSPECTOR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1 JOB NO [redacted] DATE 6/12/96

2 CONTRACTOR [redacted] FOREMAN [redacted]

NO. OF PEOPLE _____ X TIME IN HOURS _____ = TOTAL MANHOURS _____
CHECK ONE CONTRACT UNIT PRICE

MATERIAL USE (ATTACH COPY OF BOM)

[ ] REQUEST SUPPLIER OF MATERIAL OR CONTRACTOR TO PROVIDE

[ ] ENGINEERING PROVIDED MATERIALS REQUIRED TO PERFORM JOB

[X] MINOR CHANGES IN BOM

[ ] PRECISE MATERIAL

NON-UNIT TIME

[ ] STAND-BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : INSTALL FO & TRACER TO FPL BUILDING / ORIGINALLY TO HAVE BEEN BY OTHERS

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHARGES MUST BE FULLY EXPLAINED)

3 1020' FO & TRACER - 2040' [redacted]

ANY PURCHASE ORDER OR CHANGE ORDER INVOLVED MUST BE ATTACHED TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST _____

FPL CONTRACT INSPECTOR APPROVED _____

FPL SUPERVISOR OR SUPERINTENDENT APPROVAL _____

45-4
7-3
1-2
P. 1 of 2

BELOW FOR FPL USE ONLY

SHOULD THIS BE CHARGED TO DEVELOPER/CUSTOMER/OTHER [X] NO [ ] YES

IF YES NAME OF DEVELOPER RESPONSIBLE FOR ANY OR ALL

IF YES NAME OF DEVELOPER/CUSTOMER/OTHER TO BE BILLED

2

45-4

POWER DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE to FPL
NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (NO OF PEOPLE x NO OF HOURS) = _____ TOTAL PERSON/HOURS
ESTIMATE FOR OUT OF SCOPE EQUIPMENT (i.e. wellpointing) $ _____
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE TURNED IN TO FPL WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE)

1

JOB NO [redacted] DATE 6/11/96

CONTRACTOR _____ FOREMAN N. MAYBEN

NO. OF PEOPLE 3 X TIME IN HOURS 3 - TOTAL MANHOURS 9

CHECK ONE

MATERIAL USE (ATTACH COPY OF BOM)

[ ] STORES SHORTAGE OF MATERIAL OR COIL ISSUE

[ ] KNOWINGLY ORDER MATERIALS ACQUIRED TO THE JOB

[X] MINOR CHANGES IN JOB

[ ] DEFECTIVE MATERIAL

NON-UNIT TIME

[ ] STAND-BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : LOCATING EXISTING CONDUIT INSTALLED BY G.C. FROM FPL BUILDING

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHARGES MUST BE FULLY EXPLAINED)

2 9 Hrs. x [redacted]

ANY DISCREPANCIES IN HOURS OR CREW (1) CONTRACTOR (2) AUDIT AND ATTACH TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST _____ 45-4

FPL CONTRACT INSPECTOR APPROVED _____ 7-3

FPL SUPERVISOR OR EQUIVALENT AUDIT _____ 1-2

P.2 of 2

BELOW FOR FPL USE ONLY 45-4

SHOULD TIME BE CHARGED TO DEVELOPER/CUSTOMER/OTHER [X] no [ ] yes 2-3 P.

IF YES NAME (S) OF RESPONSIBLE FOR ADDITIONAL

IF YES NAME OF DEVELOPMENT

JW 2/17/99

RC 11/16

PBC

NEW DELIVERY TRANSMISSION

CONTRACTOR TIME CHARGEABLE TO PPL
NOT COVERED BY LABOR UNITS

PRE APPROVAL FOR ALL OUT OF SCOPE OR NON UNIT WORK

ESTIMATE (No OF PEOPLE x No OF HOURS) = _____ TOTAL PERSONHOURS
ESTIMATE FOR OUT-OF-SCOPE EQUIPMENT (i.e. wellpointing) $ _____
APPROVAL OBTAINED FROM _____ DATE _____

(TO BE TURNED IN TO INSPECTOR WITHIN TWELVE FOUR (24) HOURS OF OCCURRENCE)

1 JOB NO [redacted] DATE 6/12/96

2 CONTRACTOR [redacted] FOREMAN [redacted]

NO. OF PEOPLE ____ X TIME IN HOURS ____ = TOTAL MANHOURS ____

CHECK ONE

MATERIAL USE (ATTACH COPY OF BOM)

[ ] RECEIVED SHORTAGE OF MATERIAL ON JOB FROM [ ] SHORT/SHORTAGE MATERIALS REQUIRED TO NO JOB [ ] MINOR CHANGES IN JOB [ ] DEFECTIVE MATERIAL

NON-UNIT TIME

[ ] STAND-BY TIME FOR : _____

[X] OTHER NON UNIT TIME FOR : INSTALL 2 - 24" HANDHOLES Loc. 94 / U.G. EXTENSION @ SNOVER WATERWAY

[ ] ATTACH PRINT OF JOB WITH AFFECTED LOCATIONS INDICATED AND COMPLETE EXPLANATION OF NON-UNIT TIME.

COMMENTS : (NON-UNIT CHANGES MUST BE FULLY EXPLAINED)

3 2 @ [redacted]

ANY CHANGES OR CLAIMS MUST BE MADE IN WRITING WITHIN (2) DAYS AND ATTACHED TO THIS FORM

CONTRACTOR REPRESENTATIVE REQUEST Kevin D Bates

PPL CONTRACT INSPECTOR APPROVED [signature] James

PPL SUPERVISOR OR ENGINEER AUTH. _____

45-4
7-3
1-3
P.1

BELOW FOR PPL USE ONLY

SHOULD THIS BE CHARGED TO DEVELOPER OR CUSTOMER WORK? [ ] NO [ ] YES

IF YES NAME OF DEVELOPER RESPONSIBLE FOR ADV. PAY

IF YES NAME OF DEVELOPER CUSTOMER OTHER TO BE BILLED

45-4

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No	PO No	DWA	Part	Total Per Contract	% Complete	Amount Per Invoice
3/26/96	96-1513	[redacted]		1	$30,187.00	70.00%	[redacted]
4/26/96	96-1716			1	$30,187.00	20.00%	
8/13/96	96-2236			1	$30,187.00	10.00%	
				Total Per Invoice			
3/28/96	96-1512	[redacted]		II	$37,584.00	80.00%	[redacted]
4/26/96	96-1512			III	$21,250.00	100.00%	
				Total Per Invoice			
3/28/96	96-1715	[redacted]		II	$37,584.00	10.00%	[redacted]
				Total Per Invoice			
8/29/96	96-2237	[redacted]		II	$37,584.00	10.00%	[redacted]
				Total Per Invoice			

Invoices For Contract Change Orders

5/29/96	96-1900	[redacted]	Contract Change Order	002902
5/29/96	96-1901		Contract Change Order	002901
6/27/96	96-2036		Contract Change Order	002903
		Total Per invoice		

RECON. OF PAYMENT TO BLANKET PURCHASE ORDER 19-3P1

Sum of part I	[redacted]
Sum of part II	
Sum of part III	
5% Discount	
Total	
Total Change Orders	
Grand Total Contract Amount	

✓ Traced to Procurement Management Information System (PMIS) Report

45-4
8
p. 1

1 Company: FPL
Title: Summary of Purchase Order [redacted]
Period: TYE 12/31/96
Auditor: YN
Date: December 1, 1998
Workpaper # 45-5 p.1

---

2 The bidding for the installation of fiber optic from Broward Sub to MCI facilities (Purchase Order [redacted] was due on June 12, 1996. A summary of invitation to bid verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Seven companies were invited to bid and five companies responded.

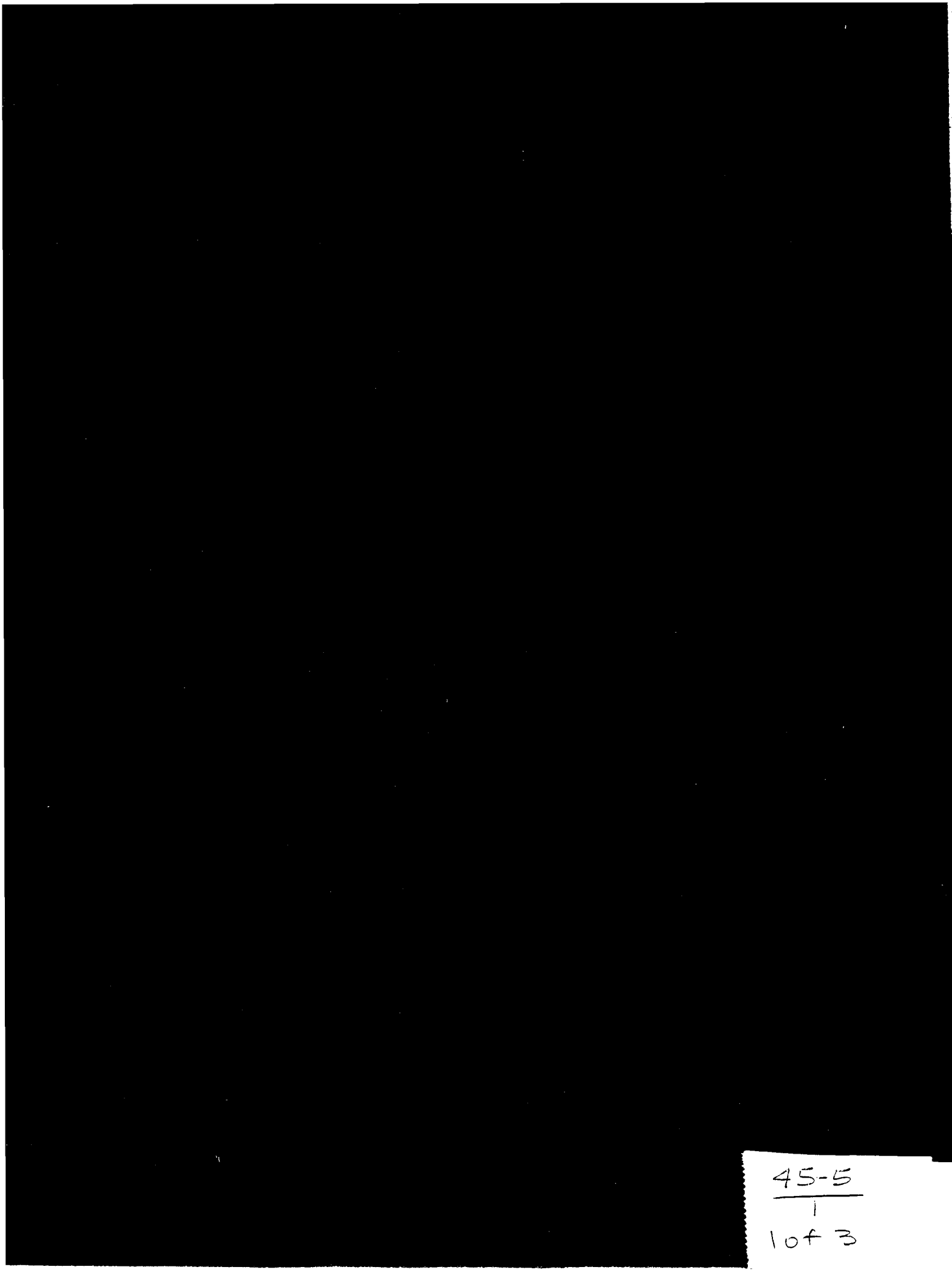
Using the information from the Bid List (WP 45-5), the Invitation to Bid (WP45-5/1), and Lump Sum Bid Form (WP 45-5/3), staff prepared a schedule of bid evaluation (WP45-5/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

3 4 The contract was awarded to [redacted] for the total lump sum bid price of [redacted] with a 5% discount if paid within 15 days or the total bid price of [redacted]. The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-5/3) and the purchase order (WP 45-5/6). The company paid 50% of the total cost or [redacted]. 5 The remained [redacted] would be paid upon the completion of the project on July 8, 1996 (WP45-5). The payments were traced to the Vendor History Report and the invoices of Weeks Construction Company (WP 45-5/8).

6 Staff also verified that the RPA less than or equal to [redacted] was approved by the Originator and authorized by a manager, supervisor, or director/design.

45-5
P. 1 of 3



45-5
1
1 of 3

FLORIDA POWER & LIGHT COMPANY
BROWARD-OAKLAND PARK #1 138kV
INSTALL FIBER OPTICS (ADSS) FROM
BROWARD SUB TO MCI FACILITIES
TWO #0260-09-709

LUMP SUM BID FORM

The undersigned proposes to furnish all tools, labor, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements and instructions covered in the Specifications and Instructions Book bearing the above title and dated May 1996.

1 **Total Lump Sum Bid Price**
INSTALL FIBER OPTICS (ADSS) FROM
BROWARD SUB TO MCI FACILITIES
TWO #0260-09-709

$ 45-5/8-1 [redacted]

2 3 **Discount for Net-15 days**
(Optional terms of payment)

[redacted] %

45-5/5 [redacted]

4 EMR (Experience Modifier Rating): [redacted]

Florida Power & Light Company expressly reserves the right to accept or reject any bid submitted or to reject all bids submitted. We reserve the right to award all or any portion of this project.

5 [redacted]

6 [redacted]

Name and Title (Print) Vice President/
Admin. Operations

45-5/3

UNIT PRICE SCHEDULE

Any addition or deletion to the work not covered in the contract shall be performed as specified in Section No. 35.0 of the General Conditions for Contract Work. If the basis of the contract price adjustment is to be by Method B of Paragraph 35.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. Labor Unit Manhour Rate - Transmission

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in the Overhead Transmission Labor Units, (in the Controlled Bid Documents).

1 [redacted] Transmission

II. Labor Unit Manhour Rate - Distribution

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values for Distribution Labor Units on file within the pertinent division office at the time this bid is solicited.

2 [redacted] Distribution

III. Non-Unit Rate

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3 [redacted] Transmission [redacted] Distribution 45-5 / 3

P. 2 of 10

4 [redacted]

5

72

IV. Standby Rate

Same as Item III above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

1 $[redacted] Transmission [redacted] Distribution

V. Overtime Premium

This rate will be charged on a per person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

2 [redacted] Transmission $[redacted] Distribution

The overtime premium will apply for the following hours:

3
4 [redacted]

VI. Demobilization/Mobilization Fee

This fee will be applicable for work interruptions requested by FPL when the Contractor is not able to perform work on other portions of the project. This request will be made by FPL in writing. This fee includes both demobilization and mobilization.

5 [redacted]

6
7 [redacted]

45-5
3
P. 3 of 10

- **Contractor will supply to the Transmission Construction Manager a completed "Listing of Contract Crews Engaged in FPL Power Delivery-Transmission Work Orders" using the attached form. Forms will be faxed on the last working day of each month.**

- **Completed jobs will contain all approved documents and memos. Within three (3) working days of completion of the job, contractor must have provided to FPL Company Representative original "as-built" marked up in red, plus four (4) marked up in red, "as-built" copies. Contractor will inventory the completed work within ten (10) working days and present it to the FPL Company Representative for his/her review.**

- **Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed $300.00.**

1

2

[redacted]

45-5
3
P. 49 of 10

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

(1) Schedule of Completion can be met only if award notification is given by June 14, 1996 and if Manpower is available for the project.

45-5
3
P.5 of 10

1
2

[redacted]

75

The undersigned acknowledges the receipt of the following addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. One Dated: 5/30/96

Addendum No. _____ Dated: _____

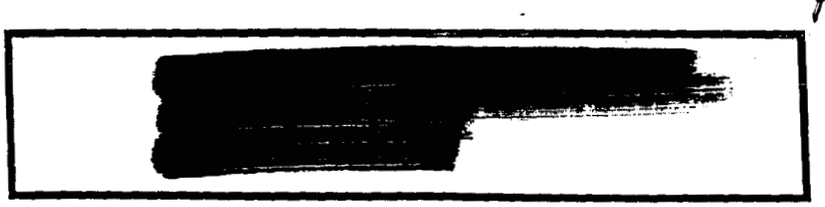
Addendum No. _____ Dated: _____

No work shall be started until specifically released by FPL in writing.

45-5
3
P.6g1d

1

2



The undersigned acknowledges that he has the following Controlled Bid Documents to bid and administer the subject project.

CONTROLLED BID DOCUMENTS	REVISION NO; DATE
Instructions to Bidders	10/24/80
Insurance	02/93
General Conditions for Contract Work	07/92
General Instructions for Transmission Line Construction by Contractor Construction Forces	Rev. 3; 07/22/92
Technical Specifications	
D-3 Slab & Footing Foundations and Precast Anchors	Rev. 10; 10/18/93
D-3A Installation of Piling	Rev. 10; 10/18/93
D-3B Cast-In-Place Caisson Foundations	Rev. 7; 10/18/93
D-5 Structures	Rev. 5; 06/16/92
D-7T Electrical Work	Rev. 6; 06/12/92
Transmission Labor Units	11/1/93
Transmission Installation Specifications, with interim release dated July 4, 1995.	2/95, Issue 30
Transmission Material Specifications, with interim release dated July 4, 1995.	2/95, Issue 38
Transmission Structure Standards - Volume 1, with interim release dated July 4, 1995.	2/95, Issue 41
Transmission Structure Standards - Volume 2	2/95, Issue 41
Standard Material Catalog, Transmission Volume 2, for Sections 5 & 5.5	5/15/95

45-5
3
8.7&10

The Bidder must verify that he has the above documents in his set of Controlled Bid Documents. In addition, the bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the bidder shall so state by writing "NONE" below.

Discrepancies: Do Not Have Technical Specifications D-3, D-3A, D-3B, D-5, D-7T, Transmission Labor Units

1

2

[redacted]

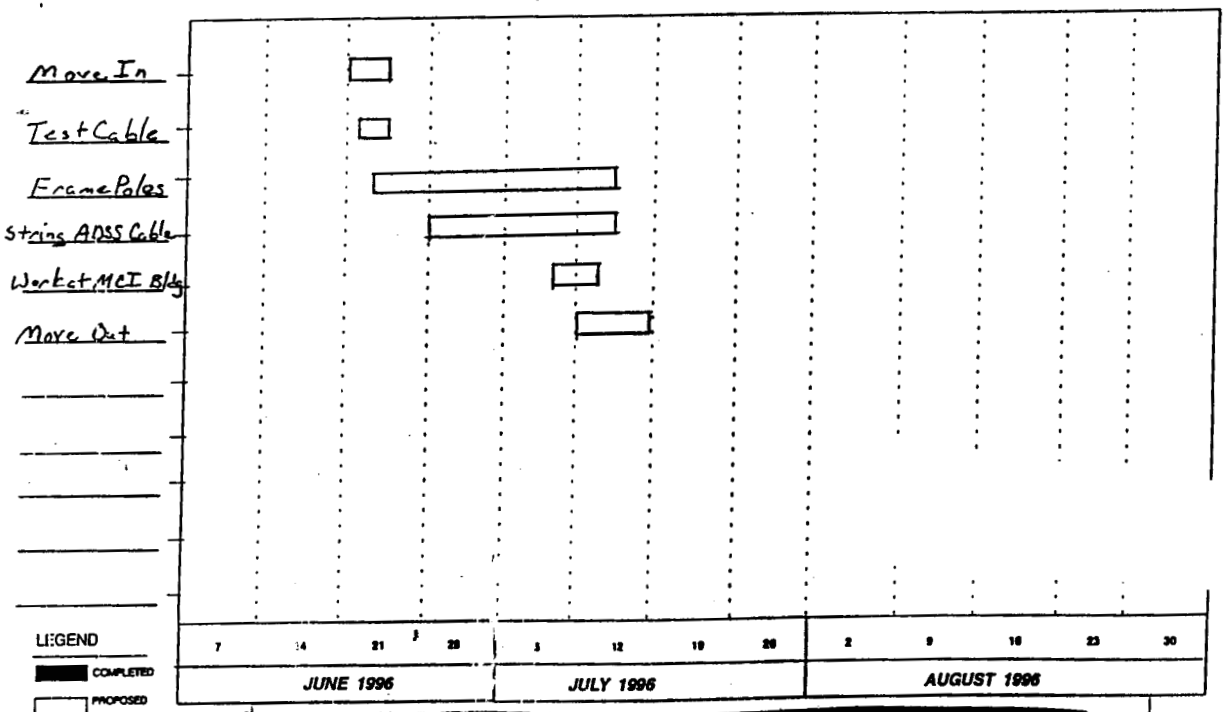
P

PROJECT TITLE: BROWARD-OAKLAND PARK #1 138kV

INSTALL FIBER OPTICS (ADSS)

REQUESTED COMPLETION DATE: 07/11/96

ACTIVITY



[redacted] Company

[redacted] Name and Title (Print)/Administrative

[redacted] Phone Number Date

[redacted] Signature

C:\PROJECTS\FLW\0260BID.PRE

FPL
LUHP SWM BID FORM
11/12/98

COMPANY: FPL
TITLE: BID EVALUATION-INSTALL FIBER OPTIC (ADSS) FROM BROWARD SUB TO MCI
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-5/4

A B C 45-5/5

COMPANY INVITED TO BID FROM 20-2A (45-5)	DATE RESPONSE RECEIVED 45-5/1	BID YES/NO 45-5/5	BID AMOUNT PER PROPOSAL 45-5/5	BID ACCEPTED/ REJECTED 45-5/5	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
[redacted]	06/12/96	[redacted]		[redacted]						
[redacted]		N								
[redacted]	06/12/96	[redacted]		[redacted]						
[redacted]	06/12/96	[redacted]		[redacted]						
[redacted]	06/12/96	Y	[redacted]	[redacted]						
[redacted]	06/12/96	Y	[redacted]	[redacted]						45-6/5 Lowest Evaluated Bid
[redacted]		N								

45-5/4

Bid Summary Sheet

BID DUE DATE 6/12/96 4pm

SUMMARY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
352-JDW0260	$90,000	Fiber Optic from Broward Sub to mcI

VENDORS:

	1 [redacted]	2 [redacted]			
VENDOR NO.	[redacted]	[redacted]	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR	YES ☐ NO ☒	YES ☐ NO ☒	YES ☐ NO ☐	YES ☐ NO ☐	YES ☐ NO ☐
	45-5 3 $78,060	⊛ No bid.			

Awarded p.o.
Lowest bid.
JBirw
6-13-96

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☒
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No.
Weeks Construction Co.	B96332-

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
Fiber Optic Installation	FAR	JBirw 45-5 5

P.1 of 2

FPL
BID SUMMARY SHEET

11/12/98

Bid Summary Sheet

A B

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION	BID DUE DATE
352-JDW02600	$90,000	Fiber Optic from Broward Sub to MCI	6/12/96

VENDORS:

1 [redacted]

2 [redacted]

VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
(B) No attendance at pre-bid mtg.	(A) No bid.	(B) No attendance at	pre-bid mtg.	(C) $94,783

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒
WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No.
Weeks Construction Co.	B96332-

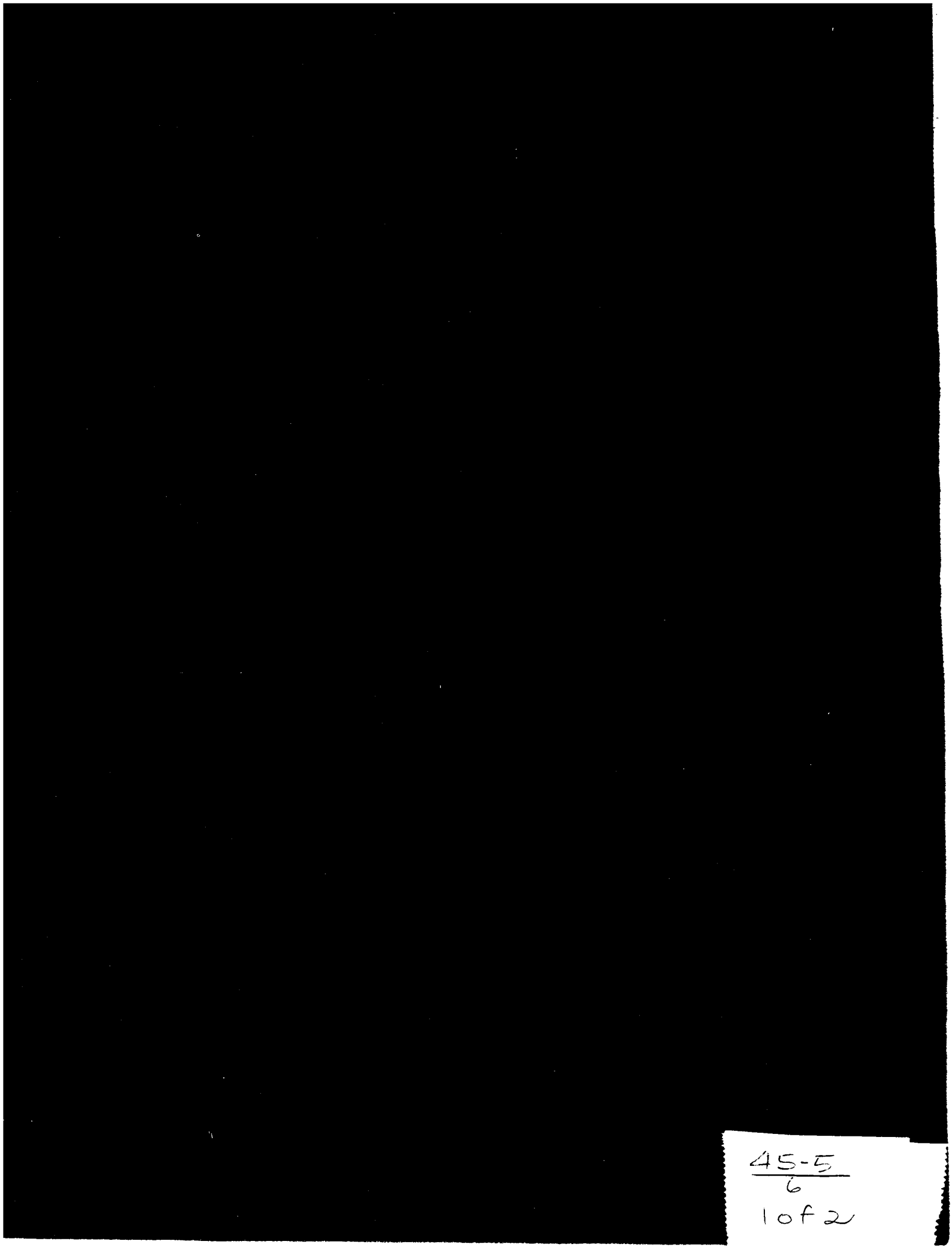
TYPE OF WORK	COMMODITY CODE	COMPLETED BY
Fiber Optic Installation	FAR	JPine

Form 188 (Non-Stocked) Rev. 9/90

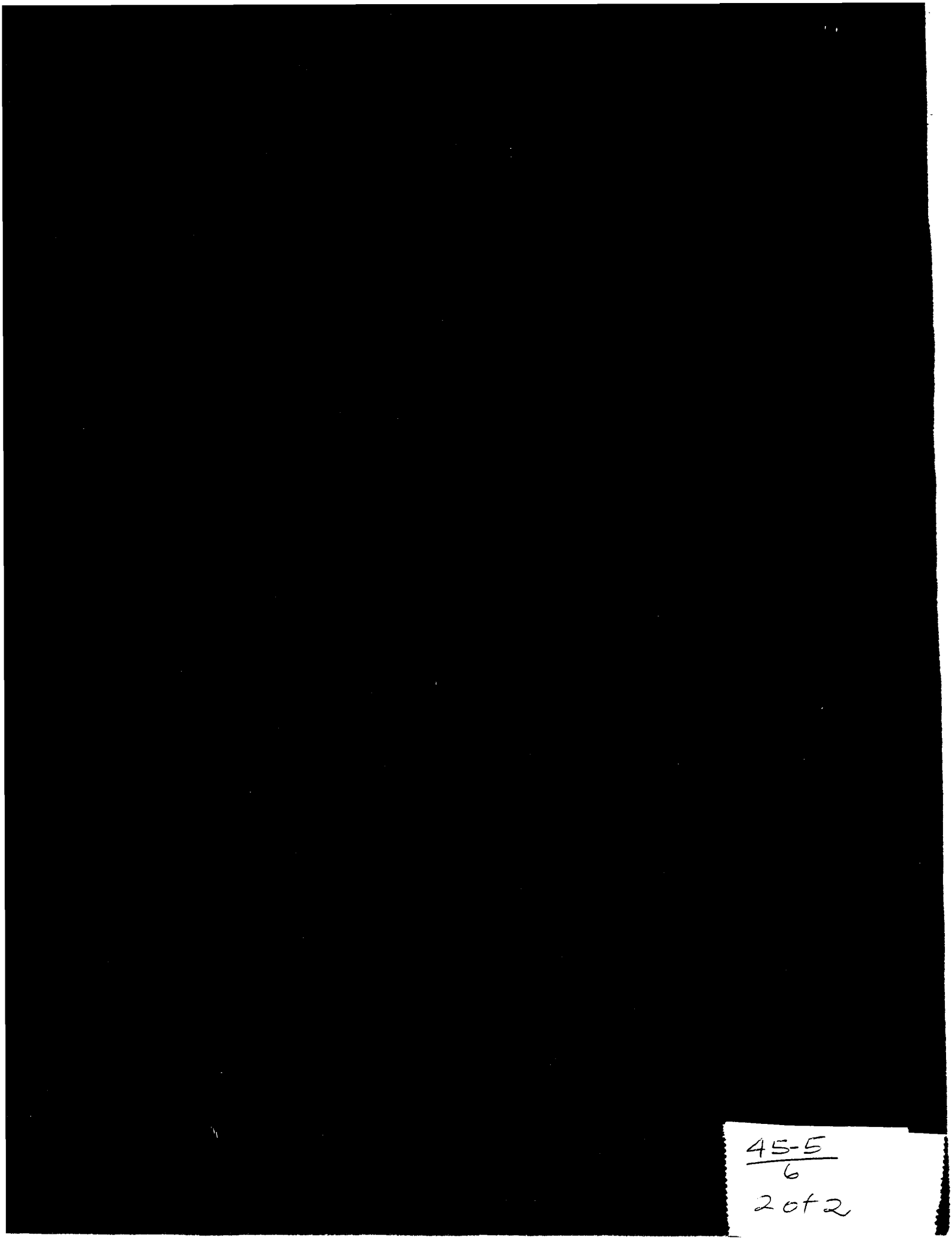
(A) Issued to company's letter declination to bid

45+5

$ 2,482.5



45-5
6
1 of 2



45-5
6
2 of 2

>>> B 07 <<<

16A/39

PAGE 17676

REPORT P320-501-122807

FLORIDA POWER & LIGHT COMPANY
PROCUREMENT MANAGEMENT INFORMATION SYSTEM

VENDOR HISTORY REPORT
ROLLING TWELVE MONTHS
AS OF 12/31/97

PREPARED 12/28/97 - 21.33.45
PAYABLES GROUP 001 - DOLLAR ONLY

V013484 (CONTINUED)

INVOICE NUMBER	DATE	VOUCHER NUMBER	VCH TYP	PO NUMBER		GROSS AMOUNT	DISCOUNT AMOUNT	VOUCHER TOTAL	BANK CO	BANK NO	CHECK NUMBER	CHECK DATE
[redacted]					002	2,608.58	.00	2,608.58	0001	400	470427	12/26/97
M-27297	11/26/97	227 477199	160	B	002	1,319.88	.00	1,319.88	0001	400	470427	12/26/97
M-27298	11/26/97	227 477499	160	B	002	190.10	.00	190.10	0001	400	470427	12/26/97
M-27299	11/26/97	227 477599	160	B	002	3,785.15	.00	3,785.15	0001	400	470427	12/26/97
M-27300	11/26/97	227 477699	160	B	002	291.25	.00	291.25	0001	400	470427	12/26/97
M-27301	11/26/97	227 478399	160	B	002	459.64	.00	459.64	0001	400	470427	12/26/97
M-27302	11/26/97	227 476299	160	B	002	3,091.59	.00	3,091.59	0001	400	470427	12/26/97
M-27303	11/26/97	227 478299	160	B	002	95.63	.00	95.63	0001	400	470427	12/26/97
M-27304	11/26/97	227 476399	160	B	002	3,015.30	.00	3,015.30	0001	400	470427	12/26/97
M-27305	11/26/97	227 477799	160	B	002	2,417.56	.00	2,417.56	0001	400	470427	12/26/97
M-27306	11/26/97	227 478099	160	B	002	747.19	.00	747.19	0001	400	470427	12/26/97
M-27307	11/26/97	227 477299	160	B	002	3,106.45	.00	3,106.45	0001	400	470427	12/26/97
M-27308	11/26/97	227 477899	160	B	002	1,162.04	.00	1,162.04	0001	400	470427	12/26/97
M-27309	11/26/97	227 477999	160	3	002	10,581.92	.00	10,581.92	0001	400	470427	12/26/97
M-27310	11/26/97	227 476499	160	B	002	857.55	.00	857.55	0001	400	470427	12/26/97
M-27311	11/26/97	227 476599	160	B	002	650.17	.00	550.17	0001	400	470427	12/26/97
M-27312	11/26/97	227 476699	160	B	002	198.00	.00	198.00	0001	400	470427	12/26/97
M-27313	11/26/97	227 476799	160	B	002	856.10	.00	856.10	0001	400	470427	12/26/97
M-27314	11/26/97	227 476899	160	B	002	1,128.92	.00	1,128.92	0001	400	470427	12/26/97
M-27315	11/26/97	227 476999	160	B	002	265.68	.00	265.68	0001	400	470427	12/26/97
M-27316	11/26/97	227 477099	160	B	002	198.90	.00	198.90	0001	400	470427	12/26/97
M-27329	11/26/97	227 481499	160	B	002	9,587.60	.00	9,587.60	0001	400	470427	12/26/97
M-27330	11/26/97	227 481399	160	B	002	5,192.50	.00	5,192.50	0001	400	470427	12/26/97
M-27331	11/26/97	227 481299	160	B	002	264.00	.00	264.00	0001	400	470427	12/26/97
M-27332	11/26/97	227 481199	160	3	002	3,993.00	.00	3,993.00	0001	400	466356	11/28/97
M-27333	11/26/97	227 481099	160	B	002	17,646.00	.00	17,646.00	0001	400	469206	12/18/97
M26965	10/30/97	227 450399	160	B	002	525.00	.00	525.00	0001	400	345003	04/26/96
M27190	11/18/97	227 465999	160	B	001	51,317.20	.00	51,317.20	0001	400	345003	04/26/96
96-1512	03/28/96	538 367496	150	B	001	21,130.90	.00	21,130.90	0001	400	351698	05/29/96
96-1513	03/28/96	538 367396	150	B	001	3,758.40	.00	3,758.40	0001	400	351698	05/29/96
96-1715	04/26/96	552 425196	150	B	001	6,037.40	.00	6,037.40	0001	400	359135	07/01/96
96-1716	04/26/96	552 425296	150	B	001	5,356.03	.00	5,356.03	0001	400	359135	07/01/96
96-1900	05/29/96	564 407596	150	B	001	1,218.84	.00	1,218.84	0001	400	367940	08/13/96
96-1901	05/29/96	564 407696	150	B	001	2,875.00	.00	2,875.00	0001	400	367940	08/13/96
96-2035	06/27/96	580 472596	150	B	001	10,518.80	.00	10,518.80	0001	400	373984	09/12/96
96-2036	06/27/96	580 472696	150	B	001	3,018.70	.00	3,018.70	0001	400	372466	09/05/96
96-2236	08/13/96	588 308596	150	B	001	3,758.40	.00	3,758.40	0001	400	365505	07/31/96
96-2237	05/29/96	588 308496	150	B	001	39,030.00	.00	39,030.00	0001	400	368965	08/16/96
96-2028	06/26/96	576 359296	150	B	001	39,030.00	.00	39,030.00	0001	400	413395	02/14/97
96-2116	07/19/96	580 472496	150	B	001	35,186.40	.00	35,186.40	0001	400	450836	08/15/97
594-4180	12/19/96	643 307297	150	B	001	14,246.60	.00	14,246.60	0001	400	450836	08/15/97
594-4634	08/01/97	703 305797	154	B	001	22,053.10	.00	22,053.10	0001	400	467465	01/28/97
J08#96074	08/01/97	703 305897	154	B	001	66,816.90	.00	66,816.90				
594-4181	12/19/96	635 545697	160	B								

FPL
VENDOR HISTORY REPORT
10/17/97

FPL
INVOICE

pkw 2/17/99
JN
4/4/98

A

INVOICE

Bob Kelly

REMIT TO:
Corporate Office

[redacted]

B

[redacted]

ELECTRIC UTILITY CONSTRUCTION

C

Operating Divisions

- [redacted]
- [redacted]

FLORIDA POWER & LIGHT
ATTN: MR. JIM MILLER
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

DATE: 7/19/96
INVOICE NO: 96-2116

RE: JOB# F260FO PURCHASE ORDER [redacted] TWO #260-09-709

INSTALL FIBER OPTICS (ADSS) FROM BROWARD SUB TO MCI FACILITIES

RECEIVED
JUL 23 1996

D

[redacted]

CONTRACT TOTAL

TOTAL DUE THIS INVOICE

INVOICE HISTORY:	% COMPLETE
INVOICE #96-2028	50.00%
INVOICE #96-2116	50.00%

TOTAL ALL INVOICING

[redacted]

Entered by: BETSY
Dal Loc: 360 Phone: 694-4710
AUTHORIZED BY: [signature] 8/6/96
File: COMMISSION CONSTRUCTION ACCT
Mail Stop: [redacted] ORIGINATOR

LI	SCH
1	2

ACCOUNT INFORMATION

WORK ORDER	BUS ER	ACCT #	CHARGE LCC	EAC
0260	09	300	709	660

Purchase Order #:

45-5
8-1
p. 1

45-5

Company: FPL
Title: Summary
Period: 1996-1998
Auditor: Raymond Grant
Date 1/19/99
WP: 45-6

Contract No. [redacted] - This contract was for the installation of cable trench, cable tray, grounding system, control cable, load center and equipment platform at Miami beach Substation located at the east end of McArthur Causeway, Miami Beach Florida. The contract was awarded to Weeks Contruction Co. The contract amount was [redacted]

45-6/1 **Bid List**
The bid proposal for the contractors who submitted a bit for the job was obtained and reviewed.
The No-bid letters for the contractors who did not bid were also reviewed

45-6/2 **Invitation Letter**
The invitation letter was also reviewed and tested for selected attributes

45-6/3 **Weeks Bid Proposal**
Agreed the total bid amount on Weeks Bid Proposal to the Bid Evaluation schedule on workpaper 45-6/4

45-6/4 **Bid Evaluation**
To verify that FPL used the correct amounts in evaluating the bids. The amounts on the bid evaluation schedule for the contractors who submitted a bid were agreed the amounts on bid proposals submitted by the contractors.

45-6/5 **Purchased Order (PO)**
The PO was agreed to the invoice submitted for payment by Weeks Construction and paid by FPL

45-6/6 **Requisition and Purchasing Authorization (RPA)**
Staff verified that the FPL followed their procedures in properly authorizing the RPA

45-6/7 **Change Orders**
Verify that change orders are accurate and prudent
Test change orders for selected attributes.

45-6/8 **Payment**
Verify that FPL paid the contract amount, including additions authorized by change orders. Test change orders for selected attributes.

FLORIDA POWER & LIGHT COMPANY
SOUTHERN AREA-MIAMI BEACH SUBSTATION
STRUCTURAL/ELECTRICAL
INQUIRY NO. JWP: 686-S0724961
BID LIST

1 Megatran
1680 NW 96 Ave.
Miami FL 33172
Phone: 305-477-1707
Fax: 305-592-4239
[redacted]
V008945

2 All-State Technical Services
2605 South University Dr., Suite 165
Davie FL 33317
Phone: 954-584-0871
Fax: 954-764-4578
[redacted]
V096281

Electrical Technologies Corp.
~~7950 NW 74 St.~~ 6955 NW 77 Ave, S-303
Miami FL 33017
Phone: 305-~~470-9943~~ 8854561
Fax: 305-~~470-8554~~ 885 1242
V002211

3 Energy Erectors, Ltd.
31588 Progress Rd.
Leesburg FL 34748
Attn: Kim Zwick or Steve Frost
Phone: 352-787-3878
Fax: 352-787-6407
[redacted] 4 [redacted]
V001110

5 Powerserve Technologies, Inc.
1372 N. Killian Dr., Unit #D
Lake Park FL 33403
Attn: Al Hernandez
Phone: 561-840-1441
Fax: 561-840-1439
[redacted]
V005725

6 R.D. Moody & Associates, Inc.
4817 Market PL
Tallahassee FL 32303
Attn: John Barrows
Phone: 904-562-2135
Fax: 904-562-6344
[redacted] 7 [redacted]
V006112

8 Weeks Construction Co.
D/B/A Weeks Musgrove Corp.
1602 E. Dixie Dr.
Asheboro NC 27204
Phone: 919-625-3368
Fax: 919-625-9730
[redacted]
V013484

45-6
1 p. 1

1 Sep-30-96 12:25P [redacted] P.1

2 [redacted]

FAX TRANSMITTAL SHEET

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

A Date September 30,

To: Jennifer Pierre, Sr. Procurement Agent
Distribution Procurement
Florida Power & Light Company
Fax #(407- 845-3388
Phone #

From: [redacted]
Fax #
Phone #

Total Pages Including This Page

Please Call If Total Number of Pages Are Not Received

3 COMMENTS: Attached you will find a proposal submitted by [redacted]
4 [redacted] for the Southern Area-Miami Beach Substation Job. Inquiry #.
5 JWP: [redacted]. Bid Date is Monday September 30, 1996 at 2:00 PM

The original is being sent to you UPS Overnight Today.

15-613

[redacted] P.

ATTACHMENT I
INQUIRY NO. JWP 686-S0724961

Regarding contractor safety, please provide a certified copy of your Experience Modification Rate (EMR) from your insurance company. **FPL WILL NOT ACCEPT YOUR BID UNLESS THIS FORM IS INCLUDED.**

FPL's policy is to seek out and encourage the use of **minority owned suppliers** to the greatest extent possible. We encourage prime contractors participating in our procurements to do the same. For additional information or assistance in identifying minority suppliers, please contact FPL's Minority Business Expansion Administrator, (407) 691-2422.

Is your company classified as a minority business? Yes or (No)
If yes, under what classification?_____

NOTE: Certificate of your minority status must be furnished with your proposal.

FPL expects all contractors to report to work able to perform their duties safety. The attached FPL CONTROLLED SUBSTANCES AND ALCOHOL ABUSE POLICY dated November 3, 1994 applies by reference. Contractor personnel found to be in violation will be denied access to FPL property.

45-6
3 p.29

[redacted] P.

BID FORM
FPL
MIAMI BEACH SUBSTATION

RELAY VAULT RELOCATION

ELECTRICAL AND STRUCTURAL WORK

The undersigned proposes to furnish all labor, tools, supervision, equipment, services, and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements, and instructions covered by the Specifications and Instructions bearing the above title.

A

[redacted]

45-6
3
P. 3

RELAY VAULT RELC.-ELECTRICAL AND STRUCTURAL WORK FOR MIAMI BEACH SUBSTATION

BID FOR PERFORMING ALL WORK AS DESCRIBED AND BROKEN DOWN AS FOLLOWS:

ID	ACTIVITY COST	ACTIVITY DESCRIPTION	START DATE	FINISH DATE	WEEKS 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
[redacted]	A	MOBILIZATION	10/20	10/21	
[redacted]		CABLE TRENCH	10/21	10/24	x
[redacted]		CABLE TRAY	10/28	10/31	x
[redacted]		PLATFORM	11/4	11/7	x
[redacted]		GROUNDING	11/11	11/14	x
[redacted]		CONTROL CABLE	11/18	12/12	x x x x
[redacted]		RELAY PANELS	12/16	12/19	x
[redacted]		RELAY CABINETS	12/16	12/19	x
[redacted]		DOLC's RELOCATION	12/16	12/19	x
[redacted]		TOTAL			

PROJECT: MIAMI BEACH SUBSTATION- RELAY VAULT RELOCATION ELECTRICAL AND STRUCTURAL WORK

$45,300.00 - 6,000.00 = $39,300.00

5+6 / 7

* The platform price was omitted Substracted from total Bid Cotractor does not have to do the platform construction

bidder shall submit the following bar chart showing his scheduled activities. The bidder shall highlight milestone dates mentioned in the tic instructions.

[redacted] P.

B. Any adjustments to this contract (additive or subtractive) shall be made using the designated labor unit values as found in FPL Procedure #2620, Substation Construction Labor Units, and applying a manhour rate of [redacted].

C. For additive or subtractive adjustments to certain specific work, not covered by the labor units, the net prices shall be negotiated with the FPL Company Representative. These unit prices will not be subject to the manhour rate in Paragraph "B".

D. For any additional work not covered in Paragraph "B" or "C" above, a new labor unit shall be agreed upon by the FPL Representative and the Contractor in writing, prior to doing the work. The manhour rate from Paragraph "B" will be used for any adjustments.

E. **EMR (Experience Modifier Rating)** : [redacted]

[redacted]

SIG[redacted]

September 30, 1996
DATE

1 [redacted] [redacted]

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and the willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall so state by writing "none" below.

2 [redacted]

A

[redacted]

45-6
3
P. 6 of 9

September 30, 1996
DATE

6

[redacted] P.(

Alternate Proposals

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herin, inclusive of any addenda received.

If the bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

If no alternate proposals are submitted by the bidder, the bidder shall so state by writing "none" below.

"none"

A

[redacted]

45-6
3
p. 7 of 9

[redacted]
SIGNATURE

September 30, 1996
DATE

7

[redacted]

P.C

The undersigned acknowledges the receipt of the following Controlled Bid Documents and shall use them to bid and administer the subject project.

CONTROLLED BID DOCUMENTS	REVISION	DATE
Instructions to Bidders		10/24/80
Insurance		6/95
General Conditions for Contract Work		7/92
General Instructions for Substation Construction by Contractor Construction Forces	Rev. 1	12/07/87
Technical Specifications		
D-1 Material and Work Devices	Rev. 6	10/22/93
D-2 Clearing, Excavation, Grading, Filling, and Paving	Rev. 5	6/8/96
D-5 Structures	Rev. 6	10/18/93
D-7 Electrical Work Substation	Rev. 15	6/27/94
D-7T Electrical Work Transmiss.	Rev. 6	6/12/92
D-14 Substation Grounding	Rev. 6	8/22/94
D-16 Precast Cable Trench	Rev. 6	10/18/93
Substation Labor Units	Issue #6	1/25/95

The Bidder must verify that he has the above documents in his set of Controlled Bid Documents. In addition, the Bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the Bidder shall so state by writing "None" below.

DISCREPANCIES

"None"

A

45-6
3
P. 8 of 9

[redacted]

SIGNATURE

September 30, 1996
DATE

FPL
Bid Proposal Submitted By Week 1/19/99
1996 - 1996
PBC

[redacted]

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

Addendum No.____dated_____

Addendum No.____dated_____

Addendum No.____dated_____

No work shall be started until specifically released by the Company Representative in writing.

As inducement to FPL to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this Invitation to Bid and Bid Form, the Specifications and Instructions and further that it has examined the means of ingress and egress and has investigated and satisfied itself as to the conditions of the terrain, both above and below surface, and the surrounding area and all the conditions which may affect the work to be done. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations and is not based on the representations or statements made to the undersigned or its representatives made in the documents described in this paragraph or in writing directed to the undersigned by a Company Representative.

The above proposal submitted by:

A

[redacted]

SIGNATURE

September 30, 1996
DATE

45-6
3
P. 9 of 9

45-6

FLORIDA POWER LIGHT
SOUTHERN AREA-MIAMI BEACH SUBSTATION
STRUCTURAL/ELECTRICAL
666-SO724661

ACTIVITY DESCRIPTION	START	FINISH	ALLSTATE TECH	POWERSERVE TECH 10-7-98-10-14-98	WEEKS CONST 10-30-10-21-98	MEGATRANE 10-7-10-8-98	ENERGY ERECTORS	R.D. MOODY	E.T.C
MOBILIZATION			A	B	C	D	E	F	G
CABLE TRENCH			$	$	$	$	NO BID X	NO BID X	NO RESPONSE
CABLE TRAY			$	$	$	$			
PLATFORM			$	$	$	$			
GROUNDING			$	$	$	$			
CONTROL CABLE			$	$	$	$			
RELAY PANELS			$	$	$	$			
RELAY CABINETS			$	$	$	$			
OCLC'S RELOCATION			$	$	$	$			
TOTAL COST			$	$	$	$			
EMR RATING									
MAN HOUR RATE			$	$	$	$			

45-6
3 P.S

X - Traced to NO Bid Letter submitted by Contractors
XX - Traced to Bid Form. submitted by Megatrac.
XX - Traced to Bid Form Submitted by All-State Tech Corp
XXX - Traced to Bid Form Submitted by Powerserve.

The bid was awarded to the lowest evaluated bidder which
2 was [redacted].

45-6 P.
4 p. 10% 3

Page 1

9/30/98

Bid Summary Sheet

INQUIR. NO.	ESTIMATE	JOB LOCATION / DESCRIPTION	BID DUE DATE
681-SC749601	$150,000	Structural/Electrical - Miami Beh Sub	9-30-96

VENDORS:

1 [redacted]

2 [redacted]

VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☑ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐

COMMENTS / EXPLANATION

45-6
4 P2 of 3

AWARD

VENDOR	P. O. No.
TYPE OF WORK	COMMODITY CODE / COMPLETED BY

P.2

FPC
Bid Evaluation
1996-1998
PBC

1/11/99 RG 1/18/99

Pg 7

Bid Summary Sheet

INQUIRY NO. 686-S072496 1	ESTIMATE	JOB LOCATION / DESCRIPTION		BID DUE DATE
VENDORS:				
1 [redacted]				
2 [redacted]		VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

45-6
4
P. 3 of 3

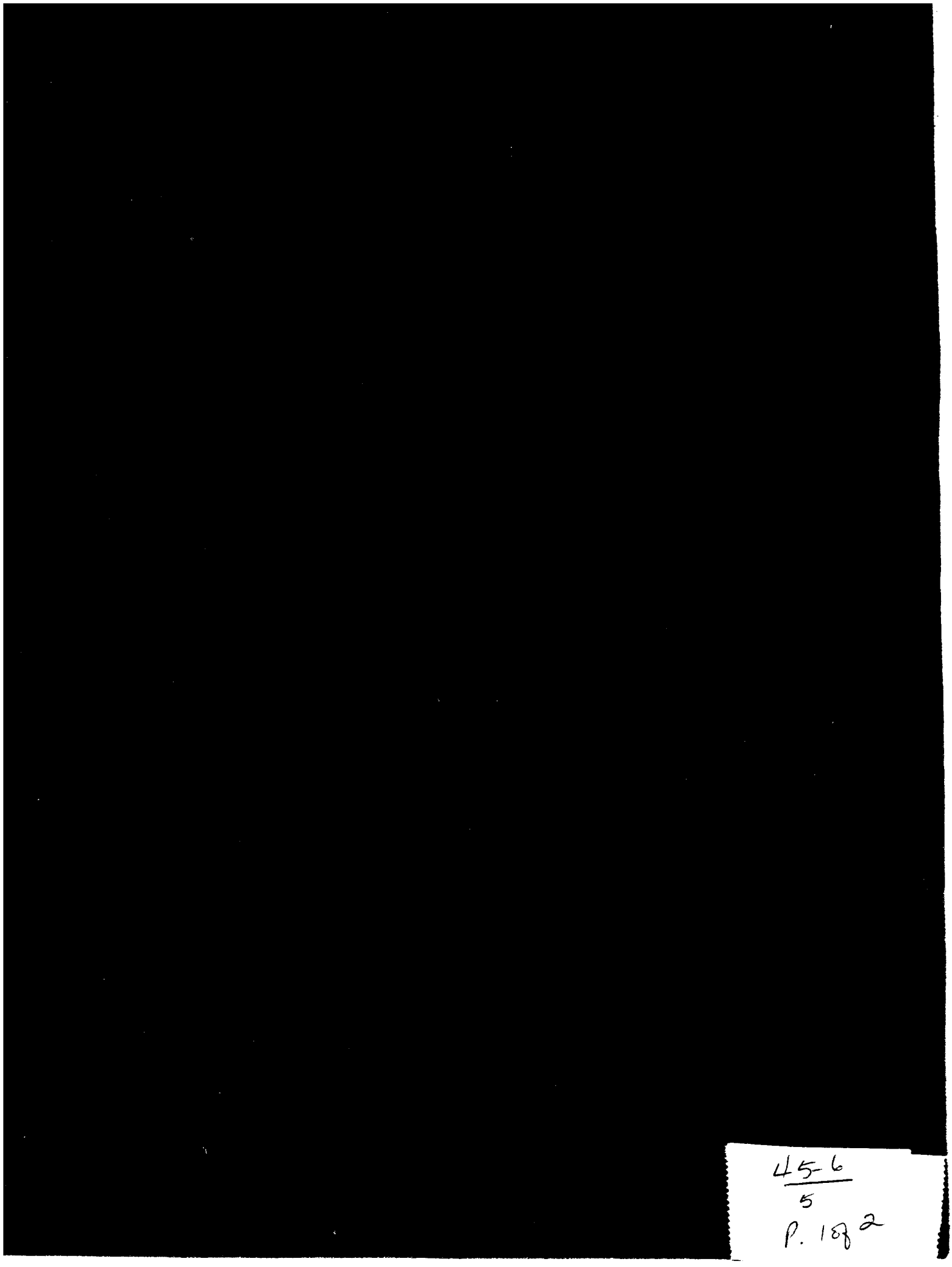
VENDOR AWARD

TYPE OF WORK | COMMODITY CODE | COMPLETED BY | P. O No.

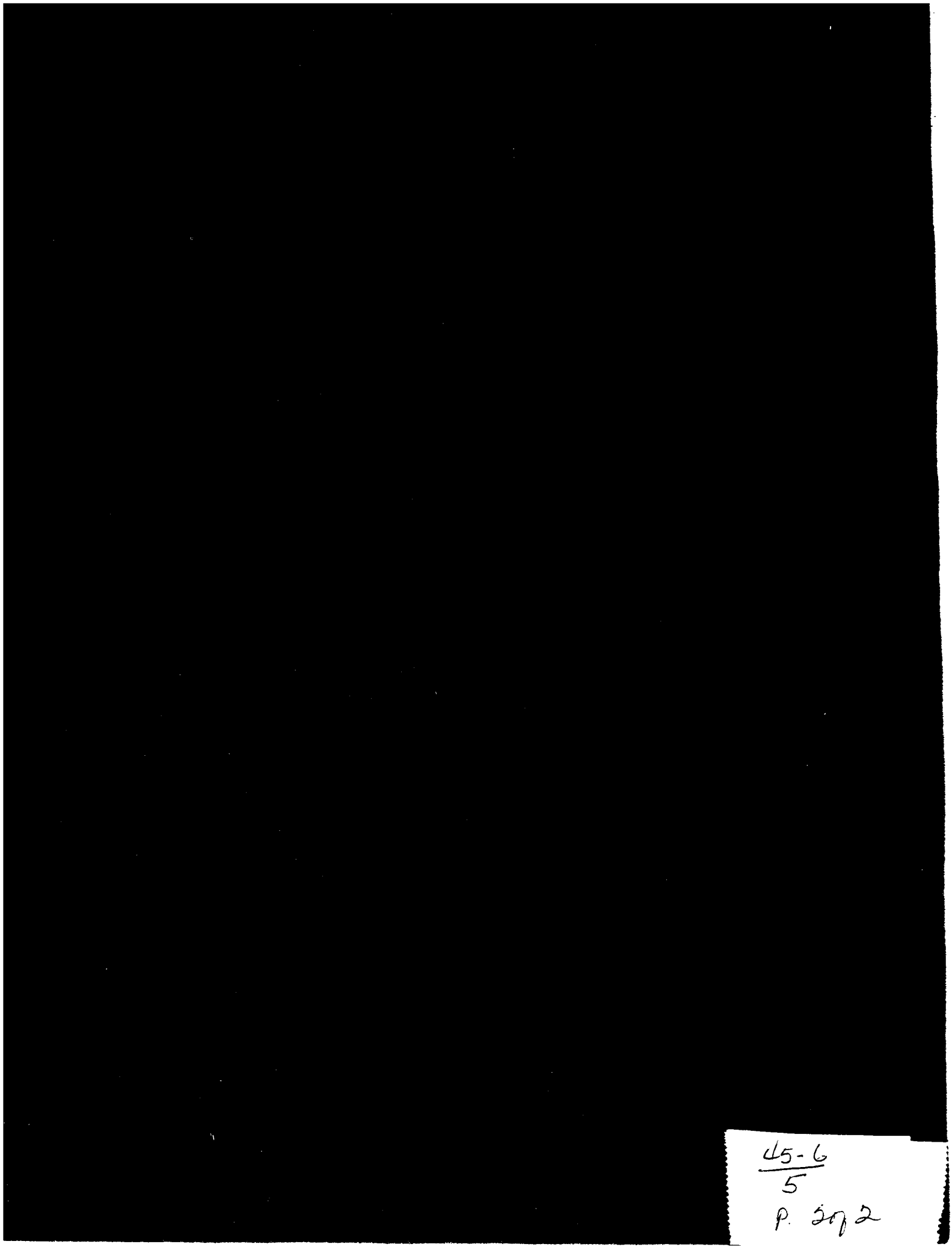
P. 3

Form 188 (Non-Stocked) Rev.

45-6



456
5
P. 182



Company:	FPL
Title:	RPA
Period:	1996-1998
Auditor:	Raymond Grant
Date:	11/16/98
Wp	45-4/6

Per Corporate Procurement procedures #715 on wp 45-1 page 8,
the RPA is used for purchases requiring the issuance of a purchase order.

RPA type 01 is used to authorized the expenditure of budgeted or proposed funds and to request the procurement of materials and services through the business unit procurement area. It is used to purchase:

- materials and/or services exceeding $10,000
- Work not considered low risk
- all distribution/delivery materials and supplies (storeroom - stocked) not covered by RPA Type 02
  See workpaper 45-1 page 8 for details

Contract less than or equal to $750,000 should be approved by Originator and authorized by a Manager or director/designee

Contract greater than or equal to $750,000 should be approved by Originator and authorized by Vice president/senior vice president.

/ The RPA for [redacted] on workpaper 45-6 6-1 was obtained and it was verified that the RPA was properly authorized in compliance with the company's procedures.

45-6
6
p. 1

Company: FPL
Title: Change Orders
Period: 1996-1998
Auditor: Raymond Grant
Date: 1/19/99
Wp 45-6/7

RW 2/17/99

1 [redacted] was a lump sum contract for [redacted] perfrom electrical and structual
2 work at a Miami Beach Substation. There was one change order as of 7-10-97 totaling [redacted]

A

CCO	Date Issued	Subject	Additional	Total
3 1	7-10-97	Electrical & Structual Work -Miami Beach Substation	[redacted]	[redacted]

45-6 / 7-1

The change order was for additional work that was not included in the contract.
The change order was reviewed and tested for the following attributes:

1 Reasonableness
2 Authorized/approved
3 Included In Price
4 Price agree with contract
5 Owner provided credit
6 Pricing agree with back-up

The corporate procurement procedures on worpaper 45-1 page 1, were reviewed for the change order selected.

See page 2 for Overview of test of change orders.

The additional work on the change order was compared with the specification in the original contract to determine if the work should have been included in the original contract price.

45-6 / 7 p.1

RG 1/16/99

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD: 1996
AUDITOR: RG
DATE: 1/06/99
WORKPAPER #45-6/7 P2

45-4/7 P2

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
1 ID # 38178	7/10/97	[redacted]	[redacted]	Miami Beach Sub	Electrical & Structial	Additional Work Not Included In Specification	[redacted] See wp 45-6/7-1	Yes	Yes	N/A	N/A	N/A	Yes	Yes

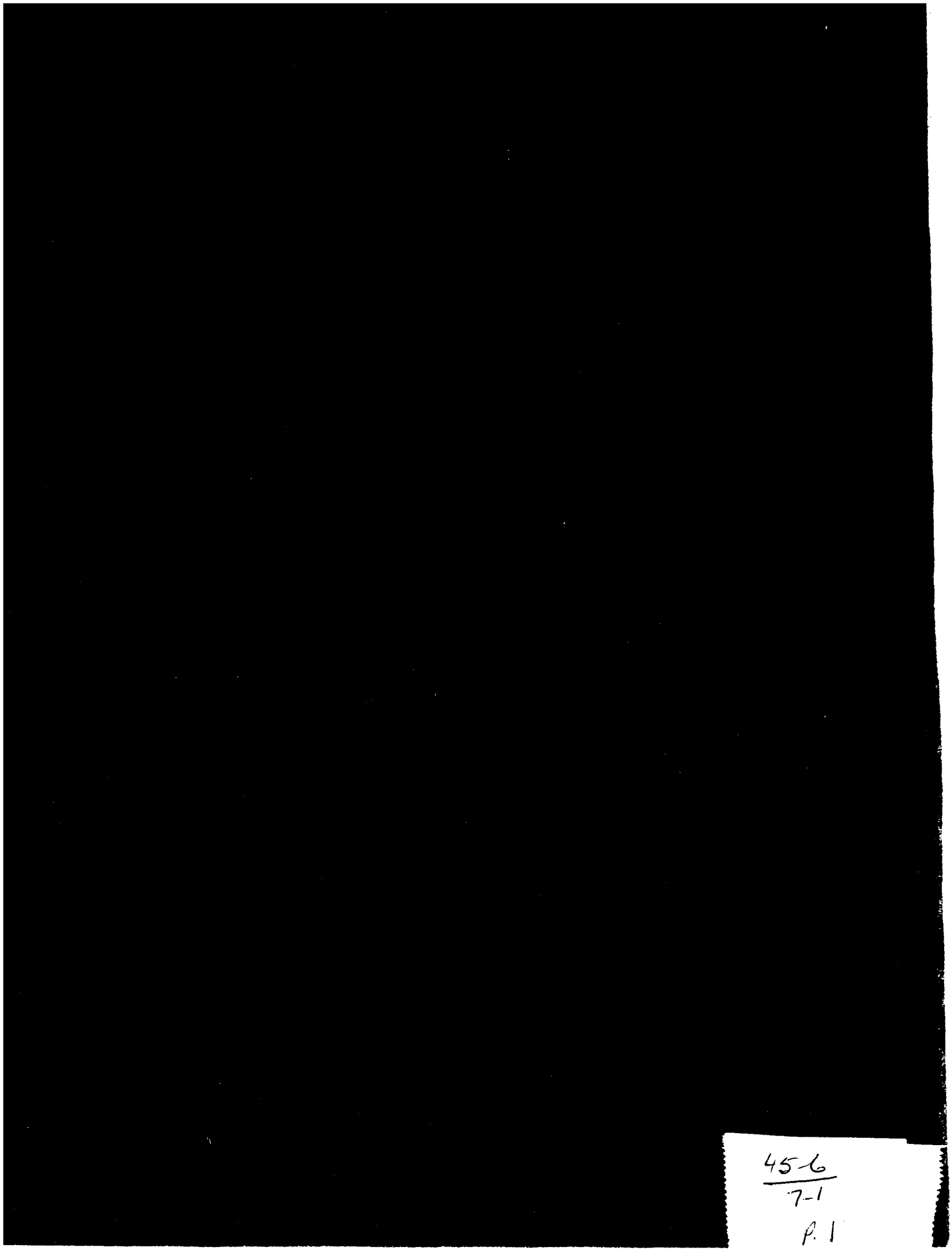
(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CRDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

P2 45-6/7

45-6/7 P2

1/16/99



45-6
7-1
P. 1

Sheet1

JUN 27 1997

REQUEST FOR CONSTRUCTION CHANGE ORDER DATE: 6-19-97

JOB NAME: MIAMI BEACH SUBSTATION INQUIRY NO.: ZDC: 686-S090696

PURCHASE ORDER NO.: [redacted]

1) INSTALLED APPROX. 250 EXTRA HOLES IN STEEL

2) REWORKED REACTORS FOR PROPER CLEARANCE

3) CONCRETE ON 6" PCV CAP BANK CONDUIT

4) EXTRA CONCRETE FOR FOUNDATION & STEEL & EXTRA FORMING

5) INSTALLED FOUR SECURITY LIGHTS

6) REWORKED STEEL BEAM ON BAY 10 FOR SWITCH CLEARANCE

7) GROUT UNDER GRATE COLUMNS

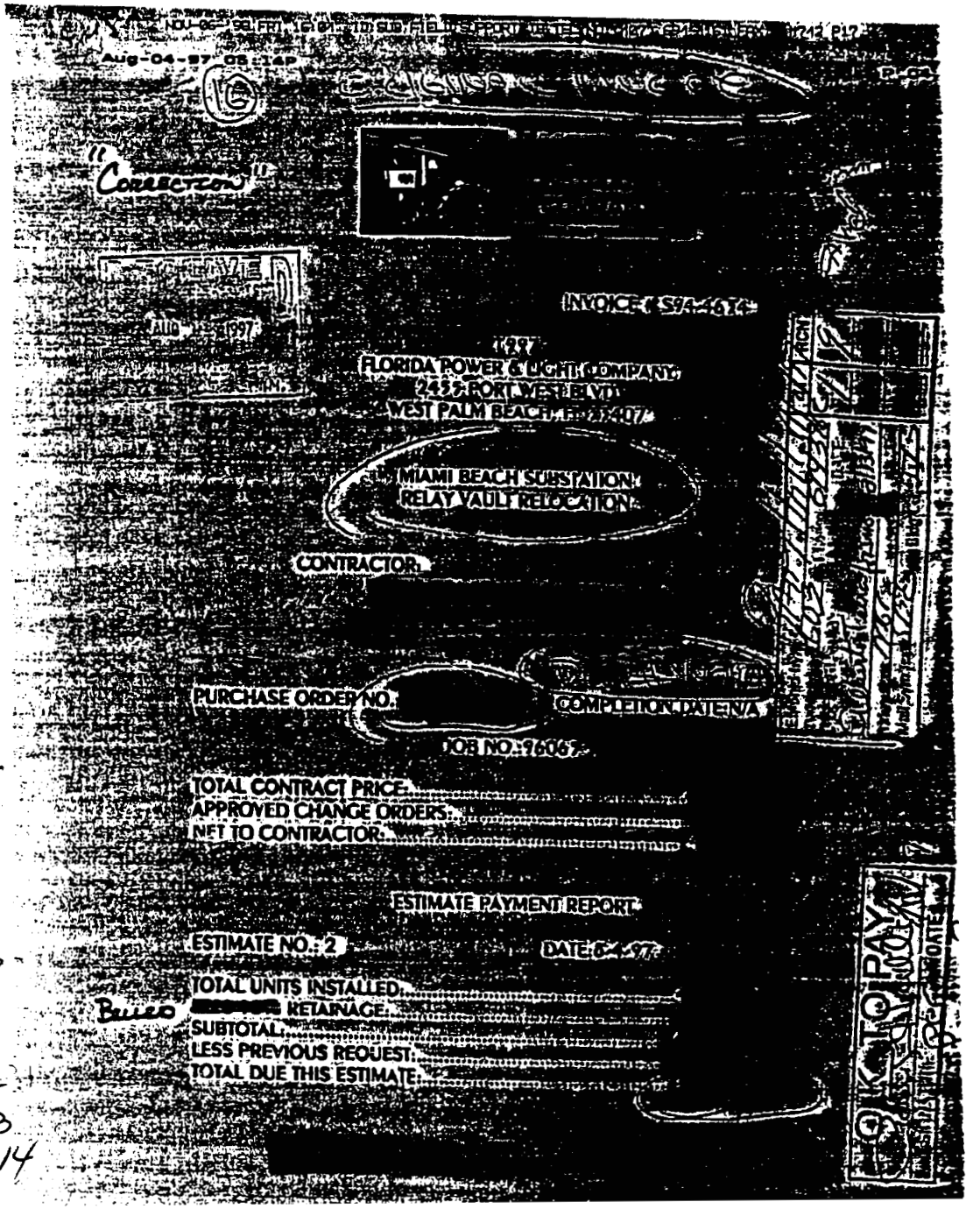
8) HAND DIG THRU OBSTRUCTERS FOR CAP BANK CONDUIT

9) ADDITIONAL WIRING TO RTU AND JBA

TOTAL CONSTRUCTION CHANGE ORDER FOR ZDC: 686-S090696

A

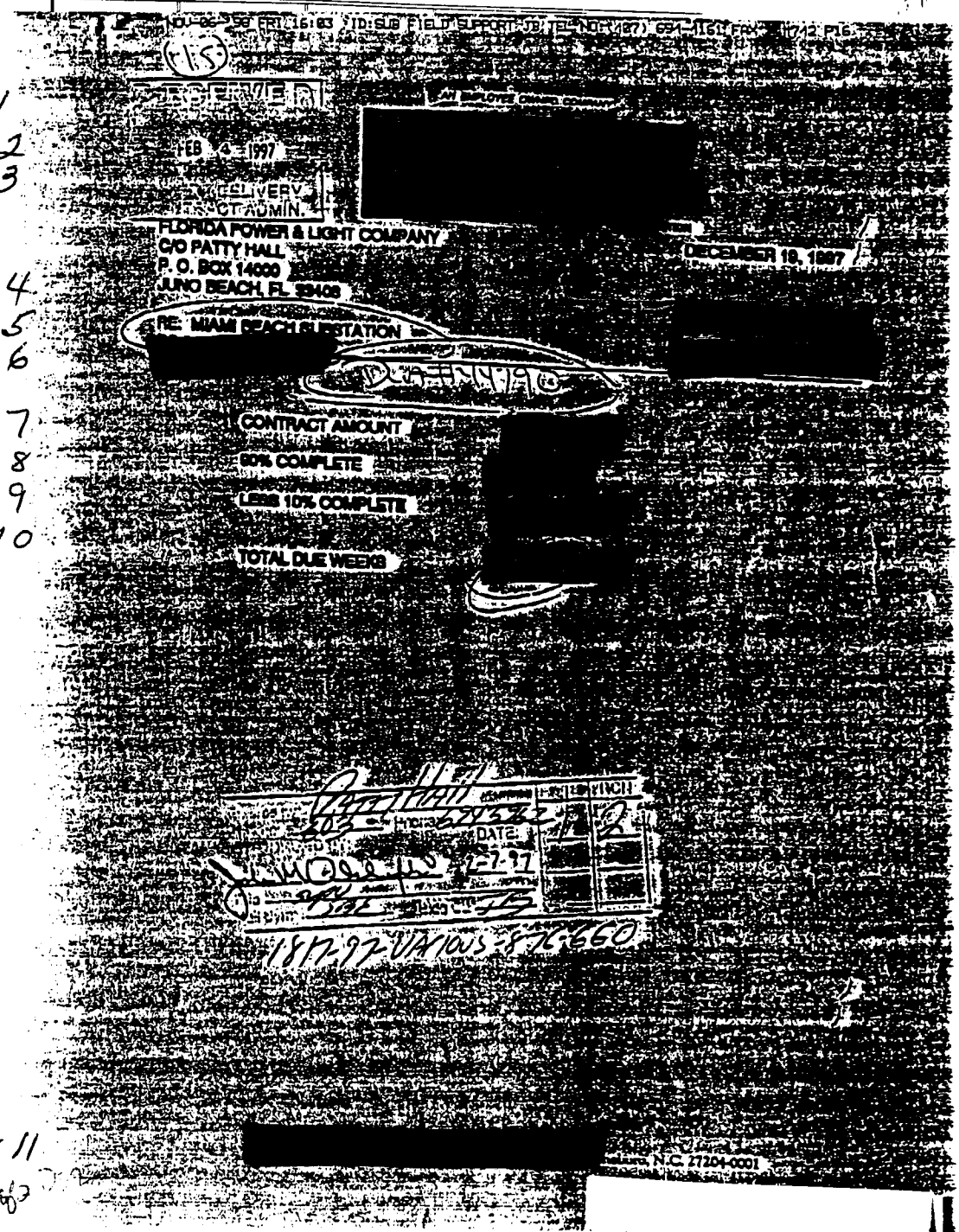
[redacted]



A

1
2
3
4
5
6
7
8
9
10
11
12
13
14

45 6 1 2
8
p. 1 of 2


FEB 4 - 1997
FLORIDA POWER & LIGHT COMPANY
C/O PATTY HALL
P. O. BOX 14000
JUNO BEACH, FL 33408
DECEMBER 19, 1997
RE: MIAMI BEACH SUBSTATION
CONTRACT AMOUNT
50% COMPLETE
LESS 10% COMPLETE
TOTAL DUE WEEKS
DATE
12-7-97
#187-97 VARIOUS - $7,660
N.C. 27204-0001

45-6

45-6

Company: FPL
Title: Summary
Period: 1996-1998
Auditor: Raymond Grant
Date 1/19/99
WP: 45-7

RW 3/17/99

---

1 2 3 Contract No [redacted] - This contract was for direction boring work on a unit basis in North, South and East areas. The contract was awarded to **Weeks Contruction Co** The contract amount was [redacted]

45-7/1 **Bid List**
The bid proposal for the contractors who submitted a bit for the job was obtained and reviewed.
The No-bid letters for the contractors who did not bid were also reviewe

45-7/2 **Invitation Letter**
The invitation letter was also reviewed and tested for selected attributes
See wp: 45-7/2-1.

4 **45-7/3--3** **Weeks Bid Proposal**
Agreed the total bid amount on **Weeks Bid** Proposal to the Bid Evaluation schedule on workpaper 45-7/4-1/5. Although the contract was awarded to Weeks Construction, negotiations on additional concessions the company could offer FPL continued.

45-7/4 **Bid Evaluation**
To verify that FPL used the correct amounts in evaluating the bids. The amounts on the bid evaluation schedule for the contractors who submitted a bid were agreed the amounts on bid proposals submitted by the contractors. A summary of the bid evaluation is presented on workpaper 45-7/4.

5 6 **45-7/5** **Purchased Order (PO)**
The PO was agreed to the invoice submitted for payment by **Weeks Construction and** paid by FPL

45-7/6 **Requisition and Purchasing Authorization (RPA)**
Staff verified that the FPL followed their procedures in properly authorizing the RPA

45-7/7 **Change Orders**
Verify that change orders are accurate and prudent
Test change orders for selected attributes.

45-7/8 **Payment**
Verify that FPL paid the contract amount, including additions authorized by change orders. Test change orders for selected attributes.

45-7 / 3-4 Agreed billing rates submitted on bid form with prices on invoices See wp 45-7/8.

45-7
p. 1

FLORIDA POWER & LIGHT COMPANY
EAST AND NORTH AREAS
DIRECTIONAL BORING
INQUIRY NO. MCR EN027
BIDDERS LIST

✓ Allcomm Networks Inc.
Attn: Joseph Killinski
6823 S.W. Cinnamon Court
Stuart, FL 34997
PHONE: 407/220-9129
FAX: 407/221-1057
1 [redacted]

American Utilities Contr Inc.
Attn: Edward Dreyer
4545 118 Avenue N
Clearwater, FL 34622
PHONE: 813/525-6251
NO FAX
2 [redacted]

✓ Arrow Technology
Attn: Beverly Brustad
10624 Forest Run Drive
Bradenton, FL 34202
813/751-3935
no fax

✓ D & L Telecommunications Inc.
P. O. Box 860
Pompano Beach, FL 33061
PHONE: 305/941-7288
FAX: 305/941-7332

✓ Danella Construction
Corporation
of Florida Inc.
Attn: Joseph Hemple
581 Washburn Road
Melbourne, FL 32934
PHONE: 407/631-2169
FAX: 407/242-0106

✓ Directional Drilling of
Florida Inc.
Attn: James Mueller
7921 N.W. South River Drive -
No. 302
Medley, FL 33166
PHONE: 305/885-8911
FAX: 305/883-7812

45-7
10.10/2

Floyd S Pike Electrical
Contractor Inc.
Attn: John Merritt
P. O. Box 868
Mount Airy, NC 27030
PHONE: 919/789-2171
FAX: 919/719-7453
3 [redacted]

Graham Directional Boring Inc.
Attn: Chris Graham
100 Commerce Drive
Fayetteville, GA 30214
PHONE: 404/631-1033
FAX: 404/631-6461

✓ Ivy H. Smith Co.
P. O. Box 6297
Knoxville, TN 37914
Attn: Gary M. Cannady

✓ Jasco Corp.
Attn: James A. Stickler
7676 Jean Boulevard
Fort. Myers, FL 33912-9810
PHONE: 813/267-1010
FAX: 813/267-1650

✓ Johnny's Road Boring
Attn: Johnny R. Caskey
8202 U.S. 98 North
Lakeland, FL 33809
PHONE: 813/858-3307
FAX: (SAME AS ABOVE - CALL
TO BE CONNECTED)

Orr's Underground Construction
Route 2, Box 731-C
Arcadia, FL 33821
PHONE: 813/993-2600
4 [redacted]

RFQ'S TRANSMITTED TO
ALL VENDORS ON BID LIST
10/11/93
DATE
MEL
BY
45-7

SOUTH AREA
FLORIDA POWER & LIGHT COMPANY
DIRECTIONAL BORE
INQUIRY NO. MCR 027-004158
BID FORM

Prices listed shall be for all supervision, labor, equipment, travel, access pits, set ups, proper conduit terminations in a splice box, transformer or handhole, etc. (See Specific Instructions Item 15), and all other associated costs within footage ranges indicated. Prices are for single bore runs.

YEAR ONE I. DESCR CONDUIT	PRICE PER FOOT A	B	C 1000'	D 1001-1500'
1-2"				
2-2"				
3-2"				
1-4"				
2-4"				
3-4"				
1-5"				
2-5"				
3-5"				
1-6"				
2-6"				
3-6"				
YEAR TWO 1-2"				
2-2"				
3-2"				
1-4"				
2-4"				
3-4"				
1-5"				
2-5"				
3-5"				
1-6"				
2-6"				
3-6"				

45-3-2
Pg. 4

39 % adder for difficult conditions. Please explain in detail when this adder would apply:

Would apply when (rock or coral) is present in sufficient quantities to alter the boring process. This may be intermittent rock and coral produced from canal and lake excavations.

	YEAR ONE	YEAR TWO
1 HEAT WELDING PVC CONDUIT:	$[redacted] PER SPLICE	$[redacted] PER SPLICE

II. REALTIME/NON-UNIT RATE

These rates per hour include work performed during the normal workday on a "realtime" basis and includes all overhead and equipment unless specified.

A) List price per hour per man regardless of classification for work not covered by normal footage quotations. Price shall include labor only.

	Year One	Year Two
2 Manhour-Per man	$[redacted]	$[redacted]

B) O. T. PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the straight time will be paid; the premium or adder rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the straight time rate.

	Year One	Year Two
3 O. T. Premium	$[redacted] per hour	$[redacted] per hour

C) Flagging Rate - Flagperson to direct traffic

4 Year One $[redacted]/manhour Year Two $[redacted]/manhour

III) A) Underground Labor Unit Cost: (includes electrical work as defined by Procedure 2122.11 of Labor Unit Book.)

5 Year One $[redacted]/manhour Year Two $[redacted]/manhour

45-7
3-2
P2of4

B) Labor Unit O. T. Premium: (includes electrical work as defined by Procedure 2122.11 of Labor Unit Book)

Year One $[redacted]manhour Year Two $[redacted]/manhour

IV. Indicate prices below for poly (flexible) conduit should FPL elect for the contractor to provide (specifications attached).

	Year One	Year Two
2" Poly	$ X per ft	$ X per ft
4" Poly	$ X per ft	$ X per ft
5" Poly	$ X per ft	$ X per ft
6" Poly	$ X per ft	$ X per ft

V. Turnkey service replacement cost; includes removal of existing services, installation of service cable and 2" conduit, all necessary terminations, restoring meter to normal, removal of ground strap, if applicable, replacement of sod and all electrical work necessary to restore permanent electric service.

	Year One	Year Two
0-100'	$[redacted]per service	$[redacted]per service
over 100'	$[redacted]per foot	$[redacted]per foot

Please state name and model of boring equipment you will use:

UTI GBS 6000 & Ditch Witch 440A

Please state, by conduit size, the maximum depth and length your equipment is capable of boring.

2" - 30' - 450' 4" - 20' - 400'

6" - 17' - 350' 8" - 10' - 250'

Describe the conditions that your equipment will not be able to bore in. Please detail as accurately as possible.

(1) Applys when coral or rock is encountered in sufficient quantities so as to alter the boring process. Either solid strata or intermittent rock or coral created from backfilled excavations.

(2) Solid Granite

45-7
3-2
P3 of 4
Q3

1 [redacted] FPL TW 1946 - 1774 PBC

Page Four
South Area

4

[redacted]: Road crossings over four (4) lanes and intercoastal waterway crossings are subject to separate quotations. Electrical work to be done on labor units whenever possible.

SUBMITTED BY:

2 [redacted]
COMPANY

3 [redacted]

4 [redacted]
AUTHORIZED SIGNATURE

1/14/94
DATE

5 [redacted]

MCRBORE.BF2

45-7
3-2
P4of4

EAST AREA AND NORTH AREA
FLORIDA POWER & LIGHT COMPANY
DIRECTIONAL BORE
INQUIRY NO. MCR EN027
BID FORM

Prices listed shall be for all supervision, labor, equipment, travel, access pits, set ups, proper conduit terminations in a splice box, transformer or handhole, etc. (See Specific Instructions Item 25), and all other associated costs within footage ranges indicated. Prices are for single bore runs.

YEAR ONE	PRICE PER FOOT				
I. DESCR CONDUIT	0-250' A	251-500' B	501-1000' C	1001-3000' D	3001-5000'
1-2"	✓ $	$	$	$	$
2-2"	✓ $	$	$	$	$
3-2"	✓ $	$	$	$	$
1-4"	✓ $	$	$	$	$
2-4"	✓ $	$	$	$	$
3-4"	$	$	$	$	$
1-5"	✓ $	$	$	$	$
2-5"	$	$	$	$	$
3-5"	$	$	$	$	$
1-6"	✓ $	$	$	$	$
2-6"	$	$	$	$	$
3-6"	$	$	$	$	$
YEAR TWO					
1-2"	✓ $	$	$	$	$
2-2"	✓ $	$	$	$	$
3-2"	✓ $	$	$	$	$
1-4"	✓ $	$	$	$	$
2-4"	✓ $	$	$	$	$
3-4"	$	$	$	$	$
1-5"	✓ $	$	$	$	$
2-5"	$	$	$	$	$
3-5"	$	$	$	$	$
1-6"	✓ $	$	$	$	$
2-6"	$	$	$	$	$
3-6"	$	$	$	$	$

(2)

Page Two
EAST AREA AND NORTH AREA

18 % adder for rock conditions. Please explain in detail when this adder would apply.

Would apply when (rock or coral) is present insufficient quantities to alter the boring process. This may be intermittent rock and coral produced from canal and lake excavations.

	YEAR ONE	YEAR TWO
1 HEAT WELDING PVC CONDUIT:	$ [redacted] PER SPLICE	$ [redacted] R SPLICE

II. REALTIME/NON-UNIT RATE

These rates per hour include work performed during the normal workday on a "realtime" basis and includes all overhead and equipment unless specified.

A) List price per hour per man regardless of classification for work not covered by normal footage quotations. Price shall include labor only.

	Year One	Year Two
2 Manhour-Per man	[redacted]	[redacted]

B) O. T. PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the straight time will be paid; the premium or adder rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the straight time rate.

	Year One	Year Two
3 O. T. Premium	$ [redacted] per hour	$ [redacted] per hour

C) Flagging Rate - Flagperson to direct traffic

	Year One	Year Two
4	[redacted] per hour	[redacted] per hour

D) List price per hour for associated drilling equipment (equipment only

	Year One	Year Two
5 Price per hour	[redacted]	[redacted]

45-7
3-3
p. 2 of 4

E) List price per hour for electrical type work performed not covered by labor units.

	Year One	Year Two
1 Price per man hour	$ [redacted]	$ [redacted]

III. DAILY RATE

List a daily rate for complete boring crew. (FPL reserves the right to utilize the footage rates or crew daily rate at its discretion). Please list different crew configurations and prices if applicable.

Typical work day is Monday-Friday 7:00am - 6:00pm

2 Crew rate $ [redacted] per day

IV. Indicate prices below for poly (flexible) conduit should FPL elect for the contractor to provide (specifications attached).

	Year One	Year Two
2" Poly	$ X per ft	$ X per ft
4" Poly	$ X per ft	$ X per ft
5" Poly	$ X per ft	$ X per ft
6" Poly	$ X per ft	$ X per ft

V. Underground Labor Unit Cost:

	Year One	Year Two
3	[redacted] unit/manhour	$ [redacted] unit/manhour

Labor Unit O. T. Premium:

	Year One	Year Two
4	[redacted] manhour	$ [redacted] manhour

VI. Turnkey service replacement cost; includes removal of existing services, installation of service cable and 2" conduit, all necessary terminations, restoring meter to normal, removal of ground strap, if applicable, replacement of sod and all electrical work necessary to restore permanent electric service.

	Year One	Year Two
5 0-100'	$ [redacted] per service	[redacted] per service
6 over 100'	[redacted] per foot	per foot

45-7
3-3
p. 3 of 4

FPL [redacted] FW 1/14/94
Tyc 1416 - 1398
DDC

1/17/94

④

Page Four
EAST AREA AND NORTH AREA

Please state name and model of boring equipment you will use:
UTI GBS 6000 & Ditch Witch 440A

Please state, by conduit size, the maximum depth and length your equipment is capable of boring.
2" - 30' - 450' 4" - 20' - 400'

6" - 17' - 350' 8" - 10' - 250'

Please explain when does the rock condition adder apply. Describe the conditions that your equipment will not be able to bore in. Please detail as accurately as possible.
(1) Applys when coral or rock is encountered in sufficient quantities so as to alter the boring process. Either solid strata or intermittent rock or coral created from backfilled excavations.
(2) Solid Granite

NOTES: D. O. T. road crossings and water crossings are subject to separate quotations. Electrical work to be done on labor units whenever possible.

SUBMITTED BY:

2 [redacted]

3 [redacted]

4 [redacted]

1/14/94
DATE

5 [redacted]

MCRBORE.B1
REV. 10/11/93

45-7
3-3
P. 4 of 4

45-7

NORTH AREA
DIRECTIONAL BORING - BILLING RATES
PRICING FIRM FOR THE TERM OF THE ORDER
01/17/94 - 01/31/96

[redacted]

Bid Pricing if Given N, E + Soult

NORTH AREA DIRECTIONAL BORE-BLANKET PRICING
MCR 027-004158

D:1022\DB028

[redacted]

YEAR ONE	0 - 250'	251-500'	501-1000'	1001-3000'
	A	B	C	D
1 - 2" ✓	[redacted]			
2 - 2" ✓				
3 - 2" ✓				
1 - 4" ✓				
2 - 4" ✓				
3 - 4"				
1 - 5" ✓				
2 - 5"				
3 - 5"				
1 - 6" ✓				
2 - 6"				
3 - 6"				
% ROCK	[redacted]			
HEAT WELDING YR 1				
HEAT WELDING YR 2				
REALTIME RATE			[redacted]	
OT PREMIUM				
FLAGGING RATE YR 1				
FLAGGING RATE YR 2				
L/UNIT COST YR 1				
L/UNIT COST YR 2				
L/U OT PRE YR 1				
L/U OT PRE YR 2				
TURNKEY SERVICE YR 1				
0-100'	[redacted]			
OVER 100				
TURNKEY SERVICE YR 2				
0-100'	[redacted]			
OVER 100'				

F:\USERS\UDEPNLW\ROSE\DB029N

P.1 of 2

✓ — Timed to 45-7/4-1/5

FPL

B.J. Pricing | It Gives North East - South

1996 - 1st Q

PAC

1/17/94

RG 1/19/94

PURCHASE ORDER WORKSHEET

Form 2346 (Non-Standard) Rev. 3/90

☐ BLANKET ☐ TOTAL PRICE

1/2 P.O. # [redacted] VENDOR # [redacted] Issue Date 01/17/94

BUYER # [redacted] Expiration Date 01/31/96

3 VENDOR NAME: Weeks Musgrove NOR: 222 Ship to: Leon McCook 222

Terms: N/30 Del Loc: 222

TAX: 11 Accrue 12 Accrue Rental 21 Bill Tangible 22 Bill Rental (3) Does Not Apply 4 See Text Below 5 Exempt Per Statue

SHIP VIA:	FREIGHT: (Circle Code)	DESCRIPTION	DESTINATION	SHIPPING POINT
N/A		Prepaid & Allowed	11	12
		Prepaid & Charged	21	22
		Collect Carrier	31-NI	32-NI
		Air-Prepaid & Allowed	51	52
		Air-Prepaid & Charged	61	62
		OTHER		CODE: 43

RPA # _____ Acct # _____ Blanket $ 100,000

REF CODE

4/5 (01) This order is your authority to perform directional boring work on a unit basis. Up to [redacted] dollars on a unit blanket basis up to $150,000 for Florida Power & Light Company's Distribution Area - North.

02 The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be _____.

03 The completion/expiration date typewritten above is for invoicing purposes only. Delivery is required by _____.

(04) All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry MCR ED027 and MCR 027.004158 and your proposal dated October 29, 1993 as revised on January 14, 1994 with the exception of items 2 and 4 All work is subject to the approval and acceptance of our Mr Leon McCook, Phone: (904) 257-7158, who is the Company Representative.

(05) Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

06 Materials and services will be furnished upon receipt of a Vehicle Repair Authorization/Invoice (VRA), Delivery or Work Authorization (DWA) or an Automotive Delivery and Work Authorization (ADA) signed by the Company Representative or designee.

07 Each DWA amount shall not exceed $ _____.

08 All repairs over $ _____ will require the approval of a _____ District/Division Automotive Service Supervisor.

09 Rates shall be in accordance with _____

(10) Rates are firm and non-negotiable for the term of the order.

11 Rates will be firm and non-negotiable for the first year of the order. A rate adjustment may be requested for the second year by notifying FPL, in writing, 60 days prior to the end of the first year. Florida Power & Light Company reserves the right to negotiate or reject any rate request by the Contractor.

45-7 3-4 P2 of 2

P.2

45-7 3-4

FPL
Boring Pricing Structure
TYE 1996-1998
PD

1/11/99

FEB 06 '96 09:49AM FPL BREVARD CONST P.3

Revised Pricing Structure

ATTACHMENT A

1/2 [redacted]

FLORIDA POWER & LIGHT COMPANY-NORTH AREA
DIRECTIONAL BORING CONTRACT PRICING
EFFECTIVE MARCH 4, 1998 THROUGH SEPTEMBER 30, 1998

DESCRIPTION	PRICE PER FOOT(SINGLE-BORE LENGTH) A 0-60'	B 61'-250'	C 251'-500'	D 501'-1000'
1-2"	[redacted]			
2-2"				
1-4"				
2-4"				
3-4"				
4-4"				

SUPPLEMENTAL PRICING

*ALL SIZES GREATER THAN 1000'	TO BE NEGOTIATED
*ALL MULTIPLE 6" BORES-	TO BE NEGOTIATED
*HOOK	UP & FLUSH FLOW CLEANING IF APPLICABLE
*HEAT WELD PIPE	$50.00 PER SPLICE(LIMITED QUANTITY)
*REAL TIME RATE	$33.00 PER MANHOUR
*REAL TIME OVERTIME PREMIUM RATE	$11.00 PER MANHOUR
*LOGGING RATE	$19.25 PER MANHOUR
*LABOR UNIT COST	$36.00 PER MANHOUR
*LABOR OVERTIME PREMIUM RATE	$11.00 PER MANHOUR
*TURNKEY SERVICE REPLACEMENT	
0-100'	[redacted] PER SERVICE
OVER 100'	[redacted] PER FOOT

3/4

8

45-7
3.5

Revised Pricing structure submitted by Weeks. Weeks also requested the opportunity to review pricing structure on an annual basis.

Sheet1

DESCRIPTION	A 0-60'	B PROPOSED	C CHANGE	D 61'-250'	E PROPOSED	F CHANGE	G 251'-500'	H PROPOSED	I CHANGE	J 501'-1000'	K PROPOSED	L CHANGE
				PRICE PER FOOT(SINGLE-BORE LENGTH)								
1-2"	$ [redacted]	$ [redacted]	[redacted]	$ [redacted]	$ [redacted]	[redacted]	$ [redacted]	$ [redacted]	[redacted]	$ [redacted]	$ [redacted]	[redacted]
2-2"	$	$	$	$	$	$	$	$	$	$	$	$
3-2"	$	$	$	$	$	$	$	$	$	$	$	$
1-4"	$	$	$	$	$	$	$	$	$	$	$	$
2-4"	$	$	$	$	$	$	$	$	$	$	$	$
3-4"	$	$	$	$	$	$	$	$	$	$	$	$
1-6"	$	$		$	$	$	$	$	$	$	$	$

ADD $400,000.00 TO *PURCHASE ORDER TO COVER EXTENDED PERIOD 2½ yrs
O.K. PER DICK SCHRUM. JLH

2/15/95 NOTE: DISCUSSED PRICE CHANGES WITH GAYLE BOWER AND DICK SCHRUM THEY BOTH AGREE THAT THESE PRICES ARE LOWER THAN THE OTHER EXISTING CONTRACTS AND ARE FAIR. JLH

FPC

RG 7/11/97

PBL

CONTRACTOR PERFORMANCE EVALUATION SUMMARY
THROUGH AUGUST 1998

A B

RANKING	VENDOR NAME	VENDOR NUMBER	WORK TYPE	QUALITY RATING	OVERALL RATING	# OF JOBS RATED
1	[redacted]	[redacted]		100%	100%	4
2				92%	92%	10
3			DIH	88%	82%	40
4			UNIT	84%	84%	99
5			UNIT	86%	86%	21
6				82%	82%	30
7			UNIT	82%	82%	35
8				81%	82%	42
9			UNIT	79%	81%	17
10			UNIT	80%	80%	87
11			UNIT	80%	79%	119
12				79%	77%	8
13			UNIT	76%	76%	27
14			UNIT	83%	62%	2
15					45-7	
16					3-6	
17			ENVR			
18						
19			ENVR			
20			ENVR			
21						
22			UNIT			
23						
24						
25						
26						
27			ENVR			
28						
29			DIA			
30						
31						4
32						1
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
	VENDOR AVERAGE RATING			81%	84%	

Per workpaper H5-2 page 15, < Vendor Performance Evaluation)

If the total overall rating is 89% or less the Contractor may be removed from the bidders list

Rating of 62% is O.K.

45-7
3-6
P. 1

CONTINUED

45-7
3-6

PERFORMANCE EVALUATION SUMMARY

PURCHASE ORDER	EVALUATOR	RATINGS														CATEGORY					TOTAL
		1.1	1.2	1.3	2.1	2.2	2.3	3.1	3.2	4.1	4.2	4.3	5.1	5.2	5.3	5.4	1	2	3	4	5	
[redacted]	[redacted]	3	3	3	4	4	4	4	4	4		4	4	3	3	4	24%	8%	16%	8%	11%	66%
		3	2	2	4	4	3	3	2	3	3	4	4	3	2	4	19%	7%	10%	10%	10%	56%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
																	0%	0%	0%	0%	0%	0%
AVERAGE RATINGS		3	2.5	2.5	4	4	3.5	3.5	3	3.5	3	4	4	3	2.5	4	21%	8%	13%	11%	10%	62%
																	53%					

V013484 4-22-97

Company: FPL
Title: [illegible]
Period: 1996 through 1998
Auditor: Raymond Grant
Date: January 6, 1999
WP: 45-7/4

Ten contractors responded to the North, South & East Request For Proposal (RFP) and thirteen responded to the West RAP. The two lowest bidder for the west coast were local and neither had bid on the North, South or East. FL decided to treat the West Coast as a separate area, since the contractors were different.

The West Coast was experiencing a lot of problems with **Danella** in keeping up with their work load, so their bid was not considered for the North, South and East areas. D& L had been competitive on only one line item, and they were bidding on equipment that they still had not purchased.

From the ten contractors who submitted proposals for the North, south & East areas, FPL decided to look at contractors who were low or second low on several line items. FPL had a bid review meeting on December 10, 1993, and invited the following five contractors (See spreadsheet No. 1)

Graham
Weeks Musgrove
Utilix
QSG/Acubore
A&L Underground

Although **Utilix** was low on only two of three areas, FPL called them in because they have done more than 50% of the directional boring work in the South Area.

Fl requested clarifications from the bidders, one contractor, **Graham** rescinded their bid on December 30, 1993. **A& L** was no longer considered because they maintained their exception to FL liability and other issues (like charging FL for doing inventory of jobs).

Looking at the remaining bidders, **Weeks/Musgrove, QSG/Acubore and Utilix** (Spreadsheet 2) Utilix was not considered because their pricing in many cases were [redacted] higher than the other bidders.

Spreadsheet No. 3 shows the pricing comparisons between **Weeks and QSG**, showing the bores which FL currently uses. 70% of the bores are 2", leaving the remaining 30% divided among 4" one and two conduits and 5" and 6" single bores.

45-7 P.1
4
P. 1062

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	10/29/93
MGR EN027	$450,000	DIRECTIONAL BORING - EAST AND NORTH AREAS	

VENDORS:

	[redacted]	[redacted]	[redacted]	[redacted]
VENDOR NO.			VENDOR NO.	VENDOR NO. [redacted]
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐ Declined	MINORITY VENDOR YES ☐ NO ☐

1
2

45-1
4-1
D.1015

Bid Summary Sheet

10/29/93

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
MCR EN027		DIRECTIONAL BORING - EAST AND NORTH AREAS

VENDORS:

1
2

	[redacted]	[redacted]	[redacted]	[redacted]
VENDOR NO.	VENDOR NO. [redacted]	VEN [redacted]	VENDOR NO. [redacted]	VENDOR NO.
MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES NO
			declined	

45-7
4-1
p. 2 of 5

P-2

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION		10/29/93
MCR EN027		DIRECTIONAL BORING - EAST AND NORTH AREAS		
VENDORS:				
1	[redacted] ✓	[redacted] ✓	[redacted]	[redacted]
2				
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR [redacted]
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES [illegible] NO [illegible]
				declined

45-7
4-1
P. 3 of 5
P.3

Bid Summary Sheet

INQUIRY NO. 027-004158	ESTIMATE	JOB LOCATION/DESCRIPTION SOUTH AREA - DIRECTIONAL BORING	BID DUE DATE 10/29/93
VENDORS:			
1	[redacted]	[redacted]	[redacted]
2	[redacted]	[redacted]	[redacted]
VENDOR NO.	VENDOR NO.	VENDOR NO.	
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
			MINORITY VENDOR YES NO

REASON FOR AWARD

45-7
4-1
p. 4 of 5
P.4

EPL
BID EVALUATION SUMMARY

2/17/99

2/11/97

Bid Summary Sheet

BID DUE DATE: 10/29/93

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
MCR EN027		DIRECTIONAL BORING - EAST AND NORTH AREAS

VENDORS:

1

[redacted]	[redacted]	[redacted]	
VENDOR NO. [redacted]	VENDOR NO. [redacted]	V [redacted]	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

2

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ☑ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ☑ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒

WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS/EXPLANATION

See attached spreadsheets and Summary of Evaluation, Negotiations & Award. 45-7

All bid documents in South Area P.O. file [redacted] 4-1 P.505

3

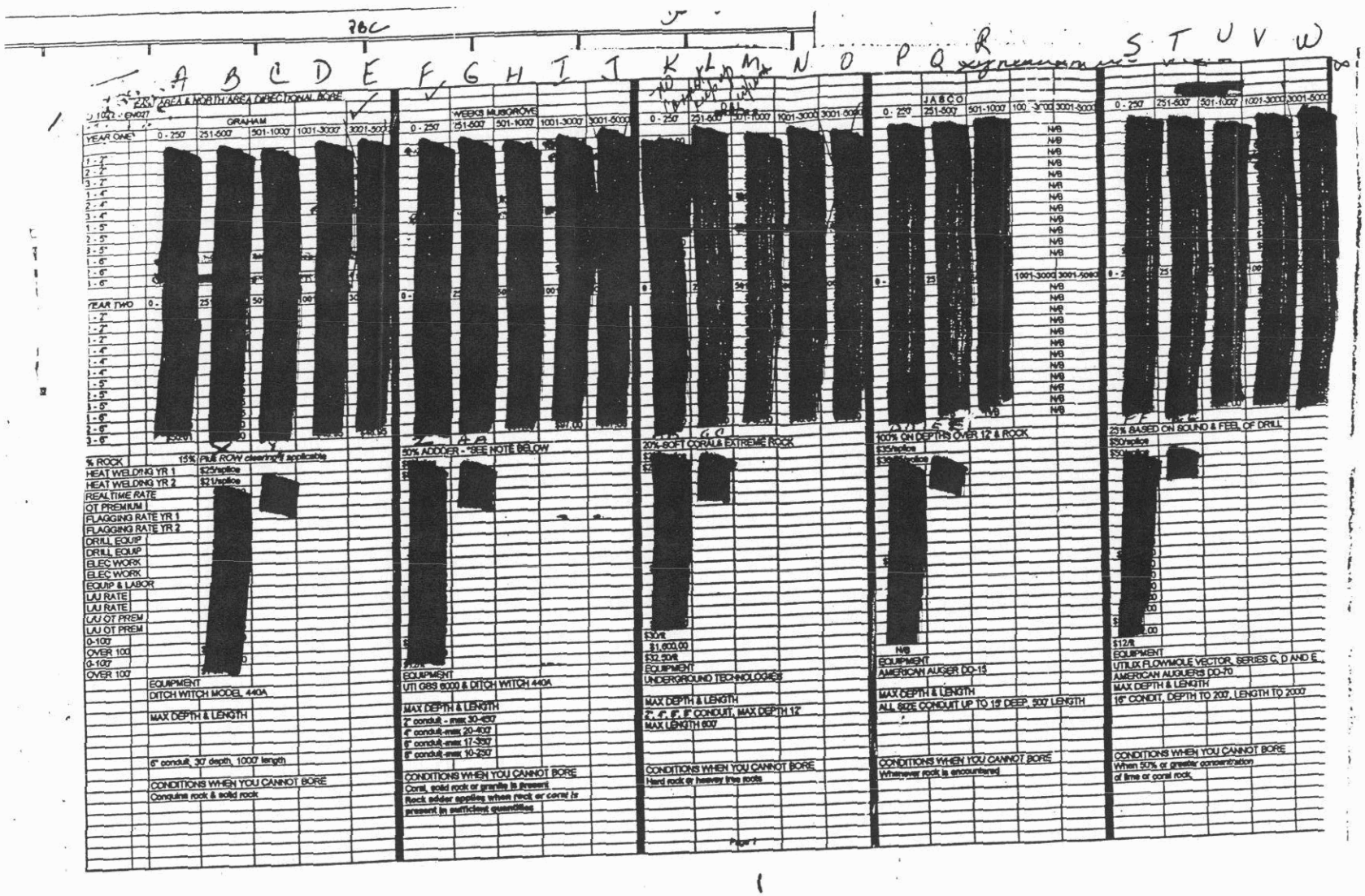
4 cost — [redacted]

5 AWARD North - [redacted]

6 VENDOR [redacted] South

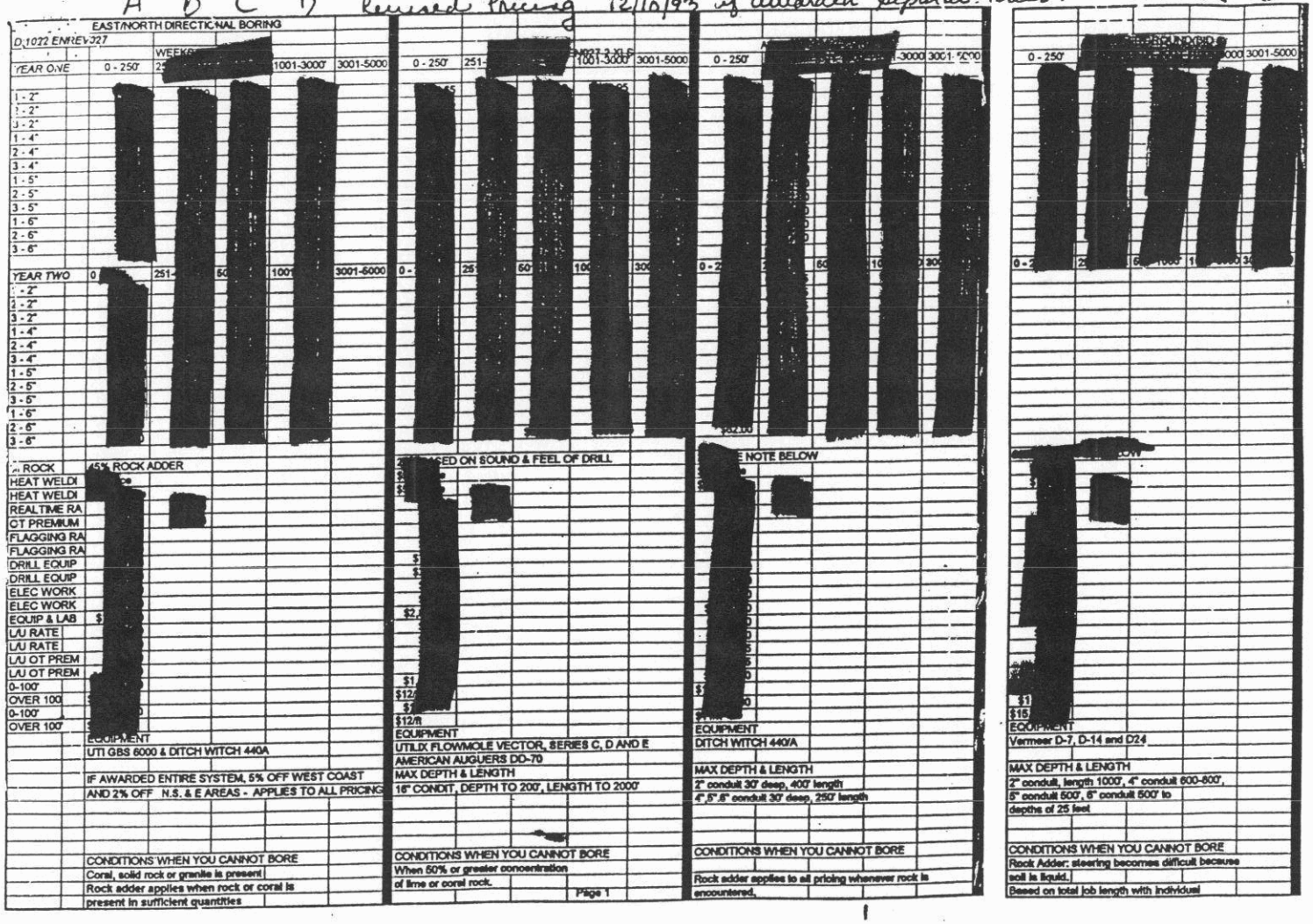
TYPE OF WORK: directional boring | COMMODITY CODE: 555 | COMPLETED BY: [redacted]

45-7
14-11


GRAHAM
WEEKS MUSKROVES
JA & C O
0 - 250
251-500
501-1000
1001-3000
3001-5000
YEAR ONE
YEAR TWO
% ROCK
HEAT WELDING YR 1
HEAT WELDING YR 2
REALTIME RATE
OT PREMIUM
FLAGGING RATE YR 1
FLAGGING RATE YR 2
DRILL EQUIP
DRILL EQUIP
ELEC WORK
ELEC WORK
EQUIP & LABOR
LAU RATE
LAU RATE
LAU OT PREM
LAU OT PREM
0-100'
OVER 100
0-100'
OVER 100
15% PULL ROW clearing if applicable
$25/splice
$21/splice
EQUIPMENT
DITCH WITCH MODEL 440A
MAX DEPTH & LENGTH
6" conduit, 30' depth, 1000' length
CONDITIONS WHEN YOU CANNOT BORE
Conquina rock & solid rock
50% ADDDER - *SEE NOTE BELOW
EQUIPMENT
UTI GBS 6000 & DITCH WITCH 440A
MAX DEPTH & LENGTH
2" conduit - max 30-450'
4" conduit-max 20-400'
6" conduit-max 17-350'
8" conduit-max 10-250'
CONDITIONS WHEN YOU CANNOT BORE
Coral, solid rock or granite is present
Rock adder applies when rock or coral is present in sufficient quantities
20%-SOFT CORAL& EXTREME ROCK
$30/ft
$1,600.00
$32.20/ft
EQUIPMENT
UNDERGROUND TECHNOLOGIES
MAX DEPTH & LENGTH
2", 4", 6", 8" CONDUIT, MAX DEPTH 12'
MAX LENGTH 600'
CONDITIONS WHEN YOU CANNOT BORE
Hard rock or heavey lime rocks
100% ON DEPTHS OVER 12' & ROCK
$35/splice
$38/splice
N/B
EQUIPMENT
AMERICAN AUGER DQ-15
MAX DEPTH & LENGTH
ALL SIZE CONDUIT UP TO 15' DEEP, 300' LENGTH
CONDITIONS WHEN YOU CANNOT BORE
Whenever rock is encountered
25% BASED ON ROUND & FEEL OF DRILL
$30/splice
$12/ft
EQUIPMENT
UTILIX FLOWMOLE VECTOR, SERIES C, D AND E
AMERICAN AUGUERS DQ-70
MAX DEPTH & LENGTH
16" CONDIT, DEPTH TO 200', LENGTH TO 2000'
CONDITIONS WHEN YOU CANNOT BORE
When 50% or greater concentration of lime or coral rock

A B C D E F G H I J K L M N O P Q R S

Revised Pricing 12/10/93 if awarded separat. mea.



EAST/NORTH DIRECTIONAL BORING

D:\027 ENREV.327

WEEK

YEAR ONE	0 - 250'	251-	1001-3000'	3001-5000
1 - 2"				
2 - 2"				
3 - 2"				
1 - 4"				
2 - 4"				
3 - 4"				
1 - 5"				
2 - 5"				
3 - 5"				
1 - 6"				
2 - 6"				
3 - 6"				

YEAR TWO	0	251-	1001-	3001-6000
- 2"				
2 - 2"				
3 - 2"				
1 - 4"				
2 - 4"				
3 - 4"				
1 - 5"				
2 - 5"				
3 - 5"				
1 - 6"				
2 - 6"				
3 - 6"				

ROCK	45% ROCK ADDER			
HEAT WELDI				
HEAT WELDI				
REALTIME RA				
OT PREMIUM				
FLAGGING RA				
FLAGGING RA				
DRILL EQUIP				
DRILL EQUIP				
ELEC WORK				
ELEC WORK				
EQUIP & LAB				
L/U RATE				
L/U RATE				
L/U OT PREM				
L/U OT PREM				
0-100'				
OVER 100				
0-100'				
OVER 100'				

EQUIPMENT

UTI GBS 6000 & DITCH WITCH 440A

IF AWARDED ENTIRE SYSTEM, 5% OFF WEST COAST AND 2% OFF N.S. & E AREAS - APPLIES TO ALL PRICING

CONDITIONS WHEN YOU CANNOT BORE

Coral, solid rock or granite is present

Rock adder applies when rock or coral is present in sufficient quantities

	0 - 250'	251-	1001-3000'	3001-5000

ED ON SOUND & FEEL OF DRILL

$12/ft

EQUIPMENT

UTILIX FLOWMOLE VECTOR, SERIES C, D AND E

AMERICAN AUGUERS DD-70

MAX DEPTH & LENGTH

16" CONDIT, DEPTH TO 200', LENGTH TO 2000'

CONDITIONS WHEN YOU CANNOT BORE

When 50% or greater concentration of lime or coral rock.

Page 1

	0 - 250'			3001-5000

NOTE BELOW

EQUIPMENT

DITCH WITCH 440/A

MAX DEPTH & LENGTH

2" conduit 30' deep, 400' length

4",5",6" conduit 30' deep, 250' length

CONDITIONS WHEN YOU CANNOT BORE

Rock adder applies to all pricing whenever rock is encountered.

	0 - 250'			3001-5000

EQUIPMENT

Vermeer D-7, D-14 and D24

MAX DEPTH & LENGTH

2" conduit, length 1000', 4" conduit 600-800', 5" conduit 500', 6" conduit 500' to depths of 25 feet

CONDITIONS WHEN YOU CANNOT BORE

Rock Adder: steering becomes difficult because soil is liquid.

Based on total job length with individual

Page 2

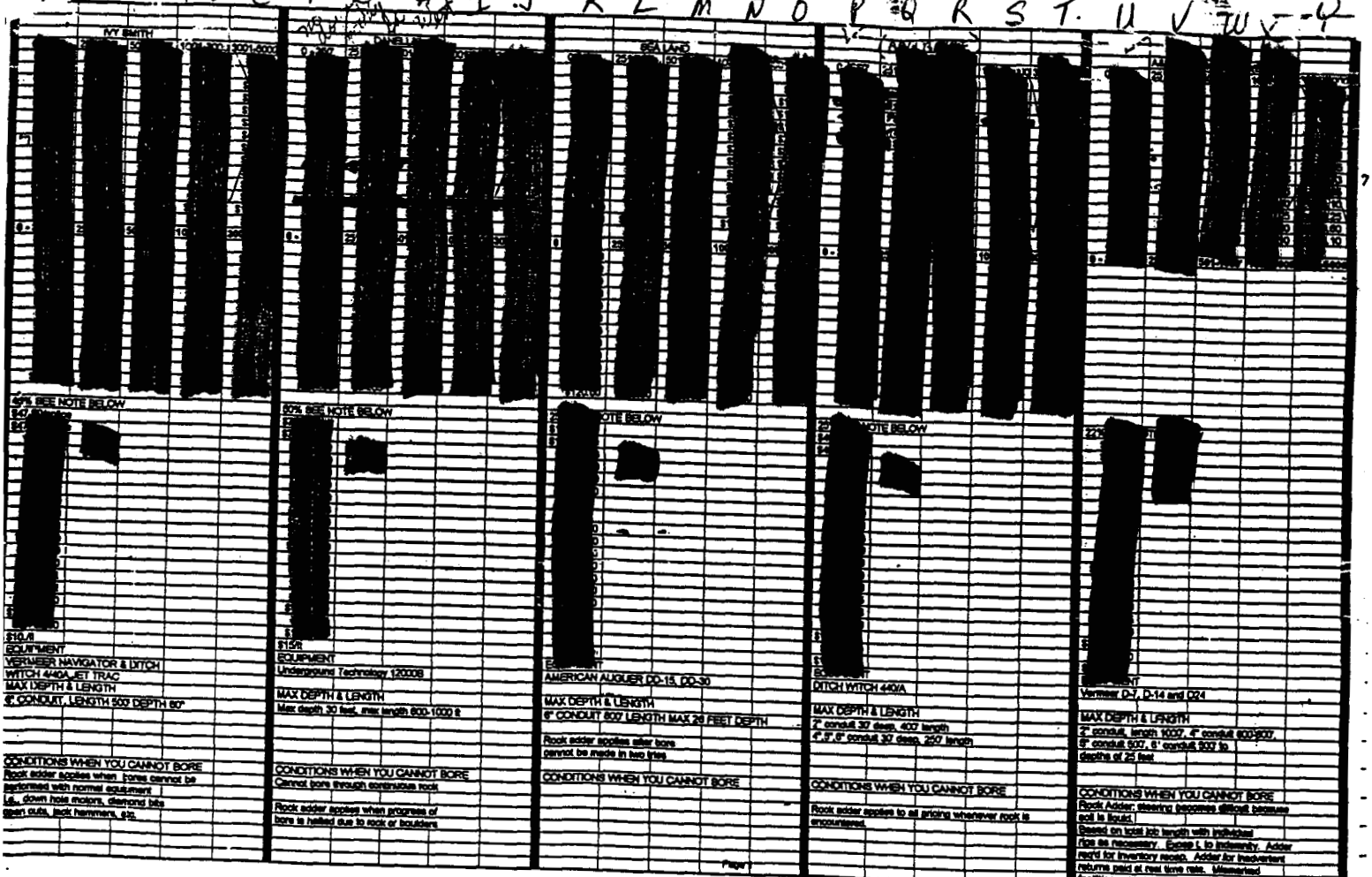
TPC

Pkt Analysis spreadsheet 1

11/17/69

70C

A B C D E F G H I J K L M N O P Q R S T U V W X Y



2

457

457

p. 208

FPL

Bid Analysis . Spreadsheet # 2

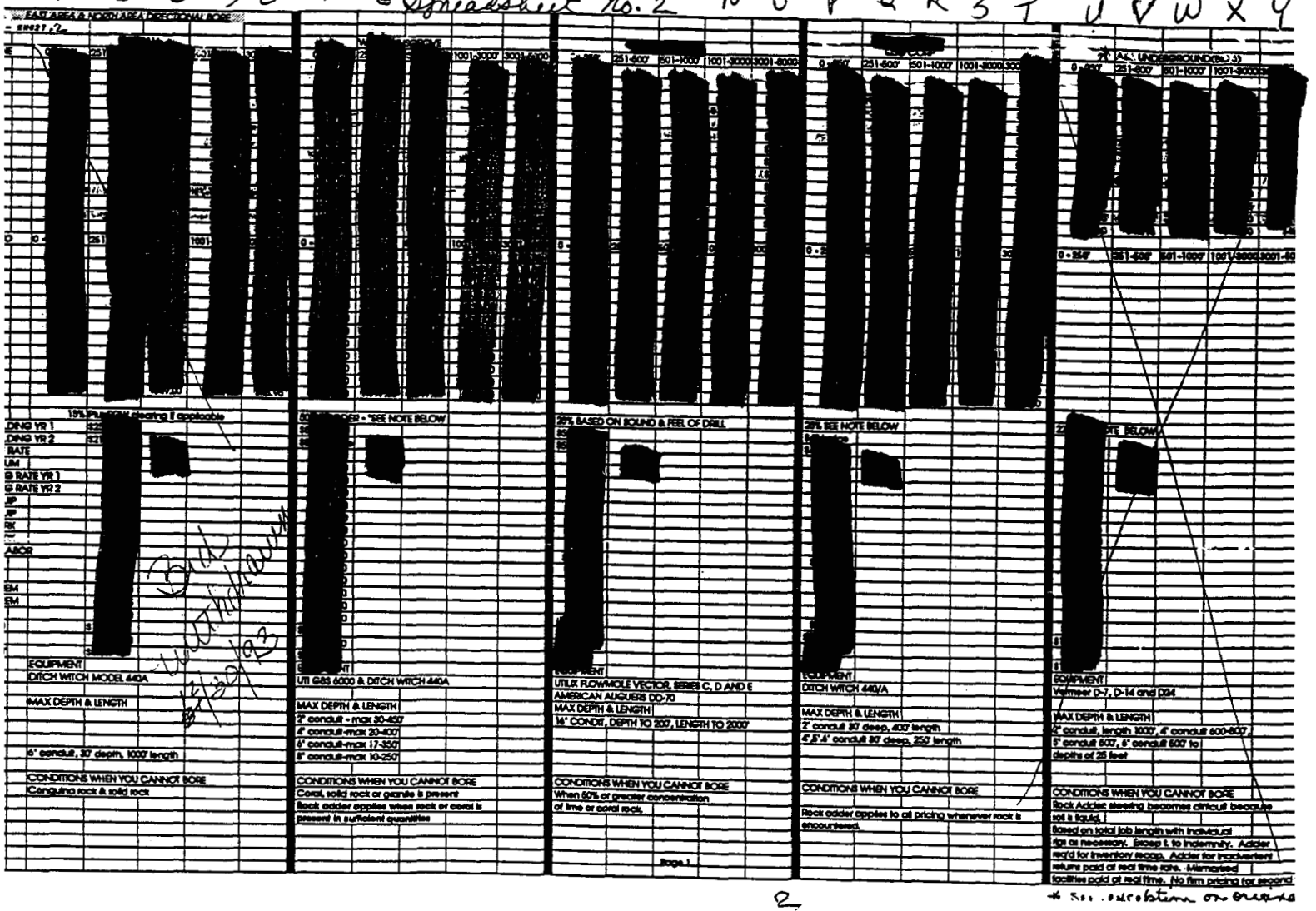
DBC

10/27/99

1/6/99

A B C D E F G H I J K L M N O P Q R S T U V W X Y

Spreadsheet No. 2



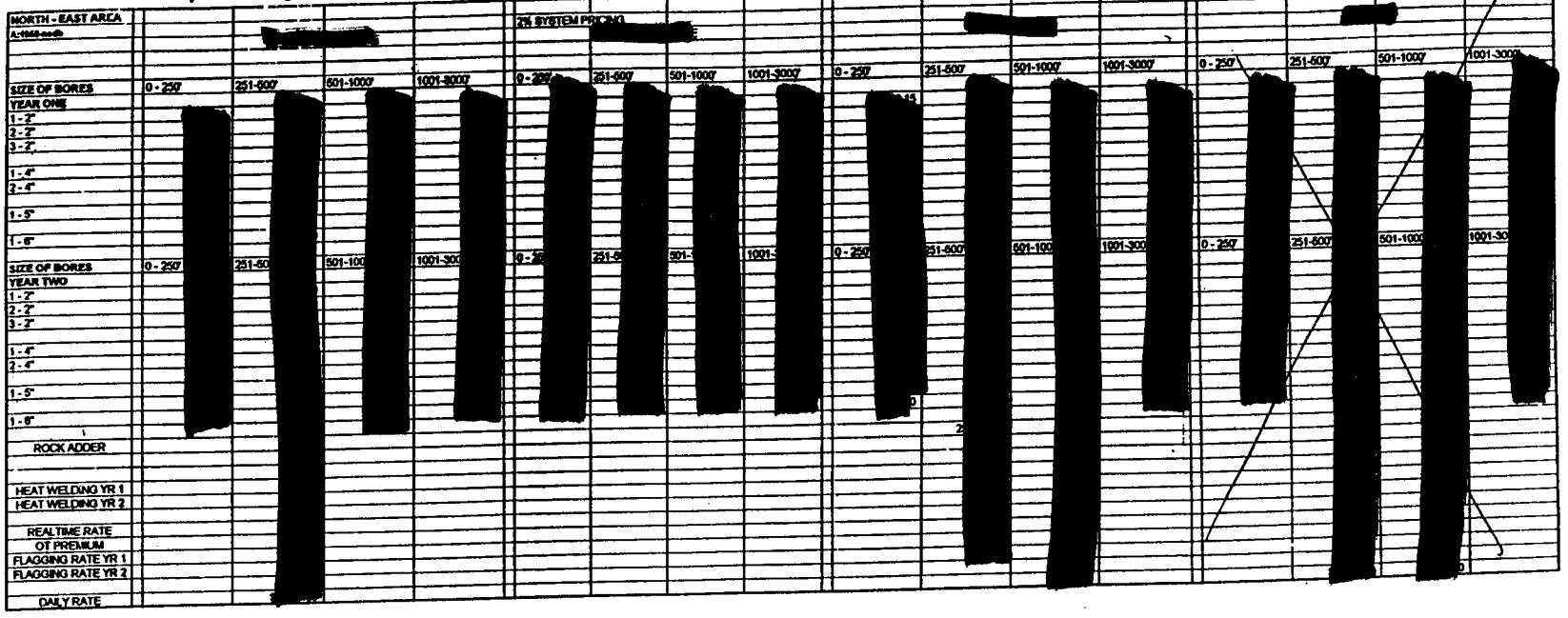
Bid withdrawn 4-29-03

2

45-7
4-1
2
2.200

45-7
1
1/2
45-7

Spreadsheet No. 3



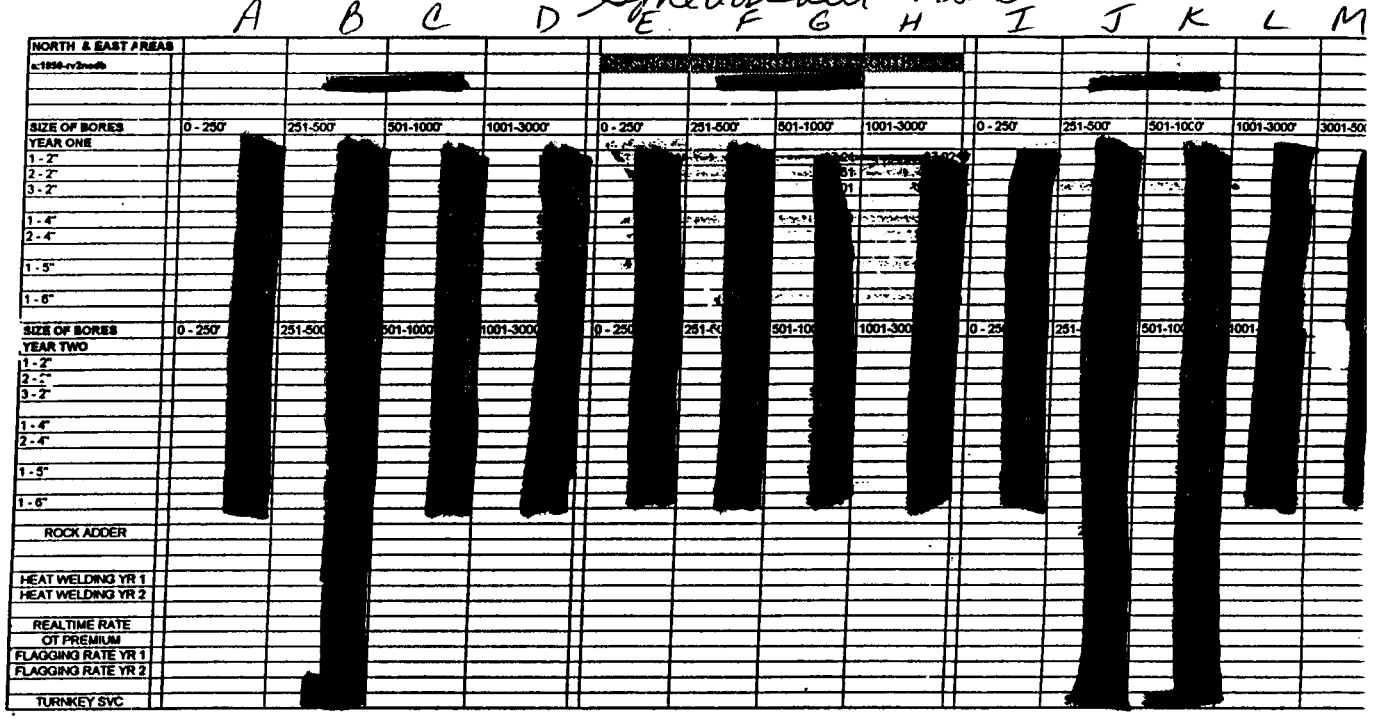
Spreadsheet No. 4

	A	B	C	D	E	F	G	H	I	J	K	L	M
NORTH & EAST AREAS													
A:\1999-rvmodb													
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5
YEAR ONE													
1 - 2"													
2 - 2"													
3 - 2"													
1 - 4"													
2 - 4"													
1 - 5"													
1 - 6"													
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3	0 - 25	251-50	501-100	1001-300	0 - 250	251-5	501-10	1001-3	
YEAR TWO													
1 - 2"													
2 - 2"													
3 - 2"													
1 - 4"													
2 - 4"													
1 - 5"													
1 - 6"													
ROCK ADDER													
HEAT WELDING YR 1													
HEAT WELDING YR 2													
REALTIME RATE													
OT PREMIUM													
FLAGGING RATE YR 1													
FLAGGING RATE YR 2													
TURNKEY SVC													

p. 98 of 3

7-25-11

Spreadsheet No. 6



	A	B	C	D	E	F	G	H	I	J	K	L	M
NORTH & EAST AREAS													
c:\1936-rv2\neb													
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-50
YEAR ONE													
1 - 2"													
2 - 2"													
3 - 2"													
1 - 4"													
2 - 4"													
1 - 5"													
1 - 6"													
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	
YEAR TWO													
1 - 2"													
2 - 2"													
3 - 2"													
1 - 4"													
2 - 4"													
1 - 5"													
1 - 6"													
ROCK ADDER													
HEAT WELDING YR 1													
HEAT WELDING YR 2													
REALTIME RATE													
OT PREMIUM													
FLAGGING RATE YR 1													
FLAGGING RATE YR 2													
TURNKEY SVC													

p. 2 of 3

4-1-97

Spreadsheet No. 5

A B C D E F G H I J K L M

NORTH & EAST AREAS													
c:\1998-rv1nsxls													
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-500
YEAR ONE													
1 - 2"													
2 - 2"													
3 - 2"													
1 - 4"													
2 - 4"													
1 - 5"													
1 - 6"													
SIZE OF BORES	0 - 250'	251-500'	501-1000'	1001-300	0 - 25	251-50	501-10	1001-300	0 - 250	251-500	501-1	1001-	
YEAR TWO													
1 - 2"													
2 - 2"													
3 - 2"													
1 - 4"													
2 - 4"													
1 - 5"													
1 - 6"													
ROCK ADDER													
HEAT WELDING YR 1													
HEAT WELDING YR 2													
REALTIME RATE OT PREMIUM													
FLAGGING RATE YR 1													
FLAGGING RATE YR 2													
TURNKEY SVC													

H-1 / 45-7 p.3 of 3

For

B.d Analysis Spreadsheet 1

74E 1996 - 1997

1/7/99

Spreadsheet No. 7

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ORTH & EAST AREAS												
2	1998-rv2node												
3		[redacted]				[redacted]				[redacted]			
4	ZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	3001-5000'
5	EAR ONE													
6	2"													
7	2"													
8	2"													
9	4"													
10	4"													
11	5"													
12	6"													
13														
14	ZE OF BORES	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	0 - 250'	251-500'	501-1000'	1001-3000'	
15	EAR TWO													
16	2"													
17	2"													
18	2"													
19	4"													
20	4"													
21	5"													
22	6"													
23	ROCK ADDER													
24														
25	EAT WELDING YR 1													
26	EAT WELDING YR 2													
27														
28	REALTIME RATE													
29	OT PREMIUM													
30	AGGING RATE YR 1													
31	AGGING RATE YR 2													
32														
33	TURNKEY SVC													

Note 4

There were numerous changes in the pricing for rock adder, heat welding, realtime rate OT premium + flagging rate. Staff traced the realtime rate + OT prem. rate on Change Order W-2 on wp HS-7/7-2 to invoices.

Page 1

HS-7

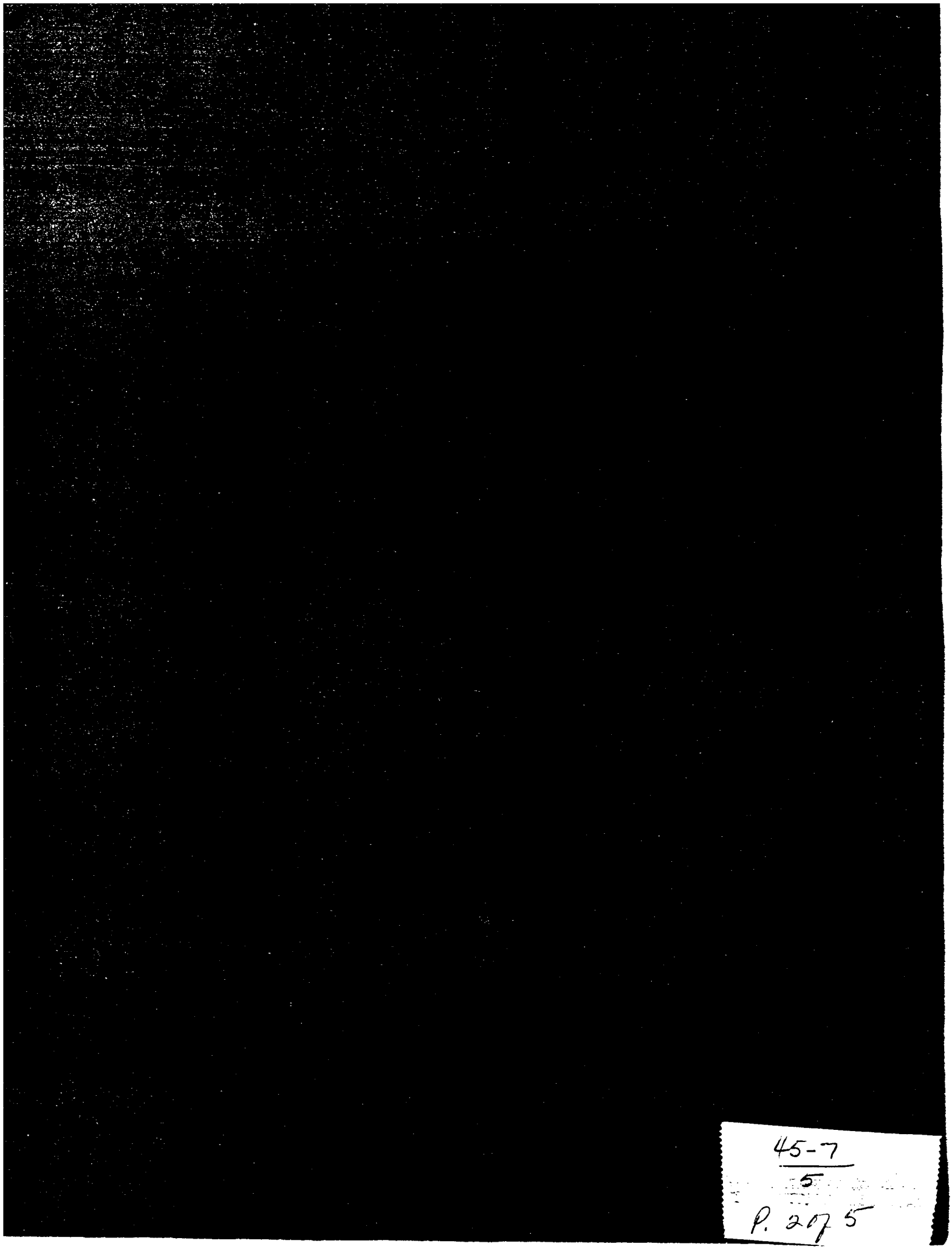
4-1

5

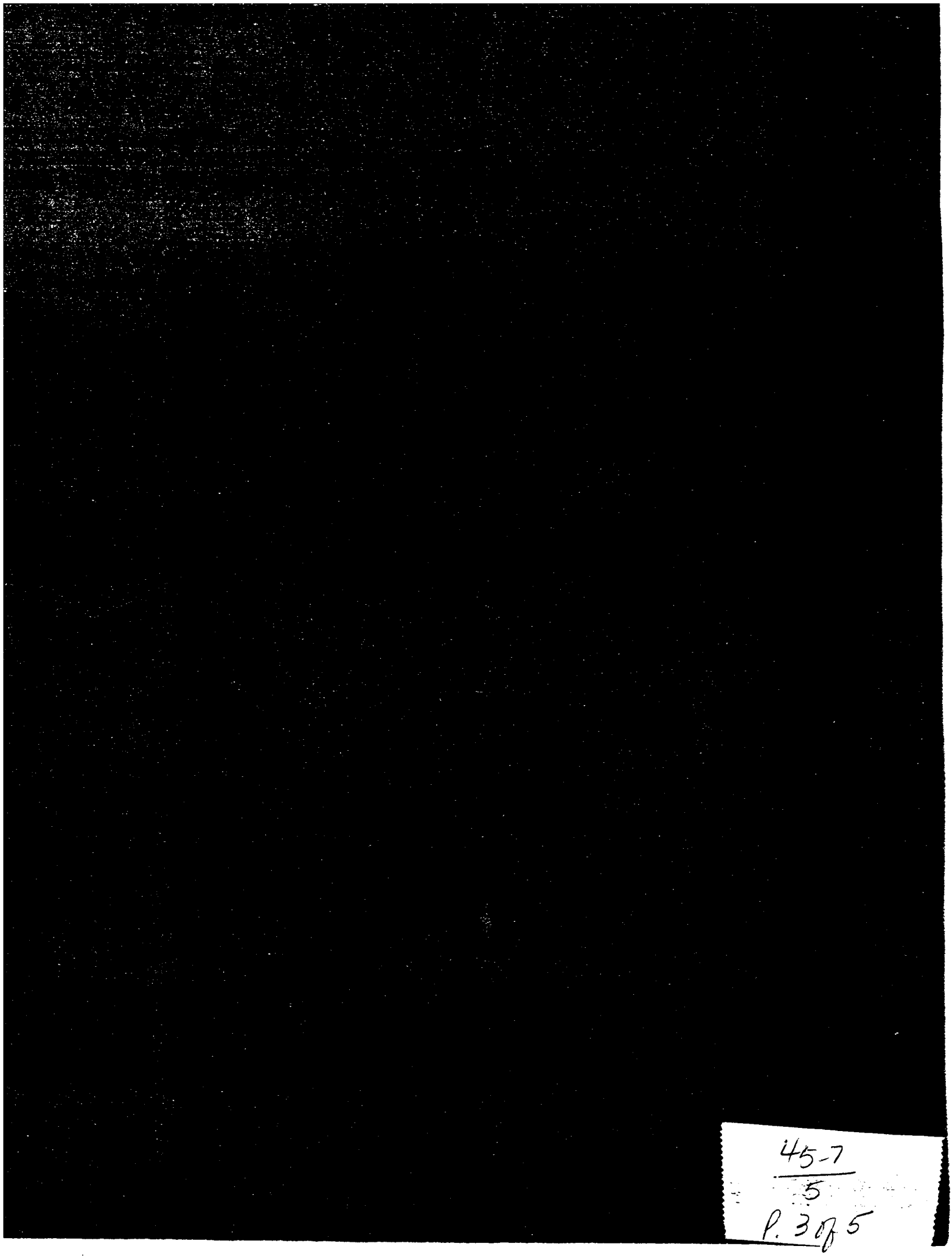
p.1

HS-7

45-7
5
P. 105

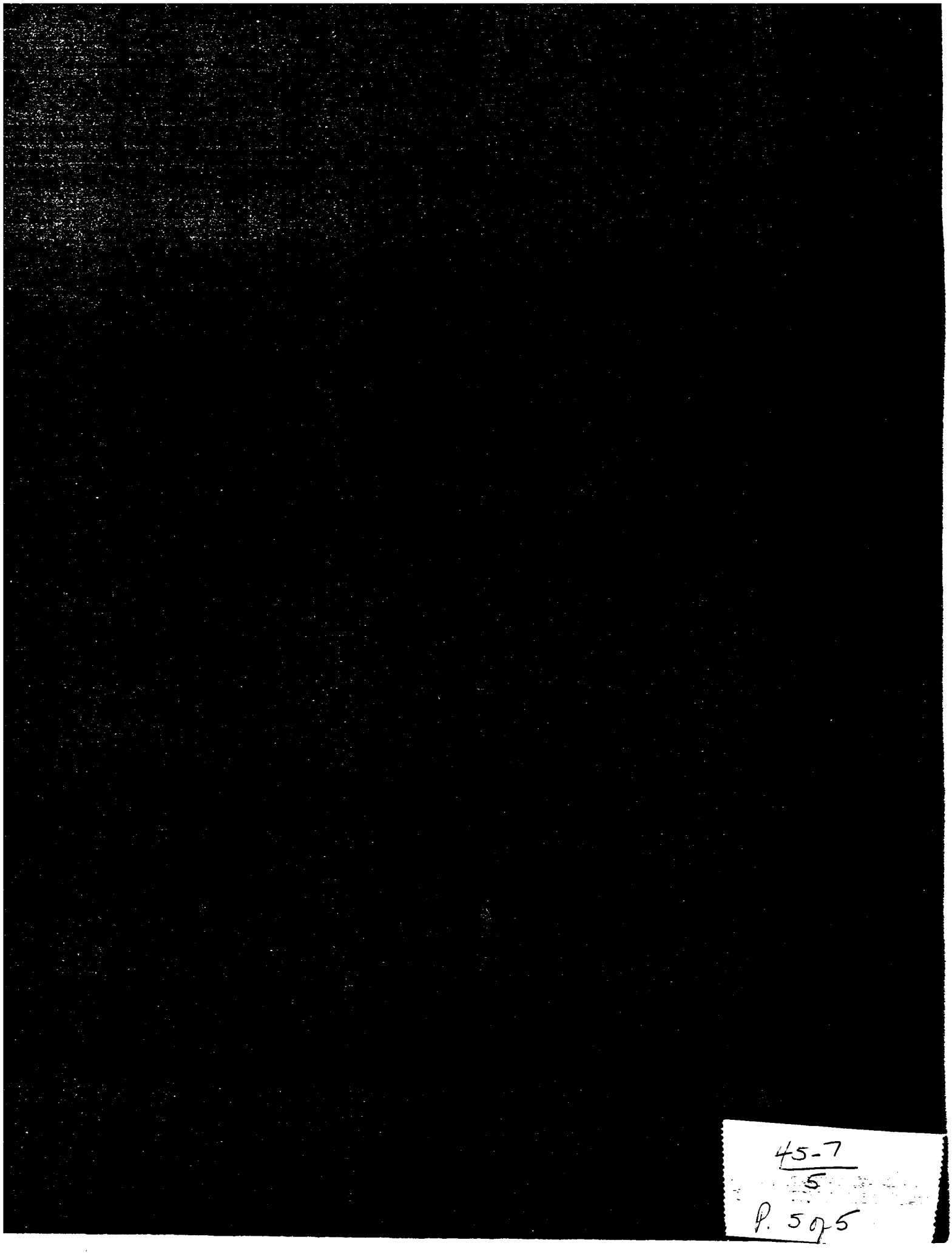


45-7
5
P. 207 5



45-7
5
P. 3 of 5

45-7
5
P. 407 5



45-7
5
P. 505

Company: FPL
Title: RPA
Period: 1996-1998
Auditor: Raymond Grant
Date: 11/16/98
Wp

KW 9.17.99

Per Corporate Procurement procedures #715 on wp 45-1 page 8,
the RPA is used for purchases requiring the issuance of a purchase order.

RPA type 01 is used to authorized the expenditure of budgeted or proposed funds and to request the procurement of materials and services through the business unit procurement area. It is used to purchase:

- materials and/or services exceeding $10,000
- Work not considered low risk
- all distribution/delivery materials and supplies (storeroom - stocked) not covered by RPA Type 02
  See workpaper 45-1 page 8 for details

Contract less than or equal to $750,000 should be approved by Originator and authorized by a Manager or director/designee

Contract greater than or equal to $750,000 should be approved by Originator and authorize by Vice president/senior vice president.

The RPA for [redacted] on workpaper 45-7/6-1 and 45-7/6-2 was obtained. and staff verified that RPA's for contracts were properly authorized in compliance with the company's procedures.

45-7/6 p.1.

45-7/6 p.1

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD: 1998
AUDITOR: RG
DATE: 1/08/99
WORKPAPER #45-7 /7

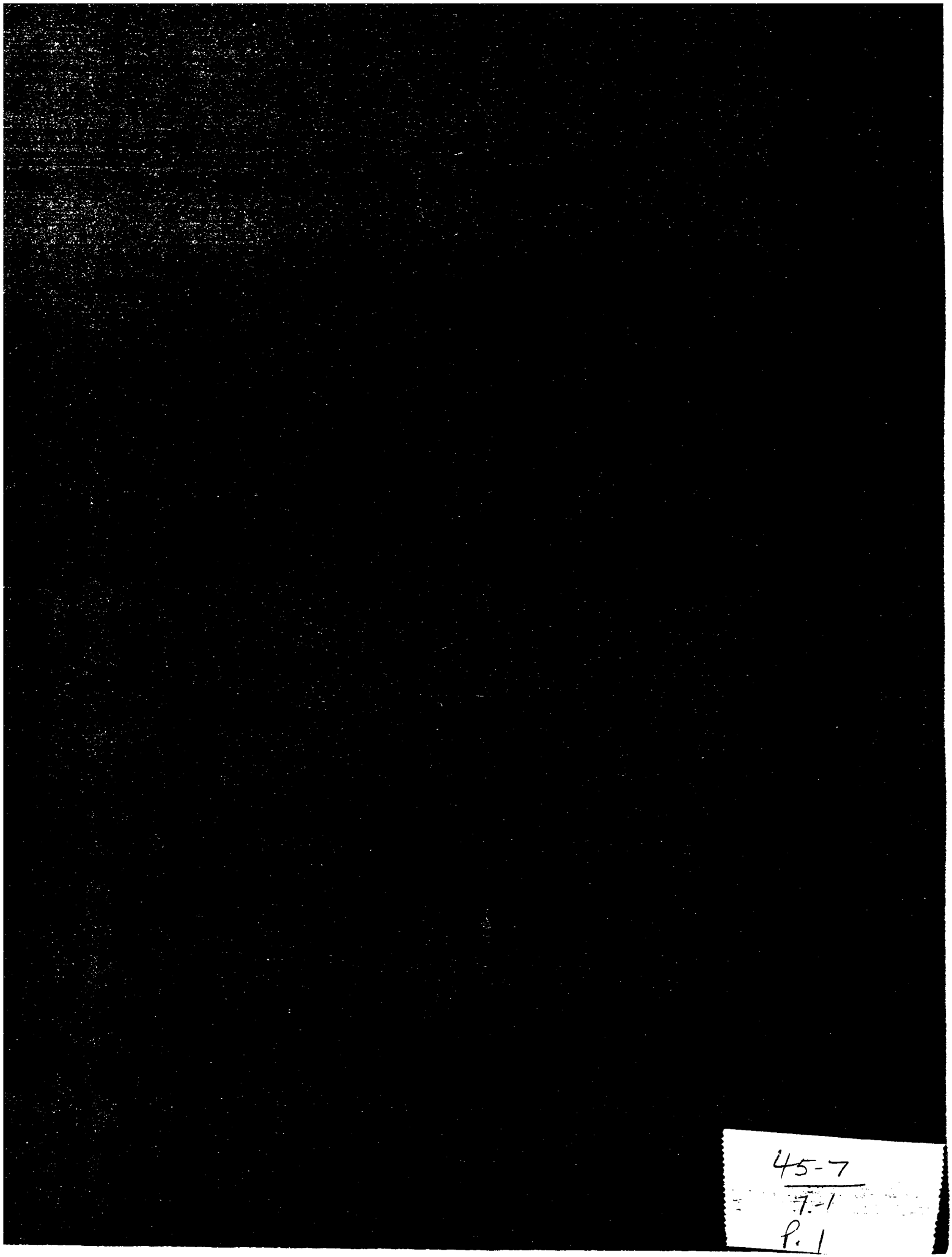
A B

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
1	2-22-98	[redacted]	[redacted]	East & North Areas Directional Boring	Directional Boring	Change the ship address & Co. Representative	$0.00 See wp 45-4/7-1	Yes	Yes	N/A	N/A	N/A	N/A	N/A
2	8-2-98	[redacted]	[redacted]	East & North Areas Directional Boring	Directional Boring	Change Unit Rates	$0.00 See wp 45-4/7-2	Yes	Yes	N/A	N/A	N/A	Yes	N/A
50098	5/5/98	[redacted]	[redacted]	East & North Areas Directional Boring	Directional Boring	Change Contract # & Order #	$0.00 See wp 45-4/7-1	Yes	Yes	N/A	N/A	N/A	N/A	N/A

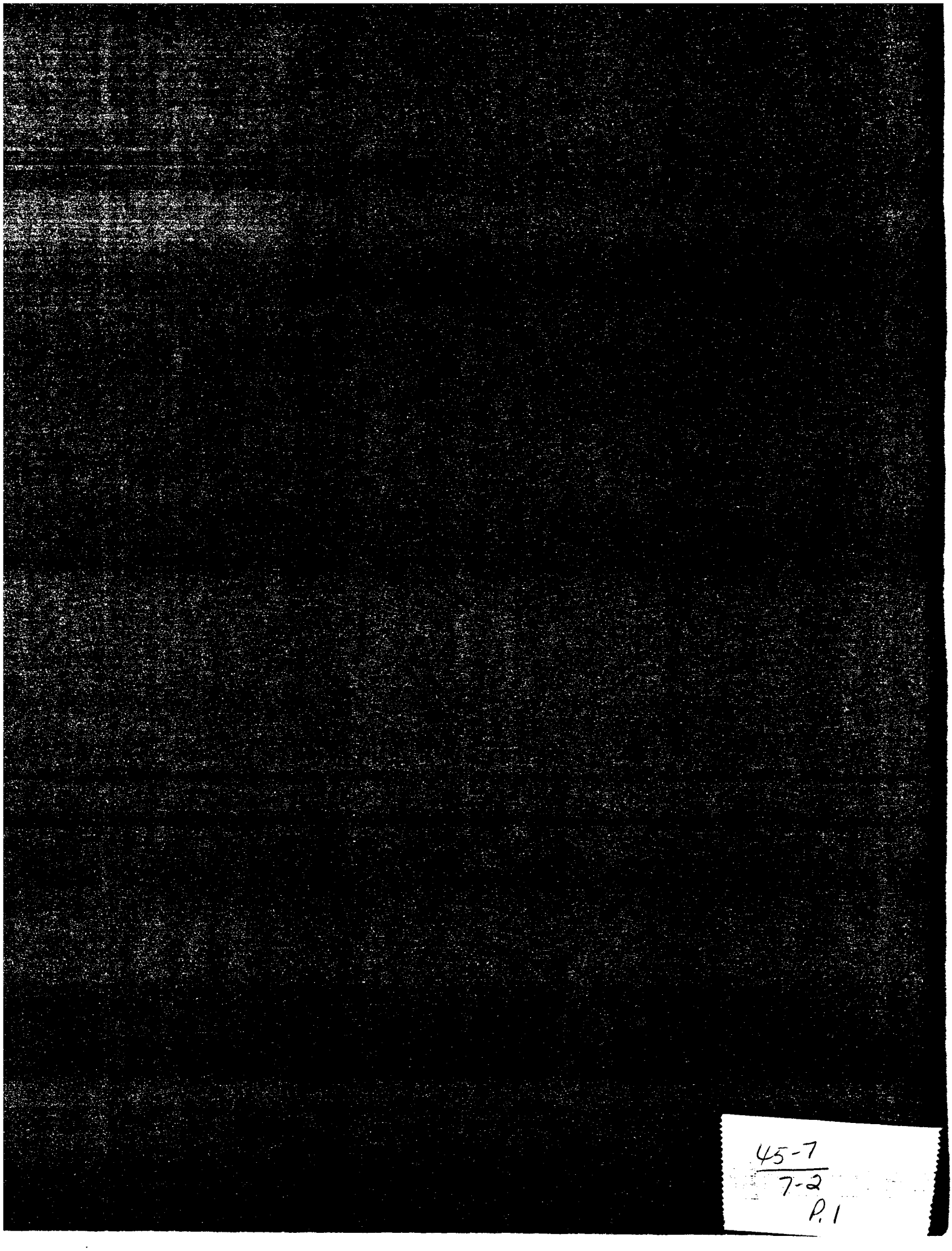
(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CREDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

1-5th 1-5th 1-5th



45-7
7-1
P. 1



45-7
7-2
P. 1

[redacted]

July 5, 1996

Mr. C.E. Schrum
Construction Services-Brevard
Florida Power & Light Company
7901 Ellis Road
Melbourne, FL 32904

REF: Underground Distribution Unit Work-North Area
P.O. No. B ~~93331-00100~~

Dear Dick: [redacted]

As discussed, we are agreeable to the new method(Pay By Estimate) of processing underground unit work orders as presented by you during our meeting of June 25, 1996. We have reviewed the details of the new process as presented in the following documents:

1. Revised **General Instructions.** FAX date on the document is June 25, 1996.
2. **Special Contractor Adjustment Units for OH and URD Unit-Lump Price Contracts.**
3. **DCPS Training Package for Contractors.**

In order to work under the new process environment, the URD manhour rate will need to be adjusted to compensate for the average net change increase on existing work orders. Our history for the period 11/1/95 through 6/24/96 indicates the following net change amounts based on manhours.

[redacted]

As discussed, the new process should improve the efficiency of the entire work order process including better estimating, more thorough job pre-checks, elimination of job inventory, and improved cash flow. Taking these factors into account, we propose an adjustment of [redacted] for ER-4 and ER-5 work orders, and an adjustment of [redacted] for all other work orders. The new manhour billing rates are shown below.

1
2 [redacted] 45-7 7-2

Thanks for the opportunity to review this new process. We look forward to its timely implementation.

Please call if any further information or clarification is required.

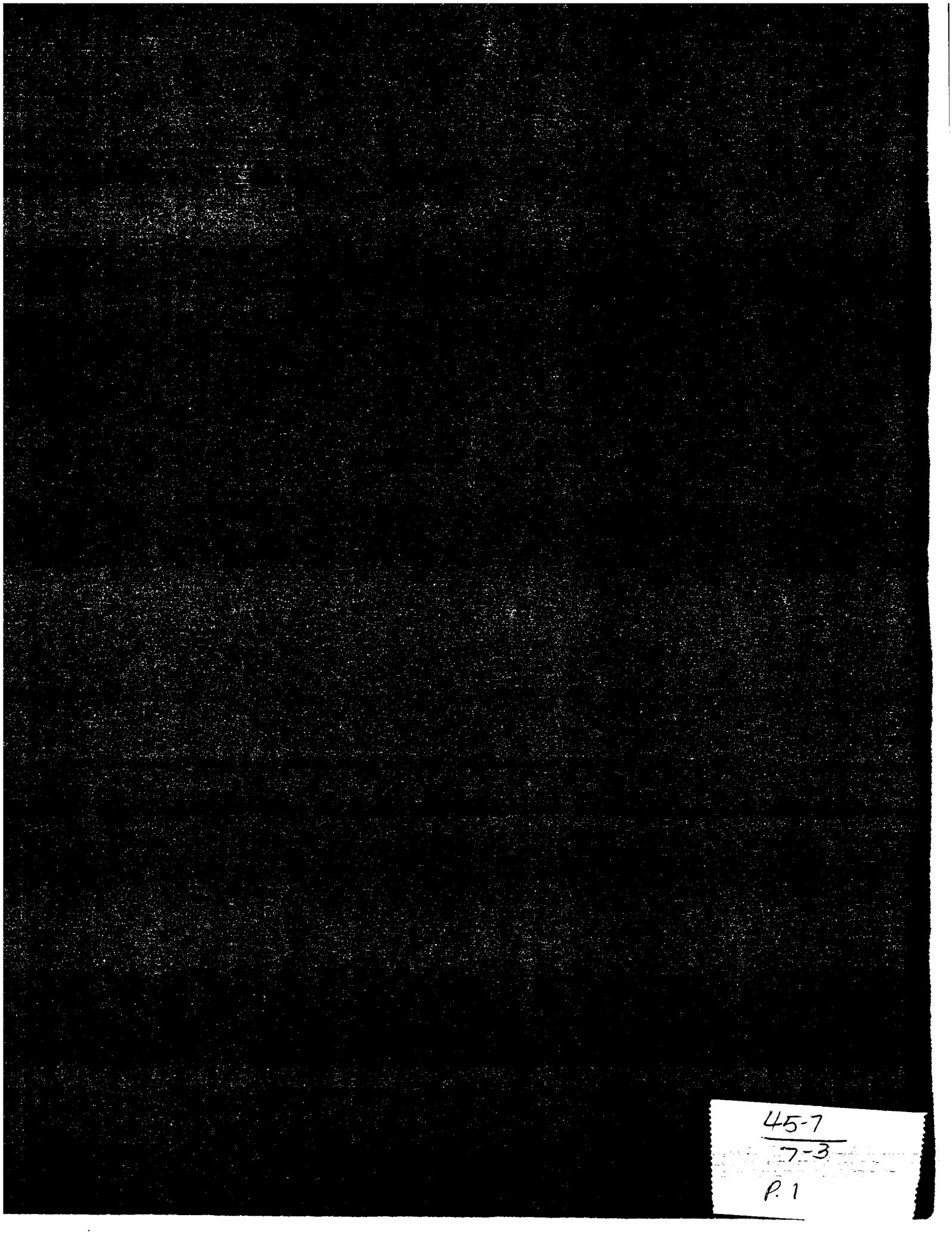
Sincerely,

3
4 [redacted]

5
6 [redacted]

cc: Robert H. Sipes
Kevin Saltsman

-7
7-2
1
P 2413



45-7
7-3
P. 1

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

A B

Date	Invoice No	PO No	DWA	Part	Amount Per Invoice
9/24/96	M-21804	[redacted]	2538-07-321	Labor Charge For Directional Bore	$2,553.20
11/22/96	M-22574		2214-WW-227	Labor Charge For Directional Bore	$833.00
8/13/96	M-22573		2202-WW-227	Labor Charge For Directional Bore	$882.00
12/11/1996	M-22671		22073-05-216	Labor Charge For Directional Bore	$1,705.25
11/14/96	M-22479		2219-WW-227	Labor Charge For Directional Bore	$1,995.00
11/26/96	M-27318		2361-07-119	Labor Charge For Directional Bore	$1,569.40
10/23/97	M-26862		5036-05-136	Labor Charge For Directional Bore	$20,568.00
10/31/97	M-27028		3665-05-221	Labor Charge For Directional Bore	$8,241.50
9/6/97	M-26594		4679-07-131	Labor Charge For Directional Bore	$12,404.00
10/15/97	M-26737		2342-07-119	Labor Charge For Directional Bore	$1,425.00
10/21/97	M-26810		6115-05-227	Labor Charge For Directional Bore	$4,575.00
10/15/97	M-26738		7077-05-161	Labor Charge For Directional Bore	$2,648.00
10/14/97	M-26740		7079-05-161	Labor Charge For Directional Bore	$1,769.00
9/26/97	M-26533		3297-07-161	Labor Charge For Directional Bore	$2,926.00
9/26/97	M-26532		1954-07-119	Labor Charge For Directional Bore	$1,029.00
9/24/97	M-26477		5041-05-136	Labor Charge For Directional Bore	$1,273.50
9/24/97	M-26476		7002-07-136	Labor Charge For Directional Bore	$5,565.70
9/17/97	M-26379		2891-05-216	Labor Charge For Directional Bore	$9,038.00
9/9/97	M-26256		6110-05-227	Labor Charge For Directional Bore	$12,868.00
6/27/97	M-25320		5256-05-119	Labor Charge For Directional Bore	$1,500.00
9.9/97	M-26255		7079-05-161	Labor Charge For Directional Bore	$12,030.00
8/6/97	M-25795		2551-96-136	Labor Charge For Directional Bore	$1,579.40
8/28/97	M-26057		1646-07-227	Labor Charge For Directional Bore	$1,566.00
4/11/97	M-24291		9849-05-111	Labor Charge For Directional Bore	$2,793.00
6/12/97	M-25122		4313-07-231	Labor Charge For Directional Bore	$1,200.00
7/23/97	M-25594		1632-07-227	Labor Charge For Directional Bore	$3,816.00
6/12/97	M-25120		3322-07-161	Labor Charge For Directional Bore	$1,425.00
6/12/97	M-25121		3323-07-161	Labor Charge For Directional Bore	$2,250.00
6/12/97	M-25119		3319-07-161	Labor Charge For Directional Bore	$720.00
6/12/97	M-25118		2283-07-119	Labor Charge For Directional Bore	$279.00
5/28/97	M-24924		1579-WW-221	Labor Charge For Directional Bore	$1,285.00
7/17/97	M-25507		1863-07-227	Labor Charge For Directional Bore	$1,756.65

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No	PO No	DWA	Part	Amount Per Invoice
5/28/97	M-24925	[redacted]	1570-WW-221	Labor Charge For Directional Bore	$511.50
5/14/97	M-24727		2661-07-121	Labor Charge For Directional Bore	$2,745.00
5/6/97	M-24597		6392-04-227	Labor Charge For Directional Bore	$3,780.00
5/1/97	M-24521		1865-07-227	Labor Charge For Directional Bore	$1,800.00
4/11/97	M-24290		6058-04-119	Labor Charge For Directional Bore	$558.00
5/1/97	M-24520		1834-07-227	Labor Charge For Directional Bore	$2,460.50
2/20/97	M-23610		4830-07-131	Labor Charge For Directional Bore	$1,102.50
4/11/97	M-24289		7006-07-136	Labor Charge For Directional Bore	$1,359.75
4/11/97	M-24288		4818-07-131	Labor Charge For Directional Bore	$833.00
3/5/97	M-23858		7066-07-136	Labor Charge For Directional Bore	$4,108.50
2/20/97	M-23613		6085-04-119	Labor Charge For Directional Bore	$1,342.60
3/24/97	M-24102		2252-WW-227	Labor Charge For Directional Bore	$2,793.00
3/24/97	M-24103		2253-WW-227	Labor Charge For Directional Bore	$477.75
2/20/97	M-23612		3298-07-161	Labor Charge For Directional Bore	$2,832.90
2/20/97	M-23611		3281-07-161	Labor Charge For Directional Bore	$1,999.20
3/5/97	M-23857		3136-05-116	Labor Charge For Directional Bore	$6,125.00
3/7/97	M-23898		1877-07-227	Labor Charge For Directional Bore	$2,447.55
3/7/97	M-23899		2760-04-216	Labor Charge For Directional Bore	$3,724.00
2/27/97	M-23741		2235-WW-227	Labor Charge For Directional Bore	$2,401.00
2/27/97	M-23743		2242-WW-227	Labor Charge For Directional Bore	$372.00
1/8/97	M-23030		2186-07-119	Labor Charge For Directional Bore	$3,660.00
2/3/97	M-23416		2083-02-111	Labor Charge For Directional Bore	$514.50
2/3/97	M-23415		7040-07-136	Labor Charge For Directional Bore	$1,668.45
1/22/97	M-23287		9763-05-111	Labor Charge For Directional Bore	$1,506.75
1/22/97	M-23286		7543-04-161	Labor Charge For Directional Bore	$6,750.00
1/22/97	M-23285		3295-07-161	Labor Charge For Directional Bore	$735.00
1/14/97	M-23171		9737-05-111	Labor Charge For Directional Bore	$900.00
1/21/97	M-23272		9737-05-111	'16% Rock Adder (16%*$900)	$144.00
1/14/97	M-23170		2750-05-216	Labor Charge For Directional Bore	$1,078.00
1/8/97	M-2067		1815-07-227	Labor Charge For Directional Bore	$1,995.00
1/8/97	M-23066		1614-07227	Labor Charge For Directional Bore	$1,350.00
1/8/97	M-23032		2228-WW-227	Labor Charge For Directional Bore	$558.00

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No	PO No	DWA	Part	Amount Per Invoice
1/8/97	M-23031	[redacted]	2226-WW-227	Labor Charge For Directional Bore	$558.00
12/18/96	M-22798		3294-07-161	Labor Charge For Directional Bore	$2,598.94
12/18/986	M-22788		2673-04-131	Labor Charge For Directional Bore	$3,325.00
4/21/98	M-31031		2038-07-227	Labor Charge For Directional Bore	$1,650.00
4/14/98	M-30905		2682-07-121	Labor Charge For Directional Bore	$3,600.00
3/24/98	M-30752		3367-07-161	Labor Charge For Directional Bore	$2,700.00
3/26/98	M-30789		7125-07-136	Labor Charge For Directional Bore	$558.00
3/26/98	M-30788		7120-07-136	Labor Charge For Directional Bore	$392.00
3/27/98	M-30847		2740-05-216	Labor Charge For Directional Bore	$11,211.90
3/24/98	M-30751		1972-07-227	Labor Charge For Directional Bore	$2,646.00
2/25/98	M-30303		2294-07-119	Labor Charge For Directional Bore	$7,726.00
2/27/98	M-30409		8505-02-227	Labor Charge For Directional Bore	$8,681.15
2/25/98	M-30302		8880-02-227	Labor Charge For Directional Bore	$1,237.25
1/29/98	M-29840		7099-07-136	Labor Charge For Directional Bore	$1,176.00
2/12/98	M-30138		3391-07-161	Labor Charge For Directional Bore	$882.00
1/28/98	M-29839		2929-05-216	Labor Charge For Directional Bore	$6,034.00
1/29/98	M-29841		2705-05-216	Labor Charge For Directional Bore	$9,990.00
1/21/97	M-23266		1798-07-227	Labor Charge For Directional Bore	$1,714.50
1/22/98	M-29776		2384-07-119	Labor Charge For Directional Bore	$372.00
1/22/97	M-29775		2383-07-119	Labor Charge For Directional Bore	$1,125.00
12/23/97	M-27629		3336-07-161	Labor Charge For Directional Bore	$1,650.00
12/23/97	M-27630		3381-07-161	Labor Charge For Directional Bore	$793.80
12/23/97	M-27631		3387-07-161	Labor Charge For Directional Bore	$514.50
12/11/97	M-27485		4281-07-231	Labor Charge For Directional Bore	$665.00
12/23/97	M-27615		039-02-216	Labor Charge For Directional Bore	$465.00
4/21/98	M-31030		6111-05-227	Labor Charge For Directional Bore	$4,905.00
10/31/98	M-34050		6098-4-119	Labor Charge For Directional Bore	$10,030.00
9/22/98	M-33389		3093-05-216	Labor Charge For Directional Bore	$3,794.35
10/24/98	M-33928		2461-07-119	Labor Charge For Directional Bore	$2,700.00
9/28/98	M-33487		7149-07-136	Labor Charge For Directional Bore	$1,568.00
10/14/98	M-33758		4345-07-231	Labor Charge For Directional Bore	$3,672.00

Company: FPL
Title: Payment
Period: 1996-1998
Auditor: Raymond Grant
Date: 12/01/98
Wp:

Date	Invoice No	PO No	DWA	Part	Amount Per Invoice
9/22/98	M-33358	[redacted]	7185-07-136	Labor Charge For Directional Bore	$4,500.00
9/15/98	M-33153		7093-05-161	Landscaping, Labor Charge for Direct	$24,942.00
4/21/98	M-31033		7151-07-136	Labor Charge For Directional Bore Down of Job	$1,200.00
3/28/98	97-0321		640-44-227-WC	Subcontract and Contract Change Order	$8,567.50
9/24/98	M-33406		3432-07-161	Labor Charge For Directional Bore	$661.50
9/15/98	M-33142		2686-07-121	Labor Charge For Directional Bore	$2,813.50
9/22/98	M-33348		4379-07-231	Labor Charge For Directional Bore	$1,690.50
9/22/98	M-33385		6138-05-227	Labor Charge For Directional Bore	$12,692.00
8/29/98	M-32963		2009-07-227	Labor Charge For Directional Bore	$14,187.50
8/25/98	M-32897		4417-07-231	Labor Charge For Directional Bore	$2,700.00
8/19/98	M-32805		6367-07-216	Labor Charge For Directional Bore	$8,235.30
8/11/98	M-32619		3378-07-161	Labor Charge For Directional Bore	$5,263.80
8/11/98	M-32621		2297-07-119	Labor Charge For Directional Bore	$1,350.00
7/22/98	M-32313		5045-05-136	Labor Charge For Directional Bore	$27,960.00
6/26/98	M-31973		2375-07-119	Labor Charge For Directional Bore	$1,374.45
6/26/98	M-31987		6177-04-119	Labor Charge For Directional Bore	$4,170.00
7/25/98	M-32354		2416-05-231	Labor Charge For Directional Bore	$8,100.00
7/25/98	M-32364		2015-07-227	Labor Charge For Directional Bore	$808.50
7/25/98	M-32370		2897-04-216	Labor Charge For Directional Bore	$5,527.20
7/25/98	M-32378		6451-07-216	Labor Charge For Directional Bore	$5,775.00
7/22/98	M-32306		2413-07-119	Labor Charge For Directional Bore	$1,080.00
7/22/98	M-32344		1920-07-227	Labor Charge For Directional Bore	$4,965.00
6/26/98	M-31992		5262-05-119	Labor Charge For Directional Bore	$32,132.40
6/26/98	M-31979		2944-07-341	Labor Charge For Directional Bore	$20,824.00
6/26/98	M-32003		3041-05-216	Labor Charge For Directional Bore	$1,954.80
6/26/98	M-31999		2981-05-216	Labor Charge For Directional Bore	$20,377.50
6/18/98	M-31909		3422-07-161	Labor Charge For Directional Bore	$558.00
6/18/98	M-31937		2890-05-216	Labor Charge For Directional Bore	$4,987.50
5/28/98	M-31657-4		7019-07-136	Labor Charge For Directional Bore	$5,320.00
5/28/98	M-31637		7567-04-161	Labor Charge For Directional Bore	$7,282.00

Company: FPL
Title: Summary of Purchase Order [redacted]
Period: TYE 12/31/97
Auditor: YN
Date: December 1, 1998
Workpaper # 45-8 p.1

The bidding for the installation of third transformer and LMS equipment in south area-Florida City Substation (Purchase Order [redacted] was due on March 17, 1997. A summary of invitation to bid (WP45-8/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Seven companies were invited to bid and two responded.

Using the information from the Bid List (WP 45-8) the Invitation to Bid (WP45-8/1), and the Lump Sum Bid Form (WP 45-8/7), staff prepared a schedule of bid evaluation (WP45-8/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

The companies that did not submit the bid were traced to the companies' letters declining to bid.

The estimated cost of the contract was [redacted] (WP45-8/5 p.1). A change order of $6,380 including extra work that were not specified in the contract was added to the project, so the total estimated cost of the contract was $93,119 ($86,739+$6,380) (WP45-8/6).

The contract was awarded to [redacted] based on lowest evaluated bid. The actual cost of the contract, shown on the lump sum bid form, was [redacted]. Then FPL decided to exclude the installation of the control cable system, which reduced the contract cost to [redacted] (WP45-8/3-1). FPL also kept a 10% retainment because [redacted] only completed 90% of the job. The total payment due to [redacted] was calculated as followed:

Contract Amount	[redacted]
90% Complete	
Less 10% Retainment	
Total Due Weeks	
CCO	
Total Contract Cost	

The total payment was agreed to the invoice (45-8/8).

Staff also verified that the R.A. less than or equal to [redacted] was approved by the Originator and authorized by a manager, supervisor, or director/design (WP45-8/4).

RG 1/27/95

COMPANY: FPL
TITLE: BID EVALUATION-INSTALLATION OF MIAMI BEACH SUBSTATION STRUCTURAL / ECLECTRICAL
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-8/4

	COMPANY INVITED TO BID FROM 20-2A 45-8P.2	DATE RESPONSE RECEIVED	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
1	[redacted]										
2	[redacted]			12-3 3-1 [redacted]	Rejected						
3	[redacted]										
4	[redacted]										
5	[redacted]										
6	[redacted]			[redacted] 3-1	Accepted						Awarded to lowest Bidder 45-7 7.2 3-1
7	[redacted]										

12/21/98

FLORIDA POWER AND LIGHT
MIAMI BEACH SUBSTATION
ZDC:686-SO80696

A

UN 1/7/99 (Pbu)

B

DESCRIPTION OF WORK							
BUS SYSTEM	NO BID	$	NO RESPONSE	NO BID	DECLINED	NO BID	$
CONTROL CABLE SYSTEM		$					$
CONDUITS		$					$
FOUNDATIONS		$					$
ERECT STEEL STRUCTURES		$					$
EQUIPMENT INSTALLATION		$					$
GROUNDING		$					$
ROCK COVER		$					$
TOTAL BID PRICE		$	45-813				$
LABOR UNIT MANHR RATE		$					$
NON-UNIT RATE		$					$
STANDBY RATE		$					$
OVERTIME PREMIUM		$					$

delete

45-8/3

45-8/3 21

FLORIDA POWER AND LIGHT
MIAMI BEACH SUBSTATION
ZDC:666-SO60696

DESCRIPTION OF WORK	A						B
BUS SYSTEM	NO BID	$	NO RESPONSE	NO BID	DECLINED	NO BID	$
CONTROL CABLE SYSTEM		$					$
CONDUITS		$					$
FOUNDATIONS		$					$
ERECT STEEL STRUCTURES		$					$
EQUIPMENT INSTALLATION		$					$
GROUNDING		$					$
ROCK COVER		$					$
TOTAL BID PRICE		$					$
LABOR UNIT MANHR RATE		$					$
NON-UNIT RATE		$					$
STANDBY RATE		$					$
OVERTIME PREMIUM		$					$

Awarded P.O. Lowest bidder

Bid Summary Sheet

BID DUE DATE: October 29, 1996

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
ZDC: 686-S090696	$85,000	Miami Beach Substation--Structural/Electrical

VENDORS:

1	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
2	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
			Declined 10/28/96	Declined 10-21

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No. 4583-1
TYPE OF WORK	COMMODITY CODE / COMPLETED BY

Form 100 (Non-Stocked) Rev 9/90

kw 2/17/97

Bid Summary Sheet

BID DUE DATE: October 29, 1996

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION

VENDORS:

1	[redacted]	[redacted]			
2	[redacted]	[redacted]	VENDOR NO.	VENDOR NO.	VENDOR NO.
	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS / EXPLANATION

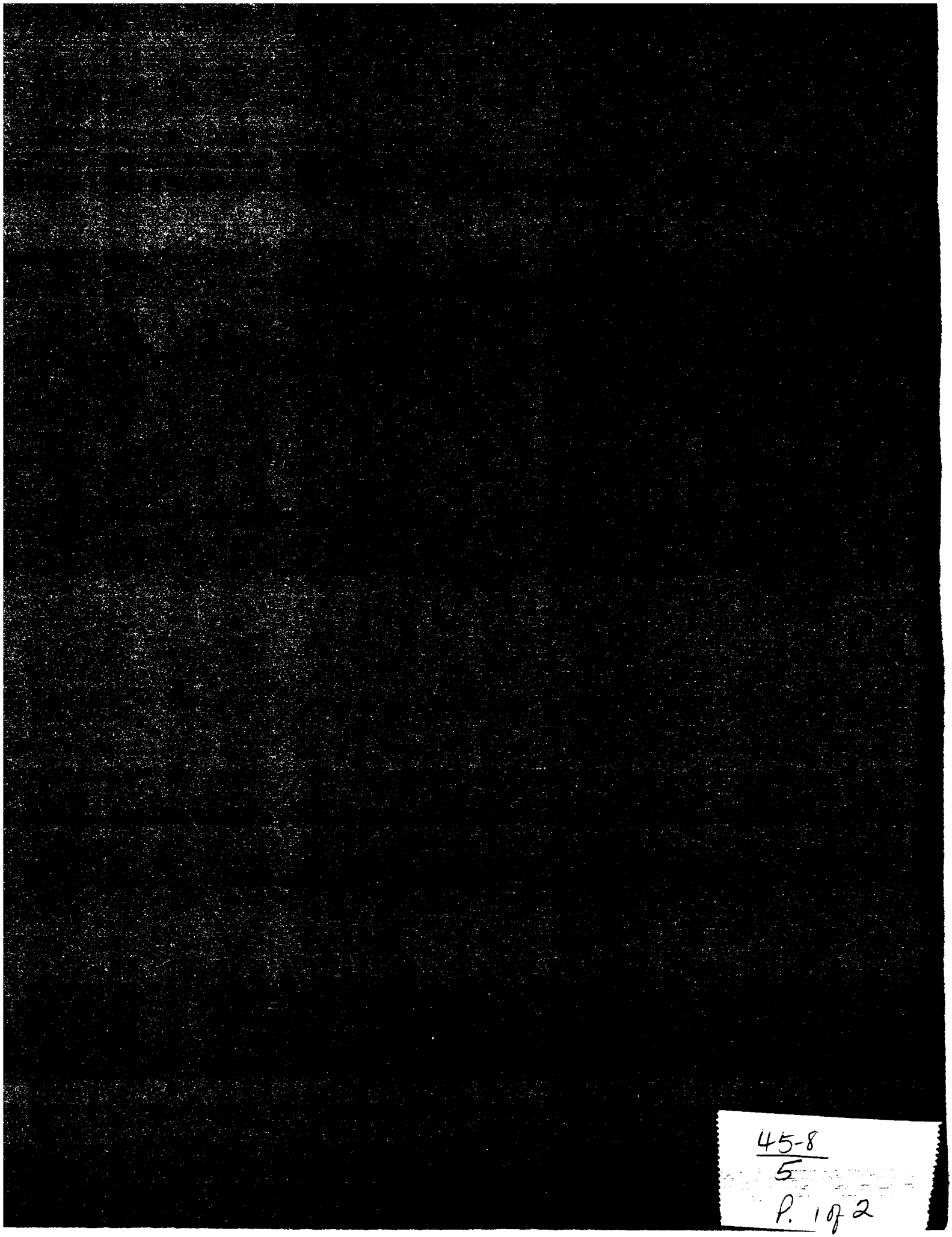
AWARD

VENDOR	P. O. No.
TYPE OF WORK	COMMODITY CODE / COMPLETED BY

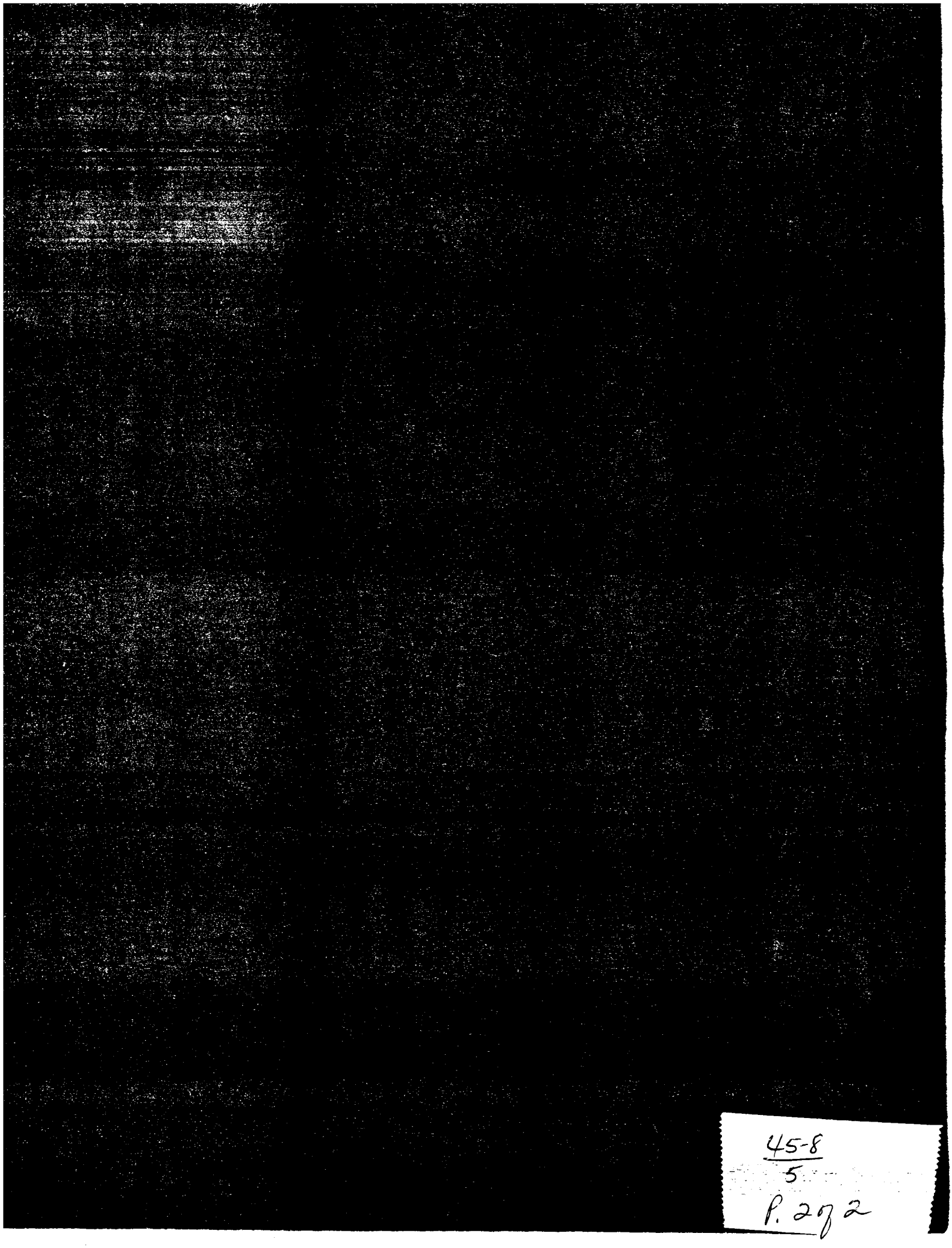
45-9
3-1

Form 168 (Non-Stocked) Rev. 9/00

45-8



45-8
5
P. 1 of 2



45-8
5
P. 272

SUPPLEMENT INDEX

TO P.O. NO. [redacted]

CCO No.	Date Issued	Subject	Additional $
Rev. 0	xxx	xxx	xxx
38177	7/14/94	[redacted]	[redacted]

45 P1

change order work for work not included in original contract. See workpaper 45-8/C-1 for change order and 45-8/C-1/1 for detail of price of additional work.

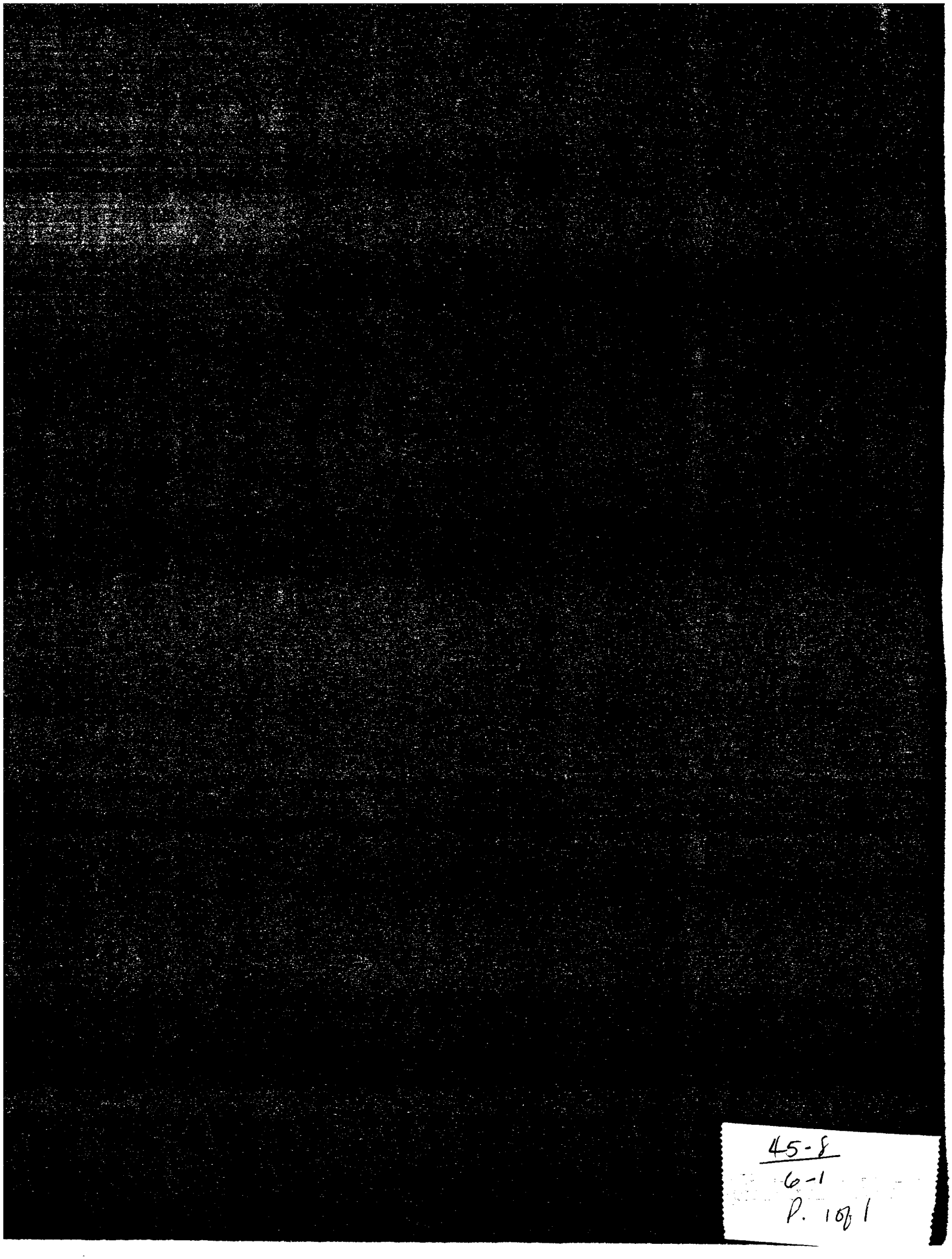
Total Contract Price
CCO
Total Cost

90% of Work Completed ($2,490".90)
Less 10% Retainage
Total Due
CCO
Total Contract Cost

45-8/8
45-8/8.2
45-8 P.1
45-8/8
45-8/8.2

Rev. 0 12/10/93
SMB

45-8
6



45-8
6-1
P. 1 of 1

PBC

RECEIVED
JUN 27 1997

REQUEST FOR CONSTRUCTION CHANGE ORDER DATE: 6-19-97

JOB NAME: MIAMI BEACH SUBSTATION INQUIRY NO.: JWP : 686-S0724961

PURCHASE ORDER NO.: [redacted]

1) INSTALLED PHONE CONDUIT FROM CONTROL HOUSE TO PHONE BOARD BY PERIMETER WALL

2) INSTALLED 4-POLE BLOCKS & KNIFE BLADE & SIS WIRING IN TX. 3,4, &5

3) INSTALLED BATTERY ACID CATCH BASIN IN CONTROL HOUSE

4) INSTALLED AL. CABLE TRAY FROM PANELS TO RTU'S

5) INSTALLED GROUND FAULT CT'S ON TX 3, 4 & 5 & CONDUIT & CABLE

6) REWORKED CABLE TRAY INSIDE & OUTSIDE CONTROL HOUSE&CUT HANDRAIL

7) REWORKED UNISTRUT FOR PANELS A1-A6 FOR AIR DUCT

8) REWORKED UNISTRUT FOR PANELS B1-B5 TO MOVE REMOVABLE FLOOR PANEL & INSTALLED 12" TRAY & PANEL SPACER

9) REWORKED (3) CONDUITS FROM SOUTH CABLE TRAY TO NORTH CABLE TRAY

10) EXTRA CONTROL CABLE

11) CABLE TRAY ON WALL TO RTU & ACROSS TOP OF RTU

TOTAL CONSTRUCTION CHANGE ORDER FOR JWP 686-S0724961 $ [redacted]

1 [redacted]

2 [redacted]

P.01

PBC

#264
Iemla

FAX TRANSMITTAL SHEET

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

Date 10/29/96

3 To: Zeb Carter

From: [redacted]

4 Fax # ( ) 407-845-3388
Phone #

Fax #
Phone # [redacted]

Total Pages Including This Page 14

Please Call If Total Number of Pages Are Not Received

COMMENTS: Original's are being mailed regular mail today.

45-2
1 2 1 08

[redacted] P.04

October, 1996
Bid Form
Page 1 of 10

BID FORM

F PL

MIAMI BEACH SUBSTATION

ADD FEEDER POSITION 0245 & CAPACITOR BANKS #1 & 2

ER: [redacted] BUCS: [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

10-29-96
DATE

[redacted] [redacted] P.05

October, 1996
Bid Form
Page 2 of 10

A. Bid for performing all work as described and broken down as follows:

A

Bus System 1	$	[redacted]
Control Cable System	$	- Delete from Bid
Conduits	$	
Foundations	$	
Erect Steel Structures	$	
Equipment Installation	$	
Foundations	$	
Grounding	$	
Rock Cover	$	
Total Bid Price	$	
TOTAL	$	[redacted]

2 [redacted]

3 [redacted]

4 [redacted]

SIGNATURE

10-29-96
DATE

P.3

1 [redacted]

2 [redacted]

3 [redacted]

4 [redacted]

SIGNATURE

10-29-96
DATE

B. Any addition or deletion to the work not covered in the contract shall be performed as specified in Part V, Paragraph 55.0. If the basis of the contract price adjustment is to be by Method B of Paragraph 55.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. **Labor Unit Manhour Rate**

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in FPL Procedure #2620 (Substation Construction Labor Units).

$ [redacted]

II. **Non-Unit Rate**

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

[redacted]

[redacted]

[redacted]

SIGNATURE

10-29-96
DAT

[redacted] [redacted] P.08

October, 1996
Bid Form
Page 5 of 10

III. **Standby Rate**

Same as Item II above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

[redacted]

IV. **Overtime Premium**

This rate will be charged on a person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

[redacted]

The overtime premium will apply for the following hours:

[redacted]

[redacted]

[redacted]

[redacted]

SIGNATURE

10-29-96
DATE

C. For any additional work not covered in Paragraph "B" above, a new labor unit shall be agreed upon by the FPL Company Representative and the Contractor in writing, prior to doing the work and the manhour rate from Paragraph "B" will be used for any adjustments.

2

3

4

[redacted]

[redacted]

[redacted]

SIGNATURE

10-29-96

DATE

Clarification/Exceptions

The Bidder must itemize below any clarifications or exceptions to the bid documents included herein or in the Contractor Controlled Bid Documents. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall so state by writing "none" below.

[redacted]

2 [redacted]

3 [redacted]

4 [redacted]

SIGNATURE

10-29-96

DATE [redacted]

[redacted] P.11

October, 1996
Bid Form
Page 8 of 10

Alternate Proposals

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

If no alternate proposals are submitted by bidder, bidder shall so state by writing "none" below.

[redacted]

[redacted]

[redacted]

[redacted]

SIGNATURE

10-29-96
DAT[redacted]

[redacted] [redacted] P.12

October, 1996
Bid Form
Page 9 of 10

The undersigned acknowledges the receipt of the following **Controlled Bid Documents** and shall use them to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION #: DATE
Instructions to Bidders		10/24/80
Insurance		02/93
General Conditions for Contract Work		02/89
General Instructions for Substation Construction by Contractor Construction Forces	Rev. 1;	12/07/87
Technical Specifications:		
D-1 Material and Work Devices	Rev.6	; 10/22/93
D-2 Clearing,Excavation, Grading, Filling, and Paving	Rev. 6	; 06/06/96
D-4 Chain Link Fence	Rev. 9	; 06/01/94
D-3 Slab and Footing Foundations and Precast Anchors	Rev. 10	; 10/18/93
D-5 Structures	Rev. 6	; 10/18/93
D-7 Electrical Work (Substation)	Rev. 15	; 06/27/94
D-14 Substation Grounding	Rev. 6	; 08/22/94
D-16 Precast Cable Trench Installation	Rev. 6	; 10/18/93
Substation Construction Labor Units	Issue 5	; 01/25/95

The Bidder must verify that he has the above documents in his set of Controlled Bid Documents. In addition, the Bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the Bidder shall so state by writing "NONE" below.

DISCREPANCIES:

2

3

4

[redacted]

[redacted]

[redacted]

SIGNATURE

10-29-96
DAT

[redacted] P.13

October, 1996
Bid Form
Page 10 of 10

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

Addendum No._____ dated_____

Addendum No._____ dated_____

Addendum No._____ dated_____

No work shall be started until specifically released by the Company Representative in writing.

As an inducement to FPL to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this Invitation to Bid and Bid Form, the Specifications and Instructions and further that it has examined the means of ingress and egress and has investigated and satisfied itself as to the conditions of the terrain, both above and below surface, and the surrounding area and all the conditions which may affect the work to be done. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations and is not based in any manner on the representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of FPL other than those representations made in the documents described in this paragraph or in writing directed to the undersigned by a Company Representative.

The above proposal submitted by:

[redacted]

SIGNATURE

10-29-96
DATE

[redacted]

AN EMPLOYEE OWNED COMPANY

PBC

DEC 20 1996

POWER DELIVERY
CONTRACT ADMIN.

#16A

FLORIDA POWER & LIGHT COMPANY
C/O PATTY HALL
P. O. BOX 14000
JUNO BEACH, FL 33408

DECEMBER 18, 1996

INVOICE #: 804-4181

RE: MIAMI BEACH SUBSTATION

[redacted] DLA#44791 [redacted]

CONTRACT AMOUNT	[redacted]
80% COMPLETE	[redacted]
LESS 10% RETAINAGE	[redacted]
TOTAL DUE WEEKS	[redacted]

OK TO PAY
[redacted] 1/3/96
SIGNATURE PER DATE

CARLOS RODRIGUEZ

Entered by: [redacted] CD RCN
Dpt Loc: 603 Phone: [redacted] 1 3
AUTHORIZED BY: DATE:
[redacted] 12-26-96
Title [redacted]
Mail Sym: [redacted] Bldg Cd [redacted]
0002-97-VA1005-876-660

[redacted]

US-9
8
P.03

ORIGINAL INV

"CORRECTION"

1
2
3
4 [redacted]

5 [redacted]

RECEIVED
FLORIDA POWER & LIGHT CO.
AUG 11 1997
POWER DELIVERY
CONTRACT ADMIN.

1997
FLORIDA POWER & LIGHT COMPANY
2455 PORT WEST BLVD
WEST PALM BEACH, FL 33407

MIAMI BEACH SUBSTATION
13TH FEEDER POSITION & CAPACITOR BANK

5a [redacted]
b
c

Entered by: Phone: DATE: 8-11-97
Del Loc: Bldg Cd:
AUTHORIZED BY:
Title
Mail Sym:

6 PURCHASE ORDER NO.: [redacted] COMPLETION DATE:N/A

JOB NO.:96074

7 TOTAL CONTRACT PRICE:..... [redacted]
8 APPROVED CHANGE ORDERS:.....
9 NET TO CONTRACTOR:.....

ESTIMATE PAYMENT REPORT

ESTIMATE NO.: 2 DATE:8-4-97

10
11 BILLED [redacted] RETAINAGE:..... [redacted]
12 SUBTOTAL:.....
13 LESS PREVIOUS REQUEST:.....
14 TOTAL DUE THIS ESTIMATE:.....

15
16 [redacted]

O.K. TO PAY
SIGNATURE: DATE: 8/14/97

37

Aug-04-97 05:14P P.03

Sheet1

[redacted]

PROJECT: 15TH FEEDER POSITION & CAPACITOR BANK

EST.PAYMENT NO. 2

UNIT NO.	DESCRIPTION	A PRICE	% COMPLETE	B TOTAL
1	R/W SYSTEM	[redacted]	100%	[redacted]
2	CONDUITS		100%	
3	FOUNDATIONS		100%	
4	ERECT STEEL STRUCTURES		100%	
5	EQUIPMENT INSTALLATION		100%	
6	GROUNDING		100%	
7	ROCK COVER		100%	

TOTAL BILLED EST. NO. 2 [redacted]

Company: FPL
Title: Summary of Purchase Order [redacted]
Period: TYE 12/31/97
Auditor: YN
Date: December 1, 1998
Workpaper # 45-10

The bidding for the installation of third transformer and LMS equipment in south area-Florida City Substation (Purchase Order [redacted] was due on March 17, 1997. A summary of invitation to bid (WP45-10/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Six companies were invited to bid and two responded.

Using the information from the Bid List (WP 45-10), the Invitation to Bid (WP45-10/1), and Lump Sum Bid Form (WP 45-10/3), staff prepared a schedule of bid evaluation (WP45-10/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

The companies that did not submit any bids were traced to the companies' letters declining to bid.

The contract was awarded to Weeks Construction Co. for the total lump sum bid price of [redacted] with the inclusion of 10% discount if paid within 15 days or the total price of [redacted]). The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-10/3) and the purchase order (WP 45-10/6).

Staff also verified that the RPA less than or equal to [redacted] was approved by the Originator and authorized by a manager, supervisor, or director/design. (45-10/7)

FPL was not satisfied with the work done by Weeks Construction Company and kept the 10% retention or [redacted] The total invoice paid wa[redacted] The job was completed by FPL crews and other contractors. (45-10/8)

The project manager of this contract also requested that Weeks Construction Company should permanently be removed from the bid list due to the low workmanship ratings, concealment of errors from FPL inspectors, and unsatisfactory communication between FPL and Weeks representatives. ~~See disclosure on p 2~~.

45-10
pg 1 of 2

Audit Disclosure No. 1

Subject: **To Remove Week Construction Company from FPL Substation Bidder List**

Statement of Fact: FPL examined the installation of the third transformer and Load Management System (LMS) equipment in Florida City Substation and concluded that Weeks did not satisfy the terms of this contract. Therefore, the [redacted] retention or [redacted] was not refunded. The total final payment was [redacted] The remainder of the job was completed by FPL crews and other contractors.

The project manager for the transmission substation wrote a memo to the procurement agent listing the problems he noticed while reviewing the work performed by Weeks. A memo from the project manager, a Contractor Performance Evaluation Report, and a "In House" report cited similar problems found at the construction site in Miami Beach are presented on the following pages.

Recommendation: If Weeks Construction Company did not fulfill its obligation accordingly, then this company should not be allowed to bid in any FPL future construction projects.

this disclosure is not used.

CONTRACTOR PERFORMANCE EVALUATION REPORT

NOTES TO THE APPRAISER: Make an appraisal of each contractor: Refer to Proc. 6150.5

1. If the terms of the contract are not fully met. (Progress report)
2. At the conclusion of every Total Price/Lump Sum service contract. (Final Report)
3. Semiannual reporting for individual Blankets (e.g. Janitorial, Landscaping). (Semiannual Report)

[redacted]

Firm Name: Weeks | P.O. Number:

Type Work/Services Performed: Increase Capacity @ Florida City Substation

Dates of Service (month/year): Start: 3-31-97 Completion:

Procurement/Corporate Contract Agent: Jennifer Pierre

[redacted]

Instructions: Place a (✓) in the appropriate rating column for those categories you feel qualified to evaluate. Please provide comments on back (Ratings of 3 and below require explanation)

CATEGORY	WEIGHTS	EVALUATION FACTORS	Rating 1	2	3	4	5
1. QUALITY OF WORK	40%	1.1. Compliance with FPL valid requirements/specifications	✓				
		1.2. Completes job with no or minimal rework or problems	✓				
		1.3. Promptly and efficiently corrects minor errors			✓		
2. PAPERWORK	10%	Complete, accurate and timely: 2.1. Documents (as-built drawings, instruction manuals, warranties, etc.)	✓				
		2.2. Invoices (including back-up documentation)	✓				
		2.3. Schedule/progress reports as required	✓				
3. SCHEDULE COMPLIANCE	20%	(Exclude changes caused by FPL or beyond Supplier's control) 3.1. Adherence to schedule	✓				
		3.2. Monitors progress of work & adjusts to schedule deviations	✓				
4. ORGANIZATION AND MANAGEMENT	15%	4.1. Adequate & competent project staffing (Includes field supervision, subcontractors, home office support, etc.)	✓				
		4.2. Professionalism and/or housekeeping		✓			
		4.3. Adequate equipment and tools	✓				
5. RESPONSIVENESS AND COOPERATION	15%	5.1. Ability to work with FPL personnel & procedures		✓			
		5.2. Job costs & claims for changes are reasonable & properly documented		✓			
		5.3. Ability to work with FPL's external customers					
		5.4. Ability to work with other suppliers					

Were there any accidents during this job? Yes ☐ No ☑

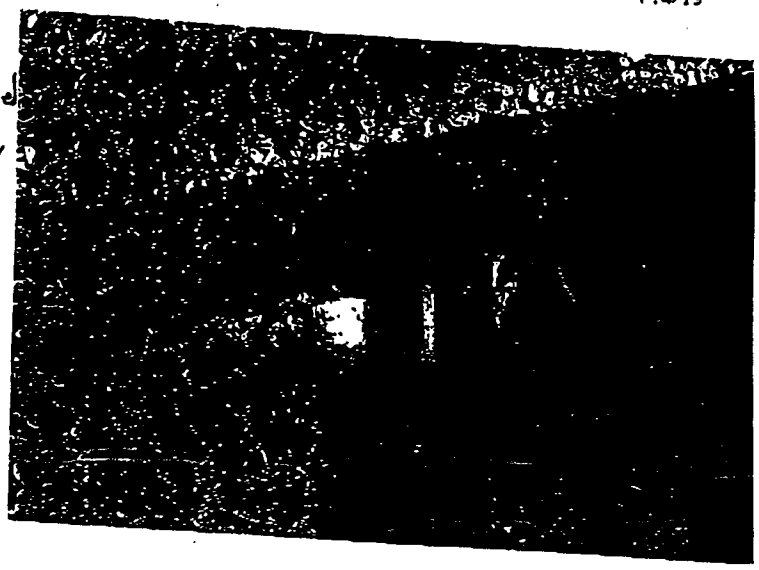
Did you have to communicate frequently with the contractor about safety issues? Yes ☑ No ☐

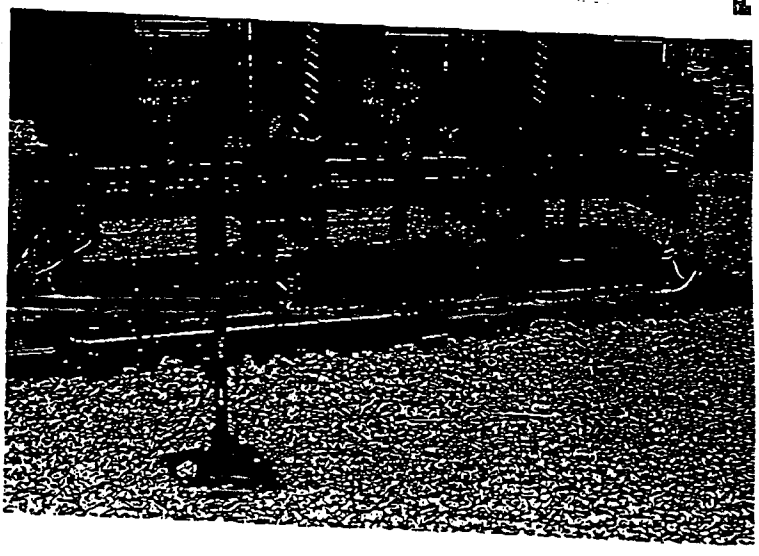
Would you use this supplier again? Yes ☐ No ☑

Would you recommend removal of this supplier from the FPL bidders list? Yes ☑ No ☐

45 7 82

[redacted] cut off these linkage pipes and re-drilled FPL had to re-order new ones to Replace these damaged ones





Concealed Bad work, PVC to steel originally Allstate & FPL had to Fix

45° pull

Bid Summary Sheet

BID DUE DATE 3/17/97--

PBC

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
686-S021197	$105,000	Fla City Sub - Install 3rd Transf

VENDORS:

1 [redacted]

2 [redacted]

MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES NO
			US-10 $139,397	US-10 $116,960 US-15 US-

Awarded p.o.
Lowest bidder.
JPiner
3/25/97

___ Low Dollar Value
___ Sole Source-per attached memo or as noted on RPA
___ Written Quote Requested
___ Only Responsive Bidder-time did not permit additional solicitation

_X_ Lowest Evaluated Bid
___ Single Source-see attached justification
___ Competitively Bid on BPO No.
___ OEM (Original Equipment Manufacturer)
___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☒
WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

COMMENTS / EXPLANATION

AWARD

VENDOR	P.O. No.
Weeks	B 97332-

TYPE OF WORK	COMMODITY CODE	COMPLETED BY
S/E	588	JPiner

US-10

Form 168 (Rev. 9/96)

FPL

BID SUMMARY SHEET

11/7/97 YN 11/12/98

INQUIRY NO.	ESTIMATE	JCS LOCATION / DESCRIPTION
686-S0a1197	$105,000	PlaCitySub - Install 3 Transf

VENDORS:

1 [redacted]				
2 [redacted]	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
Declined.				

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☒

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No.
Weeks	B 97332-
TYPE OF WORK: S/C	COMMODITY CODE: SBB
	COMPLETED BY: JPinn

Form 168 (Non-Stocked) 9/90

P. 2

(A) Issued to Magnum Bid Form.
(B) Issued to Letter of Intent

4-10
3

COMPANY: FPL
T TLE: BID EVALUATION-INSTALLATION OF 3RD TRANSFORMER & LMS EQUIPMENT
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-10/4

	COMPANY INVITED TO BID FROM 20-2A (45-10 P.27)	DATE RESPONSE RECEIVED 45-10/1	BID YES/NO 45-10/3	BID AMOUNT PER PROPOSAL 45-10/3	DID ACCEPTED/ REJECTED 45-10/3	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
1	[redacted]		N								
2	[redacted]		N								
3	[redacted]		N								
4	[redacted]	03/17/97	Y	[redacted]	[redacted]						
5	[redacted]	03/17/97	Y	[redacted]	[redacted]						45-10/3 Lowest Evaluated Bid
6	[redacted]		N								

45-10 4 of 4 P181

45-10 P181

1 [redacted] [redacted] P.01

2 [redacted]

FAX TRANSMITTAL SHEET

PBC

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

Date 03/17/97

3 To: JENNIFER PIERRE
SENIOR PROCUREMENT AGENT
FLORIDA POWER & LIGHT

From: [redacted]

4 Fax # ( ) 561-845-3388

Fax # [redacted]

5 Phone # 561-694-3757

Phone # [redacted]

Total Pages Including This Page 12

Please Call If Total Number of Pages Are Not Received

COMMENTS: FLORIDA POWER & LIGHT
SOUTH AREA-FLORIDA CITY SUBSTATION
INSTALLATION OF 3RD TRANSFORMER & LMS EQUIPMENT
INQUIRY NO. JWP: 686-S021197

BID DATE: 03/17/97
BID TIME: 2:00 PM

[redacted]

BID FORM

45-10
E
F.2.8/2

1. [redacted] [redacted] P.03

BID FORM

F PL

FLORIDA CITY SUBSTATION

2 **INCREASE CAPACITY AND ADD 6TH & 7TH FEEDER POSITIONS**
ER:0[redacted] BUCS: TBA-97-879
2a **ADD LMS EQUIPMENT FOR THE 3RD TRANSFORMER**
ER:[redacted] BUCS: TBA-97-879

The undersigned proposes to furnish all labor, tools, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements, and instructions covered by the Specifications and Instruction Books bearing the above title.

3 [redacted]
COMPANY

4 [redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

5 [redacted]
SIGNATURE

March 17, 1997
DATE

[redacted]

P.04

February, 1997
Bid Form
Page 2 of 10

A. Bid for performing all work as described and broken down as follows:

Increase Capacity Portion	A
Bus System	$ [redacted]
Control Cable System	$
Conduits	$
Foundations	$
Erect Steel Structures	$
Equipment Installation	$
Grounding	$
Rock Cover (2")	$
Conduits (pvc 2")	$
LMS Installation Portion	
Bus System	$ [redacted]
Control Cable System	$
Conduits (pvc 2")	$
Conduits (pvc 4")	$
Foundations	
Equipment Installation	$
Grounding	$
Total Bid Price	[redacted] 45-10/3

2 [redacted]
COMPANY

3 [redacted]
(PRINT NAME)

4 [redacted] 45-10/3
SIGNATURE

P.002

March 17, 1997
DATE

1 [redacted]

2 [redacted]
COMPANY

3 [redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

4 [redacted]
SIGNATURE

March 17, 1997
DATE

B. Any addition or deletion to the work not covered in the contract shall be performed as specified in Part V, Paragraph 55.0. If the basis of the contract price adjustment is to be by Method B of Paragraph 55.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. **Labor Unit Manhour Rate**

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in FPL Procedure #2620 (Substation Construction Labor Units).

[redacted]

II. **Non-Unit Rate**

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

[redacted]

[redacted]
COMPANY

[redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

[redacted]
SIGNATURE

March 17, 1997
DATE

III. **Standby Rate**

Same as Item II above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

$ [redacted]

IV. **Overtime Premium**

This rate will be charged on a person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

$ [redacted]

The overtime premium will apply for the following hours:

5:30 PM TILL 7:00 AM

[redacted]
COMPANY

[redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

[redacted]
SIGNATURE

March 17, 1997
DATE

[redacted] [redacted] P.08

February, 1997
Bid Form
Page 6 of 10

C. For any additional work not covered in Paragraph "B" above, a new labor unit shall be agreed upon by the FPL Company Representative and the Contractor in writing, prior to doing the work and the manhour rate from Paragraph "B" will be used for any adjustments.

2 45-10
3 5
P. 8 of 12
4

[redacted]
COMPANY

[redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

[redacted]
SIGNATURE

P.2

March 17, 1997
DATE

1 [redacted] P.09

February, 1997
Bid Form
Page 7 of 10

Clarification/Exceptions

The Bidder must itemize below any clarifications or exceptions to the bid documents included herein or in the Contractor Controlled Bid Documents. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall so state by writing "none" below.

none

2

3

4

45-10
5
P. 9 of 12

[redacted]
COMPANY

[redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

[redacted]
SIGNATURE

P.9

March 17, 1997
DATE

1 [redacted] [redacted] P.10

Alternate Proposals

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

If no alternate proposals are submitted by bidder, bidder shall so state by writing "none" below.

none

2
3
4

45-10
5
P. 10g1x

[redacted]
COMPANY

[redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

[redacted]
SIGNATURE

March 17, 1997
DATE

February, 1997
Bid Form
Page 9 of 10

The undersigned acknowledges the receipt of the following **Controlled Bid Documents** and shall use them to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION #: DATE
Instructions to Bidders		10/24/80
Insurance		02/93
General Conditions for Contract Work		02/89
General Instructions for Substation Construction by Contractor Construction Forces	Rev. 1;	12/07/87
Technical Specifications:		
D-1 Material and Work Devices	Rev.6	; 10/22/93
D-2 Clearing,Excavation, Grading, Filling, and Paving	Rev. 6	; 06/06/96
D-3 Slab and Footing Foundations and Precast Anchors	Rev. 10	; 10/18/93
D-4 Chain Link Fence	Rev. 9	; 06/01/94
D-5 Structures	Rev. 6	; 10/18/93
D-7 Electrical Work (Substation)	Rev. 15	; 06/27/94
D-14 Substation Grounding	Rev. 6	; 08/22/94
Substation Construction Labor Units	Issue 5	; 01/25/95

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents**. In addition, the Bidder must verify that he has the latest revisions, as shown. **If there are no discrepancies, the Bidder shall so state by writing "NONE" below.**

DISCREPANCIES:

NONE

[redacted]
COMPANY

45-10
5
P. 11 of 12

[redacted]
AUTHORIZED REPRESENTATIVE
(PRINT NAME)

[redacted]
SIGNATURE

March 17, 1997
DATE

FPL
BID FORM

[redacted] P.12

February, 1997
Bid Form
Page 10 of 10

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

Addendum No. 1 dated _____

Addendum No. 1 dated _____

Addendum No. _____ dated _____

No work shall be started until specifically released by the Company Representative in writing.

As an inducement to FPL to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this Invitation to Bid and Bid Form, the Specifications and Instructions and further that it has examined the means of ingress and egress and has investigated and satisfied itself as to the conditions of the terrain, both above and below surface, and the surrounding area and all the conditions which may affect the work to be done. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations and is not based in any manner on the representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of FPL other than those representations made in the documents described in this paragraph or in writing directed to the undersigned by a Company Representative.

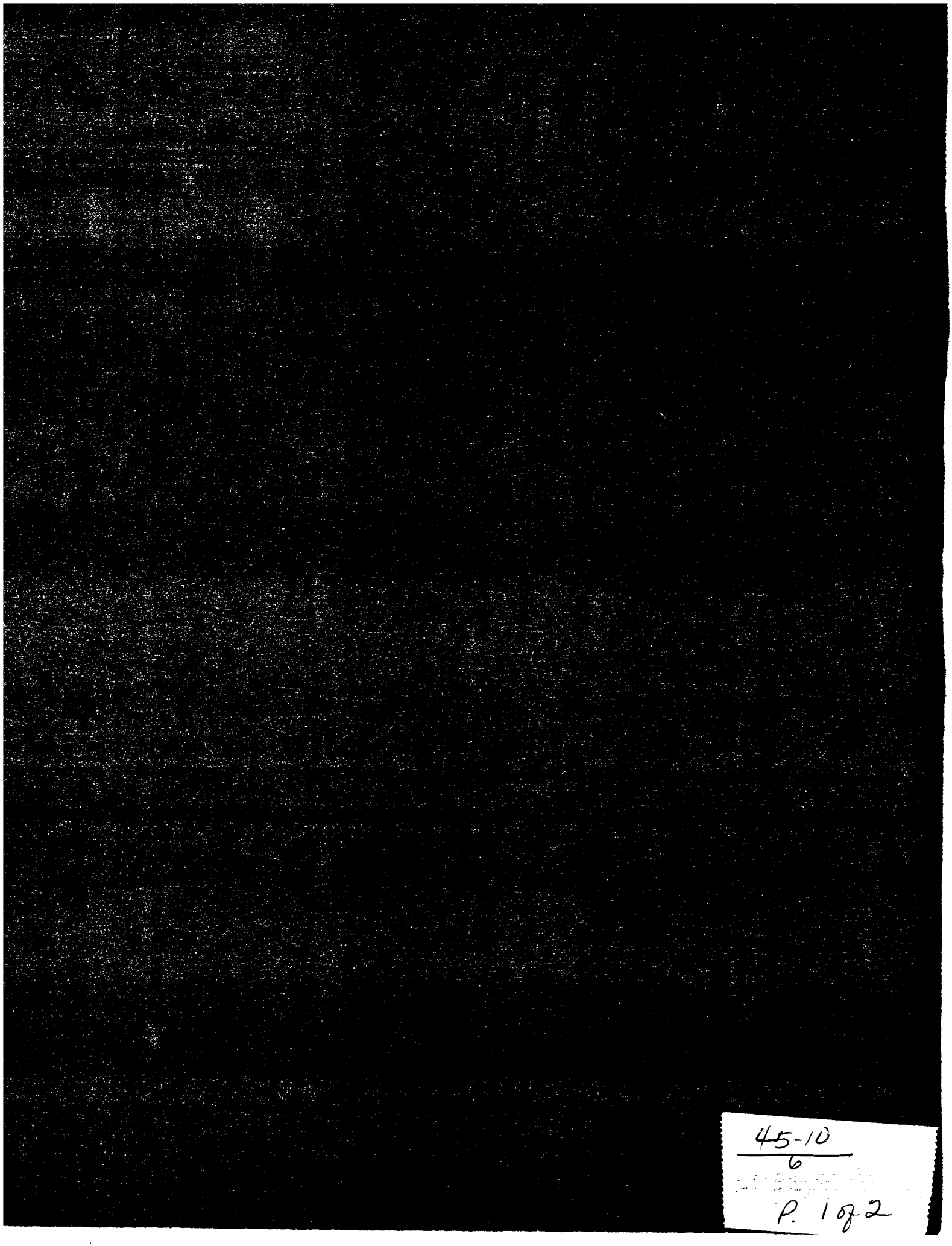
The above proposal submitted by:

[redacted]
COMPANY

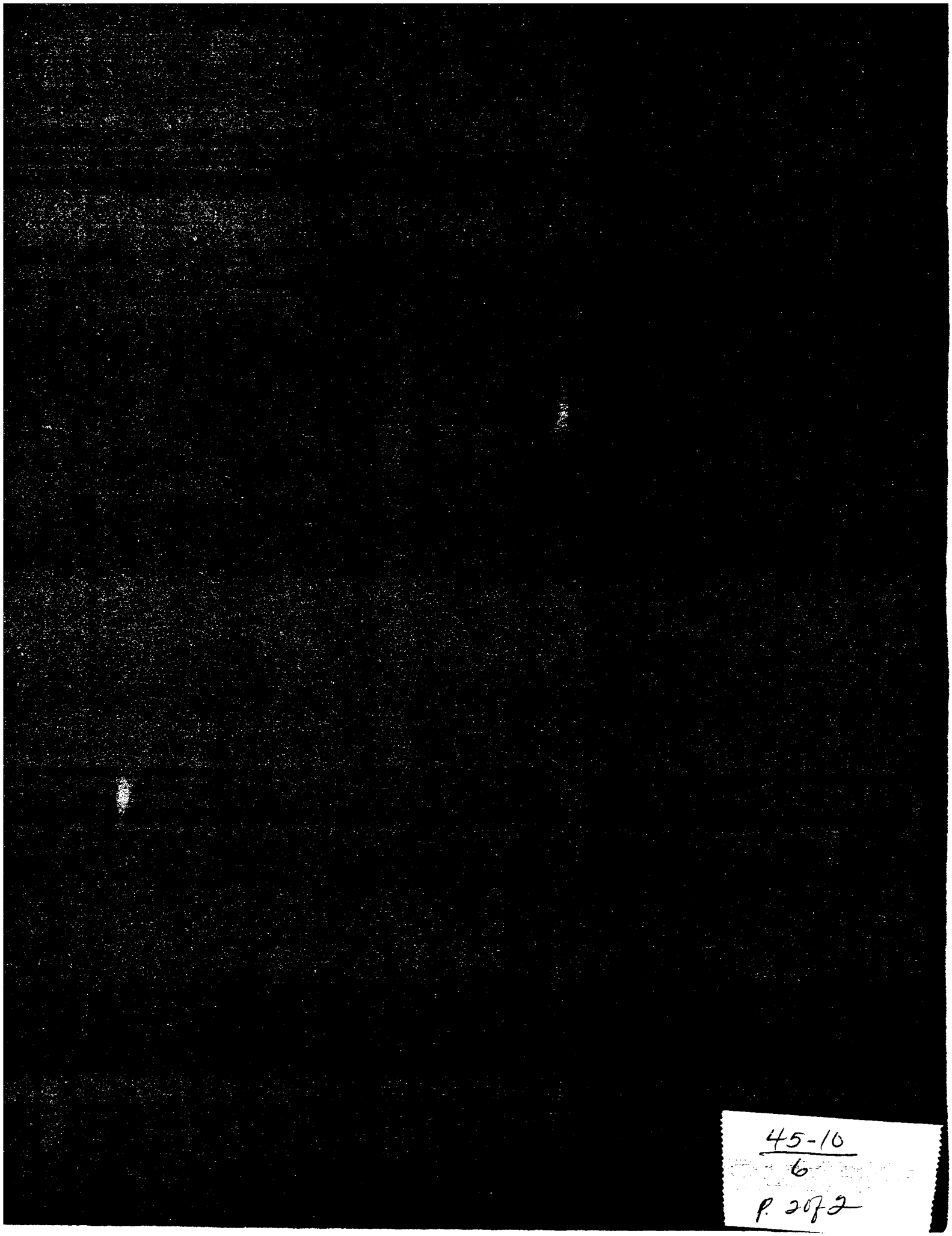
[redacted]
(PRINT NAME)

[redacted]
SIGNATURE

March 17, 1997
DATE



45-10
6
P. 1 of 2



45-10
6
P. 2072

NOV-06-'98 FRI 15:54 ID:SUB FIELD SUPPORT JB TEL NO:(407) 694-4161 FAX #742 P02

(1)

Page: 1 Document Name: B SESSION FLORIDA CITY SUB PBC

PA63 PURCHASE ORDER INQUIRY - DETAIL

1/2

P/O NO B 97332 00028 001 BUYER J. W. PIERRE 332 ORDER DATE 03/27
[redacted] CARROLLTON GA 30117
RC 232.99 .00
COMM/M+S SBB TEMPORARY CATALOG
CHG ACCT N/A
PERRINE SVC CTR-SUB-PES-879
DEL LOC 000879 QTY ORDER ~~130656.00~~ STATUS CL
LINE 0001 P/O PRICE 1.00000 LEAD TIME
UNIT/PUR DL INV PRICE 1.00000 NUM RCPTS
CURR PROM 10/31/97 QTY RECVD 105264.00 45-10/6-1 P.2 FRT PAID IN
ORIG PROM 10/31/97 QTY RETND .00 45-10/6-1 P.3
LAST RCPT 08/12/97 QTY INVCD 105264.00 45-10/6-1 P.3 QTY HOLD .0
LAST INVC 08/01/97
STD MSG TEXT

RPA NUMBER 686 S021197 RPA ISSUE 02/11/97 RPA LINE 0001 BLK LINE 0
REQ BY R.J.SHING,SBE/JB EARLIEST DELIVERY DATE

FUNC NEXT P/O: LINE
FUNCTIONS: 1=NEXT PAGE, 2=NEXT P/O, 3=RETURN TO PROMPT, 4=RETURN TO SUMMARY
5=RECEIPTS, 6=DESCRIPTIONS, 7=UNIT PRICE CHANGE

45-10 P.1 1/2

45-10/3 P.O. AMT - 116,960
(*) INVOICES PD - 105,264
11,696

CHECKS DID NOT SATISFY THE TERMS OF THIS CONTRACT. THE JOB WAS COMPLETED BY FPL CREWS & OTHER CONTRACTORS, THEREFORE, THEIR 10% RETENTION WAS NOT REFUNDED. SEE ATTACHED LETTER

45-10 P.10

Date: 11/6/98 Time: 01:42:36 PM

6-

✓ - Traced to Invoice #1

11

FPL

Purchase Order Inquiry

1/11/99

7/1

9R 7/99

[illegible] FIELD SUPPORT JB TEL NO:(407) 694-4161 FAX #742 P03

ge: 1 Document Name: B SESSION

PC28 PNPC28P DWA - PURCHASE ORDER INQUIRY 11/06/98 13:4(
RECEIPTS NEXT:

1. BLANKET P/O NUMBER: [redacted] PAGE: 001 OF
2. P/O RELEASE NUMBER: 001 LINE: 0001
3. AVAILABLE RECEIPTS:

SEL	RCN	O R	TRNS CODE	TRNS DATE	TOTAL AMOUNT	RECEIVED BY	DUE/PAID DATE	DOCUMENT NUMBER	CHECK NUMBER	VOUC NUMB
1.	001	D	RCPT	051597	23,454.00	PAHOFES	N/A	S944521	N/A	6761
2.	002	D	RCPT	081197	57,595.05	PAHOFES	N/A	S94-4575	N/A	7031
3.	003	D	RCPT	081297	24,214.95	PAHOFES	N/A	S94-4635	N/A	7061

45-10/6-1 P1 105,264.00

SEL->
F1 PMIS/PNAP F2 MENU F4 RELEASES F7 1ST PGE 10 NXT PGE 11 PREV PGE 12 EXPLOS
< LAST >

45-10
6-1
P. 2072

Date: 11/6/98 Time: 01:41:01 PM

45-10

Aug-04-97 08:14P

P.06

ORIGINAL (1.)

PBC

P/GA

RECEIVED
FLORIDA POWER & LIGHT CO.
AUG 11 1997
POWER DELIVERY
CONTRACT ADMIN.

"CORRECTION"

1
2
3
4 [redacted]

5 [redacted]

RGW 3

DATE: 8-11-97

1997
FLORIDA POWER & LIGHT COMPANY
2435 PORT WEST BLVD
WEST PALM BEACH, FL 33407

FLORIDA CITY SUBSTATION
INCREASE CAPACITY AND 6TH & 7TH FEEDER POSITIONS & ADD LI

CONTRACTOR:

6
7
8 [redacted]

9 PURCHASE ORDER [redacted] DWA#50801 COMPLETION DATE:7-4-97

JOB NO.:97012

10 TOTAL CONTRACT PRICE:..... [redacted]
APPROVED CHANGE ORDERS:.....
11 NET TO CONTRACTOR:.....

O.K. TO PAY
SIGNATURE: DATE: 8/11/97
per Lee Waitzel For Chris Rodriguez

ESTIMATE PAYMENT REPORT

ESTIMATE NO.: 3 DATE:8-4-97

A

TOTAL UNITS INSTALLED:..... [redacted]
LESS 10% RETAINAGE:.....
SUBTOTAL:..... (45-10/6-1)
LESS PREVIOUS REQUEST:.....
TOTAL DUE THIS ESTIMATE:.....

45-10
6-1
3

12
13 [redacted]

8.182

-21

FPL
INVOICE

FEB-16-'98 THU 23:54 ID:
Aug-04-97 05:14P
TEL NO:
m029 P02
P.07

Sheet1

[redacted]

A B

PROJECT: FLORIDA CITY SUBSTATION INCREASE CAPACITY AND 6TH & 7TH FEEDER POSITIONS & ADD LINE EQUIPMENT FOR THE 3RD TRANSFORMER
EST. PAYMENT NO.: 1

UNIT NO.	DESCRIPTION	PRICE	% COMPLETE	TOTAL
	INCREASE CAPACITY PORTION			
1	BUS SYSTEM	$	100%	$
2	CONTROL CABLE SYSTEM	$	100%	$
3	CONDUITS	$	100%	$
4	FOUNDATIONS	$	100%	$
5	MISC. STEEL STRUCTURES	$	100%	$
6	EQUIPMENT INSTALLATION	$	100%	$
7	GROUNDING	$	100%	$
8	BLOCK COVER (7")	$	100%	$
9	CONDUITS (PVC 7")	$	100%	$
	LINE INSTALLATION PORTION			
1	BUS SYSTEM	$	100%	$
2	CONTROL CABLE SYSTEM	$	100%	$
3	CONDUITS (PVC 7")	$	100%	$
4	CONDUITS (PVC 9")	$	100%	$
5	FOUNDATIONS	$	100%	$
6	EQUIPMENT INSTALLATION	$	100%	$
7	GROUNDING	$	100%	$
	TOTAL BILLED EST. NO. 1			[redacted]

Page 1

45-10
6-1
3
P2 g2

45-10
6-1
3

Company: FPL
Title: Summary of Purchase Order [redacted]
Period: TYE 12/31/98
Auditor: YN
Date: December 1, 1998
Workpaper # 45-11

The bidding for the installation of divers F/O cable route from Golden Bear Plaza to Juno Beach Substation (Purchase Orde[redacted]) was due on May 13, 1998. A summary of invitation to bid (WP45-11/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Eleven companies were invited to bid and four companies responded.

Using the information from the Bid List (WP 45-11), the Invitation to Bid (WP45-11/1), and Lump Sum Bid Form (WP 45-11/3), staff prepared a schedule of bid evaluation (WP45-11/4) summarizing:

1. Date the bids were received
2. Vendors invited to bid
3. Procedure to select the bid
4. Awarded vendor

The companies that did not submit any bids were traced to the companies' letters declining to bid.

The contract was awarded to [redacted] for the total lump sum bid price o[redacted]ith the inclusion of [redacted]% discount if paid within 15 days. The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-11/3) and the purchase order (WP 45-11/6).

The company also issued two contract change orders:

CCO No.	CCO Date	Amount	Description
4701	6/23/98	[redacted]	Install 4" conduit for fiber optic & handholds for the IFN fiber optic network into Daytona.
4702	8/3/98	[redacted]	Install conduit for fiver optic cable & Misc. F/O material for IFN fiber optic network into Cocoa Bch.
		[redacted]	Install fiber optic cables & misc. F/O material for the IFN fiber optic network into St. Augustine.
		[redacted]	Install conduit for fiber optic cables & misc. F/O material for the IFN fiber optic network into Melbourne.
Total		[redacted]	

1 The total cost for this contract was [redacted] (WP45 p.1). USP.1

2 Staff also verified that the RPA less than or equal to [redacted] was approved by the Originator and authorized by a manager, supervisor, or director/design. (45-11,7)

3 Extra work was required for CCO 4701, so the total CCO cost increased from $6,440 to [redacted] (WP45-11/9-1).

45-11

P.2 of 4

11/13/97

WORKERS COMPENSATION EXPERIENCE RATING

NCCI

NAME OF RISK [redacted]

PBC

RISK IDENT. NO 917493723

STATE INTERSTATE

EFFECTIVE DATE 01/01/97

[2] ATE	[3] W	[4] SRP	EXP EXC LOSSES	EXPECTED LOSSES	EXP PRIM LOSSES	ACT EXC LOSSES	BALLAST	ACT INC LOSSES	[10] ACT PRI LOSSES
AL	051	1040	38057	49149	11092	213577	203350	231069	17492
FL	049	1255	441906	563328	121422	252133	207500	348810	96677
GA	051	1080	200523	269471	68948	270678	204250	318801	48123
KY	052	920	0	0	0	0	203043	0	0
LA	045	1735	2758	3334	576	0	211975	0	0
MD	051	1015	121	164	43	0	203915	0	0
MS	052	875	2819	3810	991	0	202544	0	0
MO	051	990	15492	22132	6640	0	203666	3547	3547
NC	053	830	673184	904141	230957	298552	202045	412267	113715
SC	052	870	74027	99312	25285	143846	202544	179378	35532
TN	052	935	0	0	0	0	203167	0	0
TX	100	995	0	0	0	0	0	0	0
VA	053	805	17125	23210	6085	0	201796	0	0

RAP) IF APPL.: 1.00 FLA FACTOR: 1.(

[A]	[B]	[C] EXPECTED EXCESS (D-E)	[D]	[E]	[F] ACTUAL EXCESS (H-I)	[G]	[H]	[I]
051		1466012	1938051	472039	1178786	204030	1493872	315086

[1] By Policy Year of all cases $2,000 or less. Revised 1995.

	[11] PRIMARY LOSSES	[12] STABILIZING VALUE	[13] RATABLE EXCESS	[14] TOTALS	[15] E RATIO
ACTUAL	[M] 315086	[C] X (1-W) + [G] 922376	[A] X [F] 601181	[L] 1838643	
EXPECTED	[K] 472039	922376	[A] X [C] 747666	[K] 2142081	0.86

GE NUMBER A

TE 08/19/97

* * COPYRIGHT, 1993, ALL RIGHTS RESERVED * * THIS EXPERIENCE MODIFICATION FACTOR IS COMPRISED OF COMPILATIONS AND INFORMATION WHICH ARE THE PROPRIETARY AND EXCLUSIVE PROPERTY OF NCCI. NO FURTHER USE, DISSEMINATION, SALE, TRANSFER, ASSIGNMENT OR DISPOSITION OF THIS EXPERIENCE MODIFICATION FACTOR OR ANY PART THEREOF MAY BE MADE WITHOUT THE WRITTEN CONSENT OF NCCI. NCCI MAKES NO REPRESENTATION OR WARRANTY EXPRESSED OR IMPLIED AS TO ANY MATTER WHATSOEVER INCLUDING BUT

Experience rating is .86. (A) (1-.14=.86) (B) Per workpaper #5 pg. 15 experience rating of 39% or less may be removed from bidders list 145-11

FLORIDA POWER & LIGHT COMPANY
GOLDEN BEAR FIBER OPTIC DIVERSITY
FIBER OPTIC PROJECT
TWO # 0411-09-476

PBC

LUMP SUM BID FORM

The undersigned proposes to furnish all tools, labor, supervision, equipment, services and materials (materials other than those furnished by FPL) for the proper completion of this project in accordance with the drawings, conditions, requirements and instructions covered in the Specifications and Instructions Book bearing the above title and dated April 1998.

1 **Golden Bear Fiber Optic Diversity**
Fiber Optic Project
TWO # 0411-09-476
Lump Sum Bid Price for OVERHEAD Portion $ [redacted]

2 **Golden Bear Fiber Optic Diversity**
Fiber Optic Project
TWO # 0411-09-476
Lump Sum Bid Price for UNDERGROUND Portion $ [redacted]

3 **Total Lump Sum Bid Price for Overhead and Underground** $ [redacted] 45-11/5 45-11/6

4 EMR (Experience Modifier Rating): [redacted] 45-11 1-1

Florida Power & Light Company expressly reserves the right to accept or reject any bid submitted or to reject all bids submitted. We reserve the right to award all or any portion of this project. **FPL reserves the right to award the overhead and underground portions separately on this project.**

5
6
7

[redacted]
Company

Phone Number Date Authorized Signature

45-11 1-1
P 10/13

UNIT PRICE SCHEDULE

Any addition or deletion to the work not covered in the contract shall be performed as specified in Section No. 35.0 of the General Conditions for Contract Work. If the basis of the contract price adjustment is to be by Method B of Paragraph 35.0, then the Unit Prices listed in this Bid Form shall apply.

Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, overhead, profit, travel time, and supervision necessary to perform the work functions.

I. Labor Unit Manhour Rate - Transmission

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values as found in the Overhead Transmission Labor Units, (in the Controlled Bid Documents).

1 $[redacted]
Transmission

II. Labor Unit Manhour Rate - Distribution

This unit price will be utilized for any adjustments to this contract (additive or subtractive) using the designated labor unit values for Distribution Labor Units on file within the pertinent division office at the time this bid is solicited.

2 $[redacted]
Distribution

III. Non-Unit Rate

This rate per manhour (up to and including foremen) includes work performed during the normal work day on a "real time" (clock time) basis. This work shall be used for FPL-approved work which does not fall under Category I above.

3 $[redacted]
Transmission

$[redacted]
Distribution

45-11
3
P2 of 13

4

5 [redacted]
Authorized Signature

IV. Standby Rate

Same as Item III above, except that this rate is for non-working time determined to be non-productive due to circumstances beyond the Contractor's control and properly chargeable to FPL. Standby time will not be charged when the Contractor is able to perform other work. Prior concurrence by the FPL Company Representative is required for compensation of lost time.

1 $[redacted] Transmission $[redacted] Distribution

V. Overtime Premium

This rate will be charged on a per person per hour basis. This rate will be applicable only when requested by the FPL Company Representative. The rate will be charged on a "real time" (clock time) basis to compensate the Contractor for the premium portion of actual hours of overtime worked.

2 $[redacted] Transmission $[redacted] Distribution

The overtime premium will apply for the following hours:
All Hours Over 40 Hours Per Week or
All Hours Over 10 Hours Per Day

VI. Demobilization/Mobilization Fee

This fee will be applicable for work interruptions requested by FPL when the Contractor is not able to perform work on other portions of the project. This request will be made by FPL in writing. This fee includes both demobilization and mobilization.

3 [redacted]

45-11
3
P3of13

4
5 [redacted]

- Completed jobs will contain all approved documents and memos. Within three (3) working days of completion of the job, contractor must have provided to FPL Company Representative original "as-built" marked up in red, plus two (2) marked up in red, "as-built" copies. Contractor will inventory the completed work within ten (10) working days and present it to the FPL Company Representative for his/her review.

- FPL approved additional subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%, but such adder shall not exceed [redacted] for the scope of this job.

45-11
3
P 4 of 13

2
3

[redacted]

CONTRACTOR SAFETY

At FPL, the safety of all personnel on site is of utmost importance. FPL is committed to achieving and maintaining an injury free work environment for their employees, the employees of its contractors and the public. FPL expects contractors to be responsible for the safety of their employees, their subcontractors and others who are on or near the job site.

Therefore it is incumbent that all transmission contractors doing business with FPL give their full support when completing the "Transmission Contractor Safety Checklist and Observation Sheet". As a contractor performing work for FPL, you, your employees and any subcontractors and their employees will be expected to work within all applicable federal, state and local safety laws and regulations including the Occupational Safety and Health Act. Any equipment supplied or brought on to FPL premises shall meet or exceed all existing OSHA requirements, all applicable federal, state and local safety laws and FPL standards. At FPL, we believe every person on our property or premises is entitled to expect a safe working environment. As a contractor your responsibilities to your employees is defined by the OSHA General Duty Clause. No contractor or subcontractor shall require an employee to work in surroundings or under working conditions which are unsanitary, dangerous or hazardous to their health or safety. While your responsibilities to your employees are defined by federal law, your responsibilities to FPL, our employees or to any other person on the job site are spelled out in your contract.

You must have a designated person on site, who is responsible for the prevention of accidents and administration of your safety program. You must report all injuries to FPL immediately. FPL may require a contractor to remove from the job site, any personnel or subcontractors who fail to obey any laws or regulations. FPL states in your contract that FPL may terminate the whole or any part of your contract for the contractor's failure to perform any of the contract obligation for health and safety. While every work site is unique and every job is different we have developed a Hazard Assessment Form to be completed as a part of your bid submission and reviewed during construction with your Company Management. It is your responsibility to discuss this Hazard Assessment with every worker on the job site. While the Hazard Assessment can not cover every aspect of your job, and they do not free you from your continual responsibility to educate and train your employees, strict adherence to this assessment will significantly reduce the likelihood of on the job injuries to your employees.

45-11
3
P 5 of 13

1
2

[redacted]

April 10, 1998
W.O. # 0411-09-476

PREBID SAFETY ASSESSMENT

CONTRACTOR: [redacted]
SIZE OF CREW:

DATE: _____
JOB#/TWO#: _____

CRITICAL BEHAVIOR OSHA 1910.269 & 1926.SUBPART V	PRE-BID ASSESSMENT SEE GUIDELINES	COMMENTS
GROUNDING PROCEDURES		
Personal Protective Grounds		
Truck Grounds	X	
Equipotential		
PERSONAL PROTECTIVE EQUIPMENT		
Hard Hats	X	
Safety Glasses	X	
Safety Shoes		
Work Gloves	X	
F/R Shirts		
PORTABLE PROTECTIVE EQUIPMENT		
Gloves and Sleeves	X	
Cover		
Line Hose	X	
Insulating Blankets	X	
FALL PROTECTION		
Bucket Lanyards	X	
Safety Straps/Body Belts	X	
Rescue Harness	X	
LIVE LINE TOOLS (HOT STICKS)		
Safe Work Distances		
Safety Zone Marker		
Stick Maintenance		
COMMUNICATIONS		
Notify FPL Dispatch Daily		
Job Briefing Daily		
JOB SITE		
Traffic Control		
Housekeeping		
OTHER		
Confined Space Entry	X	

45-11
3
#6613

[redacted]

2
3

76

Contractor Corporate Safety Assessment

Do you have a safety mission statement? X If yes, Please state See Attached Statement

Do you have annual safety goals? X If yes, your goals are: Zero Accident

OSHA 200 Safety history for the most recent 3 years.
Use the following formula for incident/accident rate: RATE = INJURIES X 200,000 / ACTUAL HOURS WORKED

Year	1997	1996	1995
1.OSHA recordable incident rate	11.10	9.71	10.24
2.Number of recordable injury cases	68	54	52
3.Lost time accident rate	8.65	9.17	9.45
4.Number of lost time accidents	53	51	48
5.Total number of hours worked	1,224,702	1,112,542	1,015,725
6.Number of fatalities	1	0	0
7.Your Experience Modification Rate (EMR)	.86	.80	.74

Has your company received an OSHA citation within the last 3 years? NO If yes, explain the nature of each citation and list the citation amount. (Attach extra sheet if needed.)

Does your company have safety meetings for field employees? X If so how often? Monthly

Do you conduct field safety inspections? X If so by whom? All Supervisors How often? Monthly

Does your crew hold daily job briefings? Yes Are they recorded? Yes

How many hours of safety training/orientation are conducted for field personnel? 4 How often? Within 60 days of hiring.

Do you have a safety incentive program? yes

Do you have a feedback system for safety concerns arising from hazard assessments/field inspections? yes

If yes, Please explain: Every employee must review and sign field inspection reports with their supervisor.

45-4
3
P7 of 13

1

2

[redacted]
Authorized Signature

[redacted]

1

2

3

SAFETY STATEMENT

Safety is the responsibility of every individual employed by the Company. It is an integral part of every job, whatever the job's duties or whatever the job is performed.

Your Company's management considers accident prevention to be of prime importance, and we strive to provide a safe working environment for all of our employees. We also comply with federal, state and local laws regarding accident prevention and working conditions.

Any individual who does not work safely, in accordance with our rules, is violating Company policy and risking injury, disability, or even death. There simply are no excuses for not working safely; it is an obligation we owe to our families, our fellow workers, and our company.

The success of our Accident Prevention Program depends on the sincere, constant and cooperative effort of all employees, and their active participation and support.

Accidents and injuries are preventable when every employee thinks about doing their job safely. **Think safety, and work safely**

4

[redacted]

President

45-4
3
P8of13

5

6

[redacted]

April 10, 1998

Clarifications/Exceptions

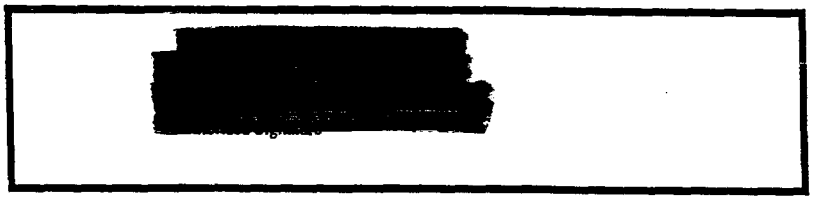
Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda receipt as specifically itemized.

If no clarifications or exceptions are made by bidder, bidder shall state so by writing "NONE" below.

None

45-11
3
P9 of 13

1a
2



April 10, 1998 [redacted]

The undersigned acknowledges the receipt of the following addenda, by number and date, and that their requirements have been included in this proposal.

Addendum No. None Dated: _____

Addendum No. _____ Dated: _____

Addendum No. _____ Dated: _____

No work shall be started until specifically released by FPL in writing.

45-11
3
P 100 13

[redacted]
Authorized Signature

/ [redacted] April 10, 1998

The undersigned acknowledges that he has the following **Controlled Bid Documents** to bid and administer the subject project.

CONTROLLED BID DOCUMENTS		REVISION NO; DATE
Instructions to Bidders		10/24/80
Insurance		06/95
Safe & Secure Workplace Policy for Suppliers		06/17/97
Safety Operating Plans and Requirements (Operating Procedures for Installing Personal Protective Grounds on Overhead Transmission Conductors)		12/01/97
General Conditions for Contract Work		07/92
General Instructions for Transmission Line Construction by Contractor Construction Forces		Rev. 3; 07/22/92
Technical Specifications		
D-3	Slab & Footing Foundations and Precast Anchors	Rev. 10; 10/18/93
D-3A	Installation of Piling	Rev. 10; 10/18/93
D-3B	Cast-In-Place Caisson Foundations	Rev. 07; 10/18/93
D-5	Structures	Rev. 06; 10/18/93
D-7T	Electrical Work	Rev. 06; 06/12/92
Transmission Labor Units		8/97
Transmission Installation Specifications,		03/03/97
Transmission Material Specifications		12/01/97
Transmission Structure Standards - Volume 1		12/01/97
Transmission Structure Standards - Volume 2		01/06/97
Standard Material Catalog, Transmission Volume 2, for Section 5		07/01/97
Standard Material Catalog, Transmission Volume 2, for Section 5.5		11/13/96
Interim Release of Transmission Structure Standards: A-122988, shts 1-3; A-123513, shts 1-3; A-123589, shts 1-3; and A-123609, shts 1-3		12/01/97

45-11
3
P11 of 13

The Bidder must verify that he has the above documents in his set of **Controlled Bid Documents**. In addition, the bidder must verify that he has the latest revisions, as shown. If there are no discrepancies, the bidder shall so state by writing "NONE" below.

Discrepancies: None

2
3

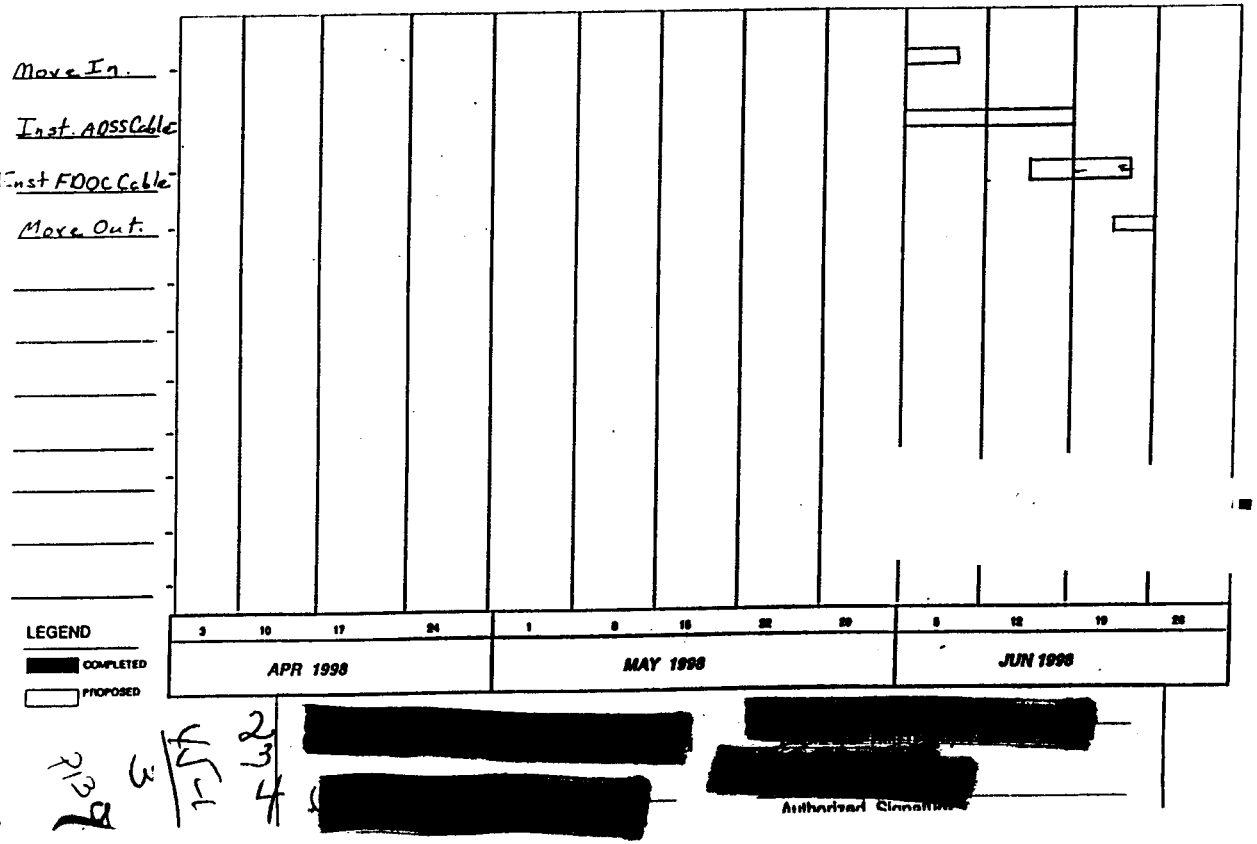
[redacted]

P11

PROJECT TITLE: GOLDEN BEAR FIBER OPTIC DIVERSITY
FIBER OPTIC PROJECT
[redacted]

REQUESTED COMPLETION DATE: 06/19/98

ACTIVITY:



[redacted]

Authorized Signature

LOWER SUR REAR

COMPANY: FPL
TITLE: BID EVALUATION-INSTALLATION DIVERS F/O CABLE ROUTE FROM GOLDER BEAR PLAZA TO JUNO BEACH SUBSTATION
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-11/4

	COMPANY INVITED TO BID FROM 20-2A	DATE RESPONSE RECEIVED	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
1	[redacted]		N	[redacted]							
2	[redacted]	05/13/98	Y	[redacted]							
3	[redacted]			[redacted]							
4	[redacted]	05/13/98	Y	[redacted]							

(A) Underground portion only

45-11/4 P2

82

PBC

Bid Summary Sheet

BID DUE DATE 5/13/98

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION
JWP: 352-RH0411	$17,000	CENT Area - F/O Cable

VENDORS:

1 [redacted]

2 [redacted]

MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
		US-11 B $20,030 45-4 Awarded p.o. Lowest bidder JPrime 5-18-98	DL	

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- X Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☒

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

COMMENTS / EXPLANATION

AWARD

3 VENDOR [redacted]

TYPE OF WORK F/O install | COMMODITY CODE FAR | COM [redacted] JPrime

Form 180 (Non-Stocked) Rev. 9/00

Bid Summary Sheet

BID DUE DATE

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION

VENDORS:

1 [redacted] (A)
2 [redacted] VENDOR NO.

MINORITY VENDOR	YES ☐ NO ☑	MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☑	MINORITY VENDOR	YES ☐ NO ☐	MINORITY VENDOR	YES ☐ NO ☑
(B) $21,760 (45-11 ج)						(B) $44,101 (45-11 ج)			

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐

COMMENTS / EXPLANATION

AWARD

VENDOR	P. O. No.
TYPE OF WORK	COMMODITY CODE / COMPLETED BY

45-11
2 of 4

Form 186 (Non-Stocked) Rev. 9/90

Bid Summary Sheet

BID DUE DATE

INQUIRY NO.	ESTIMATE	JOB LOCATION / DESCRIPTION

VENDORS:

1 [redacted]				
2 [redacted]	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
(3) $12,000 ea only				

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐ WAS BID EVAL. MODE USED? YES ☐ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐

COMMENTS / EXPLANATION

45 11

5

AWARD

VENDOR	P. O. No.
	P2-084

TYPE OF WORK	COMMODITY CODE	COMPLETED BY

Form 180 (Non-Stocked) Rev. 9/00

FPL

BID SUMMARY SHEET

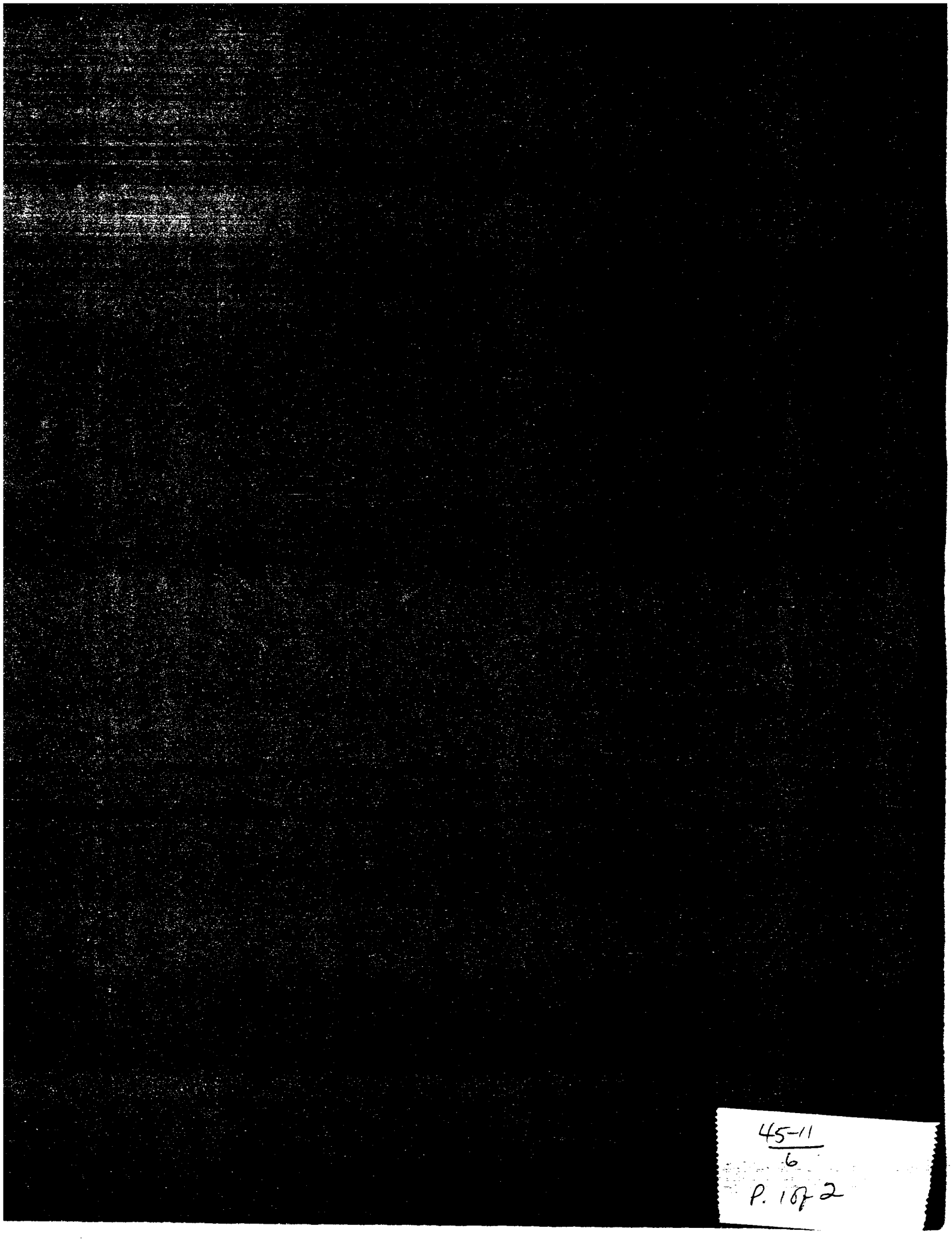
11/12/98

	Golden Bear Fiberoptic Diversity 0411-09-476			
	A	B	C	D
Overhead portion	[redacted]			
Underground Portion	[redacted]			
TOTAL LUMP SUM	[redacted]			
EMR	[redacted]			

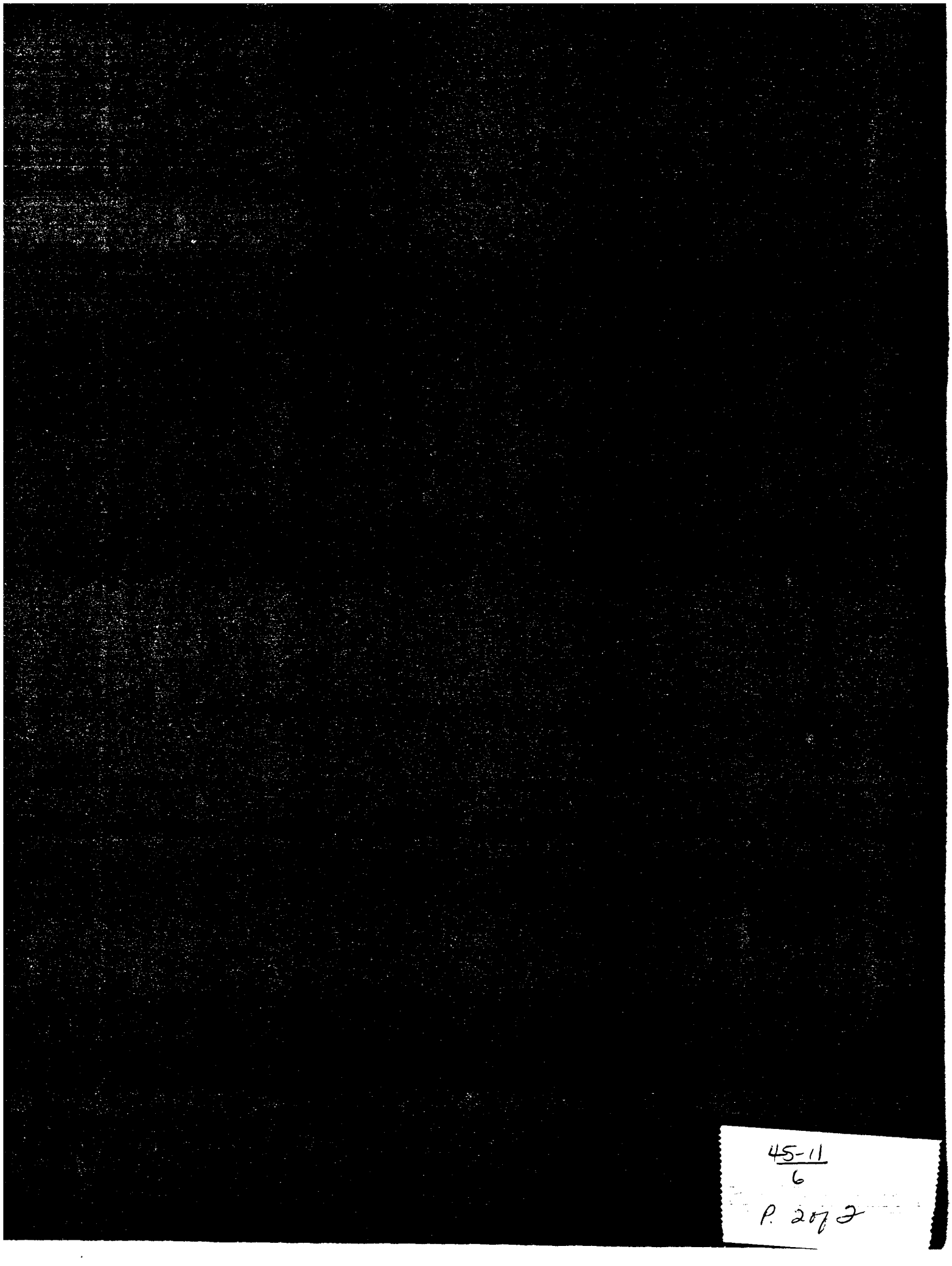
Awarded p.o.

Lowest bidder

5.18.98



45-11
6
P. 1072



45-11
6
P. 207

SUPPLEMENT/INDEX

P.O. NO. [redacted]

CCO NO.	DATE ISSUED	SUBJECT	ADDITIONAL $$	TOTAL
4701	8/13/98	[redacted]	$6,440.00	[redacted]
4702	8/13/98	[redacted]	$21,645.00	

45-11/6 21,030

② 6,440

21,645

49,115

20,030

6,440

21,645

48,115

The installation of fiber optic cable and miscellaneous F/O material into Cocoa Beach, St. Augustine, Melbourne, and Daytona were small projects. Due to time restraint, cost saving, and commitment to telecommunication, FPL did not conduct the bid for these projects. Instead, the company assigned these jobs to [redacted] by adding two contract change orders (CCO 4701 and CCO 4702) to [redacted] - Installation diverse fiber optic cable route from Golden Bear Plaza to Juno Beach Substation.

45-11/5 P1 of 2

FPL
CONTRACT CHANGE ORDER

11/16/98

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #: 45-11/8

A B C

CCO NO. 45-11/8	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASONABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
4701	06/23/98	[redacted]	[redacted]	IFN FIBER OPTIC EXT TO DAYTONA	Install 4" conduit for optic fiber & handholes	Amend terms & conditions	[redacted]	Y	Y	N	Y	N/A	Y	10/31/98
4702	08/03/98	[redacted]	[redacted]	FIBER OPTIC EXT TO IN COCOA BCH.	Install conduit for for optic fiber & misc. F/O material	Amend terms & conditions		Y	Y	N	Y	N/A	Y	10/31/98
4702	08/03/98	[redacted]	[redacted]	FIBER OPTIC INSTALLATION -- IN ST. AUGUSTINE	Install conduit for fiber optic cable & misc. F/O material	Amend terms & conditions		Y	Y	N	Y	N/A	Y	10/31/98
4702	08/03/98	[redacted]	[redacted]	FIBER OPTIC INSTALLATION IN MELBOURNE	Install conduit for fiber optic cable & misc. F/O material	Amend terms & conditions		Y	Y	N	Y	N/A	Y	10/31/98

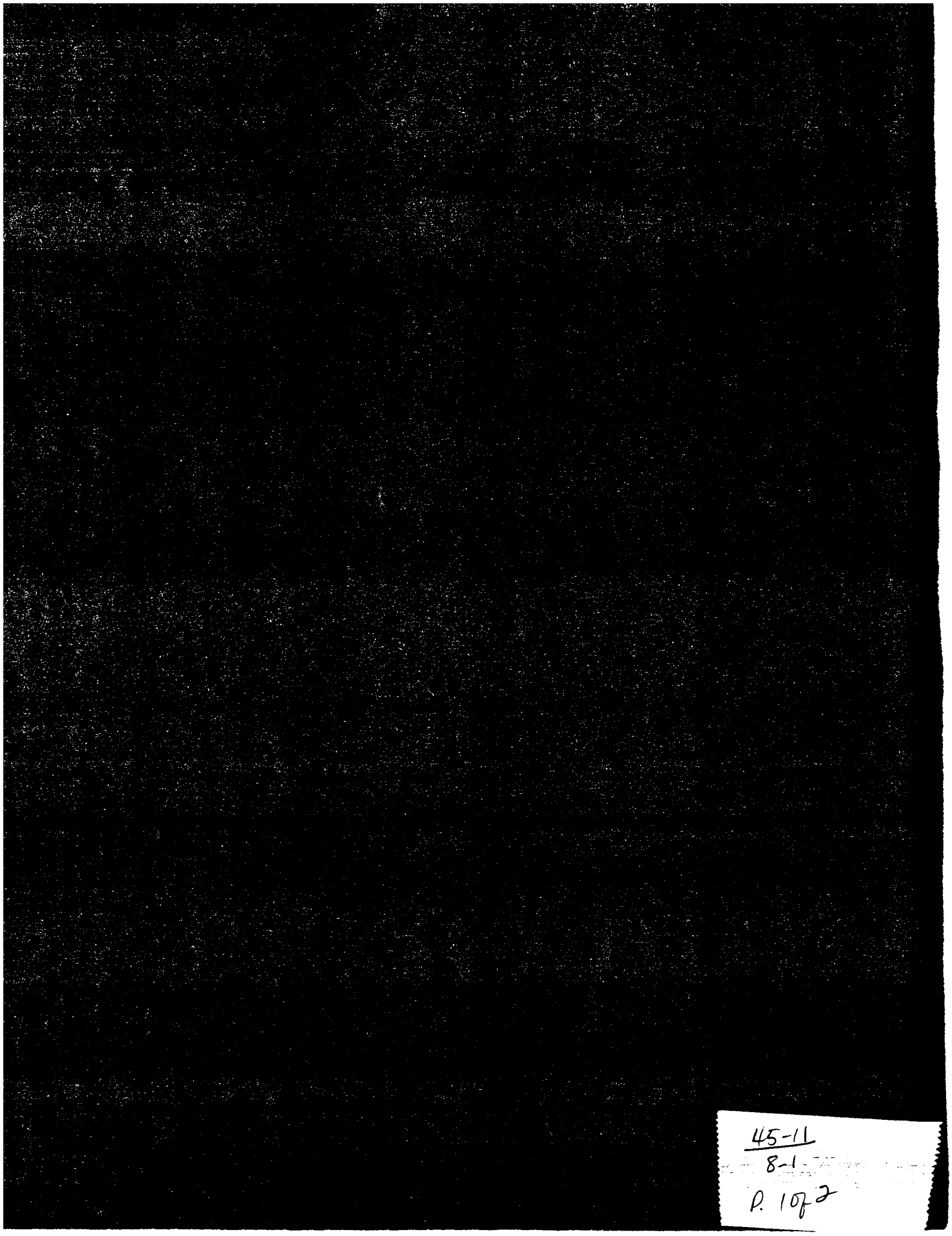
(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CREDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?

45-11
8

P. 2 of 2

45-11



45-11
8-1
P. 1 of 2

FPL

CONTRACT UNDER CLERK

[redacted]

1
2

RECEIVED
JUN 29 1998

June 24, 1998

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: Daytona Fiber Optic

609-9-191

Dear Dave,

2a We appreciate the opportunity to quote the above referenced project to you. [redacted] proposes to furnish labor and equipment to complete the project for a lump sum of [redacted] 45-11/8 P.2

Our scope of work is as follows:

Daytona Service Center: Install UG Fiber Dip in existing conduit. Relocate existing splice case and 90 's at east pole. Install 1 - 4" G.I. riser at each pole.

Sprint Building: Install UG Fiber from building, through 30" HH, to existing wood distribution pole.

Bellsouth Building: Install UG Fiber from existing wood distribution pole to Bellsouth MH. Install 2 - 2" G.I. from pole to 30" HH and 1 - 4" G.I. from HH to Bellsouth 4" at manhole.

We can begin construction 6/26/98 and complete this project on 6/28/98. Please give me a call about the status of the Sprint building.

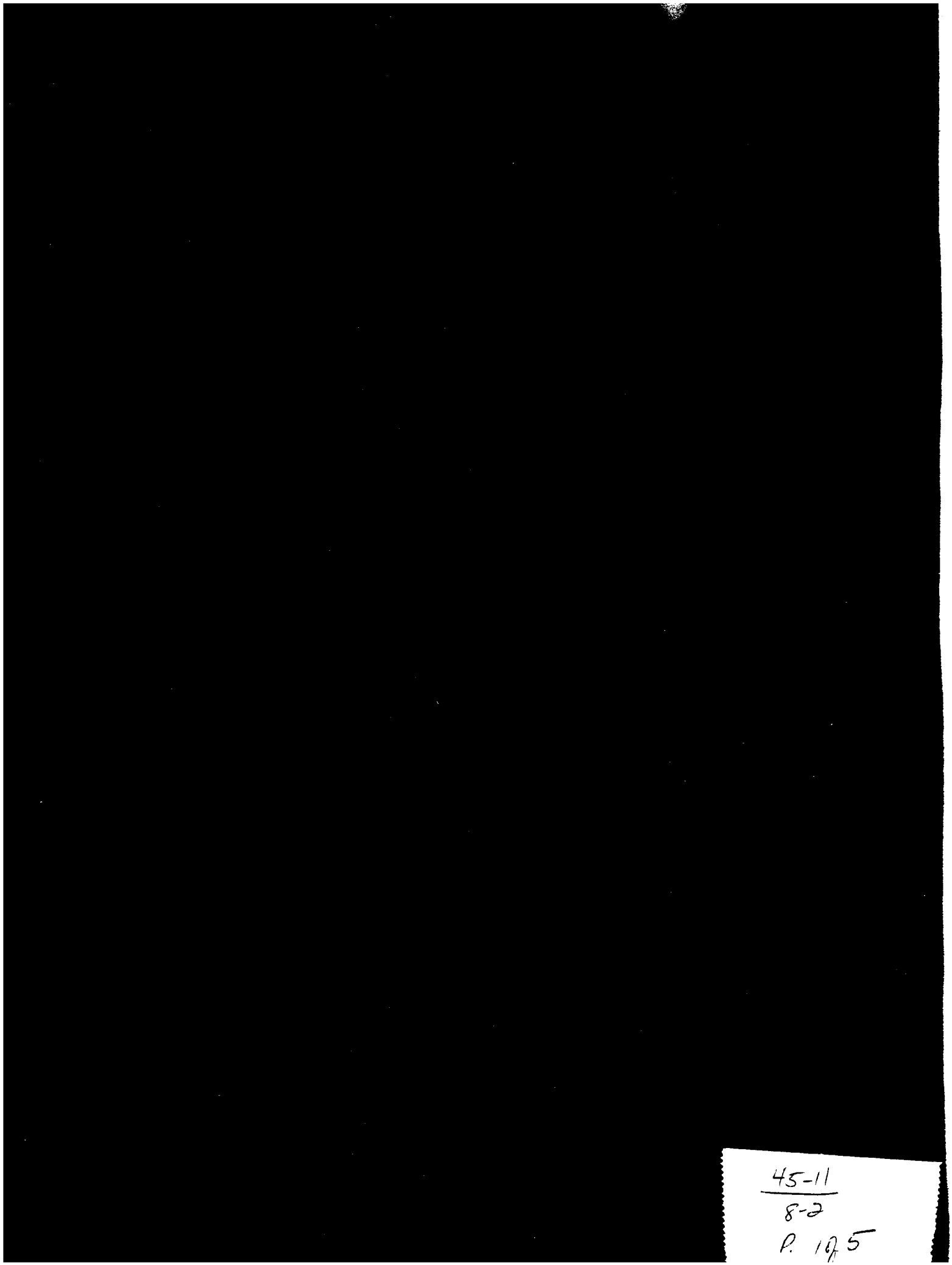
3
4
5 [redacted]

45-11
8-1
P2of2

P2

6 [redacted]

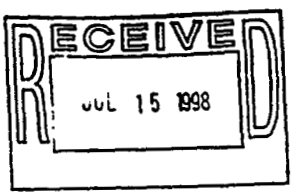
45-11
8-1



45-11
8-2
P. 105

U

2 [redacted]



July 9, 1998

610-9-191

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: Cocoa Fiber Optic

Dear Dave,

3 We appreciate the opportunity to quote the above referenced project to you. [redacted] proposes to furnish labor and equipment to complete the project for a lump sum of [redacted]. 45-11/8P.3

Our scope of work is as follows:

FPL Cocoa Service Center: Install UG Fiber Dip in 1-4" conduit from transmission structure to equipment room in service center.

BELLSOUTH Building: Install 1-2" G.I. riser on distribution pole to BELLSOUTH MH @ base of pole.

All restoration of asphalt and concrete is included in the lump sum price. We can complete the project no later than 6/11/98 with a notice to proceed by 6/7/98.

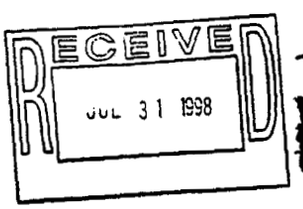
If you have any questions, please give me a call.

4 [redacted]
5

45-11
8-2 P2of5

6 [redacted]

1
2



[redacted]

July 15, 1998

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: St. Augustine Fiber Optic, 611-09-191

Dear Dave,

3 We appreciate the opportunity to quote the above referenced project to you. [redacted] proposes to furnish labor and equipment to complete the project for a lump sum of [redacted]. 45-11/8 23

Our scope of work is as follows:

Transmission structure 92H5 to wood distribution pole along S.R. 207 - Install U/G Fiber Dip in 1-2" conduit.

St. Augustine Service Center - Install U/G fiber dip in 2-2" conduits from wood distribution pole, under Old Hastings Rd. and FPL entrance road to phone room in service center.

BELLSOUTH Building (downtown) - Install U/G fiber dip from wood distribution pole to BELLSOUTH MH. Quotation includes removal of asphalt and road base plus replacement of lime rock and compaction. Asphalt patch will be by City of St. Augustine at invoice plus ten percent. BELLSOUTH to core drill in top of MH.

If you have any questions please contact myself or Harry Brown.

4 [redacted]
5
6

45-11
8-2
P.3 of 5

[redacted]

P3

CONTRACTOR TIME CHARGEABLE TO FPL
NOT COVERED BY LABOR UNITS

PRE-APPROVAL FOR ALL OUT-OF-SCOPE OR NON UNIT WORK
TO BE TURNED IN TO INSPECTOR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE

1/2

1. JOB NO. [redacted] DATE 6-7-98
   CONTRACTOR [redacted] FOREMAN J. VAUGHN
2. ESTIMATE (6 X 4) = 24 TOTAL PERSONHOURS
   NO OF PEOPLE NO OF HOURS

ESTIMATE FOR OUT-OF-SCOPE EQUIPMENT(i.e. welder/drilling) $_____
APPROVAL OBTAINED FROM _____ DATE_____

CHECK APPROPRIATE BOX		DESCRIPTION
3. CRANE	☐	CRANE RENTAL REQUIRED ON JOB.
4. PREMIUM TIME	☐	TIME REQUIRED OUTSIDE OF NORMAL WORK HOURS.
5. SPECIALIZED EQUIPMENT	☐	i.e., BOAT, CUT SAW
6. TRAFFIC CONTROL	☐	FLAGGING, BARRICADES
7. ROAD REPAIR	☐	ASPHALT REMOVAL/REPLACEMENT
8. MATERIAL HANDLING	☐	TRAVEL REQUIRED DUE TO STORES SHORTAGE ON MATERIAL, ENGINEERING SHORTED MATERIALS, MINOR CHANGES IN JOB, ET
9. CONDUIT OBSTRUCTIONS	☐	DEBRIS BLOCKING CONDUIT
10. LANDSCAPING	☐	SOD/SHRUB REMOVAL/REPLACEMENT
11. COST PLUS	☒	NO UNITS INVOLVED. ie., JOB CHANGED TO MANHOURS ONLY. STANDBY TIME, TROUBLE, ETC.
12. OTHER	☐	PAINT SWITCH GEAR, STRAIGHTEN TRANSFORMER, FIRE TAPING, ETC.

45-11
8-2
P.4 of 5

COMMENTS: NON-UNIT CHARGES MUST BE FULLY EXPLAINED AND ANY PURCHASED ITEMS REQUIRE (1) ORIG INVOICE (2) AUTHORIZE AND ATTACH TO THIS FORM

EXTEND FIBER CABLE FROM FPL VAULT TO 5TH FLOOR OF GOLDEN BEAR BUILDING

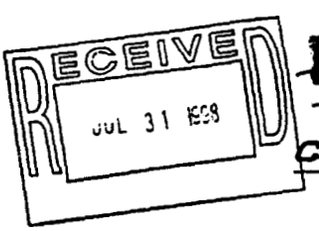
ACTUAL HOURS(6 X 4) = 24 TOTAL PERSONHOURS
NO OF PEOPLE NO OF HOURS

CONTRACTOR REP. _____
FPL CONTRACT INSPCTOR/SUPV./SUPT. REQUEST AUTH. Gary K Jaworski FPL 1:45-11 8-2

BELOW FOR FPL USE ONLY

SHOULD THIS JOB BE CHARGED TO DEVELOPER/CUSTOMER/OTHER ☐ NO ☐ YES

FPL
CONTRACT CHANGE ORDER



[redacted]

July 15, 1998

FPL
Attn: Mr. Dave Collins
330 Hand Ave.
Ormond Beach, FL 32174

Re: Melbourne Fiber Optic , 612-09-191

Dear Dave,

We appreciate the opportunity to quote the above referenced project to you. [redacted] proposes to furnish labor and equipment to complete the project for a lump sum of [redacted] 45-11/8P.3

Our scope of work is as follows:

Brevard Service Center - Install U/G fiber dip from wood distribution pole to fiber room via existing innerduct and re-work existing riser.

BELLSOUTH Building - Install U/G fiber dip in 2-2" conduits from wood distribution pole to BELLSOUTH MH. Existing sod will be put back in place. If sod replacement is required it will be done by others at invoice plus ten percent.

If you have any questions, please contact myself or Dave Shatusky.

[redacted]

45-11
8-2
P.5 of 5

45

Set up 45-11/18

A

JAN 25 '99 11:07AM TL OPERATIONS P.2

CC - 7/17

[redacted]

Post Office Box One • Asheboro, NC 27204
Phone (336) 625-3368 • Fax (336) 625-3322

PBC #16A

B

RECEIVED JUL 14 1998

INVOICE

[redacted]

FLORIDA POWER & LIGHT
ATTN: LEE WEITZEL
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408-0420

Date: 06/24/98
Invoice No. 98-2336

RE: JOB #FPLGOLD - PURCHASE ORDER #B98332-00047 BWA #004119476

C

DESCRIPTION	AMOUNT
Install Fiber Optic Cable from Golden Bear to Juno Beach Substation	$ [redacted]
24 MHs non-unit time @46.25	$ [redacted]
TOTAL INVOICE	(A) $ [redacted]

(A) 21,140
45-11 r.3 8,948
9 P4 6,280
P5 3,765
P6 11,680
TOTAL 51,733
45-11 (48,115)
3 (B) 3,618

Entered by: BETSY				LI	RCN
Del Loc: 352	Phone: 694-4749				
AUTHORIZED BY:	DATE: 7-28-98			1	1
Title: TRANSMISSION CONSTRUCTION MGR.					
Mail Sym: TLC	Bldg Cd: JB				
ACCOUNT DISTRIBUTION					
WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAD	
411	09	300	476	660	
Purchase Order #:					

45-11 T&D P1 of 6

(B) Difference was due to maintenance non-unit time & additional payment for CCO

CONTRACTOR TIME CHARGEABLE TO FPL NOT COVERED BY LABOR UNITS

PRE-APPROVAL FOR ALL OUT-OF-SCOPE OR NON UNIT WORK TO BE TURNED IN TO INSPECTOR WITHIN TWENTY FOUR (24) HOURS OF OCCURRENCE

1/2

1. JOB NO. [redacted]
   CONTRACTOR [redacted] DATE 6-7-98
2. ESTIMATE (6 X 4) = 24 TOTAL PERSONHOURS
   NO OF PEOPLE NO OF HOURS FOREMAN J. VAUGHN

ESTIMATE FOR OUT-OF-SCOPE EQUIPMENT(i.e. wellpointing) $_____
APPROVAL OBTAINED FROM _____ DATE_____

CHECK APPROPRIATE BOX		DESCRIPTION
3. CRANE	☐	CRANE RENTAL REQUIRED ON JOB.
4. PREMIUM TIME	☐	TIME REQUIRED OUTSIDE OF NORMAL WORK HOURS.
5. SPECIALIZED EQUIPMENT	☐	i.e., BOAT, CUT SAW
6. TRAFFIC CONTROL	☐	FLAGGING, BARRICADES
7. ROAD REPAIR	☐	ASPHALT REMOVAL/REPLACEMENT
8. MATERIAL HANDLING	☐	TRAVEL INCURRED DUE TO STORES SHORTAGE ON MATERIAL ENGINEERING SHORTED MATERIALS, MINOR CHANGES IN JOB,
9. CONDUIT OBSTRUCTIONS	☐	DEBRIS BLOCKING CONDUIT
10. LANDSCAPING	☐	SOD/SHRUB REMOVAL/REPLACEMENT
11. COST PLUS	☒	NO UNITS INVOLVED, ie., JOB CHANGED TO MANHOURS ONLY, STANDBY TIME, TROUBLE, ETC.
12. OTHER	☐	PAINT SWITCH GEAR, STRAIGHTEN TRANSFORMER, FIRE TAPING, ETC.

45-11
9
§206

COMMENTS: NON-UNIT CHARGES MUST BE FULLY EXPLAINED AND ANY PURCHASED ITEM REQUIRE (1) ORIG INVOICE (2) AUTHORIZE AND ATTACH TO THIS FORM

EXTEND FIBER CABLE FROM FPL VAULT TO 5TH FLOOR OF GOLDEN BEAR BUILDING

ACTUAL HOURS(6 X 4) = 24 TOTAL PERSONHOURS
NO OF PEOPLE NO OF HOURS

CONTRACTOR REP. _____
FPL CONTRACT INSPCTOR/SUPV./SUPT. REQUEST AUTH. Kenneth Lee Daryl Jamieson FPL

BELOW FOR FPL USE ONLY

SHOULD THIS JOB BE CHARGED TO DEVELOPER/CUSTOMER/OTHER ☐ NO ☐ YES
IF YES NAME FPL REP. RESPONSIBLE FOR ARM BILL

A

JAN 25 '99 11:09AM TL OPERATIONS P.8

B

[redacted]

[redacted]

RECEIVED
NOV 17 1998

FLORIDA POWER & LIGHT COMPANY
ATTN: LEE WEITZEL
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

Date: 10/27/98
Invoice No. [redacted]

2 RE: JOB #DBFO DWA NO.: 006099191 PURCHASE ORDER NO [redacted]

C

DESCRIPTION	AMOUNT
CCO 4701	
IFN FIBER OPTIC NETWORK PROJECT INTO DAYTONA BEACH, UNERGROUND PORTION LUMP SUM AMOUNT	$ [redacted]
TOTAL DUE THIS INVOICE	[redacted] 45-11/9-1

Additional work was needed for this CCO. See WP 45-11/9-1.

45-11
9
P3 of 6

Entered by: BETSY			LI	RCN
Del Loc: 352 Phone: 694-4749				
AUTHORIZED BY: [signature] DATE: 12-1-97			1	4
Title: TRANSMISSION CONSTRUCTION MGR.				
Mail Stop: TLC Bldg Cd: JB				
ACCOUNT DISTRIBUTION				
WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC
609	9	300	191	660
Purchase Order #:				

DEC 11 1998

A

JAN 25 '99 11:08AM TL OPERATIONS P.4

B

[redacted]

[redacted]

RECEIVED
NOV 17 1998

FLORIDA POWER & LIGHT COMPANY
ATTN: MR. DAVE COLLINS
330 HAND AVE.
ORMOND BEACH, FL 32174

Date: 10/27/98
Invoice No. [redacted]

RE: JOB #FPLF003 PURCHASE ORDER NO. [redacted] STALL FIBER OPTICS

C

DESCRIPTION	AMOUNT
INSTALL CONDUIT FOR FIBER OPTIC CABLE AND MISC. F/O MATERIAL FOR THE IFN FIBER OPTIC NETWORK INTO *COCOA BEACH* LUMP SUM	[redacted]
TOTAL DUE THIS INVOICE	[redacted]

45-11
9
8496

Entered by: BETSY				LI	RCN
Dal Loc: 352	Phone: 694-4749				
AUTHORIZED BY:		DATE: 12-11-98		1	2
Title: TRANSMISSION CONSTRUCTION MGR					
Mail Sym: [redacted]					
ACCOUNT DISTRIBUTION					
WORK ORDER	ELK ER	ACCT #	CHARGE LOC	EAC	
610	9	800	791	660	
Purchase Order #:					

DEC 11 1998

29

A

JAN 25 '99 11:09AM TL OPERATIONS P.7

B

[redacted]

INVOICE

[redacted]

RECEIVED
NOV 17 1998

FLORIDA POWER & LIGHT COMPANY
ATTN: MR. DAVE COLLINS
330 HAND AVE.
ORMOND BEACH, FL 32174

Date: 10/27/98
Invoice No. [redacted]

1
2 RE: JOB #FPLM38 PURCHASE ORDER NO. [redacted] INSTALL FIBER OPTICS

C

DESCRIPTION	AMOUNT
INSTALL CONDUIT FOR FIBER OPTIC CABLE AND MISC. F/O MATERIAL FOR THE IFN FIBER OPTIC NETWORK INTO *MELBOURNE* LUMP SUM	[redacted]
TOTAL DUE THIS INVOICE	[redacted]

45-11
9
PJ96

Entered by: BETSY			LI	RCN
Del Loc: 352 Phone: 694-4749			1	3
AUTHORIZED BY: [signature] DATE: 12-11-97				
Title: TRANSMISSION CONSTRUCTION MGR.				
Mail Sym: TLC Bldg Cd JB				
ACCOUNT DISTRIBUTION				
WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC
612	09	390	191	660
Purchase Order #:				

DEC 11 1998

A-2

ER2
INVOICES

JAN 25 '99 11:10AM TL OPERATIONS P.9

[redacted]

RECEIVED
NOV 17 1998

FLORIDA POWER & LIGHT COMPANY
ATTN: MR. DAVE COLLINS
330 HAND AVE.
ORMOND BEACH, FL 32174

Date: 10/27/98
Invoice No. [redacted]

RE: JOB #SAFO PURCHASE ORDER NO. B98332-00047 INSTALL FIBER OPTICS

DESCRIPTION	AMOUNT
INSTALL CONDUIT FOR FIBER OPTIC CABLE AND MISC. F/O MATERIAL FOR THE IFN FIBER OPTIC NETWORK INTO *ST. AUGUSTINE* LUMP SUM	
TOTAL DUE THIS INVOICE	$ [redacted]
	$ [redacted]

Entered by: BETSY
Del Loc: 352 Phone: 694-4749
AUTHORIZED BY: [redacted] DATE: 1-9-99
Title: TRANSMISSION CONSTRUCTION
Mail Sym: TLC
ACCOUNT

WORK ORDER	BLK ER	ACCT #	CHARGE LOC	EAC
611	09	300	191	666

Purchase Order #:

LI: 1 RCN: 5

45-4
9
P6of6

P6

45-11

PBC

#16A

Follow-up-
Why invoice dated 9/29/98 shows special work for $8941 & CCO 4701 for $6440?
Work was added see below. $ increased in PO - see CCO #4703

DUA NO.: 006099191 **AMENDMENT**

PAGE: 1
DATE: 06/22/98

FLORIDA POWER & LIGHT COMPANY
DELIVERY OR WORK AUTHORIZATION
IN ACCORDANCE WITH THE TERMS AND CONDITION OF OUR PURCHASE ORDER NO.: [redacted]

A

TO: [redacted]

ATT'N: LEE WEITZEL
TRANSMISSION CONST MGT-TLC-352
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

CONFIRMATION: NC272040001

B

ITEM NO.	QUANTITY	UNIT/ MEAS	DESCRIPTION	AMOUNT
1	1		CONSTRUCT TRANSMISSION FACILITY UNDERGROUND PORTION TO INSTALL CONDUIT FOR F/O CABLE AND HANDHOLDS BY 6/28/98. LUMP SUM PRICE = $6,440.00	[redacted]
2	2		EXTRA WORK FOR REPAIRING ASPHALT, COST + 10%.	[redacted]
3	3		LOST TIME: 66HR @ $33/HR FOR U/G OBSTRUCTIONS, ASPHALT SAWCUT & REPAIR & TRAVEL TO PICKUP MATERIAL.	[redacted]
			*TOTAL	[redacted]

45-11/9

45-11
9-1
p 1 of 2

REQUESTED BY : COLLINS

AUTHORIZED BY: WEITZEL, L L 10/19/98

COPY

45

EPL
INVOICE FOR eCO

11/17/99

FEB 01 '99 11:23AM FL OPERATIONS

P.3/3

DWA NO.: 006099191 **AMENDMENT**

PAGE: 2
DATE: 06/22/98

FLORIDA POWER & LIGHT COMPANY
DELIVERY OR WORK AUTHORIZATION
IN ACCORDANCE WITH THE TERMS AND CONDITION OF OUR PURCHASE ORDER NO.: [redacted]

A

TO: [redacted]

ATTN: LEE WEITZEL
TRANSMISSION CONST MGT-TLC-352
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

CONFIRMATION: NC272040001

	WORK NO.	ER	ACCOUNT NUMBER	LOCN	BAC	NRLT RATE	HOURS	USER DEFINED	AMOUNT
2	0609	09	300.000	191	660				[redacted]

3 ORIGINAL COMMITMENT: [redacted]

TOTAL CHANGES :

4 TOTAL COMMITMENT : [redacted]

PURPOSE & NECESSITY: IFN FIBER OPTIC NETWORK PROJECT INTO
DAYTONA BEACH, UNDERGROUND PORTION

45-11
9-1
p2 of 2

REQUESTED BY : COLLINS

AUTHORIZED BY: WEITZEL, L L 10/19/98

P2

45-11

Company: FPL
Title: Summary of Purchase Order [redacted]
Period: TYE 12/31/98
Auditor: YN
Date: December 1, 1998
Workpaper # 45-12 p.3

Purchase Order No. [redacted] was for the installation of back-up unit contractor from Martin County to Georgia border, which comprised a vast territory (see map WP45-12/1 p.6). A summary of invitation to bid (WP45-11/2) verified that the following bidding procedures were included in the invitation to bid letter:

1. Date and time bids were due
2. Name of person and location designated to receive bids
3. Specific condition application to the bidding procedure

Thirteen vendors were invited to bid and eleven vendors responded.

Due to shortage of resources, the company awarded small segments of the project to different contractors based on low dollar value and lowest evaluated bid. The contract was awarded as follows:

Vendor	Territory Awarded
Olsen Electric	Palm Beach P.O. unit contractor & misc. construction
Red Simpson	Brevard P.O. unit contract
Dillar Smith	Central Fla. P.O. unit contract
Weeks Construction	Contract in North Area
Musgrove Construction	Contract in North Area [redacted]
Asplundh Construction	Treasure Coast and Palm Beach P.O.

For this audit, staff only examined the contract awarded to Weeks Construction Company.

Using the information from the Bid List (WP 45-12), the Invitation to Bid (WP45-12/1), and Lump Sum Bid Form (WP 45-12/3), staff prepared a schedule of bid evaluation (WP45-12/4) summarizing the date the bids were received, the vendors that were invited to bid, the procedure to select the bid, and which vendor was awarded. The companies that did not submit any bids were traced to the companies' letters declining to bid.

The contract was awarded to Weeks Construction Co. for the total lump sum bid price of [redacted]. The award was based on lowest evaluated bid. The bid price was traced to the Lump Sum Bid Form (WP45-12/3) and the purchase order (WP 45-12/6).

The company also required the contractor to enclose liability insurance coverage of $1,000,000 and

worker compensation insurance with a minimum limit of $100,000 per accident (45-12/1-1/1). The coverage on the Certificate of Liability Insurance was traced to the company's Insurance and Indemnity Requirements (WP45-12/1-1).

FPL also issued the following Contract Change Orders pertaining to this P.O.:

	CCO No.	CCO Date	Description
	31098	3/10/98	To replace the existing rates with the new unit rates with all other terms & conditions remained the same. The new unit rates only applied to trouble work and trouble work w/ overtime (see WP45+12/7-1/1 for comparison of the existing rates and the new rates).
//	50598	5/5/98	To issue new contract no. [redacted] and order no. 77319 due to the changing of the procurement system.
	6198	6/1/98	To make payment to all labor units on the labor summary for contractors working labor unit jobs only.

45-12-
P2of4

72

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
UNIT RATES

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

Note: Please see attached map for regions.

1. LABOR UNIT/LUMP MAN-HOUR RATE

Labor Unit/Lump Rate will apply to the estimated labor units for each overhead work order issued to Contractor.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ [redacted]		/HR.

2. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ [redacted]		/HR.

3. TROUBLE WORK / NON-UNIT RATE

Pricing is for emergency restoration work during normal working hours, between 7 AM. and 5 PM., Monday through Friday and shall include labor, tools, equipment, overhead, profit, travel time, supervision and all other costs necessary to perform the work.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$ [redacted]		/HR.

Pricing is for emergency restoration work during normal working hours, before the hours of 7 AM., and after 5 PM., Monday through Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$[redacted]		/HR.

US-12 P.4

4. STANDBY RATE

This man-hour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL's Company Representative and only if other work cannot be performed by the Contractor. A maximum of two men (and no equipment), will be paid against this rate.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$[redacted]		/HR.

US-12 P.4

5. FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work, real time rate.

NORTH AREA	2/1/98 - 1/31/99	2/1/99 - 1/31/00	2/1/00 - 1/31/01
Martin County, North	$[redacted]		/HR.

US-12

[redacted]
COMPANY

US-12

P5 of 12

[redacted]
AUTHORIZED SIGNATURE - President

January 30, 1998
DATE

[redacted]

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC: 011398N
BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

NONE

[redacted]
COMPANY

[redacted]

[redacted]

Janaury 30, 1998
DATE

[redacted]

45-12

Page 1 of 12

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC: 011398N
BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

NONE

2 [redacted]
COMPANY

3 [redacted]

4 [redacted]

January 30, 1998
DATE

5 [redacted]
PHONE

45-12

P 8 of 12

P8

FLORIDA POWER & LIGHT COMPANY
BACK-UP UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC: 011398N
BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

NONE

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this invitation to bid and bid form and the Specifications and instructions. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of Florida Power & Light Company other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

1
2 [redacted]
COMPANY
3 [redacted]
4 [redacted]
AUTHORIZED SIGNATURE - President

January 30, 1998
DATE
5 [redacted]
PHONE

45-12

P99 12

99

FPL

CERTIFICATE OF LIABILITY INSURANCE

11/18/98

PBC

16A/36

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 11/25/97

PRODUCER
Sedgwick of FL, Inc.
Suite 2400
One Financial Plaza
Ft. Lauderdale, Fl 33394
954-764-7700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
A
[redacted]

COMPANIES AFFORDING COVERAGE

COMPANY A: Reliance National Indemnity
COMPANY B: Lexington Insurance Co
COMPANY C:
COMPANY D:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	B POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR OWNER'S & CONTRACTOR'S PROT	[redacted]	5/01/97	5/01/98 45-12/1-1 →	GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$ 2000000 $ 2000000 $ 1000000 $ 1000000 $ 1000000 $ 1000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $1000 DED COMP. X $1000 DED COL	[redacted]	5/01/97	5/01/98	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 45-12/1-1 1000000 $ $ $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: INCL / EXCL	[redacted]	5/01/97	5/01/98	X STATUTORY LIMITS / OTHER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	$ $ 1000000 $ 1000000 $ 1000000
B	OTHER Installation Floater	[redacted]	5/01/97	5/01/98	$1,000,000 Limit Deductible-Vary	

45-12/1-1 P.1

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

AS RESPECTS GENERAL LIABILITY

CERTIFICATE HOLDER

FLORIDA POWER & LIGHT COMPANY
ATTN: RISK MGMT. DEPARTMENT
P. O. BOX 088901
N. PALM BEACH, FL 33408-8801

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Eileen A. Yodanis

ACORD 25-S (1/95) 33-60 © ACORD CORPORATION 1988

45-12
1-1

WORKERS COMPENSATION EXPERIENCE RATING

NAME OF RISK [redacted]

PBC

RISK IDENT. NO [redacted]

EFFECTIVE DATE 01/01/97

STATE INTERSTATE

[2] ATE	W	[3] SRP	[4] EXP EXC LOSSES	[5] EXPECTED LOSSES	[6] EXP PRIM LOSSES	[7] ACT EXC LOSSES	[8] BALLAST	[9] ACT INC LOSSES	[10] ACT PRI LOSSES
AL	051	1040	38057	49149	11092	213577	203350	231069	17492
FL	049	1255	441906	563328	121422	252133	207500	348810	96677
GA	051	1080	200523	269471	68948	270678	204250	318801	48123
KY	052	920	0	0	0	0	203043	0	0
LA	045	1735	2758	3334	576	0	211975	0	0
MD	051	1015	121	164	43	0	203915	0	0
MS	052	875	2819	3810	991	0	202544	0	0
MO	051	990	15492	22132	6640	0	203666	3547	3547
NC	053	830	673184	904141	230957	298552	202045	412267	113715
SC	052	870	74027	99312	25285	143846	202544	179378	35532
TN	052	935	0	0	0	0	203167	0	0
TX	100	995	0	0	0	0	0	0	0
VA	053	805	17125	23210	6085	0	201796	0	0

NCCI

ARAP) IF APPL.: 1.00 FLA FACTOR: 1.00

	[A]	[B]	[C] EXPECTED EXCESS (D-E)	[D]	[E]	[F] ACTUAL EXCESS (H-I)	[G]	[H]	[I]
	051		1466012	1938051	472039	1178786	204030	1493872	315086

Based on Policy Year of all cases $2,000 or less. ...limited loss.

	[11] PRIMARY LOSSES	[12] STABILIZING VALUE	[13] RATABLE EXCESS	[14] TOTALS	[15] EXP MOD
ACTUAL	315086	922376	601181	1838643	
EXPECTED	472039	922376	747666	2142081	0.86

AGE NUMBER A

ATE 08/19/97

© © COPYRIGHT, 1993. ALL RIGHTS RESERVED © © THIS EXPERIENCE MODIFICATION FACTOR IS COMPRISED OF COMPILATIONS AND INFORMATION WHICH ARE THE PROPRIETARY AND EXCLUSIVE PROPERTY OF NCCI. NO FURTHER USE,DISSEMINATION, SALE, TRANSFER, ASSIGNMENT OR DISPOSITION OF THIS EXPERIENCE MODIFICATION FACTOR OR ANY PART THEREOF MAY BE MADE WITHOUT THE WRITTEN CONSENT OF NCCI. NCCI MAKES NO REPRESENTATION OR WARRANTY EXPRESSED OR IMPLIED AS TO ANY MATTER WHATSOEVER INCLUDING BUT

See wp 45-11

45-12 / 1-1 / 2 p.1

FPL
GSA REPORTING

Florida Power & Light Company, 2455 Port West Blvd., West Palm Beach, FL 33407

PBC

GSA REPORTING FORM

1 P.O. NUMBER [redacted]

2 P.O. AMOUNT [redacted] 45-12 C 1 If over $500,000.00 include GSA Clause in P.O.

Were the following afforded an opportunity to bid? If no, indicate why?

1. Small Business (Yes) No Why? _____
2. Small Disadvantaged Business (Yes) No Why? _____
3. Women Owned Business (Yes) No Why? _____

Were any of the above awarded this bid? Yes (No)

If yes, circle business category:
1. Small Business
2. Small Disadvantaged Business
3. Women Owned Business

Agent Signature Zh Carta Date 3-6-98

45-12
3
P. 1

an FPL Group company

45-12
3

COMPANY: FPL
TITLE: BID EVALUATION - BACK-UP UNIT CONTRACTOR MARTIN COUNTY, NORTH, TO GEORGIA BORDER
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-12/4

RC 11-1-95 KW 2/18/99

A B

COMPANY INVITED TO BID FROM 45-12	DATE RESPONSE RECEIVED 45-12/1	BID YES/NO 45-12/5	BID AMOUNT PER PROPOSAL 45-12/5	DID ACCEPTED/ REJECTED 45-12/5	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
[redacted]	02/02/98 LATE NOT ACCEPTED	[redacted]	Man-Hour Rate	REJECTED						
[redacted]	01/30/98	[redacted]	Man-Hour Rate	ACCEPTED Palm Bch Unit Contractor						LOW DOLLAR VALUE LOWEST EVALUATED BID
[redacted]	01/30/98	[redacted]	Man-Hour Rate	ACCEPTED Brevard Unit Contractor						LOW DOLLAR VALUE LOWEST EVALUATED BID
[redacted]	01/30/98	[redacted]	Man-Hour Rate	ACCEPTED Fla. P.O. Unit Contractor						LOW DOLLAR VALUE LOWEST EVALUATED BID
[redacted]		[redacted]								
[redacted]	01/30/98	[redacted]	Man-Hour Rate	ACCEPTED Contract in North Area						LOW DOLLAR VALUE LOWEST EVALUATED BID
[redacted]	01/30/98	[redacted]	Man-Hour Rate	REJECTED						

45-12/5

45-12/5

11-12-98

Page 1 of 45-12

COMPANY: FPL
TITLE: BID EVALUATION - BACK-UP UNIT CONTRACTOR MARTIN COUNTY, NORTH, TO GEORGIA BORDER
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-12/4

RG 1/21/99

A B

COMPANY INVITED TO BID FROM 45-12	DATE RESPONSE RECEIVED 45-12/1	BID YES/NO 45-12/5	BID AMOUNT PER PROPOSAL 45-12/5	DID ACCEPTED/ REJECTED 45-12/5	CONFIRM LETTER SENT	CONFIRM RESPONSE AGREES W/BID PROPOSAL	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
[redacted]	01/30/98	[redacted]	Man-Hour Rate	ACCEPTED North Area B98337-00012						LOW DOLLAR VALUE LOWEST EVALUATED BID
[redacted]	01/30/98	[redacted]	Man-Hour Rate	ACCEPTED Treasure Coast & Palm Beach						LOW DOLLAR VALUE LOWEST EVALUATED BID
[redacted]		[redacted]								
[redacted]	01/30/98	[redacted]	Man-Hour Rate	REJECTED						
[redacted]	01/30/98	[redacted]	Man-Hour Rate	REJECTED						
[redacted]	01/30/98	[redacted]	Man-Hour Rate	REJECTED						

45-12/5 1

page 2 45-12/4

45-12/4 P.2

Bid Summary Sheet

PBC

BID DUE DATE 1-30-98

16A/2C

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
ZDC1 011398		

VENDORS:

1 [redacted]

2 [redacted]

MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
(B) ~~Bid~~ Response	(B) See Spread Sheet	(B) See Spread Sheet	(B) See Spread Sheet	(H) (B) No Bid
Bid was received on 2-2-98 Not Accepted	Awarded Palm Bch P.O. unit Contractor & Misc. cont.	Awarded Central Fla - Brevard P.O. unit Contractor	Awarded ~~Palm~~ Central Fla P.O. unit Contractor	

REASON FOR AWARD

- ✓ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

WAS BID EVAL. MODE USED? YES ☐ NO ☐

45-12 / 5 P. 1074

3 COMMENTS/EXPLANATION This P.O was awarded to [redacted] for a backup Contractor in the North area. Due to the Shortage of Resources the inquiry was awarded to several Contractors.

4 [redacted] Palm Bch
5 - Brevard
6 - North Fla
7 - Central Fla
8 - No Fla
9 - Treasure Coast - Palm Bch

AWARD

10 VENDO [redacted] P. [redacted]

TYPE OF WORK Backup Overhead Unit WNK | COMMODITY CODE | COMPLE... Yr. Contr.

Bid Summary Sheet

BID DUE DATE: 1-30-98

INQUIRY NO.: ZDC: 011398 | ESTIMATE | JOB LOCATION/DESCRIPTION

VENDORS: ✓ ✓ ✓ ✓ ✓

1 [redacted]

2 [redacted]

MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☐
VENDOR NO. (B)	VENDOR NO. (B)	VENDOR NO. (B)	VENDOR NO. (B)	VENDOR NO. (B)
See Spread Sheet Awarded $200,000 Contract in North Area	See Spread Sheet	See Spread Sheet Awarded North Area B98357-00012	See Spread Sheet Awarded P.O for Tuscany Gate & Palm Beh	No Bid

REASON FOR AWARD

- ✓ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☑ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☑ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

45-12 / 5 P2064

COMMENTS/EXPLANATION

AWARD

VENDOR

P. [redacted]

3 TYPE OF WORK: Backup Overhead Unit | COMMODITY CODE | COMPLETED BY: T. A. L

Bid Summary Sheet

BID DUE DATE 1-30-98

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
ZDC: 011398		

VENDORS: ✓ ✓ ✓

1 [redacted]

2 [redacted]

VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
(2) See Spread Sheet	(2) See Spread Sheet	(2) See Spread Sheet		

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

45-12 / 5 P3074

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

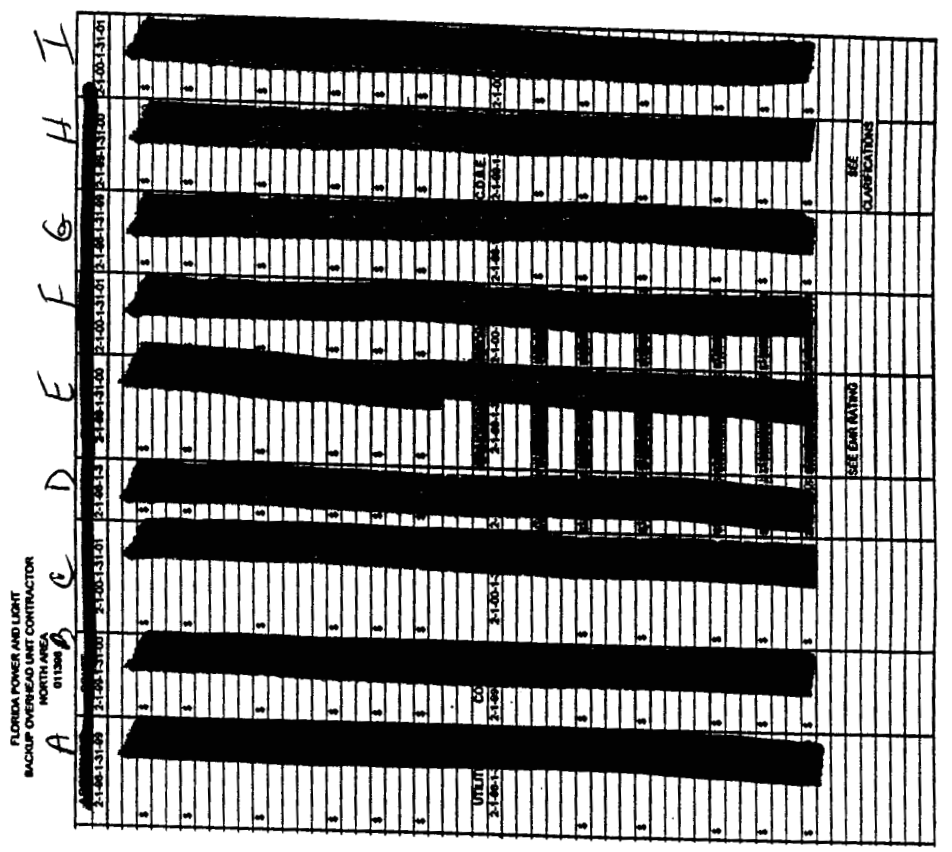
COMMENTS/EXPLANATION

AWARD

VENDOR | P. O. NO.

TYPE OF WORK | COMMODITY CODE | COMPLETED BY

FPL
BID SUMMARY SHEET

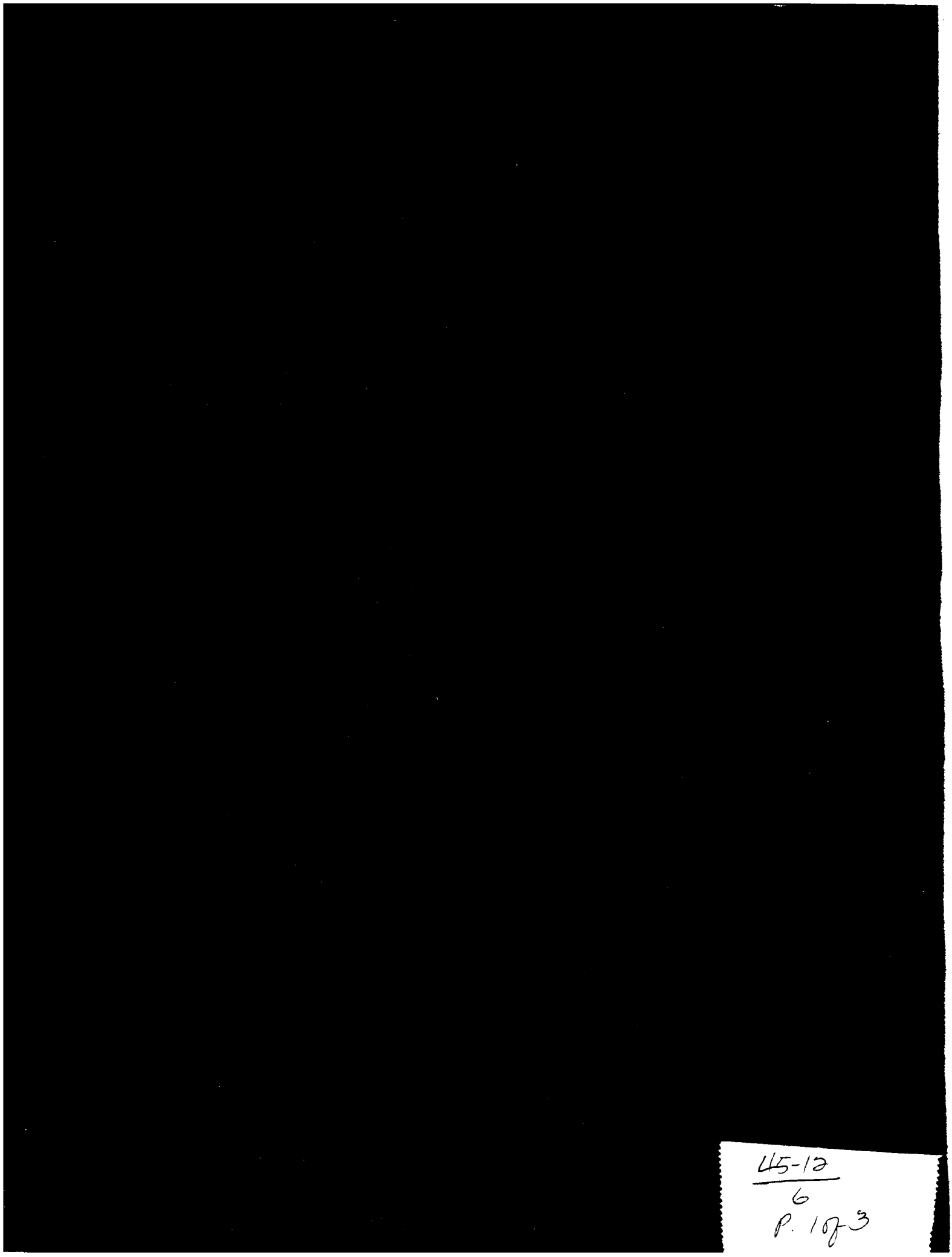


45-12

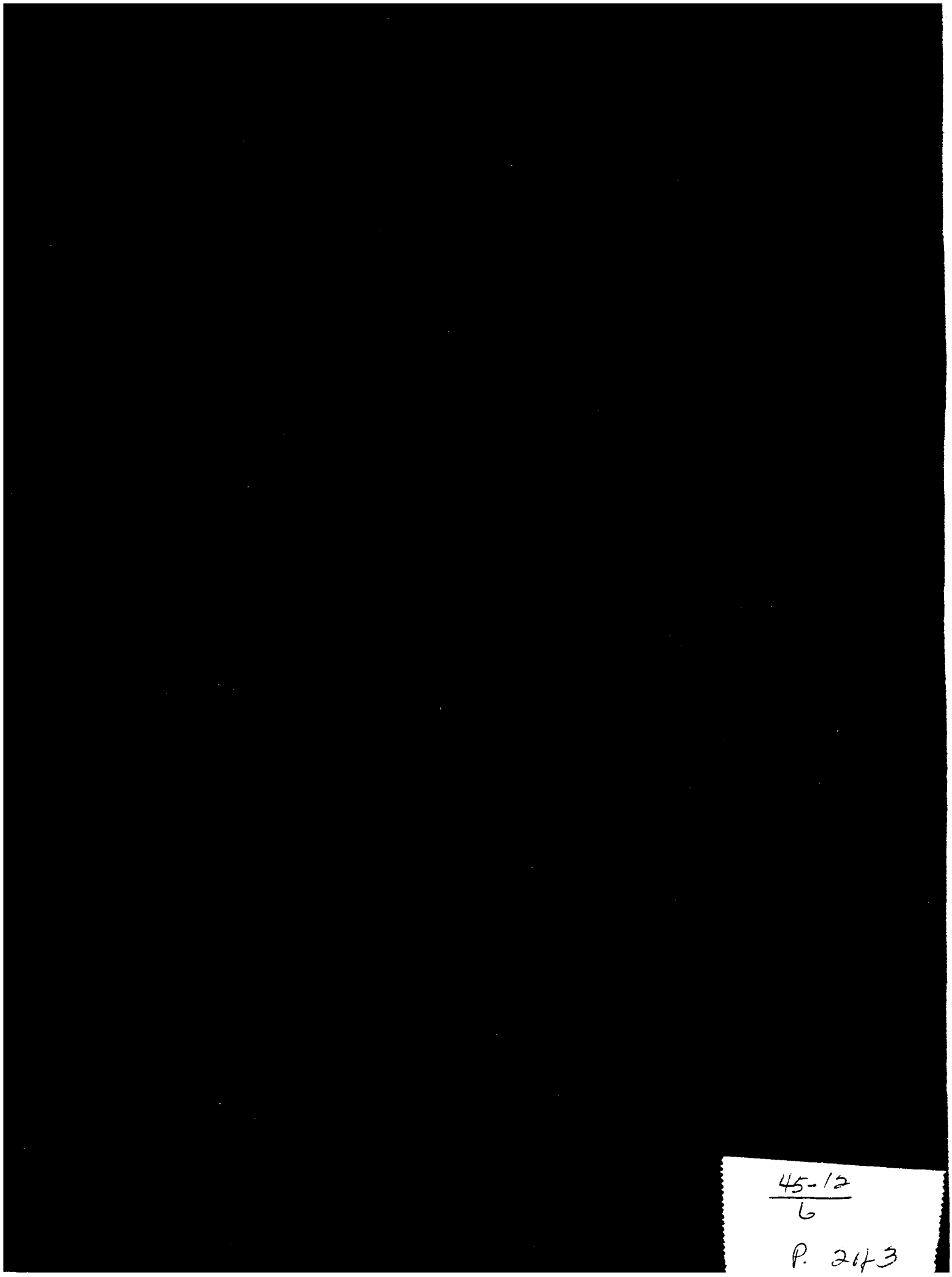
P 4 of 4

Faxed to letter of declination.
WP 45-12/11

45-12



45-12
6
P. 1 of 3



45-12
6

P. 243

FPL

Purchase Order

PURCHASE ORDER WORKSHEET

PBC

☑ BLANKET ☐ TOTAL PRICE

1

P.O. # [redacted] VENDOR # [redacted] Issue Date 3-5-98

BUYER # 337 Expiration Date 3-5-99

2

VENDOR NAME: [redacted] AOR: 227 Ship to: C/O DICK SCHRUM

Terms: N30 Del Loc: 227

TAX: 11 Accrue, 12 Accrue Rental, 21 Bill Tangible, 22 Bill Rental

(3) Does Not Apply, 4 See Text Below, 5 Exempt Per Statue

SHIP VIA:	FREIGHT: (Circle Code)	DESCRIPTION	DESTINATION	SHIPPING POINT
N/A		Prepaid & Allowed	11	12
		Prepaid & Charged	21	22
		Collect Carrier	31-NI	32-NI
		Air-Prepaid & Allowed	51	52
		Air-Prepaid & Charged	61	62
		OTHER		CODE: 43

3

RPA # [redacted] Acct # VARIOUS Blanket $ [redacted]

REF CODE

(01) This order is your authority to PROVIDE THE NECESSARY LABOR, TOOLS, EQUIPMENT, MATERIAL (EXCEPT WHAT IS SUPPLIED BY FPL) & SUPERVISION TO PERFORM OVERHEAD UNIT WORK FOR THE NORTH AREA'S

for Florida Power & Light Company's DISTRIBUTION & ENGINEERING DEPT

02 The expiration date typewritten above is for invoicing purposes only. The construction completion date for this purchase order shall be _____.

03 The completion/expiration date typewritten above is for invoicing purposes only. Delivery is required by _____.

(04) All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry FDC\ 011398N

and your proposal dated JANUARY 30, 1998

and is subject to the approval and acceptance of our MR. DICK SCHRUM, Phone: 407-722-4852, who is the Company Representative.

05 Materials and/or services will be furnished only upon receipt of a Delivery or Work Authorization (DWA), FPL Form #926, signed by the Company Representative or designee.

06 Materials and services will be furnished upon receipt of a Vehicle Repair Authorization/Invoice (VRA), Delivery or Work Authorization (DWA) or an Automotive Delivery and Work Authorization (ADA) signed by the Company Representative or designee.

07 Each DWA amount shall not exceed $ _____.

08 All repairs over $ _____ will require the approval of a District/Division Automotive Service Supervisor.

09 Rates shall be in accordance with _____

45-12

(10) Rates are firm and non-negotiable for the term of the order.

11 Rates will be firm and non-negotiable for the first year of the order. A rate adjustment may be requested for the second year by notifying FPL, in writing, 60 days prior to the end of the first year. Florida Power & Light Company reserves the right to negotiate or reject any rate request by the Contractor.

6

P.30 of 73

73

45-12

60

FPL
SUPPLEMENT INDEX
PBC

11/18/98

1
2

SUPPLEMENT INDEX

P.O. NO. [redacted]

CCO NO.	DATE ISSUED	SUBJECT	ADDITIONAL $$	TOTAL
31098	3/10/98	Delete Hood/Duct Exts		
33598	5/5/98	Change in Control Cable		
41998	6/3/98	Add Thermocouple Wires		
[redacted]				

45-12
7
P. 182

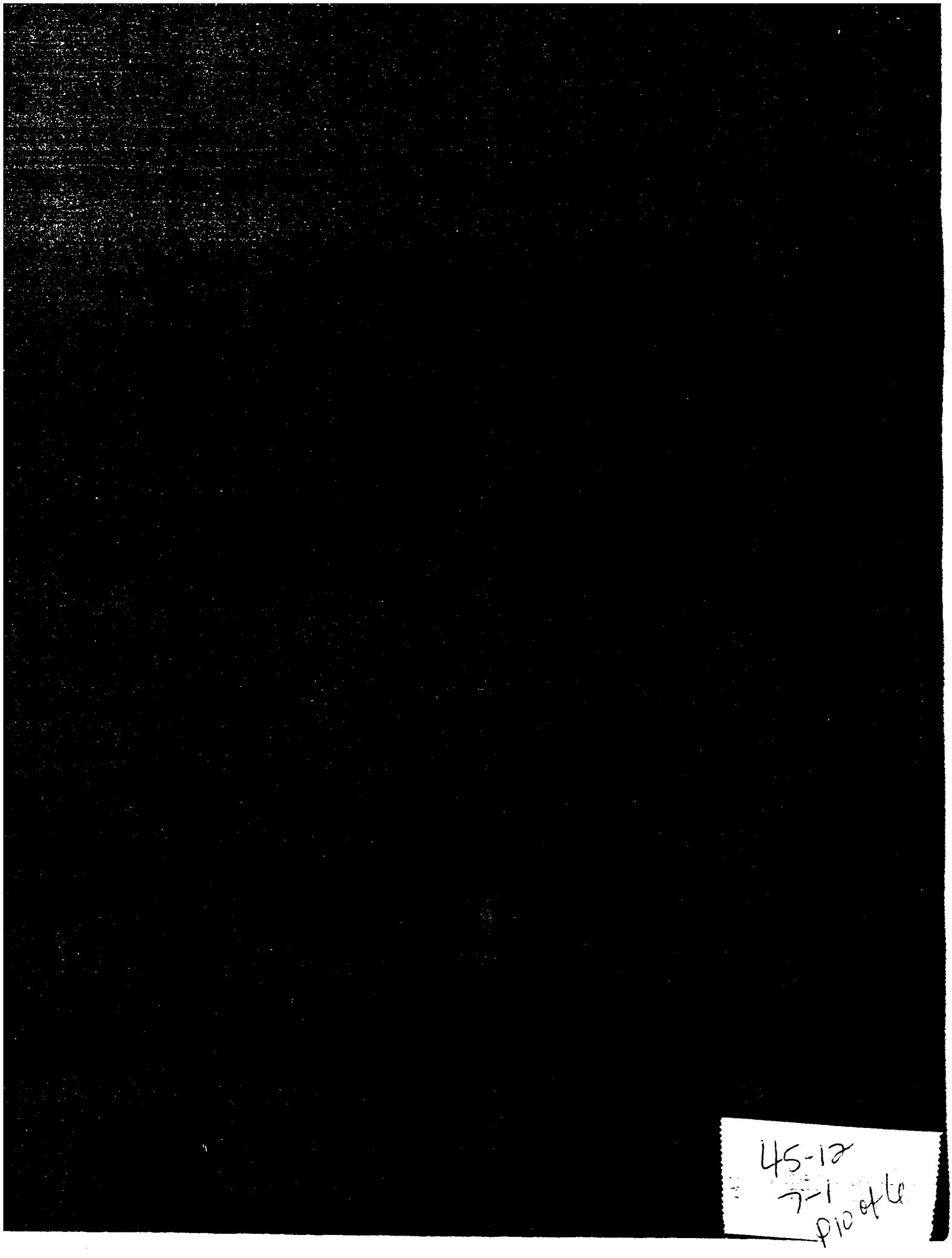
45-12 P1
7

COMPANY: FPL
TITLE: TEST OF CHANGE ORDERS
PERIOD:
AUDITOR: YN
DATE: 11/06/98
WORKPAPER #45-1

CCO NO.	DATE OF CCO	CONTRACTOR NAME	P.O. NO.	PROJECT NAME/LOCATION	TYPE OF WORK	REASON FOR CCO	COST OF CCO	1 REASON-ABLE	2 AUTHORIZED & APPROVED	3 INCLUDED IN PRICE	4 PRICING AGREE W/CONTRACT	5 OWNER PROVIDED CREDITS	6 PRICING AGREE W/BACKUP	7 WORK COMPLETED
31098	03/10/98	[redacted]	[redacted]	Back-up Unit Contractor Martin County, North, to Georgia Border	N/A	To replace existing rates w/ new unit rates	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A
50598	05/05/98	[redacted]	[redacted]	Back-up Unit Contractor Martin County, North, to Georgia Border	N/A	To replace the existing Contract No. & Order No. due to changing of the PMS New Contract No. 98D0300058, Order No. 77319	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A
6198	06/01/98	[redacted]	[redacted]	Back-up Unit Contractor Martin County, North, to Georgia Border	N/A	To notify all contractors working labor unit jobs will be paid all labor units on the labor summary w/ the exception of the substation switching unit.	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A

(CHECK = YES, X = NO) N/A = NOT APPLICABLE

1 IS THE CCO REASONABLE? IF NO, EXPLAIN ON ANOTHER PAPER
2 HAS CONTRACT CHANGE ORDER FORM NO. 953 BEEN AUTHORIZED AND APPROVED BY CO. REP.?
3 IS THE WORK IN THE CHANGE ORDER ALREADY INCLUDED IN THE CONTRACT PRICE? IF YES, WRITE UP SEPARATELY.
4 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE CONTRACT CONDITIONS?
5 ARE OWNER PROVIDED ITEMS CREDITED WHERE APPROPRIATE?
6 DOES THE PRICING ON THE CHANGE ORDER AGREE WITH THE BACKUP (SOURCE DOCUMENTATION-MATERIAL COST INVOICES TIMER SHEETS, EQUIPMENT RENTAL, ETC.) PROVIDED BY CO.?
7 IS THE WORK DESCRIBED IN THE CHANGE ORDER COMPLETE AT THE SITE?


45-12
7-1
plot

A

[redacted]

FAX TRANSMITTAL SHEET

PLEASE NOTIFY ADDRESSEE UPON RECEIPT

DATE: March 9, 1998

B

To: Mr. Zeb Carter, Distribution Procurement
Florida Power & Light Company,
West Palm Beach, FL
Fax# ( ) 561-845-3388
Phone # ( )

From: [redacted]
Fax# ( )
Phone # ( )

Total Pages Including This Page 5 Please Call If Total Number of Pages Are Not Received

COMMENTS: RE: Overhead Distribution Unit Work Rates - Northern Division

45-12
7-1
P2 of 6



March 9, 1998

Mr. Zeb Carter
Florida Power and Light Company
Distribution Procurement
2455 Port West Blvd.
West Palm Beach, Florida 33407

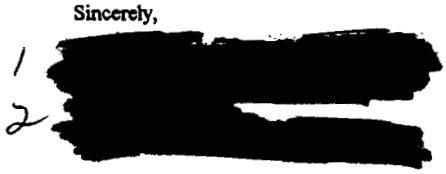
REF: Overhead Distribution Unit Work Rates
Northern Division

Dear Mr. Carter:

Following is our revised bid form for Overhead Distribution Unit Work in FP&L's Northern Division.

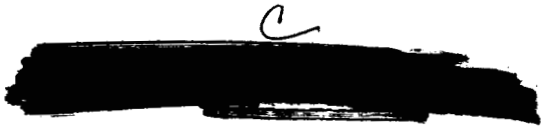
If you have any further questions, please contact me at (336) 625-3368, Extension 3052 or Mr. Bobby Sipes, Vice President, Southern Operations (904) 362-7749.

Sincerely,



HDM/jp

45-12
7-1
p 3 of 6
C



23

[redacted]

FLORIDA POWER & LIGHT COMPANY
OVERHEAD DISTRIBUTION TROUBLE RESTORATION WORK
INQUIRY NO: ZDC

BID FORM

The following rates shall include all overhead, benefits, profit, tools, supervision, (excluding on site general foreman) insurance, taxes, communication equipment, vehicles, and any and all cost associated with the performance of the work during trouble restoration.

If specialty equipment (eg. crane) is required and pre-approved by FPL representative, FPL will pay actual invoice cost plus ten (10 %) percent.

I. MAN-HOUR RATES: These rates shall apply to all trouble work, during the regular work schedule and overtime callout. Time to clean-up existing FPL work, travel time, and on-site general foreman, (when requested by FPL) shall be paid at the man-hour rate.

The straight time rate is per person, per hour based on a real time basis.

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing work on overtime, the straight time rate will be paid; the premium or adder rate will be reimbursed on a "real" time basis and should include only the additional payroll expense. Profit, overhead and other expenses for these hours are covered in the straight time rate. Half the straight time rate will not be acceptable as the overtime premium.

Overtime premium will be paid for all the hours worked outside the mutually agreed upon 40 hour work week and holidays.

45-12 7-1/2 A

	YEAR ONE (1998)	B YEAR TWO (1999)	C YEAR THREE (2000)
45-12/7-1/1.	$[redacted] / per man / hr	$[redacted] / per man / hr	$[redacted] / per man / hr
OVERTIME 45-12/7-1/1	$[redacted] / O. T. Premium	$[redacted] / O. T. Premium	$[redacted] / O. T. Premium

These Trouble rates shall replace all existing trouble or call-out rates in existing Purchase orders.

2 [redacted]
3
4

AUTHORIZED SIGNATURE

March 9, 1998
DATE

45-12
7-1
3 4 of 6

PH

4. NON-UNIT RATE

This rate per man-hour includes work performed during the normal workday on a "real" time basis and includes all overhead, equipment, profit, travel time, insurance and any and all costs associated with the performance of the work. This rate shall be used for material trips and all work paid to contractor which is not covered by labor units.

45-12
7-1
2

NORTH AREA	1998	1999	2000
Martin County, North	$[redacted]/HR.	$[redacted]/HR.	$[redacted]/HR.

2

5. FLAGGING RATE

Pricing per man, per hour, inclusive of all costs necessary to perform the work, real time run.

45-12
7-1
2

NORTH AREA	1998	1999	2000
Martin County, North	$[redacted]/HR.	$[redacted]/HR.	$[redacted]/HR.

3 45-12 7-1 1

6. SUBCONTRACTED WORK

Subcontracted work, leased or rented equipment and any material that contractor may provide will be paid at contractor's cost plus 10%. Items covered by purchase units will be paid at the labor unit price.

4
5 [redacted]
COMPANY

6. [redacted]
NAME

7 [redacted]
AUTHORIZED SIGNATURE

March 9, 1998
DATE

8 [redacted]
PHONE

45-12
7-1
P. 5 of 6

FPL
CM

P.05

FLORIDA POWER & LIGHT COMPANY
OVERHEAD UNIT CONTRACTOR - NORTH AREA
INQUIRY NO. ZDC:
BID FORM

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

1. LABOR UNIT/LUMP MAN-HOUR RATE

Labor Unit/Lump Rate will apply to the estimated labor units for each overhead work order issued to Contractor.

	1998	1999	2000
NORTH AREA			
Martin County, North	$ [redacted] /HR.	[redacted] /HR.	[redacted] /HR.

2. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	1998	1999	2000
NORTH AREA			
Martin County, North	[redacted] /HR.	[redacted] /HR.	[redacted] /HR.

3. STANDBY RATE

This man-hour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL's Company Representative and only if other work cannot be performed by the Contractor.

	1998	1999	2000
NORTH AREA			
Martin County, North	[redacted] /HR.	[redacted] /HR.	[redacted] /HR.

COMPANY FPL
TITLE: COMPARISON OF EXISTING RATES AND NEW RATES
PERIOD:
AUDITOR: YN
DATE: 11/16/98
WORKPAPER #45-12/

SOURCE: Original Contract & CCO
To delete the existing rates and add the attached new unit rates

	A 2/1/98-1/31/99	B 2/1/00-1/31/0	C 2/1/00 - 1/31/01
Labor Unit/Lump Man-Hour Rate Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3		
New Rates - CCO (WP 45-12/7-1)			
Difference			
Overtime Premium Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3		
New Rates - CCO (WP 45-12/7-1)			
Difference			
Pricing for Trouble Work Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3		
New Rates - CCO (WP 45-12/7-1)			
Difference			
Average	(A)		
Pricing for Trouble Work w/Overtime Premium Existing Rates - Original Contract (WP 45-12/1)			
New Rates - CCO (WP 45-12/7-1)			
Difference			
Average	(B)		
Non-Unit Rate Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3		
New Rates - CCO (WP 45-12/7-1)			
Difference			
Standby Rate Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3		
New Rates - CCO (WP 45-12/7-1)			
Difference			
Flagging Rate Existing Rates - Original Contract (WP 45-12/1)	45-12/7-1/3		
New Rates - CCO (WP 45-12/7-1)			
Difference			

Conclusion:
A. The pricing for the trouble work decreased on the average of $4.63.
B. The pricing for the trouble work w/overtime increased on the average of $6.69.

45-12
7-1
1
P. 1

45-12

FPL
NFIN RATES

YN 1/21/99 (PBC)

[redacted]

INVOICE

REMIT TO: [redacted]

RECEIVED 1998
CONTRACT ADMIN.

Florida Power and Light Company
ATTN: Judy Walden
7901 Ellis Road
Melbourne, FL 32904

Date: 10/22/98
Invoice No. [redacted]

RE: Job # [redacted] Purchase Order Number: [redacted] DWAA No. [redacted]

A * To verify correct application of new rates.

INVOICE

$ [redacted] Dollar Amount Issued for Work Order 4222-04-346-24
Manhours Issued for Work Order No.
IPC or Re-estimated Hours

$ [redacted] 45-12 P.4,5,16 7-1 Hourly Labor Rate
Manhour Change Between Estimate
[redacted] Net Change Between Estimate & As-Built

[redacted] Total Manhour Net Change

		B 45-12 P.4,5,16 7-1		C
OH Time	0 Mhrs @	[redacted]	= $	-
Stand By Rate	0 Mhrs @		= $	-
Flat Rate SMO	@		= $	-
Non-Unit Time	12 Mhrs @		= $	[redacted]
Flag Time	0 Mhrs @		= $	-
Premium Time	0 Mhrs @		= $	-
Trouble or Call Out	0 Mhrs @		= $	-
Premium Overtime Trouble	0.0 Mhrs @		= $	-
Misc. Material	$ -	Plus 10%	-	

Number of Purchase Units

9 **TOTAL AMOUNT DUE THIS INVOICE** 45-12/7-1 $ [redacted]

* To verify that the company used the correct rates.

APPROVED: CUR DATE 10/29/98
AUTHORIZED SIGNATURE 110214

45-12 / 7-1 / 2 p. 1

45-12 / 7-1 / 2 p

FPL
EXISTING RATES

A

INVOICE

[redacted]
Corporate Office
[redacted]

B

[redacted]
ELECTRIC UTILITY CONSTRUCTION

C (PPC)

[redacted]

Florida Power and Light Company
ATTN: Judy Walden
7901 Ellis Road
Melbourne, FL 32904

RECEIVED
APR 16 1998
CONTRACT ADMIN.

DATE: 4/8/98
INVOICE NO: [redacted]

RE: Job 1629136 Purchase Order Number [redacted] DWAA No. [redacted]

D

* To verify correct application of existing rates.

INVOICE

$ [redacted]		Dollar Amount Issued for Work Order 1629-01-136-32
		Manhours Issued for Work Order No.
		IPC or Re-estimated Hours
$ [redacted]	45-12/7-1/1	Hourly Labor Rate
		Manhour Change Between Estimate
0		Net Change Between Estimate & As-Built
0		Total Manhour Net Change

APPROVED. CCR — DATE 4/17/98
AUTHORIZED SUPERVISOR — DATE
FPL Voucher No 227-6548-99

E 45-12/7-1/1

F

OH Time		0 Mhrs @	[redacted]	= $	-
Stand By Rate		0 Mhrs @		= $	-
Flat Rate SMO		@		= $	-
Non-Unit Time		0 @		= $	-
Flag Time		0 Mhrs @		= $	-
Premium Time		0 Mhrs @		= $	-
Trouble or Call Out		Mhrs @		= $	-
Misc. Material	$ -	Plus 10%		= $	-

45-12/7-1/3

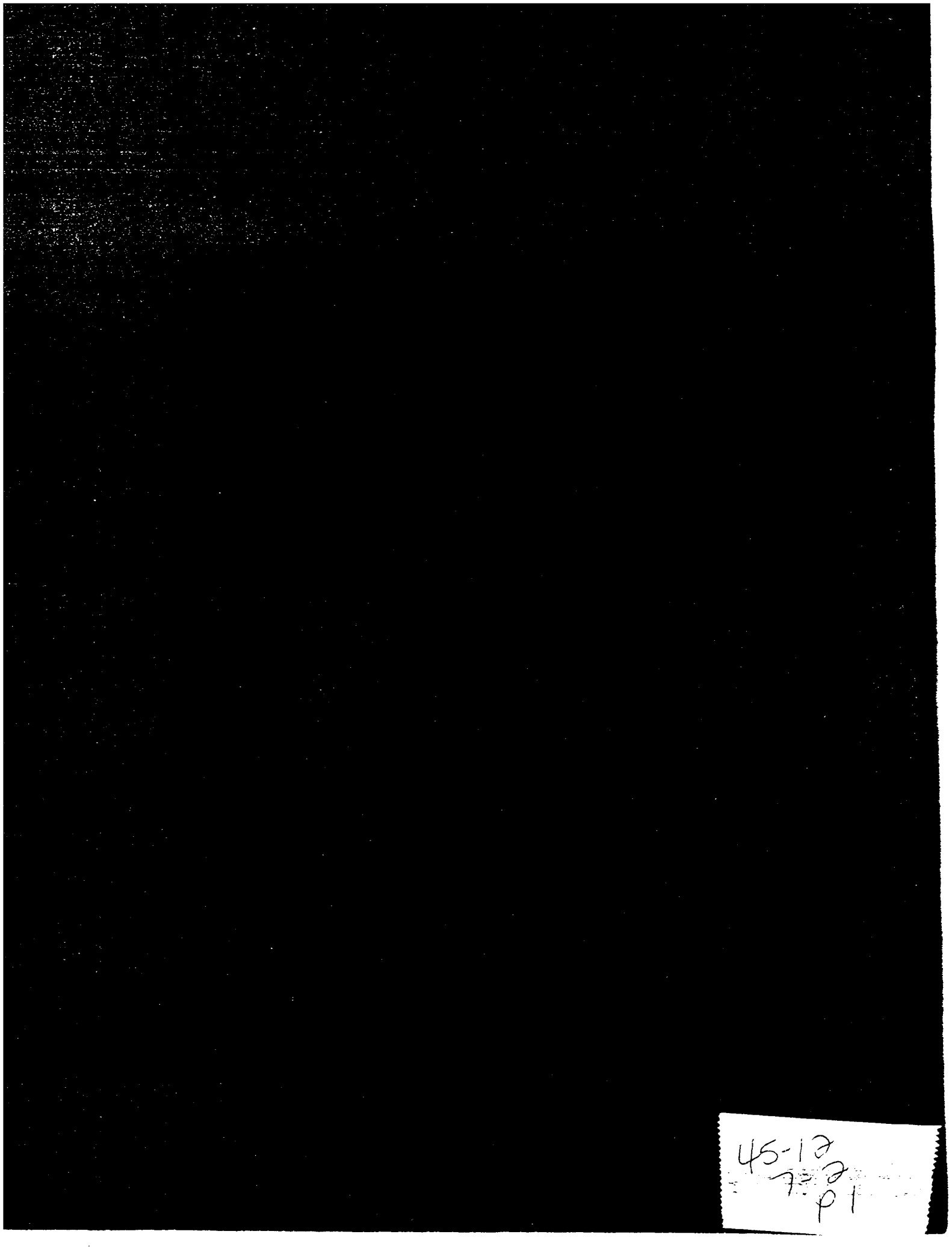
Number of Purchase Units

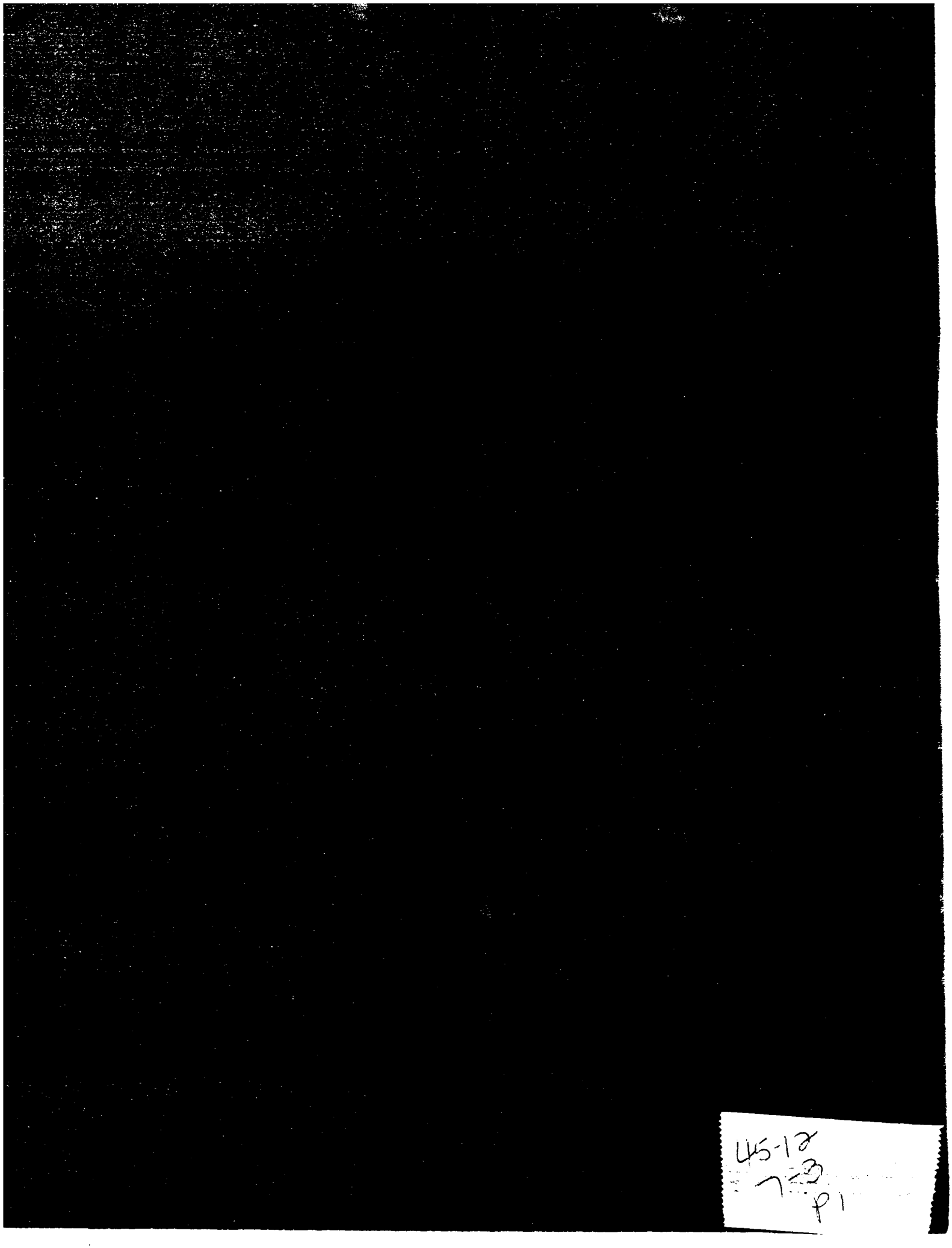
TOTAL AMOUNT DUE THIS INVOICE $ [redacted] 45-12/8P.3 P. 1

G

[redacted]

45-12


45-12
7.2
p1


45-12
7-3
p1

Confidential

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 PURCHASE ORDER [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

2 SOURCE [redacted]

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
11/06/98	[redacted]	[redacted]	$6,504.49	$6,504.49	$0.00
10/2/98			$1,713.47	$1,713.47	$0.00
11/6/98			$81.43	$81.43	$0.00
11/06/98			$581.11	$581.11	$0.00
11/06/98			$4,518.86	$4,518.86	$0.00
10/2/98			$1,328.01	$1,328.01	$0.00
10/2/98			$389.87	$389.87	$0.00
10/28/98			$1,149.93	$1,149.93	$0.00
10/28/98			$563.54	$563.54	$0.00
10/28/98			$656.10	$656.10	$0.00
10/28/98			$674.26	$674.26	$0.00
10/28/98			$340.94	$340.94	$0.00
10/28/98			$62.68	$62.68	$0.00
10/28/98			$393.07	$393.07	$0.00
10/28/98			$831.84	$831.84	$0.00
10/30/98			$277.44	$277.44	$0.00
10/28/98			$1,018.71	$1,018.71	$0.00
8/17/98			$815.89	$815.89	$0.00
10/08/98			$473.91	$473.91	$0.00
10/22/98			$24,668.17	$24,668.17	$0.00
8/6/98			$2,418.77	$2,418.77	$0.00
7/22/98			$433.36	$433.36	$0.00
7/22/98			$2,628.96	$2,628.96	$0.00
7/22/98			$213.23	$213.23	$0.00
7/24/98			$4,288.64	$4,288.64	$0.00
7/22/98			$1,538.90	$1,538.90	$0.00
7/22/98			$835.94	$835.94	$0.00
7/22/98			$574.67	$574.67	$0.00
7/24/98			$1,044.48	$1,044.48	$0.00
7/22/98			$184.96	$184.96	$0.00
7/22/98			$861.05	$861.05	$0.00
7/22/98			$264.78	$264.78	$0.00
7/22/98			$1,093.69	$1,093.69	$0.00
7/22/98			$1,716.39	$1,716.39	$0.00
7/22/98			$1,346.75	$1,346.75	$0.00
7/22/98			$138.72	$138.72	$0.00
7/08/98			$2,328.44	$2,328.44	$0.00
7/08/98			$616.26	$616.26	$0.00
7/08/98			$397.17	$397.17	$0.00
7/08/98			$574.67	$574.67	$0.00
7/08/98			$724.63	$724.63	$0.00
7/08/98			$762.13	$762.13	$0.00
7/08/98			$484.46	$484.46	$0.00
7/15/98			$383.70	$383.70	$0.00
7/15/98			$3,736.82	$3,736.82	$0.00
7/15/98			$1,303.99	$1,303.99	$0.00
7/15/98			$138.72	$138.72	$0.00
7/15/98			$138.72	$138.72	$0.00
7/15/98			$138.72	$138.72	$0.00
5/8/98			$72.64	$72.64	$0.00
4/29/98			$3,505.43	$3,505.43	$0.00

45-12/8 P.1087

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

/ **PURCHASE ORDER** [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

A B

Date	Invoice No.	WO No.	Amount	Per PARIS Amount	Difference
7/15/98	[redacted]	[redacted]	$2,349.64	$2,349.64	$0.00
7/15/98			$1,893.89	$1,893.89	$0.00
7/15/98			$1,821.84	$1,821.84	$0.00
7/15/98			$2,165.22	$2,165.22	$0.00
7/08/98			$708.82	$708.82	$0.00
7/08/98			$21,248.14	$21,248.14	$0.00
7/08/98			$1,280.10	$1,280.10	$0.00
7/08/98			$601.12	$601.12	$0.00
5/27/98			$861.13	$861.13	$0.00
5/27/98			$862.88	$862.88	$0.00
5/13/98			$1,159.30	$1,159.30	$0.00
5/13/98			$1,275.87	$1,275.87	$0.00
6/18/98			$3,051.84	$3,051.84	$0.00
5/08/98			$3,791.88	$3,791.88	$0.00
4/30/98			$1,397.13	$1,397.13	$0.00
5/27/98			$2,292.82	$2,292.82	$0.00
4/8/98			$2,312.15	$2,312.15	$0.00
4/8/98			$4,291.57	$4,291.57	$0.00
7/2/98			$2,127.30	$2,127.30	$0.00
7/2/98			$1,215.60	$1,215.60	$0.00
7/2/98			$1,316.90	$1,316.90	$0.00
6/23/98			$1,033.94	$1,033.94	$0.00
6/23/98			$20,560.56	$20,560.56	$0.00
6/18/98			$1,852.89	$1,852.89	$0.00
6/18/98			$1,065.57	$1,065.57	$0.00
6/23/98			$29,026.44	$29,026.44	$0.00
6/18/98			$369.92	$369.92	$0.00
6/18/98			$932.59	$932.59	$0.00
5/13/98			$2,548.23	$2,548.23	$0.00
5/13/98			$689.49	$689.49	$0.00
5/13/98			$1,087.24	$1,087.24	$0.00
5/13/98			$267.12	$267.12	$0.00
5/13/98			$924.39	$924.39	$0.00
6/2/98			$374.33	$374.33	$0.00
6/2/98			$1,239.55	$1,239.55	$0.00
6/2/98			$984.73	$984.73	$0.00
6/2/98			$349.79	$349.79	$0.00
5/13/98			$452.82	$452.82	$0.00
5/13/98			$1,292.27	$1,292.27	$0.00
5/21/98			$1,922.60	$1,922.60	$0.00
6/02/98			$921.46	$921.46	$0.00
6/02/98			$3,071.63	$3,071.63	$0.00
6/02/98			$1,477.39	$1,477.39	$0.00
6/02/98			$1,049.17	$1,049.17	$0.00
6/02/98			$714.68	$714.68	$0.00
6/02/98			$184.96	$184.96	$0.00
5/27/98			$1,109.76	$1,109.76	$0.00
5/27/98			$554.88	$554.88	$0.00
5/27/98			$878.70	$878.70	$0.00
5/27/98			$1,697.06	$1,697.06	$0.00
5/27/98			$677.18	$677.18	$0.00

45-12
8
P2067

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

PURCHASE ORDER [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
5/27/98	[redacted]	[redacted]	$1,159.30	$1,159.30	$0.00
5/27/98			$1,045.54	$1,045.54	$0.00
5/21/98			$1,441.07	$1,441.07	$0.00
5/21/98			$208.08	$208.08	$0.00
5/8/98			$77.91	$77.91	$0.00
5/8/98			$77.91	$77.91	$0.00
5/8/98			$77.91	$77.91	$0.00
5/8/98			$77.91	$77.91	$0.00
5/8/98			$472.15	$472.15	$0.00
5/8/98			$77.91	$77.91	$0.00
5/8/98			$859.95	$859.95	$0.00
5/8/98			$778.53	$778.53	$0.00
5/8/98			$762.13	$762.13	$0.00
5/8/98			$274.74	$274.74	$0.00
5/8/98			$296.41	$296.41	$0.00
5/8/98			$574.67	$574.67	$0.00
5/8/98			$791.42	$791.42	$0.00
5/8/98			$2,327.38	$2,327.38	$0.00
5/8/98			$850.58	$850.58	$0.00
4/30/98			$780.29	$780.29	$0.00
3/25/98			$2,134.66	$2,134.66	$0.00
5/13/98			$1,044.48	$1,044.48	$0.00
3/25/98			$3,748.53	$3,748.53	$0.00
5/13/98			$713.50	$713.50	$0.00
5/13/98			$739.84	$739.84	$0.00
5/8/98			$2,591.78	$2,591.78	$0.00
4/23/98			$277.44	$277.44	$0.00
4/23/98			$608.06	$608.06	$0.00
4/23/98			$866.98	$866.98	$0.00
4/23/98			$518.43	$518.43	$0.00
4/23/98			$420.60	$420.60	$0.00
4/23/98			$218.50	$218.50	$0.00
4/23/98			$333.91	$333.91	$0.00
4/23/98			$279.43	$279.43	$0.00
4/23/98			$322.19	$322.19	$0.00
4/30/98			$1,398.89	$1,398.89	$0.00
4/30/98			$1,507.26	$1,507.26	$0.00
4/30/98			$1,671.29	$1,671.29	$0.00
4/30/98			$1,510.19	$1,510.19	$0.00
4/30/98			$1,369.60	$1,369.60	$0.00
4/29/98			$953.60	$953.60	$0.00
4/29/98			$184.96	$184.96	$0.00
4/29/98			$924.80	$924.80	$0.00
4/29/98			$462.40	$462.40	$0.00
4/21/98			$416.16	$416.16	$0.00
4/30/98			$138.72	$138.72	$0.00
4/21/98			$416.16	$416.16	$0.00
4/21/98			$416.16	$416.16	$0.00
4/21/98			$208.08	$208.08	$0.00
4/21/98			$208.08	$208.08	$0.00
			$277.44	$277.44	$0.00

45-12
8
P3of7

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 PURCHASE ORDER [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
4/21/98	[redacted]	[redacted]	$234.32	$234.32	$0.00
4/21/98			$901.68	$901.68	$0.00
4/21/98			$1,319.22	$1,319.22	$0.00
4/21/98			$957.20	$957.20	$0.00
4/21/98			$1,663.91	$1,663.91	$0.00
4/21/98			$554.88	$554.88	$0.00
4/21/98			$832.32	$832.32	$0.00
4/21/98			$208.08	$208.08	$0.00
4/21/98			$208.08	$208.08	$0.00
4/21/98			$208.08	$208.08	$0.00
4/21/98			$69.36	$69.36	$0.00
4/21/98			$69.36	$69.36	$0.00
4/21/98			$138.72	$138.72	$0.00
4/21/98			$277.44	$277.44	$0.00
4/21/98			$69.36	$69.36	$0.00
4/21/98			$208.08	$208.08	$0.00
4/21/98			$381.94	$381.94	$0.00
4/21/98			$322.19	$322.19	$0.00
4/21/98			$817.19	$817.19	$0.00
4/21/98			$2,056.74	$2,056.74	$0.00
4/21/98			$462.20	$462.20	$0.00
4/21/98			$668.98	$668.98	$0.00
4/21/98			$537.18	$537.18	$0.00
4/21/98			$617.43	$617.43	$0.00
4/21/98			$328.05	$328.05 (23)	$0.00
4/21/98			$392.49	$392.49 45-12/9-1	$0.00
4/8/98		45-12/9-1 13	$902.13	$902.13	$0.00
4/8/98			$363.20	$363.20	$0.00
4/8/98			$964.23	$964.23	$0.00
4/8/98			$702.37	$702.37	$0.00
4/8/98			$711.75	$711.75	$0.00
4/8/98			$875.77	$875.77	$0.00
4/8/98			$716.43	$716.43	$0.00
4/8/98			$1,111.26	$1,111.26	$0.00
4/8/98			$216.75	$216.75	$0.00
3/25/98			$2,538.27 (24)	$2,538.27	$0.00
3/25/98			$4,160.94	$4,160.94	$0.00
3/25/98			$3,472.62	$3,472.62	$0.00
3/25/98			$739.84	$739.84	$0.00
9/4/98			$579.36	$579.36	$0.00
9/4/98			$390.14	$390.14	$0.00
9/4/98			$1,411.78	$1,411.78	$0.00
9/4/98			$620.36	$620.36	$0.00
10/16/98			$3,417.84	$3,417.84	$0.00
10/16/98			$323.68	$323.68	$0.00
10/6/98			$81.43	$81.43	$0.00
10/2/98			$24.02	$24.02	$0.00
9/25/98			$554.88	$554.88	$0.00
9/25/98			$138.72	$138.72	$0.00
9/25/98			$277.44	$277.44	$0.00
10/6/98			$1,272.94	$1,272.94	$0.00

45-12/8 P4087

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 PURCHASE ORDER [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
10/8/98	[redacted]	[redacted]	$483.29	$483.29	$0.00
10/8/98			$560.61	$560.61	$0.00
10/8/98			$498.76	$498.76	$0.00
10/8/98			$490.90	$490.90	$0.00
10/8/98			$403.62	$403.62	$0.00
10/8/98			$1,426.86	$1,426.86	$0.00
10/8/98			$913.85	$913.85	$0.00
10/8/98			$3,735.06	$3,735.06	$0.00
10/2/98			$1,666.02	$1,666.02	$0.00
10/2/98			$818.95	$818.95	$0.00
10/2/98			$1,707.61	$1,707.61	$0.00
10/2/98			$1,812.47	$1,812.47	$0.00
10/2/98			$1,732.80	$1,732.80	$0.00
10/2/98			$865.81	$865.81	$0.00
10/2/98			$555.92	$555.92	$0.00
10/2/98			$212.06	$212.06	$0.00
9/18/98			$3,926.62	$3,926.62	$0.00
9/11/98			$24.02	$24.02	$0.00
8/27/98			$24.02	$24.02	$0.00
9/11/98			$1,279.97	$1,279.97	$0.00
9/11/98			$1,772.63	$1,772.63	$0.00
9/11/98			$3,737.40	$3,737.40	$0.00
9/11/98			$277.44	$277.44	$0.00
9/11/98			$416.16	$416.16	$0.00
9/11/98			$601.12	$601.12	$0.00
9/18/98			$695.93	$695.93	$0.00
9/18/98			$2,565.80	$2,565.80	$0.00
9/18/98			$3,902.01	$3,902.01	$0.00
9/25/98			$1,520.12	$1,520.12	$0.00
8/24/98			$67.37	$67.37	$0.00
8/24/98			$77.91	$77.91	$0.00
8/24/98			$270.64	$270.64	$0.00
8/24/98			$77.91	$77.91	$0.00
8/24/98			$77.91	$77.91	$0.00
8/24/98			$77.91	$77.91	$0.00
8/20/98			$12,295.94	$12,295.94	$0.00
8/18/98			$81.43	$81.43	$0.00
9/11/98			$81.43	$81.43	$0.00
9/11/98			$2,155.68	$2,155.68	$0.00
9/11/98			$577.92	$577.92	$0.00
8/20/98			$1,497.89	$1,497.89	$0.00
8/24/98			$138.72	$138.72	$0.00
8/24/98			$138.72	$138.72	$0.00
8/24/98			$138.72	$138.72	$0.00
8/24/98			$277.44	$277.44	$0.00
8/27/98			$1,149.77	$1,149.77	$0.00
8/27/98			$419.43	$419.43	$0.00
8/24/98			$720.53	$720.53	$0.00
8/27/98			$502.62	$502.62	$0.00
8/24/98			$543.62	$543.62	$0.00
8/24/98			$412.99	$412.99	$0.00

45-12
8
p 5 of 7

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

PURCHASE ORDER: [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	A Invoice No.	B WO No.	Amount	Per PARIS Amount	Difference
8/18/98	[redacted]	[redacted]	$633.25	$633.25	$0.00
8/27/98			$1,190.93	$1,190.93	$0.00
8/27/98			$653.17	$653.17	$0.00
8/24/98			$3,425.76	$3,425.76	$0.00
8/27/98			$726.98	$726.98	$0.00
8/27/98			$1,094.27	$1,094.27	$0.00
8/18/98			$793.17	$793.17	$0.00
8/18/98			$313.52	$313.52	$0.00
8/18/98			$1,537.73	$1,537.73	$0.00
8/18/98			$718.78	$718.78	$0.00
8/20/98			$554.88	$554.88	$0.00
8/20/98			$81.43	$81.43	$0.00
8/17/98			$163.44	$163.44	$0.00
8/20/98			$81.43	$81.43	$0.00
8/26/98			$26.48	$26.48	$0.00
8/6/98			$825.98	$825.98	$0.00
8/20/98			$554.88	$554.88	$0.00
8/20/98			$277.44	$277.44	$0.00
8/20/98			$883.39	$883.39	$0.00
8/20/98			$616.26	$616.26	$0.00
8/20/98			$654.92	$654.92	$0.00
8/20/98			$646.14	$646.14	$0.00
8/20/98			$758.03	$758.03	$0.00
8/20/98			$2,780.79	$2,780.79	$0.00
8/20/98			$1,513.71	$1,513.71	$0.00
8/20/98			$231.98	$231.98	$0.00
8/20/98			$1,014.02	$1,014.02	$0.00
8/20/98			$391.31	$391.31	$0.00
8/18/98			$739.84	$739.84	$0.00
8/18/98			$92.48	$92.48	$0.00
8/18/98			$1,017.28	$1,017.28	$0.00
8/17/98			$607.47	$607.47	$0.00
8/17/98			$419.43	$419.43	$0.00
8/17/98			$1,730.45	$1,730.45	$0.00
8/6/98			$636.18	$636.18	$0.00
8/6/98			$735.76	$735.76	$0.00
8/6/98			$1,761.50	$1,761.50	$0.00
8/6/98			$1,073.77	$1,073.77	$0.00
8/6/98			$1,016.36	$1,016.36	$0.00
8/6/98			$1,531.28	$1,531.28	$0.00
8/6/98			$213.23	$213.23	$0.00
8/6/98			$1,617.98	$1,617.98	$0.00
8/6/98			$540.69	$540.69	$0.00
8/6/98			$626.22	$626.22	$0.00
7/22/98			$1,657.23	$1,657.23	$0.00
7/29-98			$979.46	$979.46	$0.00
7/29-98			$1,124.74	$1,124.74	$0.00
7/29-98			$651.41	$651.41	$0.00
8/6/98			$1,741.58	$1,741.58	$0.00
1/2-9?			$59,323.00	$59,323.00	$0.00
		TOTAL	$463,628.27	$463,628.27	$0.00

45-12/8-2/1

45-12/8 p6087

COMPANY: FPL
TITLE: RECALCULATION OF INVOICES
PERIOD: TYE 12/31/98
AUDITOR: YN
DATE: 1/7/99
WORKPAPER #45-12/8

1 PURCHASE ORDER [redacted]
THE COMPANY ONLY PROVIDED INVOICES DATED FROM 3/25/98 TO 11/6/98. STAFF RECONCILED THESE PAYMENTS TO THE PARIS PRINT OUT (WP45-12/8-2).

Date	Invoice No.	A WO No.	B Amount	Per PARIS Amount	Difference
MISSING INVOICES					
45-12/8-2 P.2	[redacted]		[redacted]		
P.3					
P.3					
P.6					
P.7					
H7					
TOTAL			[redacted]		
2 TOTAL PAID TO [redacted] (#463, WO#: 27+87, $6.3 B1)			[redacted]		
(A) % OF MISSING INVOICE ($7,863.37/$471,491.64)			[redacted]		

(A) The total amount of the missing invoices from 3/25/98 to 11/6/98 constituted only 1.6678% of the total payment for the contract. Staff did not disclose this fact because the amount was minuscule.

45-12/8 P7 of 87

PBC

```
PA57                          BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER B[redacted]  ISSUE DATE 030598 AOR: 227 COMPANY [redacted]
VENDOR [redacted]
INSURANCE:  CODE      CODE      CODE      CODE      CODE      LAST CO NO.  000

 RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC B BUYER      337 CANCELLED BUYER/AOR 088  PHONE       (561)845-4949
RC B DEL LOC    000227                       RC B SHIP VIA   N/A
RC B TAX CODE   3   NO TAX APPLIES           RC B DEL C/O    DICK SCHRUM DET/ML3
RC B FGT 43  NOT APPLICABLE       (43)       RC B FOB        N/A
RC B TERMS:  DISC %  0.000  DAYS 000 D/P
             NET !           DAYS 030 D/P D
             OTHER
RC B STD MSG   NB   RC B STD MSG   MK   RC O STD MSG        RC O STD MSG
RC O P/O DESCRIPTION                    SUPPRESS PRINT
BLANKET HEADER STATUS:
  BLANKET DOLLAR LIMIT [redacted]       DOLLAR LIMIT PER RELEASE [redacted]
  MAX NO OF RELEASES   999              EXPIRE DATE              030599
  DOLLARS TO DATE [redacted]  CLOSED DOLLARS          0  INVOICED DOLL  17475
  RELEASES TO DATE     1      CLOSED RELEASES    0      INVOICED RLSES  1
  LAST RELEASE NUM     1      LAST CLOSE DATE 000000    LAST INV DATE  040898
  LAST RELEASE DATE  030698   RECEIPTS DOLLS    17475   DWA DOLLARS       17475
FUNCTION 1 1 = NEXT LINE      , 2 = NEXT PO                , 3 = DESCRIPTIONS
```

P2
P3
A
[redacted]

45-12
8-1
P. 1 of 4

45-1
18.1

AP32 INVOICE INQUIRY BY - PO PAGE: 001

1 VENDOR [redacted]

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L		DUE/PD	* * * * * * CHECK	* * * * * *
	CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
2	01 227 6505 99	98-1169	[redacted]	001 Y	3,472.62
		I Y	042498	N 487756	10,911.67
3	02 227 6503 99	98-1216	[redacted]	001 Y	739.84
		I Y	042498	N 487756	10,911.67
4	03 227 6504 99	98-1217	[redacted]	001 Y	4,160.94
		I Y	042498	N 487756	10,911.67
5	04 227 6506 99	98-1218	[redacted]	001 Y	2,538.27
		I Y	042498	N 487756	10,911.67
6	05 227 6540 99	98-1359	[redacted]	001 Y	216.75
		I Y	050898	N 489797	6,563.89

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN TOP

(+)

3,472.62
739.84
4,160.94
2,538.27
(P1) 10,911.67

45-12 / 8 P.4

45-12
8-1
P2of4

AP32 INVOICE INQUIRY BY - PO PAGE: 002

1 VENDOR [redacted]

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD	COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2	01 227 6541 99		98-1360 I		Y	050898	[redacted] N	001 Y 489797	1,111.26 (A) 6,563.89
3	02 227 6542 99		98-1361 I		Y	050898	[redacted] N	001 Y 489797	716.43 (A) 6,563.89
4	03 227 6543 99		98-1362 I		Y	050898	[redacted] N	001 Y 489797	875.77 (A) 6,563.89
5	04 227 6544 99		98-1363 I		Y	050898	[redacted] N	001 Y 489797	711.75 (A) 6,563.89
6	05 227 6545 99		98-1364 I		Y	050898	[redacted] N	001 Y 489797	702.37 6,563.89 (B)

FUNC 3 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

45-12/8

(A)

216.75 P.4
1,111.26 P.4
716.43 P.3
875.77
711.75
702.37.

P4 964.23 -
363.20 -
902.13 -

P1 6,563.89 (B)

45-12
8-1
P3 of 4

FPL
P/O (PROCUREMENT)

AP32 INVOICE INQUIRY BY - PO PAGE: 003

1 VENDOR [redacted]

	VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD	COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2	01 227 6546 99		98-1365 I		Y	050898	[redacted] N	001 Y 489797	P3 964.23 P 6,563.89
3	02 227 6547 99		98-1366 I		Y	050898	[redacted] N	001 Y 489797	P.3 363.20 6,563.89
4	03 227 6548 99		98-1367 I		Y	050898	[redacted] N	001 Y 489797	P.3 902.13 6,563.89

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

45-12
8-1
P4024

#26A Weeks

1 [redacted]

2 [redacted]

A B C

PO Number	Payment Number	Trans Id	Vendor Number	Vendor Name	Payment Due	Date Paid	Payment
[redacted]	98-1484	000000054881	[redacted]	[redacted]	5/21/98	5/21/98	$392.49
	98-1467	000000054883			5/21/98	5/21/98	$328.05
	98-1466	000000054884			5/21/98	5/21/98	$617.43
	98-1465	000000054885			5/21/98	5/21/98	$537.18
	98-1461	000000054887			5/21/98	5/21/98	$668.96
	98-1464	000000054888			5/21/98	5/21/98	$462.20
	98-1463	000000054889			5/21/98	5/21/98	$2,056.74
	98-1462	000000054890			5/21/98	5/21/98	$817.19
	98-1459	000000054892			5/21/98	5/21/98	$322.19
	98-1460	000000054893			5/21/98	5/21/98	$381.94
	98-1474	000000054894			5/21/98	5/21/98	$208.06
	98-1481	000000054896			5/21/98	5/21/98	$69.36
	98-1478	000000054897			5/21/98	5/21/98	$277.44
	98-1476	000000054901			5/21/98	5/21/98	$138.72
	98-1456	000000054902			5/21/98	5/21/98	$69.36
	98-1470	000000054903			5/21/98	5/21/98	$69.36
	98-1480	000000054904			5/21/98	5/21/98	$208.06
	98-1473	000000054906			5/21/98	5/21/98	$208.06
	98-1477	000000054907			5/21/98	5/21/98	$208.06
	98-1483	000000054908			5/21/98	5/21/98	$832.32
	98-1468	000000054909			5/21/98	5/21/98	$554.88
	98-1456	000000054910			5/21/98	5/21/98	$1,663.91
	98-1455	000000054911			5/21/98	5/21/98	$957.20
	98-1457	000000054912			5/21/98	5/21/98	$1,319.22
	98-1472	000000054913			5/21/98	5/21/98	$901.68
	98-1485	000000054914			5/21/98	5/21/98	$234.32
	98-1475	000000054915			5/21/98	5/21/98	$277.44
	98-1471	000000054916			5/21/98	5/21/98	$208.06
	98-1469	000000054917			5/21/98	5/21/98	$208.06
	98-1482	000000054919			5/21/98	5/21/98	$416.16
	98-1479	000000054920			5/21/98	5/21/98	$138.72
	98-1586	000000056465			6/1/98	6/1/98	$416.16
	98-1584	000000056467			5/29/98	5/29/98	$416.16
	98-1581	000000056470			5/29/98	5/29/98	$462.40
	98-1582	000000056472			5/29/98	5/29/98	$924.80
	98-1583	000000056476			5/29/98	5/29/98	$184.96
	98-1585	000000056477			6/1/98	6/1/98	$953.60
	98-1590	000000056479			6/1/98	6/1/98	$1,369.60
	98-1592	000000056482			6/1/98	6/1/98	$1,510.19
	98-1593	000000056485			6/1/98	6/1/98	$1,671.29
	98-1587	000000056488			6/1/98	6/1/98	$1,507.26
	98-1556	000000058186			5/26/98	5/26/98	$1,398.89
	98-1553	000000058189			5/26/98	5/26/98	$322.19
	98-1558	000000058191			5/26/98	5/26/98	$279.43
	98-1561	000000058195			5/26/98	5/26/98	$333.91
	98-1557	000000058200			5/26/98	5/26/98	$218.50
	98-1560	000000058203			5/26/98	5/26/98	$420.60

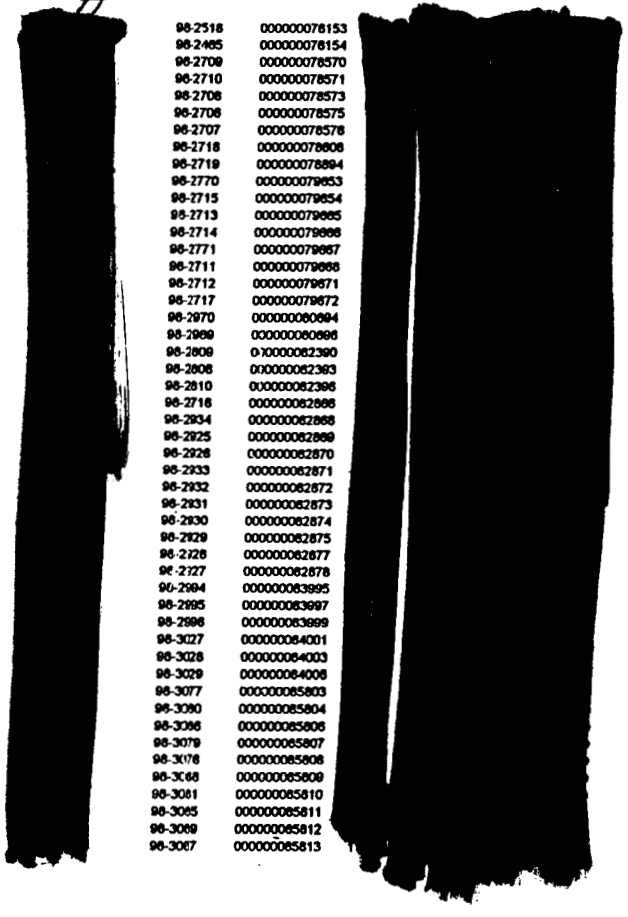
PBC

A		B	C		
96-1562	000000058204		5/26/96	5/26/96	$518.43
96-1564	000000058207		5/26/96	5/26/96	$866.96
96-1559	000000058208		5/26/96	5/26/96	$806.06
96-1722	000000058361		6/8/96	6/8/96	$277.44
96-1763	000000060772		6/12/96	5/12/96	$2,591.78
96-1762	000000060776		6/12/96	6/12/96	$739.84
96-1168	000000060778		4/24/96	6/2/96	$713.50
96-1766	000000060787		6/12/96	6/12/96	$3,748.53
96-1167	000000060788		4/24/96	6/2/96	$1,044.48
96-1591	000000060789		6/1/96	6/2/96	$2,134.86
96-1727	000000060790		6/8/96	6/8/96	$780.29
96-1726	000000060792		6/8/96	6/8/96	$850.58
96-1725	000000060795		6/8/96	6/8/96	$2,327.36
96-1724	000000060797		6/8/96	6/8/96	$791.42
96-1740	000000060798		6/8/96	6/8/96	$574.67
96-1730	000000060800		6/8/96	6/8/96	$296.41
96-1729	000000060802		6/8/96	6/8/96	$274.74
96-1738	000000060803		6/8/96	6/8/96	$762.13
96-1739	000000060805		6/8/96	6/8/96	$778.53
96-1728	000000060806		6/8/96	6/8/96	$859.95
96-1731	000000061860		6/8/96	6/8/96	$77.91
96-1732	000000061861		6/8/96	6/8/96	$472.15
96-1733	000000061864		6/8/96	6/8/96	$77.91
96-1734	000000061865		6/8/96	6/8/96	$77.91
96-1735	000000061867		6/8/96	6/8/96	$77.91
96-1736	000000061868		6/8/96	6/8/96	$77.91
96-1694	000000061869		6/22/96	6/22/96	$206.06
96-1695	000000061871		6/22/96	6/22/96	$1,441.07
96-2000	000000062796		6/26/96	6/26/96	$1,109.76
96-2001	000000062797		6/26/96	6/26/96	$1,045.54
96-2003	000000062798		6/26/96	6/26/96	$1,159.30
96-2006	000000062799		6/26/96	6/26/96	$677.18
96-2005	000000062800		6/26/96	6/26/96	$1,697.06
96-1998	000000062801		6/26/96	6/26/96	$878.70
96-1999	000000062802		6/26/96	6/26/96	$554.88
96-2002	000000065206		6/26/96	6/26/96	$184.96
96-2004	000000065690		7/2/96	7/2/96	$714.66
96-2075	000000066297		7/2/96	7/2/96	$1,049.17
96-2077	000000066298		7/2/96	7/2/96	$1,477.39
96-2074	000000066299		7/2/96	7/2/96	$3,071.63
211-697	000000066300		2/23/96	6/19/96	$59,323.00
96-2076	000000066301		7/2/96	7/2/96	$921.46
96-1841	000000068584		6/22/96	6/29/96	$1,922.60
96-1770	000000068585		6/12/96	6/29/96	$1,292.27
96-1767	000000068586		6/12/96	6/29/96	$452.82
96-2079	000000068587		7/2/96	7/2/96	$346.79
96-2080	000000068588		7/2/96	7/2/96	$964.73
96-2078	000000068589		7/2/96	7/2/96	$1,239.55
96-2081	000000068590		7/2/96	7/2/96	$374.33

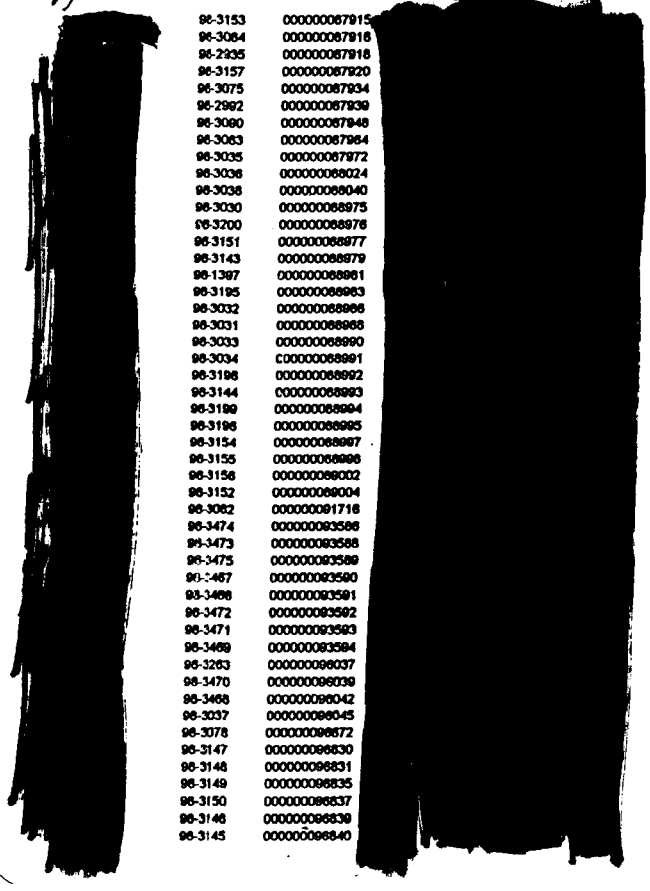
X 45-12/8-2/1



98-1773	000000068591	6/12/98	6/29/98	$924.39
98-1772	000000068592	6/12/98	6/29/98	$267.12
98-1771	000000068593	6/12/98	6/29/98	$1,087.24
98-1769	000000068595	6/12/98	6/29/98	$689.49
98-1768	000000068596	6/12/98	6/29/98	$2,548.23
98-2253	000000068980	7/20/98	7/20/98	$932.59
98-2254	000000068981	7/20/98	7/20/98	$369.92
98-2385	000000070647	7/23/98	7/23/98	$29,026.44
98-2255	000000071700	7/20/98	7/20/98	$1,085.57
98-2256	000000071701	7/20/98	7/20/98	$1,852.69
98-2357	000000071702	7/23/98	7/23/98	$20,580.56
98-2358	000000071703	7/23/98	7/23/98	$1,033.94
98-2422	000000072233	8/3/98	8/3/98	$1,316.90
98-2421	000000072234	8/3/98	8/3/98	$1,215.60
98-2420	000000072235	8/3/98	8/3/98	$2,127.30
M-32131	000000073741	8/7/98	8/7/98	$2,420.00
98-2462	000000073866	8/7/98	8/7/98	$1,912.00
98-1358	000000073869	5/8/98	7/20/98	$4,291.57
98-1368	000000073918	5/8/98	7/20/98	$2,312.15
98-1997	000000073927	6/26/98	7/20/98	$2,292.82
98-1569	000000073933	6/1/98	7/20/98	$1,397.13
98-1723	000000073934	6/8/98	7/20/98	$3,791.86
98-2252	000000073935	7/20/98	7/20/98	$3,051.84
98-1764	000000073939	6/12/98	7/20/98	$1,275.87
98-1765	000000073942	6/12/98	7/20/98	$1,159.30
98-1995	000000073948	6/26/98	7/20/98	$862.88
98-1996	000000073952	6/26/98	7/20/98	$881.13
98-2524	000000074829	8/7/98	8/7/98	$801.12
98-2525	000000074831	8/7/98	8/7/98	$1,280.10
98-2464	000000074832	8/7/98	8/7/98	$21,248.14
98-2463	000000074833	8/7/98	8/7/98	$706.82
98-2604	000000075049	8/14/98	8/14/98	$2,165.22
98-2608	000000075050	8/14/98	8/14/98	$1,821.84
98-2609	000000075051	8/14/98	8/14/98	$1,893.69
98-2603	000000075052	8/14/98	8/14/98	$2,349.64
98-1456	000000075053	5/29/98	7/24/98	$3,505.43
98-2226	000000075054	7/23/98	7/24/98	$2,633.80
98-1737	000000076133	6/8/98	7/27/98	$72.64
98-2607	000000076134	8/14/98	8/14/98	$136.72
98-2605	000000076136	8/14/98	8/14/98	$136.72
98-2606	000000076137	8/14/98	8/14/98	$136.72
98-2611	000000076143	8/14/98	8/14/98	$1,303.99
98-2610	000000076144	8/14/98	8/14/98	$3,736.82
98-2612	000000076145	8/14/98	8/14/98	$383.70
98-2523	000000076146	8/7/98	8/7/98	$484.46
98-2522	000000076148	8/7/98	8/7/98	$762.13
98-2521	000000076150	8/7/98	8/7/98	$724.63
98-2520	000000076151	8/7/98	8/7/98	$574.67
98-2519	000000076152	8/7/98	8/7/98	$397.17

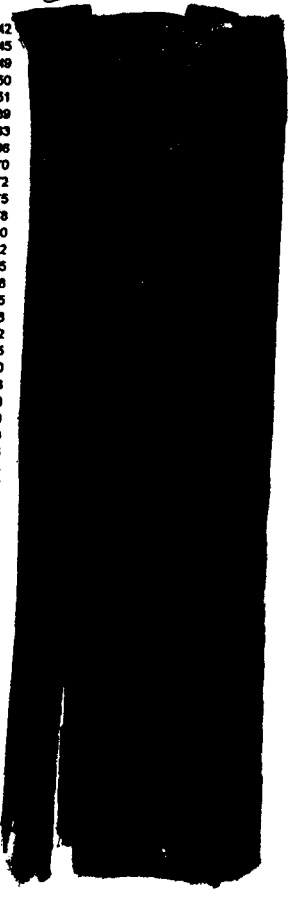


98-2518	000000078153	8/7/98	8/7/98	$618.26
98-2465	000000078154	8/7/98	8/7/98	$2,328.44
98-2709	000000078570	8/21/98	8/21/98	$138.72
98-2710	000000078571	8/21/98	8/21/98	$1,346.75
98-2708	000000078573	8/21/98	8/21/98	$1,716.39
98-2706	000000078575	8/21/98	8/21/98	$1,093.69
98-2707	000000078576	8/21/98	8/21/98	$264.78
98-2718	000000078606	8/21/98	8/21/98	$861.05
98-2719	000000078894	8/21/98	8/21/98	$184.96
98-2770	000000079653	8/24/98	8/24/98	$1,044.48
98-2715	000000079654	8/21/98	8/21/98	$574.67
98-2713	000000079665	8/21/98	8/21/98	$835.94
98-2714	000000079666	8/21/98	8/21/98	$1,538.90
98-2771	000000079667	8/24/98	8/24/98	$4,266.64
98-2711	000000079668	8/21/98	8/21/98	$213.23
98-2712	000000079671	8/21/98	8/21/98	$2,628.96
98-2717	000000079672	8/21/98	8/21/98	$433.36
98-2970	000000080684	9/8/98	9/8/98	$2,416.77
98-2969	000000080686	9/8/98	9/8/98	$1,741.58
98-2809	000000082390	8/28/98	8/28/98	$651.41
98-2808	000000082393	8/28/98	8/28/98	$1,124.74
98-2810	000000082396	8/28/98	8/28/98	$979.46
98-2716	000000082866	8/21/98	8/24/98	$1,657.23
98-2934	000000082868	9/8/98	9/8/98	$626.22
98-2925	000000082869	9/8/98	9/8/98	$540.69
98-2926	000000082870	9/8/98	9/8/98	$1,617.98
98-2933	000000082871	9/8/98	9/8/98	$213.23
98-2932	000000082872	9/8/98	9/8/98	$1,531.26
98-2931	000000082873	9/8/98	9/8/98	$1,016.36
98-2930	000000082874	9/8/98	9/8/98	$1,073.77
98-2929	000000082875	9/8/98	9/8/98	$1,761.50
98-2928	000000082877	9/8/98	9/8/98	$735.76
98-2927	000000082878	9/8/98	9/8/98	$636.18
98-2994	000000083995	9/16/98	9/16/98	$1,730.45
98-2995	000000083997	9/16/98	9/16/98	$419.43
98-2996	000000083999	9/16/98	9/16/98	$807.47
98-3027	000000084001	9/17/98	9/17/98	$1,017.28
98-3028	000000084003	9/17/98	9/17/98	$92.48
98-3029	000000084006	9/17/98	9/17/98	$739.84
98-3077	000000085803	9/21/98	9/21/98	$391.31
98-3080	000000085804	9/21/98	9/21/98	$1,014.02
98-3086	000000085806	9/21/98	9/21/98	$231.96
98-3079	000000085807	9/21/98	9/21/98	$1,513.71
98-3078	000000085808	9/21/98	9/21/98	$2,780.79
98-3068	000000085809	9/21/98	9/21/98	$758.03
98-3081	000000085810	9/21/98	9/21/98	$646.14
98-3085	000000085811	9/21/98	9/21/98	$654.92
98-3069	000000085812	9/21/98	9/21/98	$618.26
98-3067	000000085813	9/21/98	9/21/98	$883.39

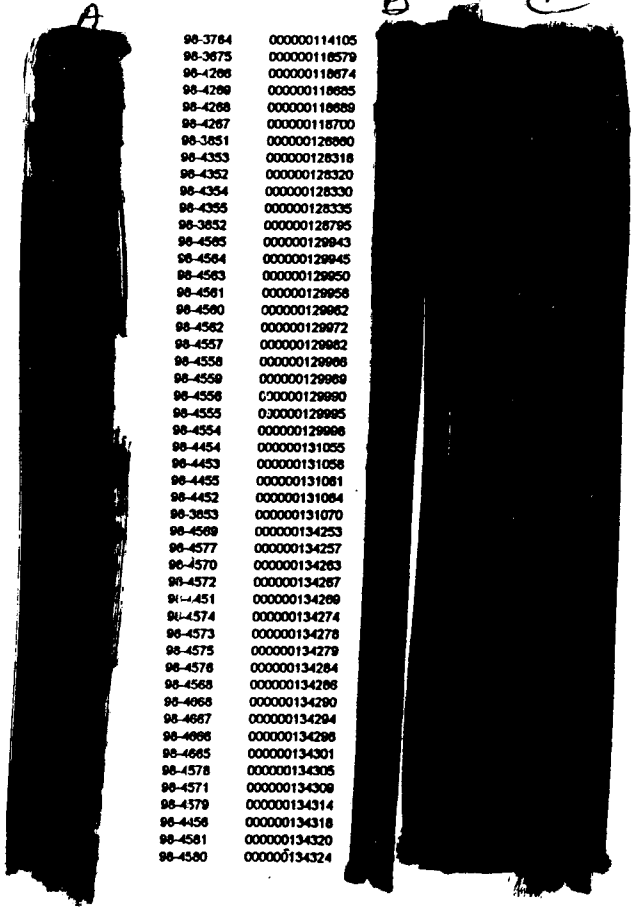


98-3153	000000067915	9/23/98	9/23/98	$277.44
98-3084	000000067916	9/21/98	9/21/98	$554.88
98-2935	000000067918	9/8/98	9/8/98	$825.96
98-3157	000000067920	9/25/98	9/25/98	$26.48
98-3075	000000067934	9/21/98	9/21/98	$81.43
98-2992	000000067939	9/18/98	9/18/98	$163.44
98-3080	000000067948	9/21/98	9/21/98	$81.43
98-3083	000000067964	9/21/98	9/21/98	$554.88
98-3035	000000067972	9/17/98	9/17/98	$718.78
98-3036	000000068024	9/17/98	9/17/98	$1,537.73
98-3038	000000068040	9/17/98	9/17/98	$313.52
98-3030	000000068975	9/17/98	9/17/98	$793.17
98-3200	000000068976	9/28/98	9/28/98	$1,094.27
98-3151	000000068977	9/23/98	9/23/98	$726.96
98-3143	000000068979	9/23/98	9/23/98	$3,425.76
98-1397	000000068981	9/28/98	9/28/98	$853.17
98-3195	000000068983	9/28/98	9/28/98	$1,190.93
98-3032	000000068986	9/17/98	9/17/98	$833.25
98-3031	000000068988	9/17/98	9/17/98	$412.99
98-3033	000000068990	9/17/98	9/17/98	$543.62
98-3034	000000068991	9/17/98	9/17/98	$310.47
98-3196	000000068992	9/28/98	9/28/98	$502.62
98-3144	000000068993	9/23/98	9/23/98	$720.53
98-3199	000000068994	9/28/98	9/28/98	$419.43
98-3198	000000068995	9/28/98	9/28/98	$1,149.77
98-3154	000000068997	9/23/98	9/23/98	$277.44
98-3155	000000068998	9/23/98	9/23/98	$138.72
98-3156	000000069002	9/23/98	9/23/98	$138.72
98-3152	000000069004	9/23/98	9/23/98	$138.72
98-3082	000000091716	9/21/98	9/21/98	$1,497.89
98-3474	000000093586	10/12/98	10/12/98	$577.92
98-3473	000000093588	10/12/98	10/12/98	$2,155.68
98-3475	000000093589	10/12/98	10/12/98	$801.12
98-3467	000000093590	10/12/98	10/12/98	$416.16
98-3466	000000093591	10/12/98	10/12/98	$277.44
98-3472	000000093592	10/12/98	10/12/98	$3,737.40
98-3471	000000093593	10/12/98	10/12/98	$1,772.63
98-3469	000000093594	10/12/98	10/12/98	$1,279.97
98-3263	000000096037	9/26/98	10/1/98	$24.02
98-3470	000000096039	10/12/98	10/12/98	$24.02
98-3468	000000096042	10/12/98	10/12/98	$81.43
98-3037	000000096045	9/17/98	10/1/98	$81.43
98-3078	000000096672	9/21/98	10/5/98	$12,295.94
98-3147	000000096830	9/23/98	10/5/98	$77.91
98-3148	000000096831	9/23/98	10/5/98	$77.91
98-3149	000000096835	9/23/98	10/5/98	$77.91
98-3150	000000096837	9/23/98	10/5/98	$270.64
98-3146	000000096839	9/23/98	10/5/98	$77.91
98-3145	000000096840	9/23/98	10/5/98	$67.37





98-3678	000000096842	10/26/98	10/26/98	$1,520.12
98-3675	000000096845	10/26/98	10/26/98	$2,521.13
98-3586	000000096849	10/19/98	10/19/98	$3,902.01
98-3585	000000096850	10/19/98	10/19/98	$2,585.80
98-3587	000000096851	10/19/98	10/19/98	$695.93
98-3588	000000103989	10/19/98	10/20/98	$3,926.62
98-3759	000000106163	11/2/98	11/2/98	$212.08
98-3760	000000106166	11/2/98	11/2/98	$555.92
98-3761	000000106170	11/2/98	11/2/98	$865.81
98-3762	000000106172	11/2/98	11/2/98	$1,732.80
98-3763	000000106175	11/2/98	11/2/98	$1,812.47
98-3767	000000106178	11/2/98	11/2/98	$1,707.61
98-3768	000000106180	11/2/98	11/2/98	$818.95
98-3769	000000106182	11/2/98	11/2/98	$1,866.02
98-3657	000000106185	11/9/98	11/9/98	$3,735.06
98-3658	000000106188	11/9/98	11/9/98	$913.85
98-3648	000000106195	11/9/98	11/9/98	$1,426.86
98-3650	000000106196	11/9/98	11/9/98	$403.62
98-3649	000000106202	11/9/98	11/9/98	$490.90
98-3647	000000106205	11/9/98	11/9/98	$496.76
98-3646	000000106210	11/9/98	11/9/98	$560.61
98-3645	000000106216	11/9/98	11/9/98	$483.29
98-3607	000000106223	11/5/98	11/5/98	$1,272.94
98-3677	000000106229	10/26/98	10/27/98	$277.44
98-3679	000000106233	10/26/98	10/27/98	$138.72
98-3676	000000106236	10/26/98	10/27/98	$554.88
98-3770	000000106956	11/2/98	11/2/98	$24.02
98-3606	000000106957	11/5/98	11/5/98	$81.43
98-3941	000000107126	11/16/98	11/16/98	$323.68
98-3947	000000107127	11/16/98	11/16/98	$3,417.84
98-3377	000000106166	10/5/98	10/29/98	$620.36
98-3378	000000106169	10/5/98	10/29/98	$1,411.78
98-3375	000000106174	10/5/98	10/29/98	$390.14
98-3376	000000106178	10/5/98	10/29/98	$579.36
98-4008	000000110214	11/23/98	11/23/98	$24,668.17
98-3859	000000113976	11/9/98	11/9/98	$473.91
98-2993	000000113978	9/16/98	11/6/98	$815.89
98-4120	000000113986	11/27/98	11/27/98	$1,018.71
98-4183	000000113990	11/30/98	11/30/98	$277.44
98-4119	000000113993	11/27/98	11/27/98	$831.84
98-4118	000000113994	11/27/98	11/27/98	$393.07
98-4115	000000113997	11/27/98	11/27/98	$62.68
98-4117	000000114000	11/27/98	11/27/98	$340.94
98-4116	000000114005	11/27/98	11/27/98	$674.26
98-4123	000000114027	11/27/98	11/27/98	$858.10
98-4122	000000114029	11/27/98	11/27/98	$563.54
98-4121	000000114031	11/27/98	11/27/98	$1,149.93
98-3766	000000114083	11/2/98	11/6/98	$389.87
98-3765	000000114097	11/2/98	11/6/98	$1,328.01



98-3784	000000114105	11/2/98	11/6/98	$1,713.47
98-3675	000000116579	10/26/98	11/12/98	$368.00
98-4266	000000118674	12/7/98	12/7/98	$6,504.49
98-4269	000000118685	12/7/98	12/7/98	$4,518.86
98-4268	000000118689	12/7/98	12/7/98	$581.11
98-4267	000000118700	12/7/98	12/7/98	$81.43
98-3851	000000126660	11/9/98	12/4/98	$277.44
98-4353	000000128318	12/14/98	12/14/98	$574.67
98-4352	000000128320	12/14/98	12/14/98	$1,066.83
98-4354	000000128330	12/14/98	12/14/98	$509.06
98-4355	000000128335	12/14/98	12/14/98	$894.36
98-3852	000000128795	11/9/98	12/9/98	$1,936.41
98-4565	000000129943	12/28/98	12/28/98	$1,387.20
98-4564	000000129945	12/28/98	12/28/98	$554.88
98-4563	000000129950	12/28/98	12/28/98	$693.60
98-4561	000000129958	12/28/98	12/28/98	$416.16
98-4560	000000129962	12/28/98	12/28/98	$138.72
98-4562	000000129972	12/28/98	12/28/98	$277.44
98-4557	000000129982	12/28/98	12/28/98	$1,415.06
98-4558	000000129986	12/28/98	12/28/98	$2,266.80
98-4559	000000129989	12/28/98	12/28/98	$554.88
98-4556	030000129990	12/28/98	12/28/98	$67.37
98-4555	030000129995	12/28/98	12/28/98	$1,916.15
98-4554	000000129996	12/28/98	12/28/98	$42,816.71
98-4454	000000131055	12/21/98	12/21/98	$362.02
98-4453	000000131058	12/21/98	12/21/98	$592.83
98-4455	000000131061	12/21/98	12/21/98	$3,313.87
98-4452	000000131064	12/21/98	12/21/98	$204.44
98-3853	000000131070	11/9/98	12/9/98	$416.16
98-4569	000000134253	12/28/98	12/28/98	$533.66
98-4577	000000134257	12/28/98	12/28/98	$789.07
98-4570	000000134263	12/28/98	12/28/98	$405.96
98-4572	000000134267	12/28/98	12/28/98	$1,287.59
98-4451	000000134269	12/21/98	12/21/98	$787.32
98-4574	000000134274	12/28/98	12/28/98	$1,414.12
98-4573	000000134278	12/28/98	12/28/98	$379.60
98-4575	000000134279	12/28/98	12/28/98	$283.53
98-4576	000000134284	12/28/98	12/28/98	$700.62
98-4568	000000134286	12/28/98	12/28/98	$2,317.42
98-4066	000000134290	1/4/99	1/4/99	$1,540.07
98-4667	000000134294	1/4/99	1/4/99	$49.21
98-4666	000000134296	1/4/99	1/4/99	$462.40
98-4665	000000134301	1/4/99	1/4/99	$462.40
98-4578	000000134305	12/28/98	12/28/98	$1,713.78
98-4571	000000134309	12/28/98	12/28/98	$133.56
98-4579	000000134314	12/28/98	12/28/98	$734.01
98-4456	000000134318	12/21/98	12/21/98	$1,461.57
98-4561	000000134320	12/28/98	12/28/98	$281.18
98-4580	000000134324	12/28/98	12/28/98	$543.04



96-4662	000000134329	1/4/99	1/4/99	$2,479.11
96-4563	000000134333	1/4/99	1/4/99	$3,896.50
96-4688	000000134492	1/8/99	1/8/99	$327.46
96-4689	000000134497	1/8/99	1/8/99	$421.78
96-4690	000000134501	1/8/99	1/8/99	$381.94
96-4691	000000134505	1/8/99	1/8/99	$681.29
96-4692	000000134507	1/8/99	1/8/99	$533.06
96-4693	000000134509	1/8/99	1/8/99	$435.84
96-4694	000000134511	1/8/99	1/8/99	$479.18
96-4695	000000134515	1/8/99	1/8/99	$538.94
96-4696	000000134517	1/8/99	1/8/99	$219.09
96-4697	000000134518	1/8/99	1/8/99	$340.94
96-4642	000000134683	1/11/99	1/11/99	$411.23
96-4567	000000143587	12/28/98	1/5/99	$924.80
96-4568	000000143588	12/28/98	1/5/99	$554.88
96-4582	000000143589	12/28/98	1/5/99	$2,959.36
96-4664	000000143591	1/4/99	1/5/99	$2,312.00
96-4647	000000143623	1/11/99	1/11/99	$277.44
96-4977	000000146079	1/19/99	1/19/99	$462.40
99-0037	000000147516	1/29/99	1/29/99	$416.16
96-4966	000000149355	1/19/99	1/19/99	$690.07
96-4965	000000149357	1/19/99	1/19/99	$647.89
96-4967	000000149361	1/19/99	1/19/99	$343.28
99-0082	000000149363	1/29/99	1/29/99	$840.62
99-0081	000000149365	1/29/99	1/29/99	$883.39
96-4974	000000149368	1/19/99	1/19/99	$778.53
96-4964	000000149370	1/19/99	1/19/99	$765.05
96-4971	000000149374	1/19/99	1/19/99	$803.96
96-4968	000000149378	1/19/99	1/19/99	$463.37
96-4969	000000149381	1/19/99	1/19/99	$360.85
96-4975	000000149386	1/19/99	1/19/99	$783.21
96-4963	000000149389	1/19/99	1/19/99	$1,311.61
96-4973	000000149393	1/19/99	1/19/99	$893.93
96-4972	000000149395	1/19/99	1/19/99	$574.67
96-4970	000000149399	1/19/99	1/19/99	$790.83
99-0142	000000149406	2/3/99	2/3/99	$572.33
99-0080	000000149409	1/29/99	1/29/99	$646.72
99-0223	000000151419	2/8/99	1/1/00	$924.80
99-0213	000000151421	2/8/99	1/1/00	$69.12
99-0214	000000151423	2/8/99	1/1/00	$69.12
99-0029	000000151779	1/29/99	1/29/99	$4,876.20
99-0030	000000151781	1/29/99	1/29/99	$2,329.14
99-0218	000000151787	2/8/99	1/1/00	$3,044.06
99-0220	000000151789	2/8/99	1/1/00	$577.60
99-0222	000000151793	2/8/99	1/1/00	$1,058.78
99-0221	000000151796	2/8/99	1/1/00	$2,303.37
99-0212	000000151798	2/8/99	1/1/00	$4,260.52
99-0219	000000151800	2/8/99	1/1/00	$853.51
96-4976	000000153974	1/19/99	1/21/99	$462.40

A

B

C

99-0031	000000154039	1/29/99	1/29/99	$81.43
99-0140	000000154043	2/3/99	2/3/99	$184.96
				$587,371.02 Sub-total
99-0225	000000154046	2/8/99	1/1/00	$924.80
99-0224	000000155842	2/8/99	1/1/00	$375.50
99-0226	000000155849	2/8/99	1/1/00	$772.08
99-0230	000000155851	2/8/99	1/1/00	$1,266.50
99-0229	000000155854	2/8/99	1/1/00	$383.70
99-0228	000000155862	2/8/99	1/1/00	$381.94
99-0227	000000155867	2/8/99	1/1/00	$614.50
99-0339	000000156530	2/15/99	1/1/00	$3,803.60
99-0338	000000156536	2/15/99	1/1/00	$131.22
99-0577	000000161106	2/22/99	1/1/00	$454.58
99-0576	000000161109	2/22/99	1/1/00	$324.53
99-0274	000000161460	2/15/99	1/1/00	$1,155.20
99-0560	000000161473	2/22/99	1/1/00	$1,980.01
99-0562	000000161493	2/22/99	1/1/00	$3,937.29
99-0563	000000161500	2/22/99	1/1/00	$1,657.81
99-0141	000000161519	2/22/99	1/1/00	$632.64
				$18,796.90 Total

4J-12
8-22
9789

F Pl.
PARIS FRANTICT

2/23/99
Vol 3/99

FEB. -22 99(MON) 10:24 FPL CONTRACT OPERATIONS TEL:561 [illegible] P.002

FEB. -22' 99(MON) 10.24 FPL CONTRACT OPERATIONS TEL·5613212135 PBU 002

A

INVOICE

[redacted]

B

[redacted]

ELECTRIC UTILITY CONSTRUCTION

C

Operating Divisions

[redacted]

Florida Power & Light Company
7200 N.W. 4th Street
Plantation, FL. 33317
Attn. Tony Marino

DATE: January 22, 1998

INVOICE NO: [redacted]

P.O. [redacted]

Invoice #3 - Work completed on the following project:

[redacted] $62,748.00

Pole Relocation on NW 36 ST.

APPROVED BY: [signature]

DATE 6/17/98

D

TOTAL AMOUNT DUE THIS INVOICE: [redacted]

DEDUCT
45-12/8 P.6
45-12/-8-27.2

PAID
JUN 18 1998
By L. Herrera
66300

(A) Paid to different contractor to fix service lines that were not properly installed by Harrison-Wright.

45-15
18.2
1

FPL
INVOICE

Audit Request Response to [redacted] Invoice:

The original RPA was awarded to a company called [redacted]. The RPA was for a one-time job in the Miami area. [redacted] was purchased by [redacted] during the time it was doing the required work for FPL. When the job was finished, [redacted] submitted the invoice for payment since they had taken over the operations for [redacted]. The invoice was paid under P.O. [redacted]. This was a mistake by our CCR and administrative staff. The invoice should have been paid under the original P.O. issued to [redacted].

45-12
8-2
P 2 of 2

February 1, 1999

Florida Power & Light Co.

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit request No. Follow-up to 16A

Q. Re:PO[redacted] and [redacted]. The PO states if there are rock conditions that FPL will pay a premium (i.e.15%). Were there any rocky conditions under these contracts?

A. I spoke the company representative assigned to each contract. There were no rocky conditions under these contracts.

45-13
p. 102

FPL

Amount re: Rocky Point 1997
Title 1996-1997

1/11/99

16
#5 6A

FPL C E Schrum 02/04/99 03:55 PM

1 [redacted] REF: [redacted]

To: Rafael Granja@FPL
cc:
2 Subject: [redacted]

3 RALPH==IN THE 3 AREAS THIS P.O. COVERS (BV, CF, NF) THERE IS VERY LITTLE ROCK. I CANNOT REMEMBER EVER PAYING [redacted] THE ROCK PRICE. WE HAVE A LITTLE COQUINA IN A SMALL AREA OF MERRITT ISLAND AND WOULD PROBABLY PAY ROCK IF THEY HAD TO BORE IN SHELL FILLED LAND.
THANKS, DICK

45-13
P2of2

AUDIT DISCLOSURE NO. 1

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. [redacted]
DATED MAY 14, 1997

ROCK CONDITIONS

STATEMENT OF FACTS: Allegations were made that contracts for underground service in the Naples and Fort Myers area specified that the bidders should assume rock conditions. The RFP for purchase order No [redacted] dated May 14, 1997 with **Burnup and Sims**, a subsidiary of **Mastec**, for back-up underground unit contractor did not state that the bidders should assume rock conditions. There is an item in the specifications of the RFP (Item 20) which talks about unusual site conditions and need for approval prior to the start of work.

When asked, one Florida Power and Light representative stated there were no unusual site conditions nor charges for unusual site conditions under this contract. However, the contract operations manager stated that although the contract does not have a separate rate for rock conditions, most of the work done by **Burnup and Sims** involves cap rock. The reason the contract rates for this area are higher compared to other parts of the state is because of the rock conditions. She claims **Burnup and Sims** are given the more difficult jobs, which often involve rock, while the two Florida Power and Light crews do the jobs with less rock. Approximately 45% of the jobs are done by **Burnup and Sims**.

The RFP for the original contractor, **L&S**, did not include any mention of rock conditions in either the instructions or general conditions for contract work.

The review of the **L&S** contract change orders shows one dated December 13, 1995 which states that the "...contract change order is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus **10%** handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same."

A memo attached to the Contract change order says that the percentage of work orders in both of these areas (Ft. Myers and Naples) in the past three years is less than 1%. The change was made so as not to incur additional costs across the board for all jobs.

We asked the company to supply work orders for 1996, 1997 and 1998 in which extreme rock conditions were encountered. They answered: "Extreme rock conditions were not encountered after the CCO was issued. This was due to the fact that extreme rock provision would only be accepted when the ground would be considered solid rock

AUDIT DISCLOSURE NO. 2

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) DATES APRIL 23, 1997
PURCHASE ORDER NO[redacted]
DATED MAY 14, 1997

DOCUMENTATION FOR CONTROL OF BID PROCESS

STATEMENT OF FACTS: Florida Power and Light representatives were asked for documentation for the date and time the RFP(the request for the bid) was mailed and for the date and time bids were received and opened.

The company stated that they do not track when a RFP is issued or when bids are received. They also stated they do not track when "...correspondence from contractors is received pertaining to the issued RFP". In their answer the company did not address the date and time of bid opening.

OPINION: In order to avoid favoritism for a particular vendor, internal controls should be instituted to document the date, time and to whom the RFP's are sent. (ie. Certified Mail, Return Receipt Requested). The duties of mailing, receiving, opening and evaluating should be separated and two different people should be opening and evaluating the bids. Each step should be documented. Lack of internal control over the bid process could lead to higher contract prices because employees could select contractors based on favoritism. This could result in higher costs to both plant in service and operating expenses.

AUDIT DISCLOSURE NO. 3

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. [redacted]
DATED MAY 14, 1997

CHANGE FROM BACKUP CONTRACTOR TO UNIT CONTRACTOR

STATEMENT OF FACTS: L & S was issued a contract for underground work in Naples and Fort Myers in December of 1994. An RFP (the request for bid) for a backup contractor in Fort Myers and Naples was made April, 23, 1997. The bid was awarded to **Burnup & Sims** and the purchase order was dated May 14, 1997. A company representative explained that the backup contractor is selected to handle any work that could not be handled by the unit contractor. The documentation in the files shows that a contract change order was issued on October 14, 1997, changing **Burnup & Sims** from backup contractor to unit contractor.

A Florida Power and Light representative explained that the change from backup to unit contractor was because the original unit contractor, **L & S**, could not fulfill their obligations and that the next lowest bid in the original evaluation was selected as the unit contractor. The reason provided for **L & S** not being able to fulfil their contract was that the owner of **L &S killed his wife and himself.** In addition, they did not believe **L & S** had sufficient crews to fulfill the work load and because of the lack of certified journeymen across the work pool, they would not be able to hire new crews.

A letter from the estate of the owner of **L & S** dated October 5, 1998 indicates that the estate elected new officers. There was no indication of nonperformance. The letter states, "It is our intention to honor and comply with all existing contracts and continue the normal business activities."

Another Florida Power and Light representative reported that the death of the owner had nothing to do with **Burnup & Sims** becoming the backup contractor and that the owners death occurred after the contract change order was issued. He stated that **L & S** was not completing their jobs on time and that this could be verified by reviewing the SRD reports. The company was unable to locate SRD reports for this time period.

A contract change order to the original **L & S** purchase order of December, 1994, was made November 24, 1998 to extend the date of the purchase order to December 31, 1999 and to make **L & S** primary contractor for Naples and backup contractor for Fort Myers.

Unit prices in the **L & S** bid in effect in 1997 and 1998 were compared to the **Burnup & Sims** proposals. **Burnup & Sims** were lower in all categories.

AUDIT DISCLOSURE NO. 4

SUBJECT: CONTRACT WITH BURNUP AND SIMS
REQUEST FOR PROPOSAL (RFP) APRIL 23, 1997
PURCHASE ORDER NO. [redacted]
DATED MAY 14, 1997

CONTRACT CHANGE ORDERS

STATEMENT OF FACTS: Several contract change orders seem to revise the scope of the contract. The first contract change order dated July 30, 1997 changed the scope of the contract by adding service work (service and meter order). As explained by the company, this is the service line connection from the backbone to the house. According to a company Florida Power and Light (FPL) representative, FPL started running out of crews to do the service work. Since they already had this contractor in the immediate area where there was development, it was more cost efficient to change the scope of the purchase order. Another FPL representative reported the reason the change order was implemented was because the company that had the contract, Kovac, could not fulfill their contract.

A contract change order dated December 6, 1998 was issued to add directional boring in Ft. Myers and Naples when needed for service replacement work. This was added because of FPL cable replacement projects. Again personnel said this was not included in the initial contract because FPL felt they had the crews to handle this themselves at the time the RFP was sent out.

OPINION: The two contract change orders that change the scope of the contract could warrant a separate contract. While the company says it was more efficient to do the change orders, there is no documentation showing cost benefit for these changes. Without bidding, there is no assurance that FPL paid the lowest price. Company policies and procedures should include information on how to proceed in these types of situations where the scope of services changes There should be authorizations, approvals and documentation. This would preclude any sense that there was favoritism among contractors and make sure FPL is getting the most favorable price.

KJ 12/14/98

RE: CONTRACT NO. [redacted] - changed to [redacted] Order 75923 on 4/15/98
BURNUP & SIMS

REQUEST 17A

1. What was the dollar amount of the specific expenditure requisition (ER) at the time the RPA was sent out(4/23/97) and/ or the time the purchase order was originally written (5/14/97). Provide the ER.

2. What does back up mean in this RPA?

3. What does UND mean in the RPA?

4. Provide any correspondence approving the RPA by the originator and the authorization by the manager or director/designee per the distribution guidelines.

5. Item 15 of the RPA says contractor may be required to install T.V. and Telephone Cable along with our cable.

   a. When this is required, does a larger trench have to be dug.
   b. If so, who pays for this?
   c. If no larger trench, does FPL receive remuneration from TV and cable for the trench digging?
   d. If so, how much under this contract. If not, why not?

6. Item 20 of the RPA talks about unusual site conditions. Under this contract have there been instances where there were unusual site condition? If so, provide correspondence. If no correspondence, but unusual site conditions, provide explanation. Were there extra charges for the unusual site conditions. If yes, explain and give full details on prices.

7. According the the distribution guidelines, page 38, "...a copy of the EMR is required for suppliers providing on-site services." Provide EMR's submitted by all bidders. (B&S, Ivy H. Smith, and Daniella.)

Expanin Mod. Rating

50-213 1 of 2

50-2
3P1-

December 14, 1998

Florida Power & Light Co. PBC

Audit purpose: Investigation into the Bidding Process and the Impact on Costs of Underground Service in Naples and Ft. Myers

Audit Request No. 17A

1) The original amount was [redacted] The purchase order (PO) is the Expense requisition. Please refer to Request 14A, page 1 of PO.
2) The "back-up contractor" is referred to a contractor that is not considered the unit contractor but a supplemental contractor.
3) UND is referring to underground.
4) The original PO dated 5/14/97, page 1, has the authorization signatures. See 14A.
5) A) Yes
   B) The cost is split evenly among the other utilities.
   C) No
   D) N/A
6) No.
7) Bumup & Sims is part of MasTec, Inc., a large company who is self-insured in the State of Florida and does not have an individual EM.

50-2/3 2 of 2

50-2

Exempt from 50-2

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID LIST

1 Asplundh [redacted] 4 V096571
2 Access Rd.
Patchogue NY 11772
Attn: William Haughland
Phone: 516-447-2340
Fax: 516-447-5961

2 CDBE, Inc. [redacted] V076181
1700 27 St.
Riviera Beach FL 32960
Phone: 561-778-7873

3 Danella Construction Corp [redacted] V019833
581 Washburn Rd.
Melbourne FL 32934 50-3 3
Phone: 407-259-6124
Fax: 407-424-0106

4 Floyd S Pike Electrical Contractor, Inc. V076150
P.O. Box 868 [redacted] 50-3 4
351 Riverside Dr.
Mount Airy NC 27030
Phone: 910-789-2171
Fax: 910-719-7453

5 B.L. Bennett Line & Cable Construction Inc V009865
265 Ocean Residence Ct N
Satellite Beach, FL 32937 [redacted]
Phone: (407) 259-5330
Fax: (407) 255-1768

6 Burnup & Sims Telcom Inc V014700
7221 E Martin Luther King Blvd
Tampa, FL 33619 [redacted]
Attn: Charles Duff 50-3 1
Phone: (813) 621-0881
Fax: (813) 626-3740

7 Ivy H Smith Co [redacted] V072113
8201 Falcon Crane Way
West Palm Beach, FL 33411 50-3 2
Phone: (800) 205-8035
Fax: (561) 795-7268

50-3 2 of 2

1 05/07/97 15:19 [redacted] 001

2
3 FB → [redacted]

4 TO: ZEB CARTER, PROCUREMENT AGENT [redacted]

FROM: CHARLES DUFF

DATE: MAY 7, 1997

MESSAGE:

PROPOSAL: EDC: SOUTH-URD

ATTACHMENTS INCLUDING THIS COVER PAGE: 8

ORIGINAL TO FOLLOW: X YES ____ NO

IF ANY OF THE PAGES ARE MISSING OR DIFFICULT TO READ PLEASE CONTACT THE SENDER OR THE RECEPTIONIST FOR ASSISTANCE AT 813-621-0881. OUR FAX NUMBER IS 813-626-3740.

50-311 1 of 9

SC-3

1 05/07/97 15:18 [redacted] 002

ATTACHMENT I
INQUIRY NO. ZDC: SOUTH-URD

Regarding contractor safety, please provide a certified copy of your Experience Modification Rate (EMR) from your insurance company.

FPL's policy is to seek out and encourage the use of minority owned suppliers to the greatest extent possible. We encourage prime contractors participating in our procurements to do the same. For additional information or assistance in identifying minority
2 suppliers, please contact [redacted]
3

Is your company classified as a minority business? Yes or No
4 If yes, under what classification? NO BUT PARENT COMPANY, [redacted]

NOTE: Certificate of your minority status must be furnished with your proposal.

FPL expects all contractors to report to work able to perform their duties safety. The attached FPL CONTROLLED SUBSTANCES AND ALCOHOL ABUSE POLICY dated November 3, 1994 applies by reference. Contractor personnel found to be in violation will be denied access to FPL property.

50-311
2 of 9

1 05/07/97 15:20 [redacted] 003

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2 SOUTH AREA	$[redacted]	$[redacted]

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3 SOUTH AREA	$[redacted]	$[redacted]

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
4 SOUTH AREA	$[redacted]	$[redacted]

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

50-3 | 1
3 of 9

[redacted]

5 Included in Bid Evaluation Form on with 50-4

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 2

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ [redacted]	$ [redacted]

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ [redacted]	$ [redacted]

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$ [redacted]	$ [redacted]

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

50-311
4 of 9

[redacted]

1 05/07/97 15:20 [redacted] 005

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2	SOUTH AREA	$ [redacted]	$ [redacted]

3 [redacted]
COMPANY

4 [redacted]
NAME AND TITLE

5 [redacted]
AUTHORIZED SIGNATU

6 May 7, 1997 [redacted]
DATE PHONE NO:

50-31
5 of 9

1 05/07/97 15:21 [redacted] 006

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

None

2 [redacted]
COMPANY

3 [redacted]
NAME (printed)

4 [redacted]
AUTHORIZED SIGNATURE

May 7, 1997
DATE

5 [redacted]
PHONE

50-311
1 of 9

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

None

2 [redacted]
COMPANY

3 [redacted]
NAME (printed)

4 [redacted]
AUTHORIZED SIGNATU

May 7, 1997
DATE

5 [redacted]
PHONE

50-311
9 of 9

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

ADDENDUM NO. None DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this invitation to bid and bid form and the Specifications and instructions. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of Florida Power & Light Company other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

2 [redacted]
COMPANY

3 [redacted]
NAME (printed)

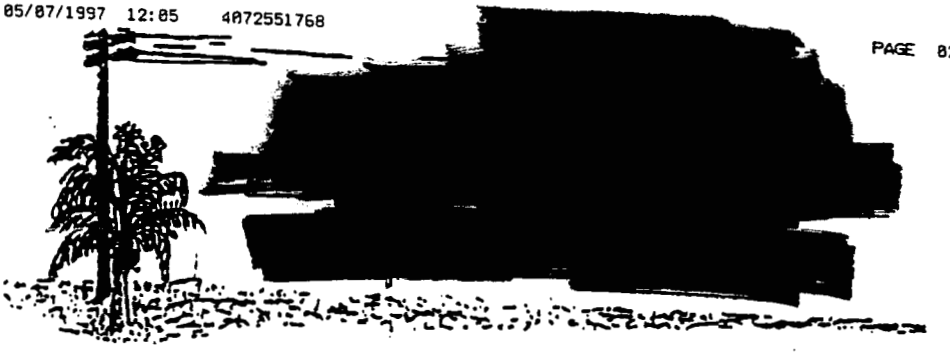
4 [redacted]
AUTHORIZED SIGNATUR[redacted]

May 7, 1997
DATE

5 [redacted]
PHONE

50-31
8 of 9

05/07/1997 12:05 4072551768 PAGE 02



May 7, 1997

Mr. Zeb Carter
Procurement Agent
Distribution Procurement
Florida Power & Light Company
2455 Port West Boulevard
West Palm Beach, Florida 33407

RE: FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT. MYERS AND NAPLES
INQUIRY NO. ZDC: SOUTH-URD

Dear Mr. Carter,

Thank you for the opportunity to bid the above referenced.

Unfortunately, [redacted] is not properly equipped to fulfill these obligations at this time.

Should this or any other bid be offered at a later date, we would again like the opportunity to re-evaluate the corporate structure to properly submit a proposal on a project of this stature.

Sincerely,

[redacted]

[redacted]

50-311
9 of 9

1 BB → [redacted]

May 6, 1997

[redacted]

Mr. Zeb Carter
Procurement Agent, Distribution Procurement
Florida Power & Light Company
2455 Port West Blvd. Bldg. A
West Palm Beach, FL 33407

Dear Mr. Carter:

2 Enclosed is [redacted] on Florida Power & Light's Inquiry No. ZDC: South-URD for the Ft. Myers & Naples, Florida areas.

Thank you for the opportunity to provide this quotation. I am confident that we will complete the project to your satisfaction if we are the successful bidder.

Yours truly,

3 [redacted]

4 [redacted]

5 [redacted]

Enclosure(s)

50-3/2 1 of 6

50-3
2

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB(TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1[redacted] JUNE 1, 1999
SOUTH AREA	$[redacted]	$[redacted]

1

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$[redacted]	$[redacted]

2

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
SOUTH AREA	$[redacted]	$[redacted]

3

IV. OVERTIME PREMIUM

50-312 3 of 6

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

√ = Agrees w/ Bid Evaluation Form SQ4
X - Does not agree See Pg 2

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 2

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$ [redacted]	$ [redacted]

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2	SOUTH AREA	$ [redacted]	$ [redacted]

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3	SOUTH AREA	$ [redacted]	$ [redacted]

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

X = Does not agree - From my $8.00
This is lister - Worked out change
The results

50-312 4 of 6

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$[redacted]	$[redacted]

2 [redacted]
COMPANY

3 [redacted]
NAME AND TITLE

4 [redacted]
AUTHORIZED SIGNATURE

5 [redacted]
DATE PHONE NO:

PE

KEE 1/6/99 12/31/98

OCT.28.1998 4:21PM DISTRIBUTION PROCUREMENT NO.907 P.1
OCT 28 '98 04:14PM

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

1 [redacted] COMPANY

2 [redacted] NAME (Printed)

3 [redacted] AUTHORIZED SIGNATURE

4 [redacted] DATE

5 [redacted] PHONE

50-312
6 of 6

50-3
2

Florida Power & Light Company, 2455 Port West Blvd., West Palm Beach, FL 33407

FPL

April 23, 1997

[redacted]

Dear Sir/Madam:

SUBJECT: FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

You are invited to submit a proposal on the above-referenced project. This work is described in the specifications and instructions for the subject job, which are enclosed. You are urged to thoroughly examine all material enclosed and indicate any exceptions or clarifications to these documents in your proposal. The enclosed bid form is to be used in submitting your proposal.

Please advise us promptly in the event you do not wish to submit a bid. The successful bidder will be furnished sufficient copies of the complete and final specifications for construction.

Your proposal should be received **no later than 4:00 p.m. on Wednesday, May 7, 1997** and shall be sent to the attention of Zeb Carter, Procurement Agent, Distribution Procurement, Florida Power & Light Company, 2455 Port West Blvd., Bldg. A, West Palm Beach FL 33407. It is acceptable to FAX the proposal, however, the original proposal should still be sent to the above address. The FAX number is 561/845-3388. The envelope must bear the job title and inquiry number.

Only solicited proposals will be accepted and there will not be a public bid opening. Florida Power & Light Company does not disclose information as to the order of competitive bids. **The bid will be awarded to the lowest evaluated bidder. The bids will be evaluated on criteria such as: Safety, quality, timeliness, cost, etc.**

Florida Power & Light Company's Indemnity and Contractor-Provided Insurance Requirements, FPL Form 2-20, Rev. 6/95, is herein incorporated into this bid specification.

This project will be awarded on or about May 9, 1997. Work shall begin shortly thereafter.

Any technical questions you may have concerning this work should be directed to Ms. Gayle Bower, Phone: (941) 379-7266.

50-313 1 of 23

✓ = Included in Bid Evaluation form currently SC-4

50 2/3 P1

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD
BID FORM

PRICING SHALL INCLUDE LABOR, EQUIPMENT, TOOLS, SUPERVISION, VEHICLES, FUEL, OVERHEAD, PROFIT, TRAVEL TIME, MATERIAL TRIPS, TRAFFIC CONTROL COSTS, INSURANCE TAXES, AND ALL OF YOUR COSTS FOR DOING BUSINESS IN ACCORDANCE WITH THE REQUIREMENTS OF THIS REQUEST.

NOTE:

SOUTH AREA INCLUDES: FT. MYERS AND NAPLES

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB(TURNKEY)

Labor Unit/Lump Rate will apply to estimated labor units for each work order issued to contractor.

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1 SOUTH AREA	$[redacted]	$[redacted]

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2 SOUTH AREA	$[redacted]	$[redacted]

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3 SOUTH AREA	[redacted]	$[redacted]

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$[redacted]	$[redacted]

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7:00 a.m. and 5:00 p.m., Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary;y to perform the work.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
2	SOUTH AREA	$[redacted]	$[redacted]

TROUBLE RATE:

Pricing is for emergency service restoration work before the hours of 7:00 a.m. and after 5:00 p.m. Monday thru Sunday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
3	SOUTH AREA	$[redacted]	$[redacted]

VI. STANDBY RATE:

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

INQUIRY NO. ZDC: SOUTH-URD
BID FORM - PAGE 3

		JUNE 1, 1997 JUNE 1, 1998	JUNE 1, 1998 JUNE 1, 1999
1	SOUTH AREA	$[redacted] ✓	$[redacted] ✓

2 [redacted]
COMPANY

3 [redacted]
NAME AND TITLE

4 [redacted]
AUTHORIZ[redacted]ATU[redacted]

5 [redacted]
DATE PHONE NO:

50-313
6 of 13

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

CLARIFICATIONS/EXCEPTIONS

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

NONE

1 [redacted]
COMPANY

2 [redacted]
NAME (printed)

3 [redacted]
AUTHORIZED S[redacted]

[redacted]
DATE

4 [redacted]
PHONE

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

ALTERNATE PROPOSAL

In order for an alternate proposal to receive consideration, the bidder must submit a proposal for the work as outlined in the specifications contained herein, inclusive of any addenda received.

If bidder elects to submit an alternate work description and price proposal, it should include sufficient detailed information of the "alternate" to be effectively evaluated for technical applicability and cost.

Alternate proposals will be given consideration in the evaluation process.

NONE

1 [redacted]
COMPANY

2 [redacted]
NAME (printed)

3 [redacted]
AUTHORIZED [redacted] NATURE

[redacted]
DATE

4 [redacted]
PHONE

50-313
8 of 23

FLORIDA POWER & LIGHT COMPANY
URD BACKUP CONTRACT
SOUTH AREA FT MYERS & NAPLES
INQUIRY NO. ZDC: SOUTH-URD

BID FORM

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have been included in this proposal.

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

ADDENDUM NO. _____ DATED _____

No work shall be started until specifically released by FPL in writing.

As an inducement to Florida Power & Light Company to accept this bid, the undersigned hereby certifies that it has thoroughly examined and familiarized itself with the terms, provisions, conditions and requirements of this **invitation to bid and bid form** and the **Specifications and instructions**. Further, the bid of the undersigned is based entirely on the foregoing described examinations and investigations, and is not based in the manner or any representations or statements made to the undersigned or its representatives by any officer, Company Representative or employee of **Florida Power & Light Company** other than those representations made in the documents described in this paragraph, or in writing directed to the undersigned by a Company Representative.

NONE

1 [redacted]
COMPANY

2 [redacted]
NAME

3 [redacted]
AUTHORI[redacted]IGNATURE

4 [redacted]

5 [redacted]
PHONE

50.313
9 of 23

[redacted]

May 7, 1997

Florida Power & Light Co.
2455 Port West Blvd
W. Palm Beach, Fl 33407

Attn: Mr. Zeb Carter

Ref: URD Backup Contract
South Area - Ft Myers & Naples
Inquiry No. ZDC: SOUTH-URD

Dear Mr. Carter:

[redacted] appreciates the opportunity to submit a proposal for the above referenced project.

However, [redacted] respectfully declines to submit a proposal for this particular project. At this time, we would be most receptive bidding long term work as the primary contractor. This would allow us to provide FP & L the best prices to offset our mobilization costs in a new area.

Please feel free to call if you have any questions.

Very truly yours,

[redacted]

cc: File

50-314
1 of 2

[redacted]

April 28, 1997

Mr. Zeb Carter
Procurement Agent
Distribution Procurement
Florida Power & Light Company
2455 Port West Blvd.
West Palm Beach, FL 33407

Subject: INQUIRY NO. ZDC: SOUTH-URD
Due May 7, 1997

Dear Mr. Carter:

We respectfully decline to quote on this inquiry due to our extremely heavy work load.

We appreciate the invitation and wish to remain on your list of bidders for future projects.

Very truly yours,

[redacted]

[redacted]

jw

[redacted]

1/2

RE: CONTRACT NO. [redacted] - changed to [redacted] Order [redacted] 4/15/98 KW 1/6/98 B 12/31/97
BURNUP & SIMS

REQUEST 18A

1. According to the distribution guidelines for the bid proposal, page 43, bids will be analyzed using the bid price and contractor's rating from the Performance Evaluation Summary Report. The bid price will be 70% and evaluation will be 30%.

   a. Were the performane evaluation summaries used for this bid analysis?
   b. If so, provide the summaries used and the calcutations a set forth on page 43 of the guidelines.
   c. If no, why not? If not, provide copies of summaries on file at the time the RPA was sent out - April 23,1997

2. Provide documentation for the mailing of the bids. Date and time RPA mailed, date and time each bid received and date and time each bid opened.

50-315
2
1
5C-3 SR1

COMPANY: FPL
TITLE: BID EVALUATION-[redacted]
PERIOD:
AUDITOR: RKY
DATE: 12/14/98
WORKPAPER 50-4/ A 50-3

COMPANY INVITED TO BID From 50-3pg3	DATE RESPONSE RECEIVED Note A	Date Response Signed by Co.	BID YES/NO	BID AMOUNT PER PROPOSAL	DID ACCEPTED/ REJECTED	BID AMOUNT PER COM EVALUATION ANALYSIS	DIFF BETWEEN CO EVALUATION & PROPOSAL SHEET	DESCRIBE PROCEDURE FOR OPENING BIDS HOW MANY PEOPLE ON TEAM Note A	DESCRIBE THE PROCEDURE FOR EVALUATION THE BIDS DID THE COMPANY FOLLOW PROCEDURE?
Asplundh	Not Recorded	May 7, 1997	no	N/A	N/A	N/A	N/A	There is no documentation in the files for the receipt and opening of bids.	Award was given to lowest bidder. See Wp no. 50-4 for further explanation.
[redacted]	Not Recorded	No letter received	no	N/A	N/A	N/A	N/A		
[redacted]	Not Recorded	May 2, 1997	yes	See evaluation 50-4/2	Rejected	See 50-4/2	None		
[redacted]	Not Recorded	April 28, 1997	no	N/A	N/A	N/A	N/A		
[redacted]	Not Recorded	NO letter received	no	N/A	N/A	N/A	N/A		
[redacted]	Not Recorded	May 7, 1997	yes	See evaluation 50-4/2	ACCEPTED	See 50-4/2	None		
[redacted]	Not Recorded	May 6, 1997	yes	See evaluation 50-4/2	Rejected	See 50-4/2	Yes-See 50-4/2		

NOTE A

The company does not have any formal procedures for opening bids.
The company also does not maintain a log of the bids received with the time received

PBC

XBTS

FLORIDA POWER AND LIGHT
URD BACKUP CONTRACTOR
FT MYERS AND NAPLES
ZDC:SOUTH-URD

1		
2	LABOR UNIT/LOAD MANHR RATE FOR TURNKEY JOB	
3	LABOR UNIT/LOAD RATE FOR PVC BACKBONE	
4	LABOR UNIT/LOAD RATE FOR CABLE ONLY	
5	OVERTIME PREM	
6	TROUBLE WORK	
7	TROUBLE RATE	
8	STANDBY RATE	

50-412
1 of 2

√ = Agrees w/ Bid

X = Does not agree w/ bid
Bid says $59.75 - this says 58.00 would not change the results

50-41
2

1/6/99 B.O. 12/31/98

Bid Summary Sheet

BID DUE DATE 5-7-97

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
ZDC South-URD		

VENDORS:

1	[redacted]	[redacted]			
2	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO.	VENDOR NO.	VENDOR NO.
	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐
	See spread sheet	See spread sheet			

REASON FOR AWARD

- ✓ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☑ NO ☐
WERE MINORITY VENDORS AVAILABLE? YES ☑ NO ☐
WAS BID EVAL. MODE USED? YES ☐ NO ☐

COMMENTS/EXPLANATION

AWARD

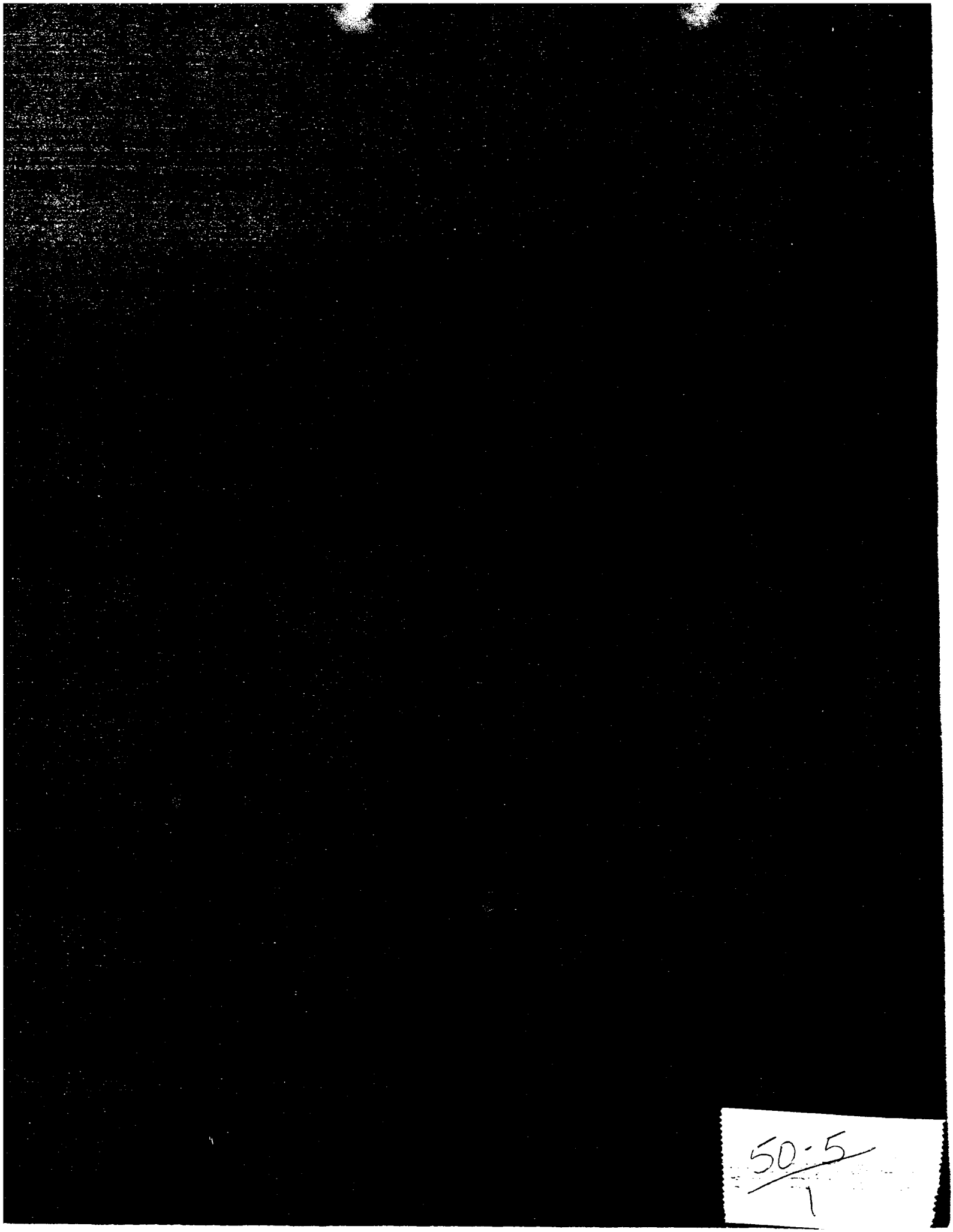
3 VENDOR [redacted]

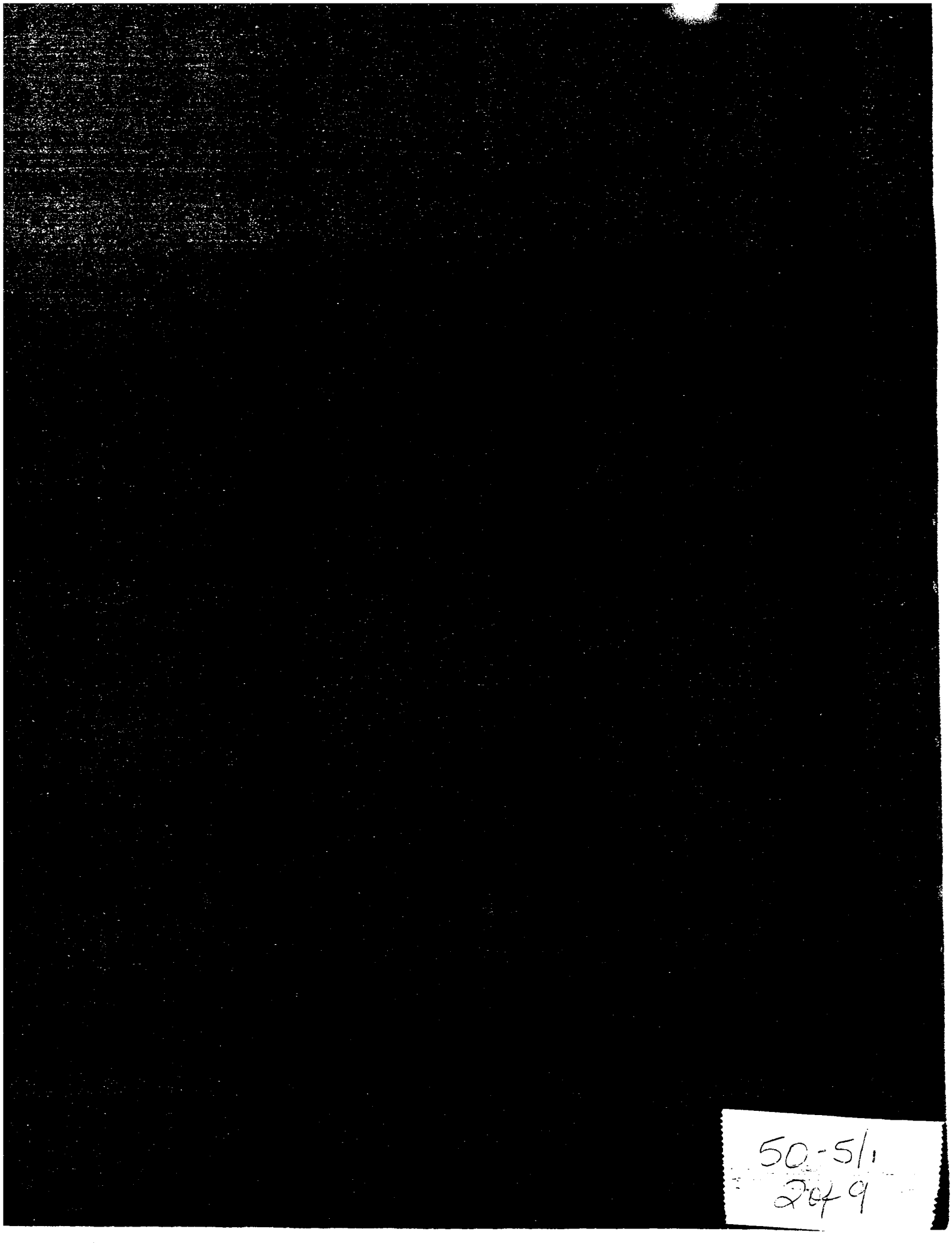
TYPE OF WORK	COMMODITY CODE	COMPLETED BY
URD UNDERGROUND		[redacted] Zeb Carter

50-4 2 of 2

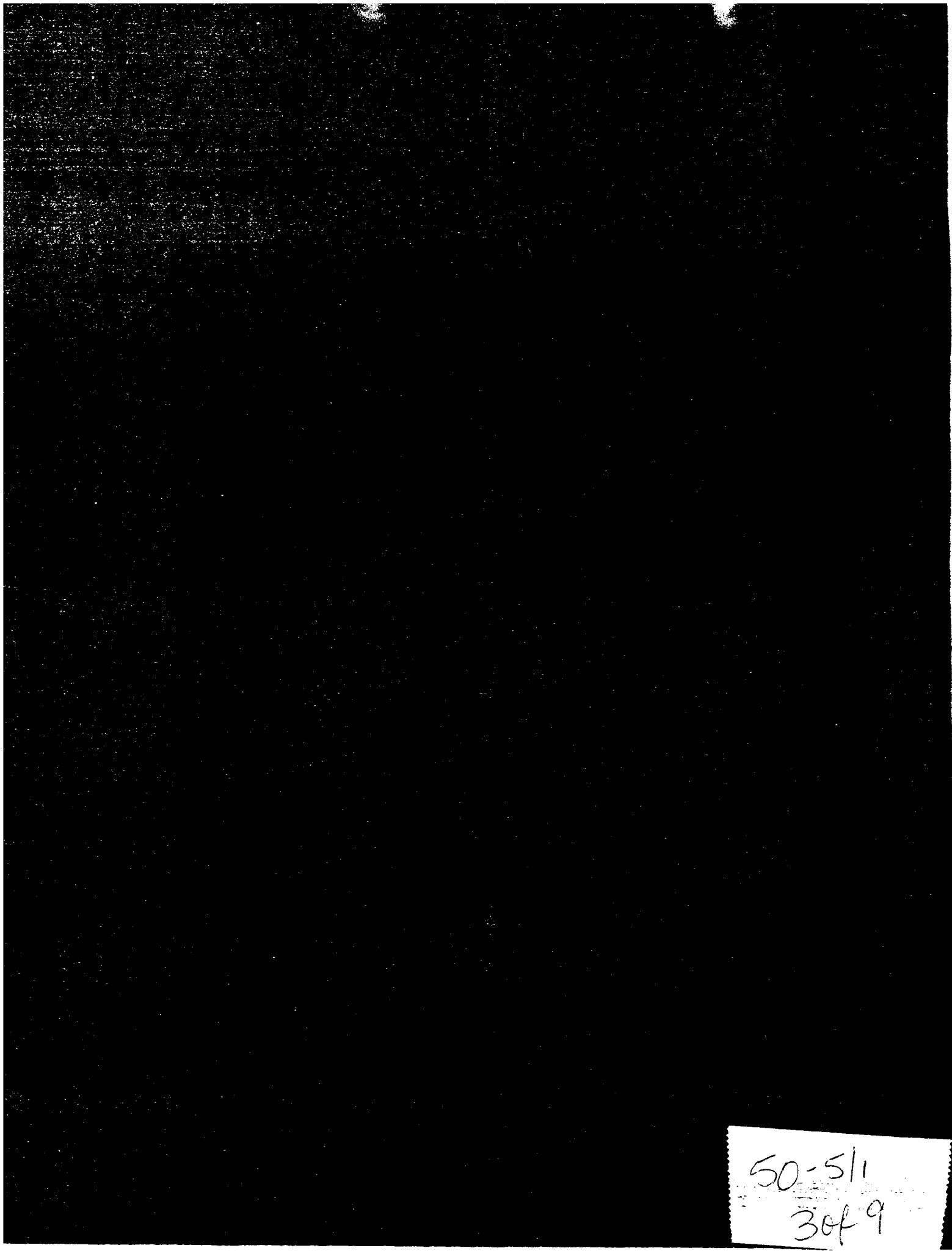
Form 188 (Non - Stocked) Rev. 9/90

50-4
2

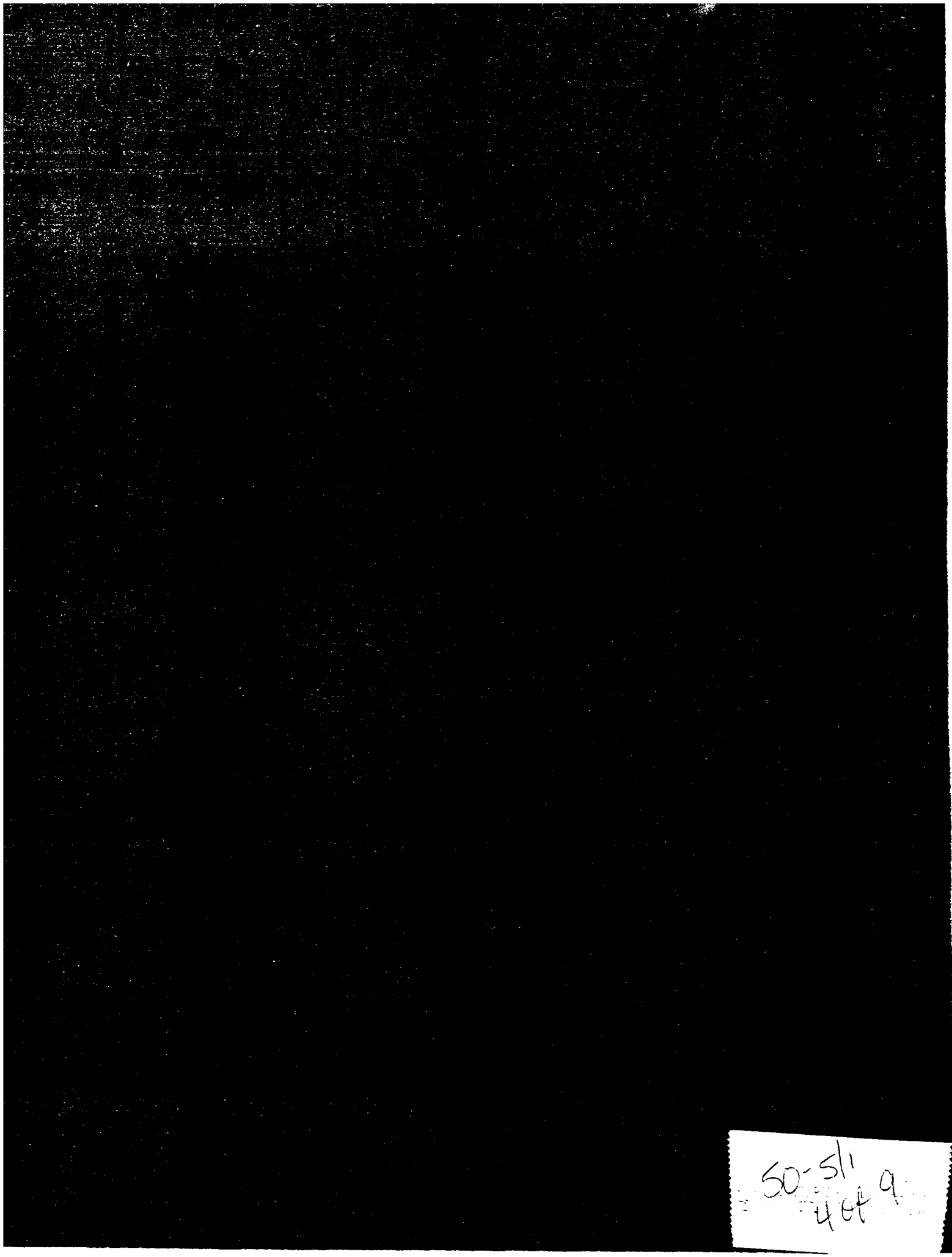

50-5
1

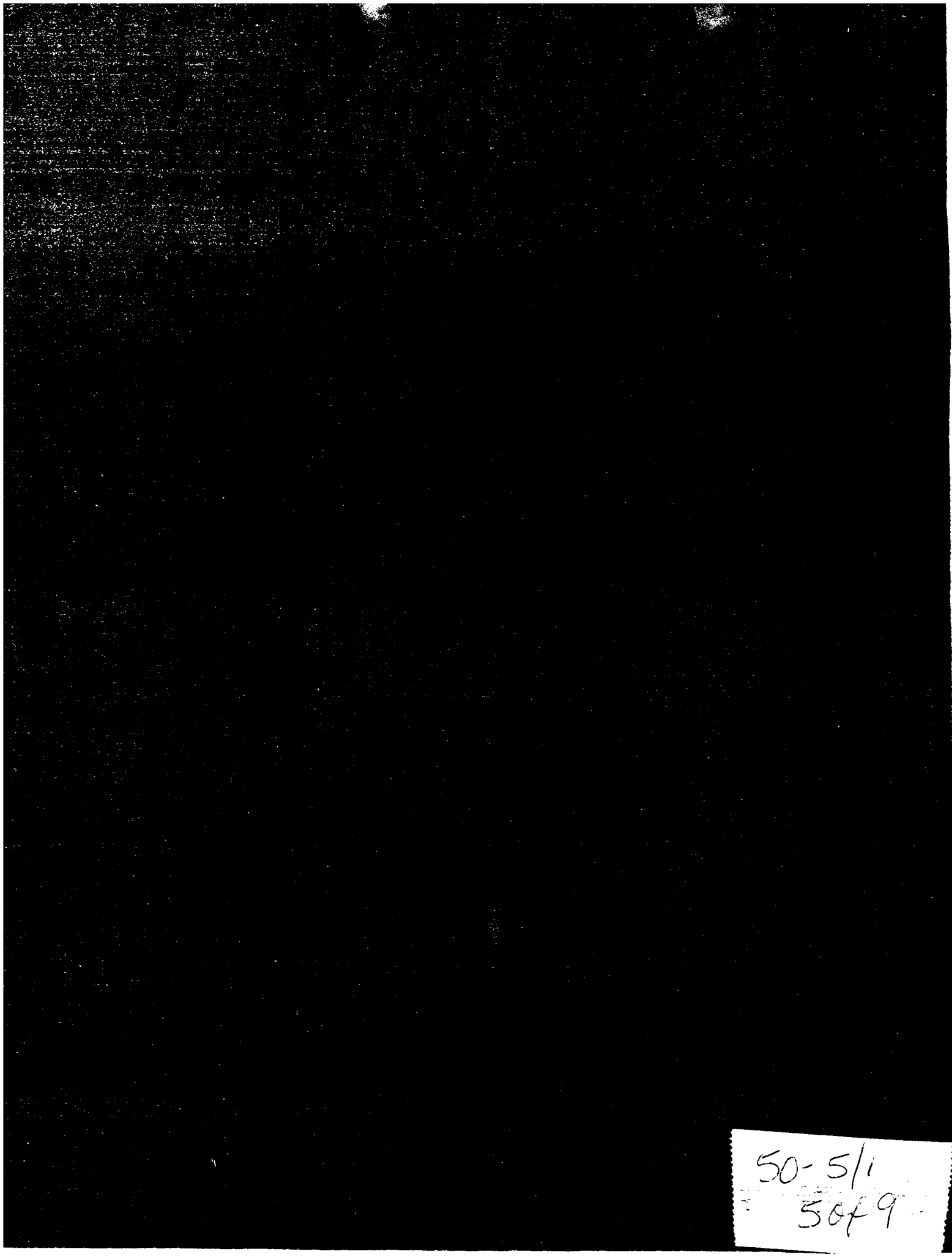


50-511
249

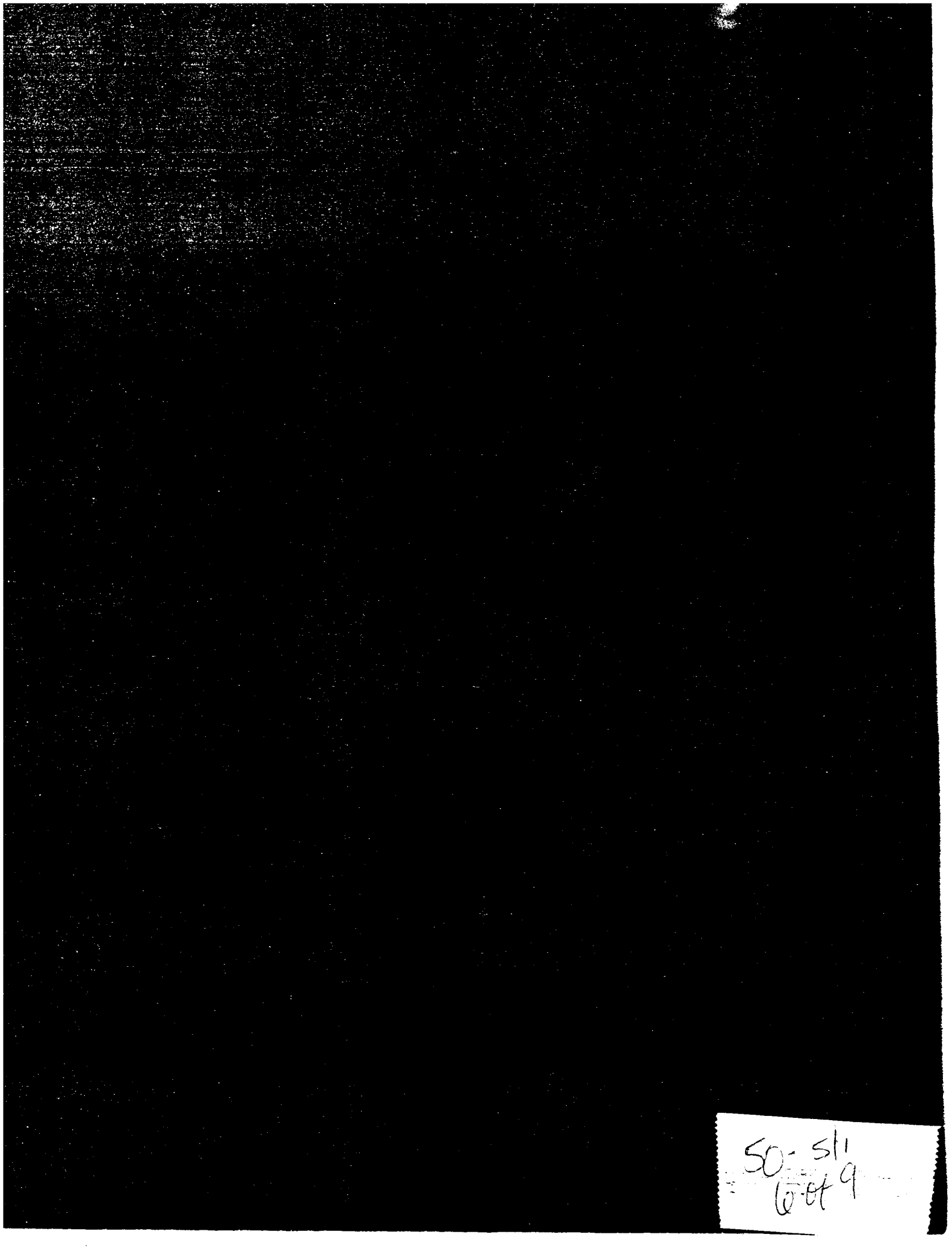


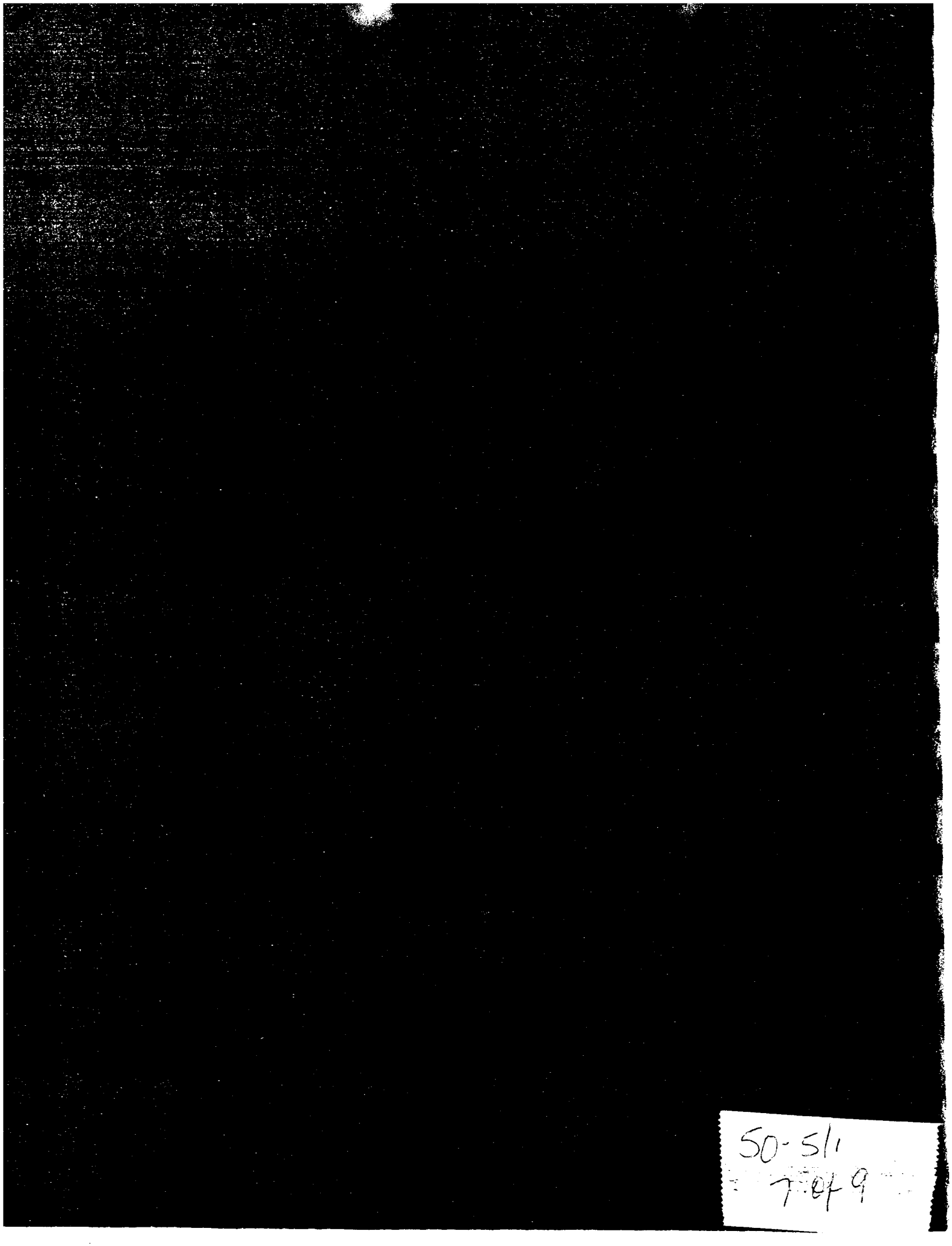
50-511
3 of 9

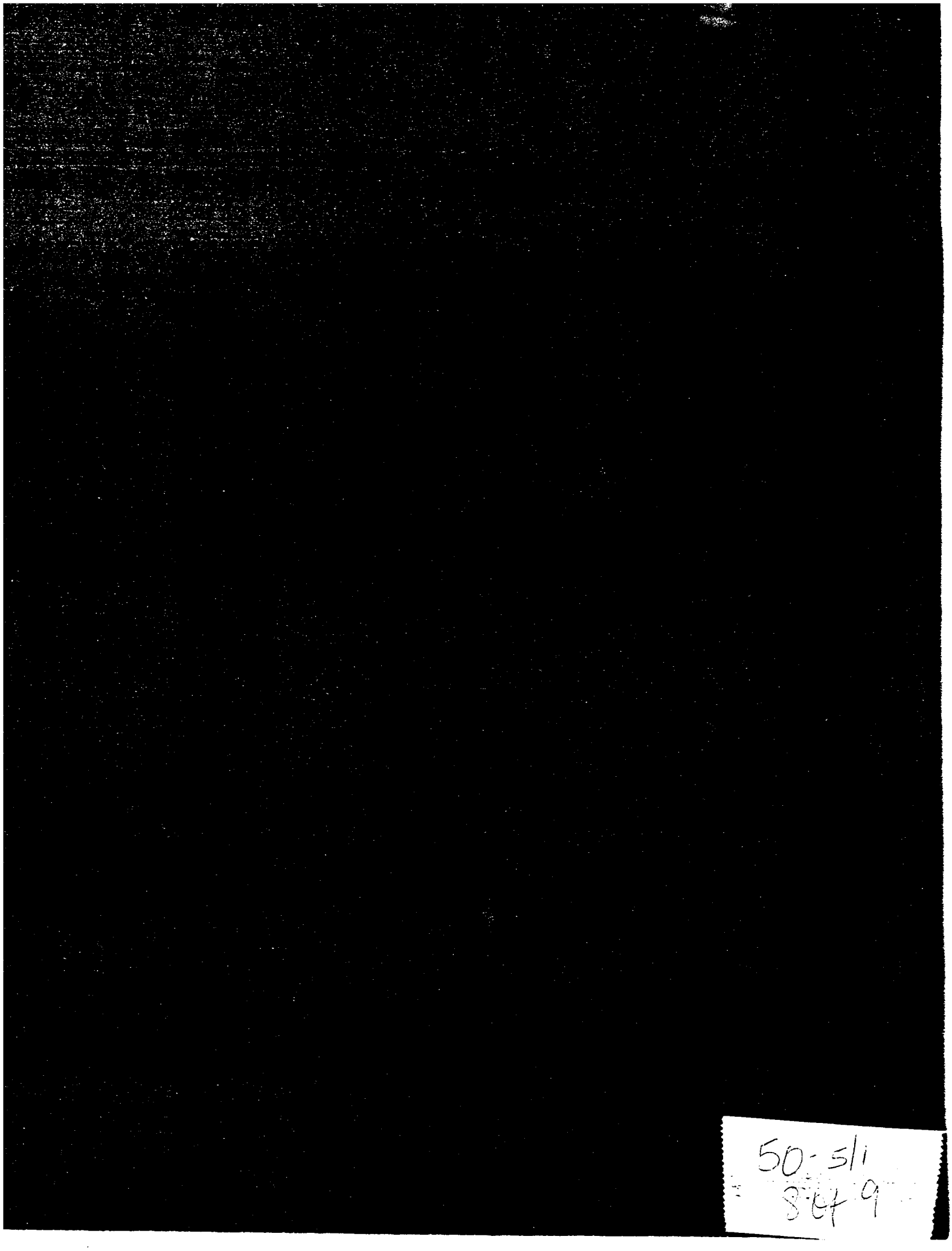

50-511
4 of 9



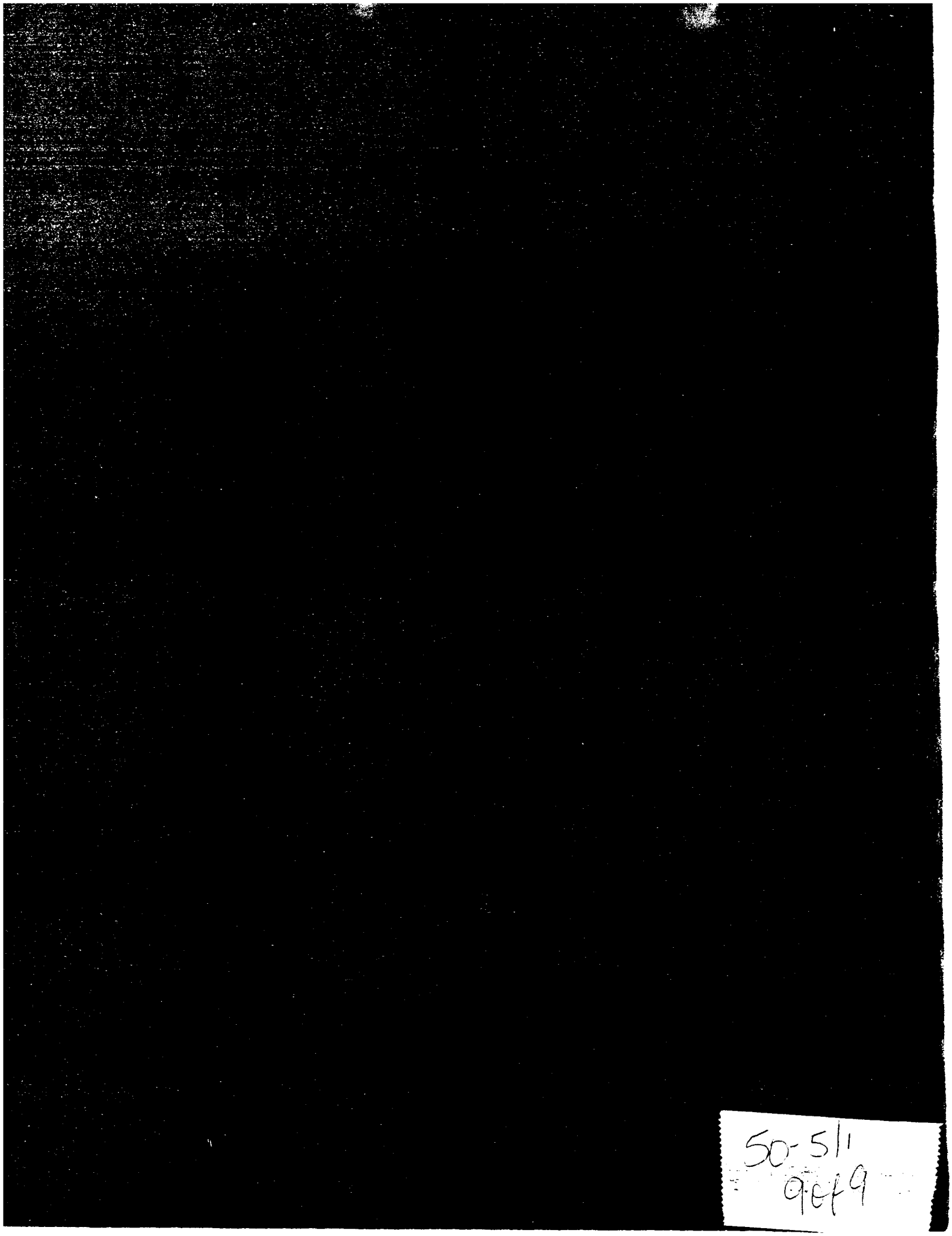
50-511
5 of 9


50-511
6-84


50-511
7:09



50-511
8479


50-511
9 of 9

COMPANY: FPL
TITLE: SUMMARY OF CCO'S
PERIOD: BURNUP & SIMS
DATE: DECEMBER 17, 1998
AUDITOR: RKY

WP NO. 50-6

KW 1/6/99

The PO was issued May 14, 1997.
As explained by company personnel, backup contract was for underground backbone work. The underground backbone work connects to the lateral which comes from the substation. See WP No. 50-6 for design showing the lateral.

Per company personnel, a back up contractor is contracted to be there if there is more work than the primary unit contractor can handle. The reasons for this backup PO is explained on 50-9.

The first contract change order (CCO) dated 7/30/97 changed the scope of the contract by adding service work (service and meter order). This is the connection from the backbone to the house (transformer). The company said FPL started running out of crews to do the service work and they already had a contractor in the immediate area where there was development and it was more cost efficient to change the scope of the PO. 50-6 / 1

2 How come the company added this to the backup contractor and not the primary unit contractor to do service work which was still in effect at that time (L&S) See 50-9.

The second CCO dated 10/14/97 deleted the wording back-up URD contractor and added unit contractor to the purchase order. This is explained in full on 50-9.

The scope of the contract was again changed by a CCO dated 12/8/98. The CCO was issued to add directional boring in Ft. Myers and Naples when needed for service replacement work. FPL says that directional boring is a very specialized field. This was added because of FPL cable replacement projects. The direct boring does not disturb the top site, it bores under the ground. Used for crossing driveways, under lakes, under street crosswalks., etc. Again personnel said this was not included in the initial contract because FPL felt they had the crews to handle this themselves. However, work changed in the field. When first let the contract don't know what is going to happen a year from now. FPL tries to be as cost efficient as possible can't maintain that much of a work force. 50-6 / 1

Another reason taken into account when adding the two scope changes was the PSC performed an audit showing that FPL ws not meeting their indicators in service and they had to become more efficient. This audit was dated December 1997. 45.12P4

The other CCO's in the contract were for dollar increases. We tried to determine if these dollars were related to any particular work changes. They were not. The company explained that the RPA's for services are for scope of services. The total dollar amount is not an issue. Because of the PMIS system, a dollar amount has to be included in the system in order for the invoices to be paid. If there are not enough dollars the invoices will not be paid. As the scope and number of jobs done increases under the contact, more money is added so that invoices will be paid. For example the original PO was for [redacted] By the end of April, 1998 the PO was increased to [redacted] Effective April 15, 1998, the manner in which the invoices were paid changed to the PARIS system. In this system a dollar amount was not necessary for a PO. At the end of 1998, the amount paid to B&S under this contract was [redacted] No CCO's were issued after the increase to [redacted] 50-6 / 1 45.12 / 2 2

The last CCO dated 6/1/98 excluded the substation switching by contractors from the scope of the work. Safety issues were the reason this work was taken away from the contractors. FPL crews will do this work.

STAFF ISSUES:

Do we have to find out the controls for the increase in the dollars of a PO . Who follows the increases? Are there any budgets? Perhaps find out what accounts the costs for trenching, service and meter orders. and boring. Is there a budget for these accounts, is there a b budget for specific areas? What can we find out? 50-6 1 of 2

Figure out dates and compare the number of laterals installed in prior two years and number in this contract. 50 1 of 1

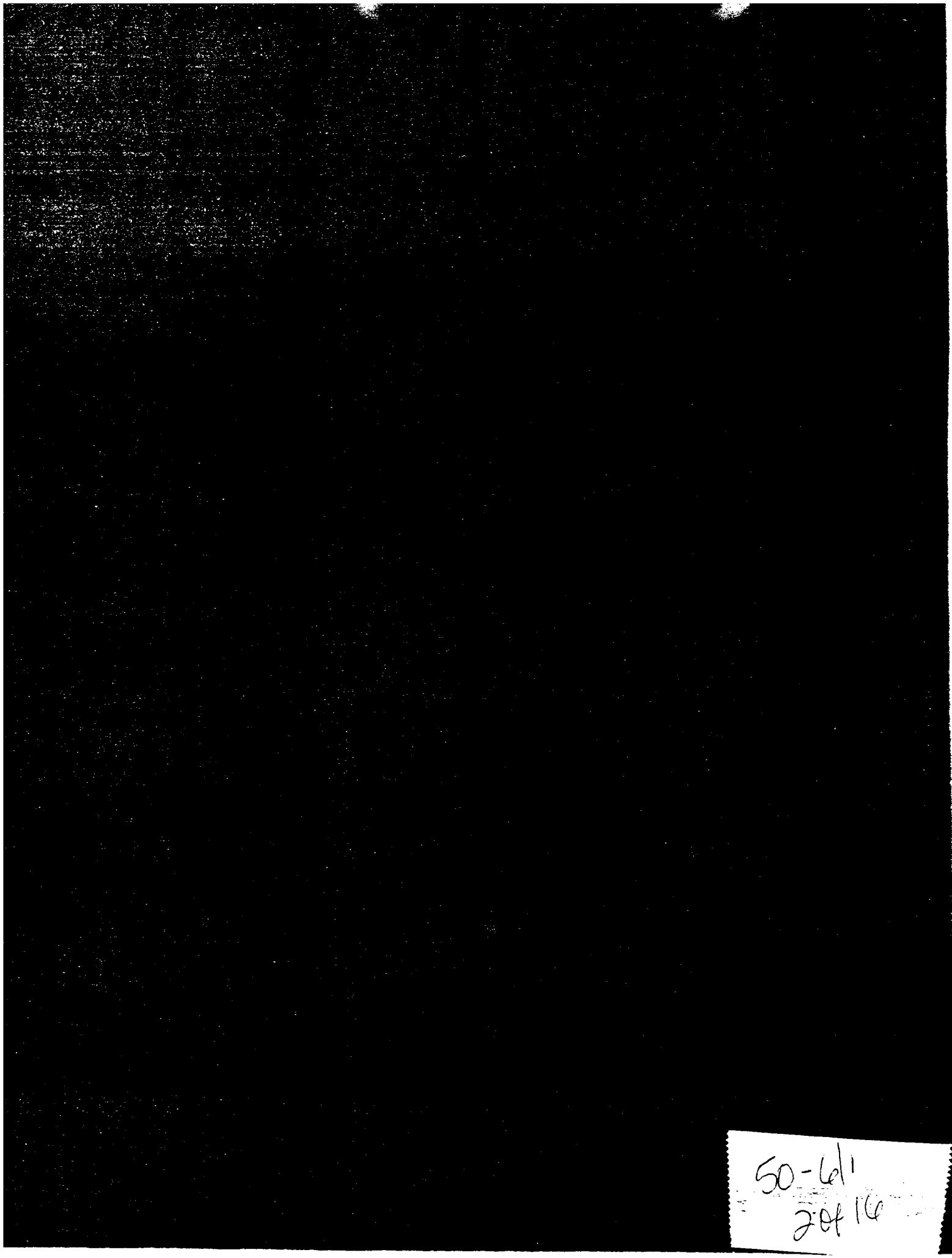
SUPPLEMENT INDEX

TO P.O. NO. [redacted]

FBC A B

CCO No.	Date Issued	Subject	Additional $'s	Total
Rev. 0	xxx	xxx	xxx	[redacted]
73097	7/30/97	Add proposal		
101497	10/14/97	Reword BACKUP URD/Add Unit Contractor		
97-01	11/21/97	ADD #	[redacted]	[redacted]
12698	1/26/98	ADD Proposal		
98-01	2/18/98	ADD #	[redacted]	[redacted]
98-02	9-11-98	Add #	[redacted]	[redacted]
[redacted]				
				50-6/1
				1 of 16
				50-6

Rev. 0 12/10/93
SMB


50-611
2 of 16

1
2 [redacted]

July 29, 1997

Mr. Seb Carter
Procurement Agent
Distribution Procurement
Florida Power & Light Company
2455 Port West Blvd
West Palm Beach, FL 33407

Re: Replace Existing Services

Dear Mr. Carter:

At this time I would like to submit our proposed prices for buried services in the Ft Myers and Naples areas per your request. Listed below please find our understanding of the requirements and our proposed prices.

Depth: 24" - 36" per local government requirements

Included in our prices:
- -rock to get required depths
- -soft restoration to original condition
- -hook up new drop
- -remove old drop
- -go under sidewalks and fences
- -all hand trenching

Unit Description	A Prime	B Alternate
Price per existing service	[redacted]	[redacted]
Price per new service		
Aerial riser work, each (if a bucket truck or lineman is required)		

Prime: if we get all of the work in an area.
Alternate: if we share the work load with one or more contractors.

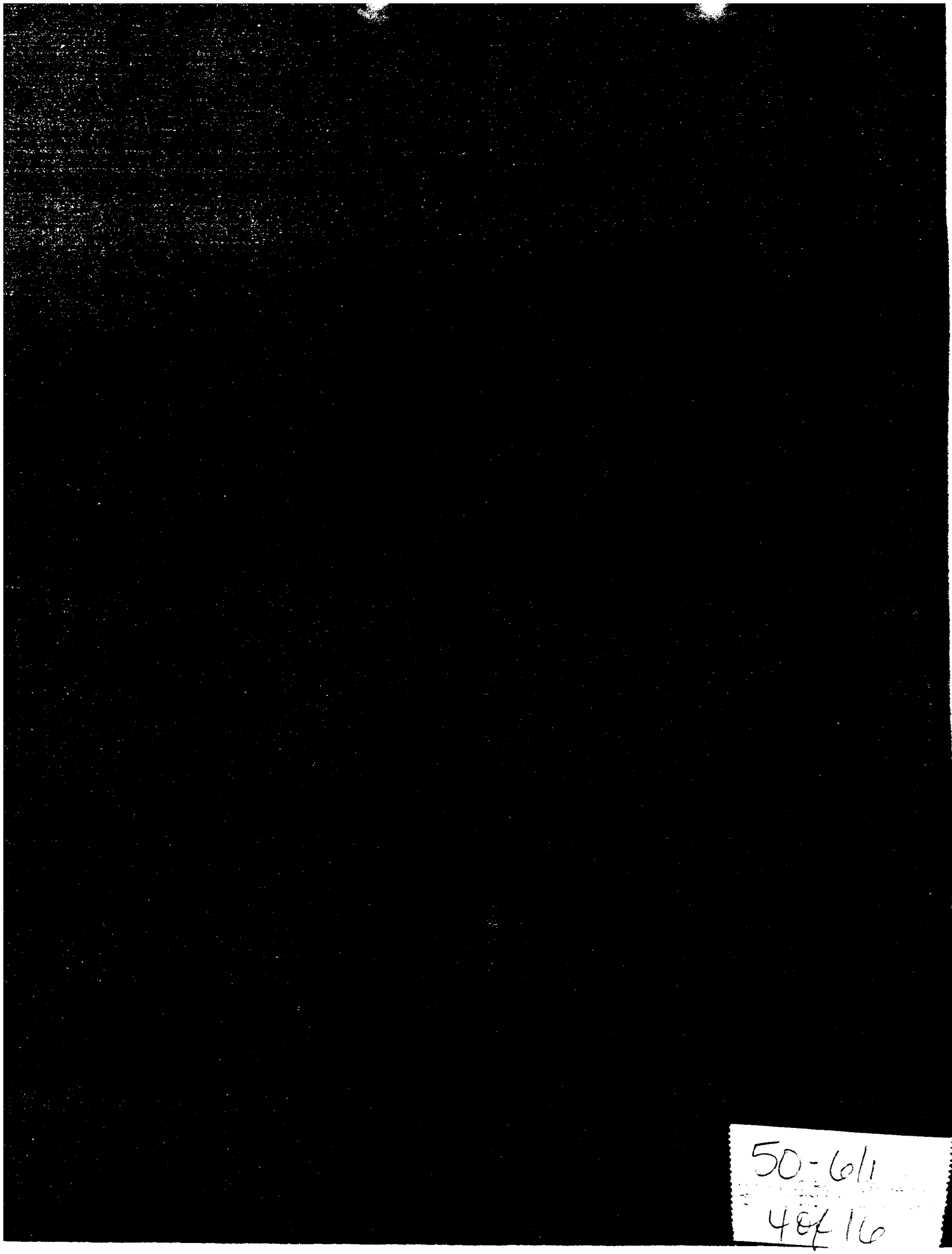
We could start within five (5) days after receiving a purchase order. These prices would be good for twelve (12) months after receiving the purchase order.

Your consideration and approval of our proposal is greatly appreciated. If you have any questions please do not hesitate to call.

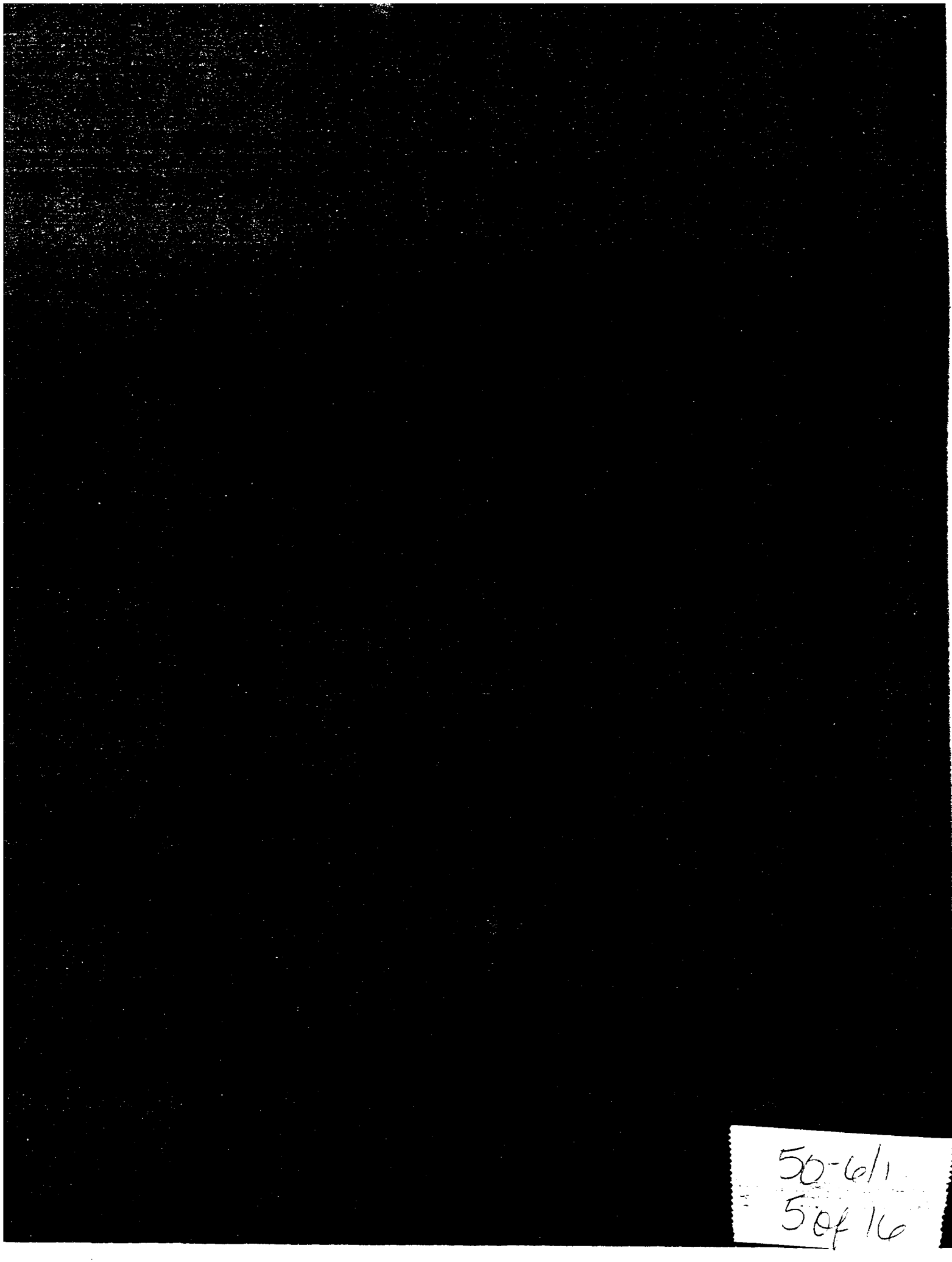
50-611
3 of 16

3
4
5
6 [redacted]

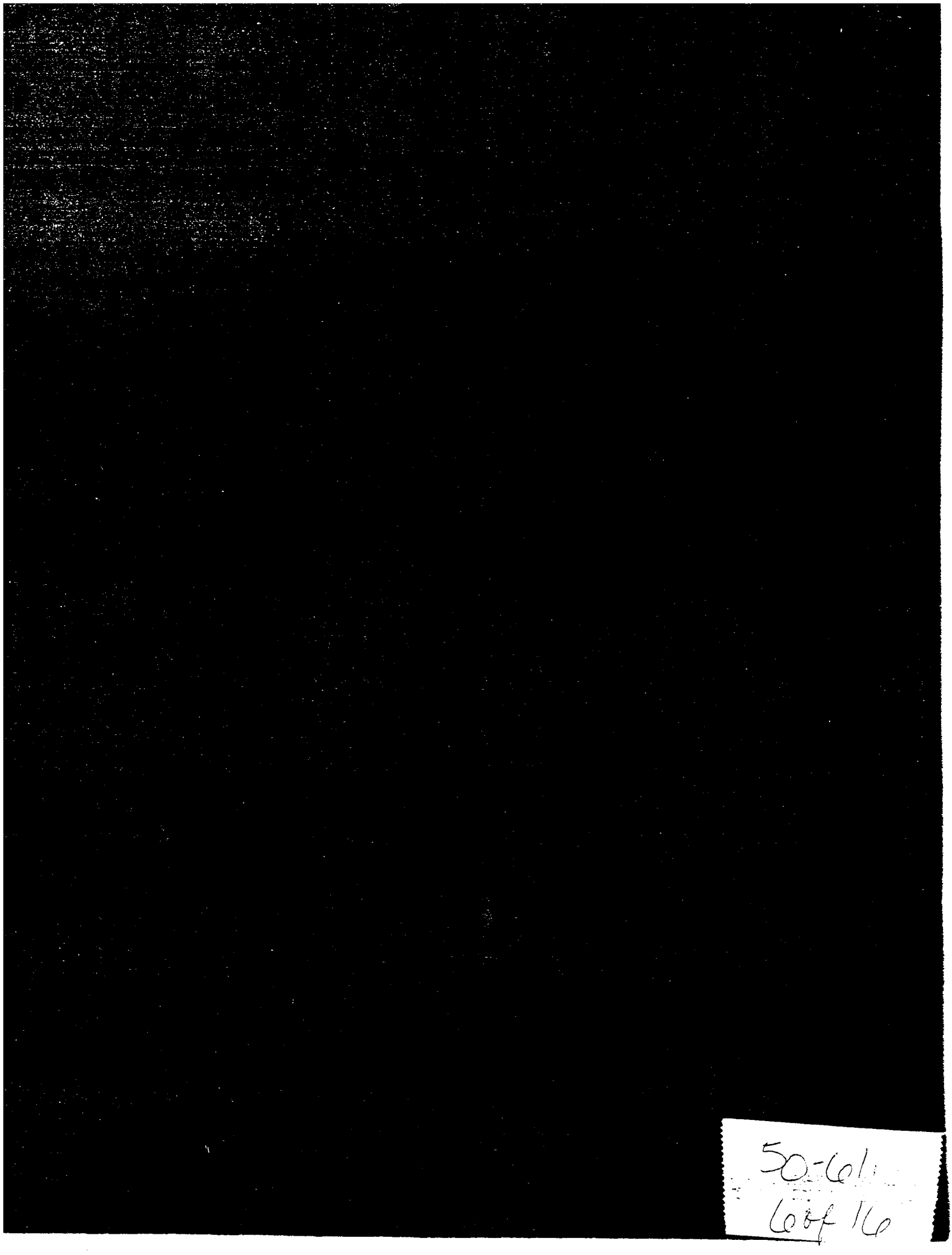
7 [redacted]



50-611
48 of 16



50-611
5 of 16



50-61
6 of 16

[redacted]

[redacted]

January 22, 1998

Mr. Zeb Carter
Procurement Agent
Florida Power & Light Company
2455 Port West Boulevard
West Palm Beach, FL 33407

Re: Directional Bore/West Area

Dear Mr. Carter:

[redacted] of Florida, Inc. is pleased to provide the following unit prices for directional bore work in the West Area.

Item #	Description	Unit Price Per Foot
1A	Directional bore 2" HDPE, 50'-100'	[redacted]
1B	Directional bore 2" HDPE, 101'-200'	
1C	Directional bore 2" HDPE, 201' and over	
1D	Each additional 2" HDPE pipe	
2A	Directional bore 4" HDPE, 50'-100'	
2B	Directional bore 4" HDPE, 101'-200'	
2C	Directional bore 4" HDPE, 201' and over	
2D	Each additional 4" HDPE pipe	
3A	Directional bore 6" HDPE, 50'-100'	
3B	Directional bore 6" HDPE, 101'-200'	
3C	Directional bore 6" HDPE, 201' and over	
3D	Each additional 6" HDPE pipe	

Included in the above prices:

-tie-ins to transformers
-installation of sweeps
-installation of pull ropes
-restoration of all dirt areas
-labor and material excluding HDPE pipe
-rock bores

50-6/1
1 of 16

[redacted]

January 22, 1998
Mr. Zeb Carter
Re: Directional bores
Page 2

The above prices do not include:

- -restoration of hard surfaces
- -permits
- -HDPE pipe
- -water crossings
- -interstate or toll roads

Delete (If [redacted] is awarded all the boring in the West Area then the above prices would be reduced by fifteen percent [redacted]. These prices would be good for 12 months.)

Your consideration of this proposal is greatly appreciated. If you are in agreement with the above please sign your acceptance below and return to my attention. If you should have any questions please do not hesitate to call.

[redacted]

Zeb Carter
Florida Power & Light Company

[redacted]

50-611
8 of 16

[redacted]

BURNUP & SIMS
A MASTEC COMPANY

January 22, 1998

Mr. Zeb Carter
Procurement Agent
Florida Power & Light Company
2455 Port West Boulevard
West Palm Beach, FL 33407

Re: **Directional Bore/West Area**

Dear Mr. Carter:

Burnup & Sims Telcom of Florida, Inc. is pleased to provide the following unit prices for directional bore work in the West Area.

A

Item #	Description	Unit Price Per Foot
1A	Dircctional bore 2" HDPE, 50'-100'	[redacted]
1B	Directional bore 2" HDPE, 101'-200'	
1C	Directional bore 2" HDPE, 201' and over	
1D	Each additional 2" HDPE pipe	
2A	Directional bore 4" HDPE, 50'-100'	
2B	Directional bore 4" HDPE, 101'-200'	
2C	Directional bore 4" HDPE, 201' and over	
2D	Each additional 4" HDPE pipe	
3A	Directional bore 6" HDPE, 50'-100'	
3B	Directional bore 6" HDPE, 101'-200'	
3C	Directional bore 6" HDPE, 201' and over	
3D	Each additional 6" HDPE pipe	

Included in the above prices:

-tie-ins to transformers
-installation of sweeps
-installation of pull ropes
-restoration of all dirt areas
-labor and material excluding HDPE pipe
-rock bores

50-611
9 of 16

(9)

The above prices do not include:

- -restoration of hard surfaces
- -permits
- -HDPE pipe
- -water crossings
- -interstate or toll roads

1 If [redacted] is awarded all the boring in the West Area then the above prices would be reduced by fifteen percent (15%). These prices would be good for 12 months.

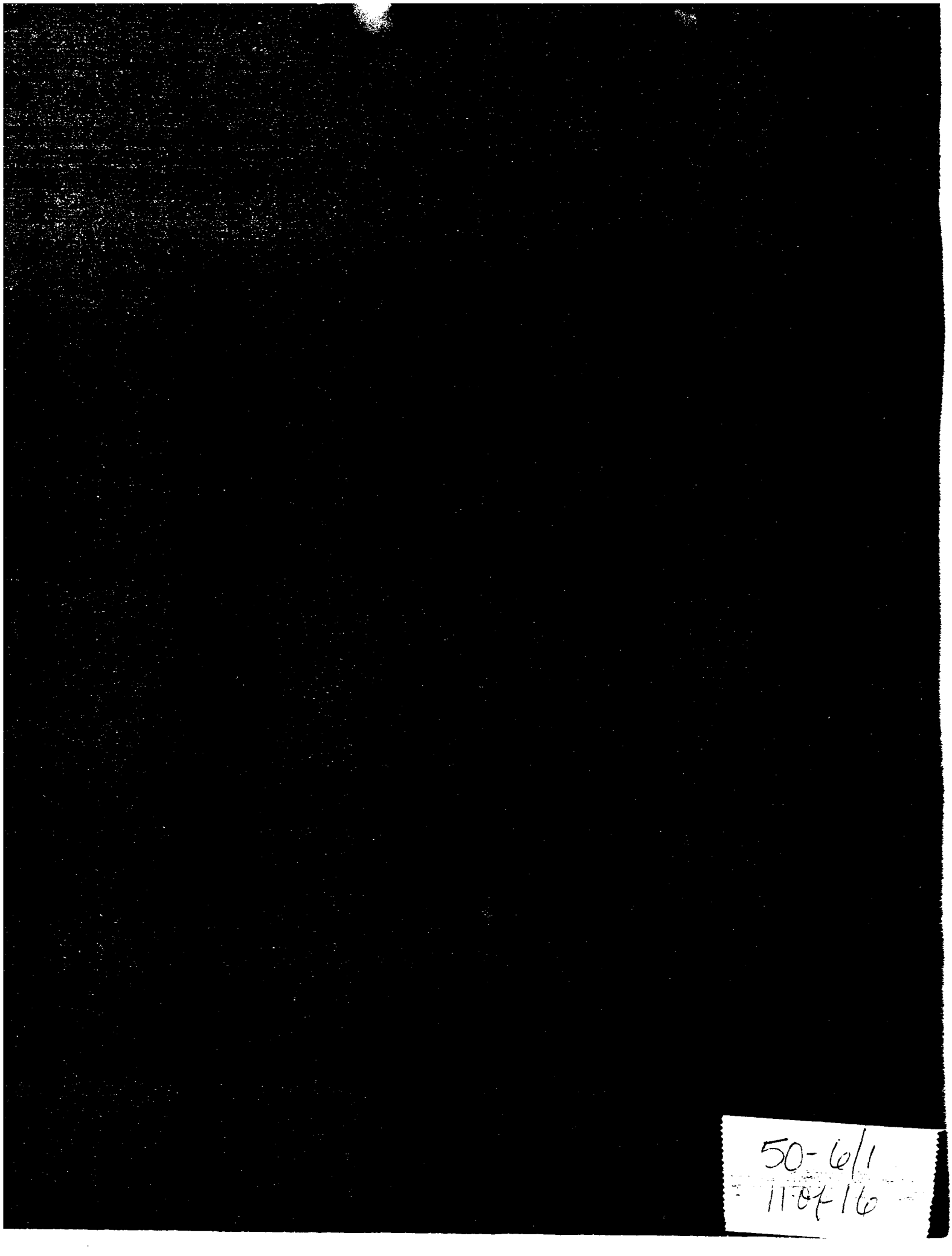
Your consideration of this proposal is greatly appreciated. If you are in agreement with the above please sign your acceptance below and return to my attention. If you should have any questions please do not hesitate to call.

2
3
4 [redacted]

5 _____ _____ [redacted]
6 Zeb Carter
Florida Power & Light Company

5-6/1
10 of 16

7 [redacted]



50-611
11-04-16

[redacted] Gayle Bower 02/18/98 05:34 PM

To: Zeb Carter@FPL
cc:
Subject: CCO/[redacted]

1

PLEASE PROCESS THIS.....

THANKS.
GAYLE

---------- Forwarded by Gayle Bower on 02/18/98 05:22 PM ----------

Deanna Kaufman
[redacted]
02/18/98 03:17 PM

To: Gayle Bower@FPL
cc:
Subject: CCO/[redacted]

2

Please forward the attached CCO to Zeb for processing.

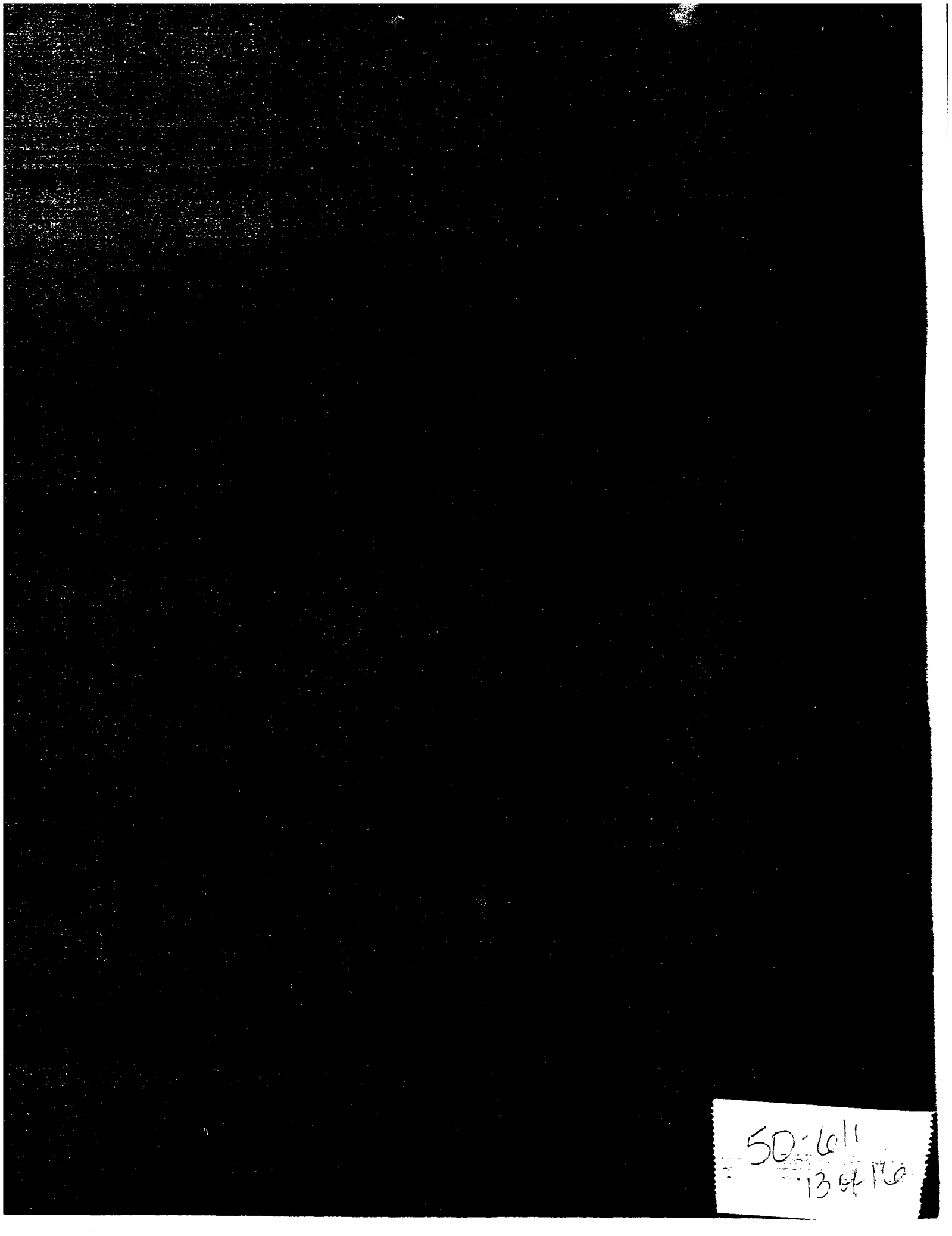
Thanks,

Deanna

[redacted]
BURN.XLS

50-6/1
12 of 16

(12)


50-611
13 of 15

Gayle Bower 04/14/98 12:08 PM

To: Zeb Carter@FPL
cc:
Subject: CCO[redacted]

Please process this for us.

Thanks Gayle

---------- Forwarded by Gayle Bower on 04/14/98 12:07 PM ----------

Deanna Kaufman
[redacted]
04/14/98 12:05 PM

To: Gayle Bower@FPL
cc:
Subject: CCO[redacted]

Gayle: Please forward the attached CCO to Zeb for processing.

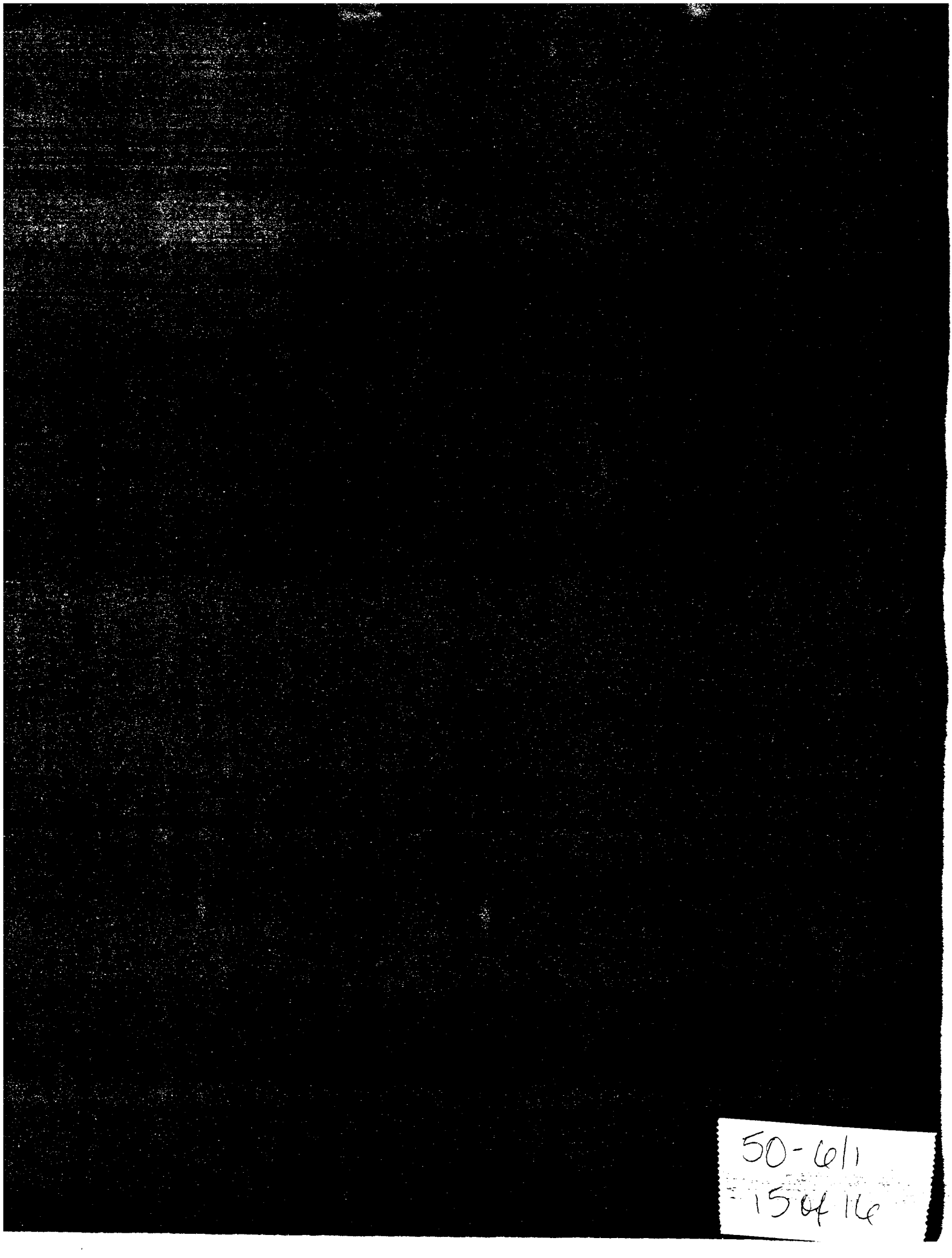
Thanks,

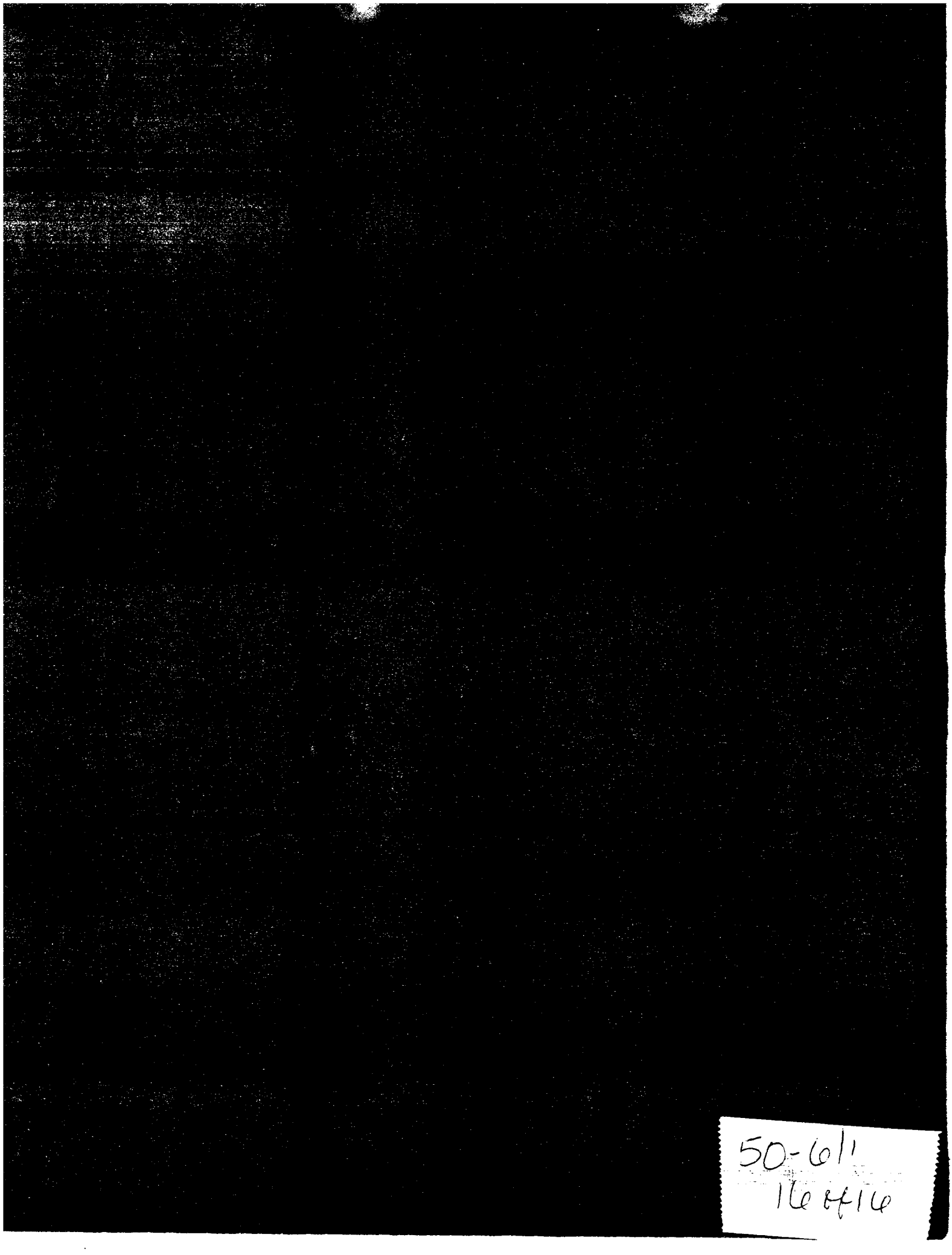
Deanna

[redacted]
BURN.XLS

50-611
14 of 16

(14)


50-611
15416


50-611
16 of 16

In answer to our trenching questions. Ralph says there is a special code on the invoices for a joint trench.
1 FPL pays [redacted] and then collects [redacted] from BellSouth and [redacted] from able company. How does this accounting process work? Is it credits to PMIS and or Paris?

2 3 in the Paris printout the total dollar amount of about [redacted] The total PO is for [redacted] and started out a [redacted]

For CCO 6198, How is the different from the originat unit contract and why was it changed?

SC-6/2
2 of 4

(2)

1
2 RE: CONTRACT [redacted] changed to [redacted] order [redacted] on 4/15/98
BURNUP & SIMS

REQUEST 21A

As we discussed today, we need the following information as follow up to requests 17A through 20A.

3 1. For the original contract with L&S, provide the same information you provided for Burnup and Sims including but not limited to: approved bidders list, request for information (RFI), contractor performance evaluation report, performance evaluation summary category calculation, performance evaluation summary, EMR, invitation to bid, request for proposal, all bids received including no bid letters, bid summary sheet/bid proposal analysis, and purchase order.

4 2. Provide any documentation showing that L&S was not fulfilling the contract.

3. Provide a copy of the PSC reliability audit.

4. We discussed he possibility of correspondence existing explaining why the CCO's increased the contract in dollars. Provide if available.

5. Pro vide an explanation of the account process for shared trenching.

6. In the Paris printout, the total dollar AP is about $1.7 million. The total PO is for $700,000. Explain the difference.

7. For CCO 8196, how is the change different from the original contract and why was it changed?

SC-6/2
3 of 4

(3)

1 RE: CONTRACT NO [redacted] - changed to [redacted] Order [redacted] on 4/15/98
2 **BURNUP & SIMS**

REQUEST 20A

RE CONTRACT CHANGE ORDERS

1. CCO # 73097 , DATED 7/30/97
a. Please explain what buried services are and how they differ from the work performed under the contract?
b. Why was this added?
c. Why wasn't there an RPA for this new service?

2. CCO#101497, dated 10/14/97
Please explain why the wording was changed from back-up contract to unit contractor. Why was this done?

3. CCO#97-01, dated 11/21/97
3 Please explain why the total commitment was increased by [redacted]. Document this.

4. CCO#12698, dated 1/126/98
The CCO says add the attached proposal dated 1/22/98 for direct boring. a. Please explain direct boring. b. How is this different form the contract unit price? c. Why was this added? d. Why wasn't there an RPA for this new service?

4. CCO # 98-01, dated 2/18/98
4 Please explain why the total commitment was increased by [redacted] Document this.

5. CCO 98-2, dated 4/14/98
5 This increase the contract b[redacted] Provide reasons and documentation for this increase. Why wasn't there an RPA for this increase?

6. CCO#41598, dated 4/15/98
This CCO changes the PO number. What was the procurement system change?

7. CCO#6198, dated 6/1/98
Provide a representative to explain what this CCO means and how it related to the original bid and all the CCO's.

50-6

50-613
1 of 2

(1 1/2) 50 6/3

INTERVIEW QUESTIONS

- Ratings.
- Interviews.
- CCR - Allcomm

need to look

ZEB CARTER - BONITA SPRINGS
1/12/99
QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - [redacted]

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

2. Were you involved with the RFP process for the contract.?

a. Did anyone try to influence you to select Allcomm?

b. Did anyone from Allcomm give you money or gifts?

2

c. Do you know if anyone else at FPL received gifts or money? for Allcom original contract or to extend/or or add new prices.

no improprieties
See last page.

d. What is the process for documenting the receipt of bids?

50-615
1 of 10

e. Did you ever accept a bid after the closing due date?

INTERVIEW QUESTIONS

Zeb Carter

ZEB CARTER - BONITA SPRINGS
1/12/99
QUESTIONS RELATED TO CONTRACT WITH ALLCOMM - [redacted]

1. What was your involvement with the contract?
(The following may not pertain depending on this answer)

Was not there in 1994

2. Were you involved with the RFP process for the contract?

Not there

2 a. Did anyone try to influence you to select Allcomm?

3 b. Did anyone from Allcomm give you money or gifts?

c. Do you know if anyone else at FPL received gifts or money?

d. What is the process for documenting the receipt of bids?

e. Did you ever accept a bid after the closing due date?

50-615
5 of 10

8/12/31/98

DEC 09 '98 11:56AM RISK MANAGEMENT 73 P.2/2 DEC 09 '98 11:46AM

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 4/24/97

PRODUCER
SEDGWICK JAMES OF FLORIDA, INC
SUITE 2400
ONE FINANCIAL PLAZA
FORT LAUDERDALE, FL 33394

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
[redacted]

COMPANIES AFFORDING COVERAGE

COMPANY A: Reliance Insurance Co.

COMPANY B: Reliance National Indemnity

COMPANY C:

COMPANY D:

1384

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
5 A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE [X] OCCUR OWNER'S & CONTRACTOR'S PROT	[redacted]	5/01/97	5/01/98	GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [redacted]SONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$ 2000000 $ 2000000 $ 1000000 $ 1000000 $ 1000000 $ 1000
6 7 B	AUTOMOBILE LIABILITY X ANY AUTO X ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS X $1000 Comp. Ded. X $1000 Coll. Ded.	[redacted]	5/01/97	5/01/98	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 1000000 $ $ $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE	$ $
8 9 B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: [ ] INCL [ ] EXCL	[redacted]	[redacted]/01/97	5/01/98	X WC STATU TORY LIMITS OTH ER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	 $ 1000000 $ 1000000 $ 1000000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

10 RE: WORK AS ORDERED. FLORIDA POWER & LIGHT CO. IS AN ADDITIONAL INSURED AS RESPECTS TO NEGLIGENCE OF [redacted]

50-7 1 of 1

CERTIFICATE HOLDER

FLORIDA POWER & LIGHT COMPANY
RISK MANAGEMENT DEPT.
PO BOX 029100
MIAMI, FL 33102

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Richard Underwood

This is for info purposes - No follow up on this end.

50-7

COMPANY: FPL
TITLE: ORIGINAL CONTRACT WITH L&S
PERIOD: BURNUP & SIMS
DATE: DECEMBER 17, 1998
AUDITOR: RKY

WP NO. 50-9

B. 'REVIEW OF CONTRACT CHANGE ORDERS
A review of the CCO' shows one dated 12/13/95, Number 121395 which states that the"... CCO is issued to incorporate the revised and special adjustments of extreme rock conditions. Extreme rock is defined as rock that cannot be dug with the contractors existing backhoes. The Company will pay the equipment rental plus [redacted] handling charge with prior authorization of the Company Representative. All other terms and conditions will remain the same." 50-9/4pg22.

A memo attached to the CCO says that the percentage of workorders in both of these areas (don't know which he is talking about but assume Ft. Myers and Naples because that is where the contract is) in the past three years is less than [redacted] The change was made so as not to incur cost across the board for all jobs. 50-9/4pg23.

A CCO dated 7/23/96, No. 336-00117-08 extends the contract for two years. 50-9/4pg 31

A CCO dated 4/15/96, No 41596 changes the procurement system under which this is paid and changes the number of the PO. 50-9/4pg42

A CCO dated 11/25/98 No. 112598-3 says "This contract change order is being issued to extend the expiration date of this order to December 31, 1999. (See attached letter dated 11/24/98) Effective immediately, L&S will e be the primary contractor for the Naples area and the backup contractor for the Ft. Myers area." All other terms and conditions of original PO shall remain the same. 50-9/4pg44

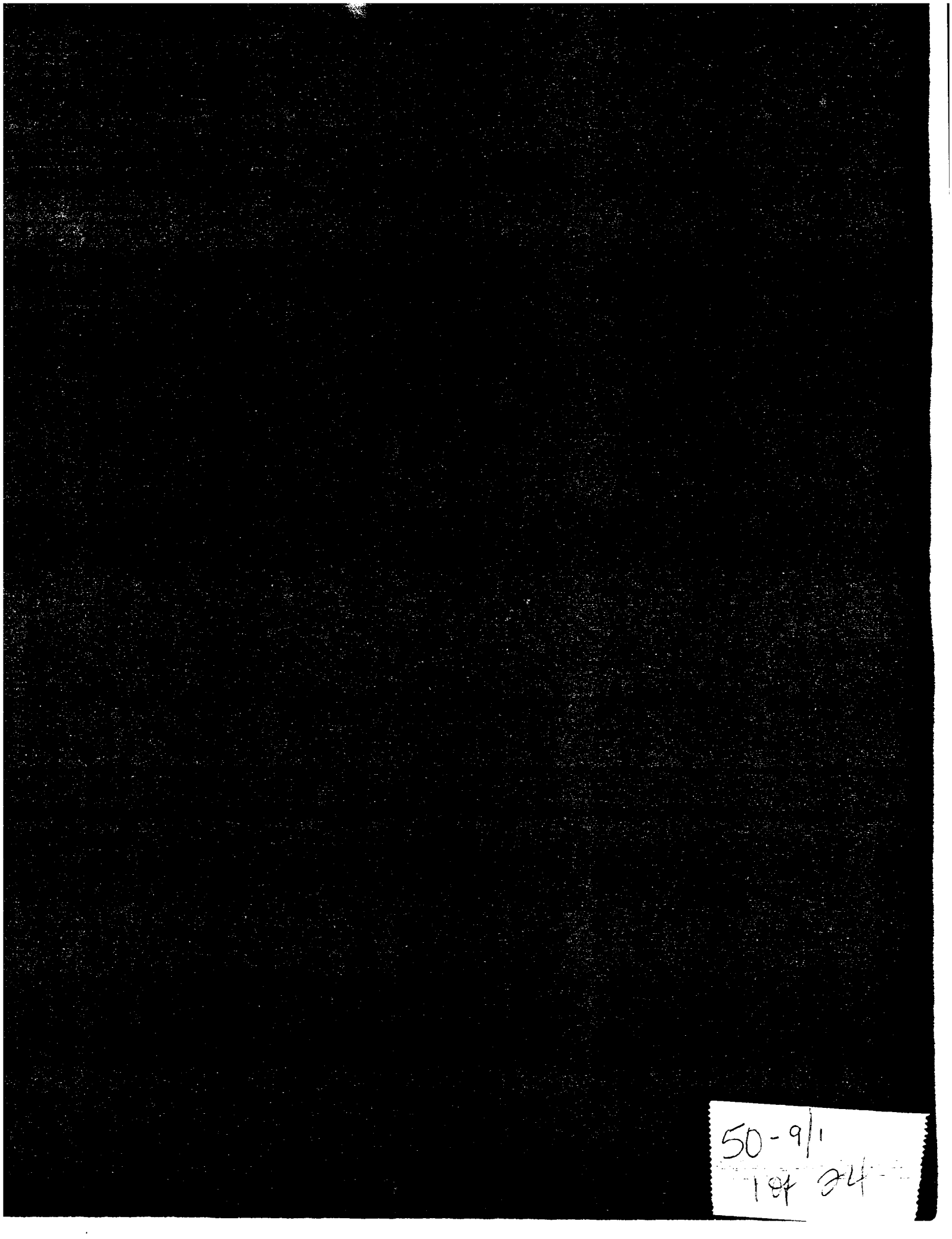
See follow up 50-9/6

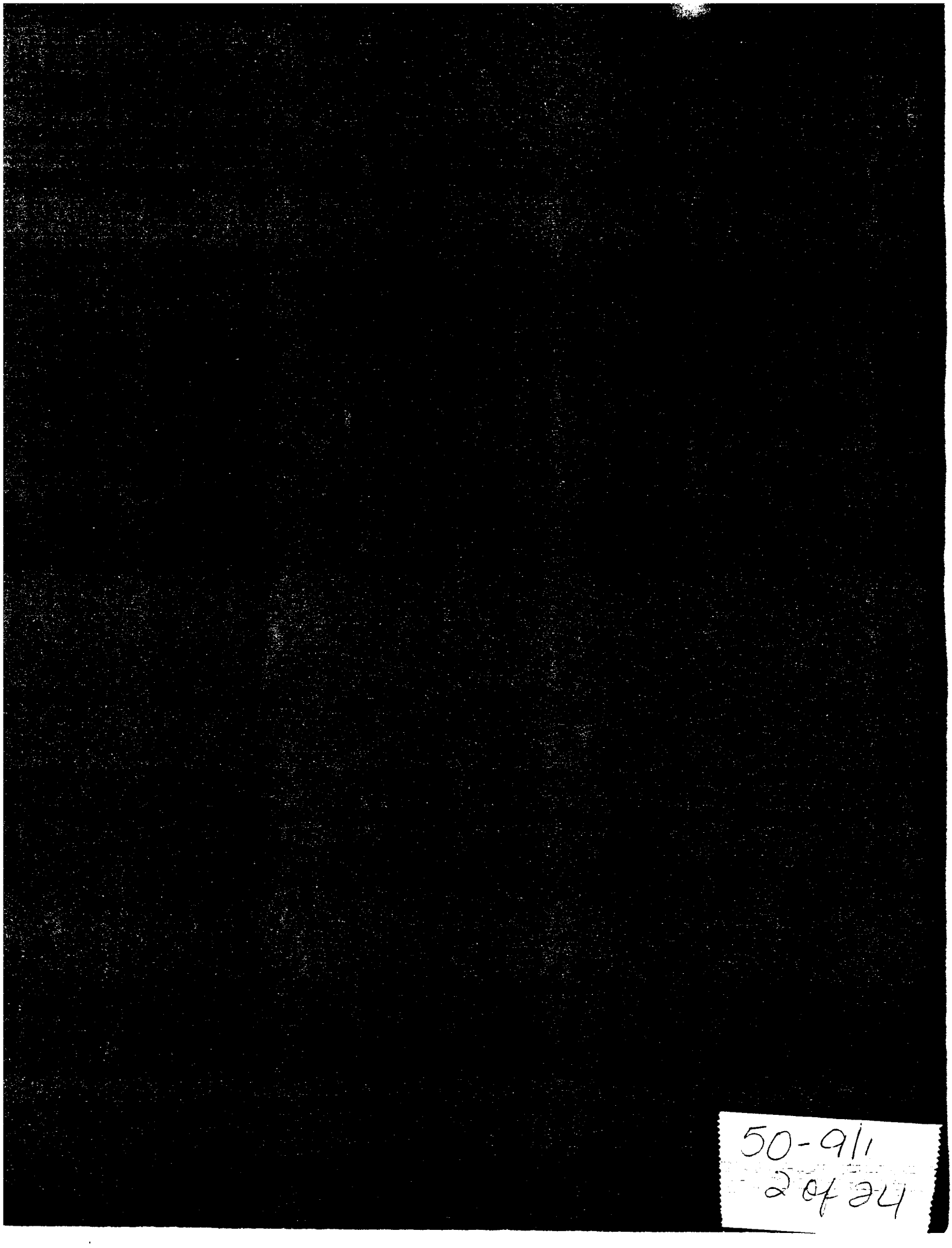
C. Follow up on the rocky conditions.
Could ask how many work orders for extreme rock conditions in the two areas for 1996, 97 and 98 under this contract. This question was already asked for the B&S and we were told there were not extreme site conditions. We are going to follow this up with invoice review. Maybe we should do the same here. Need to request the PMIS and Paris printouts fro 1996, 1997 and 1998 for L&S.

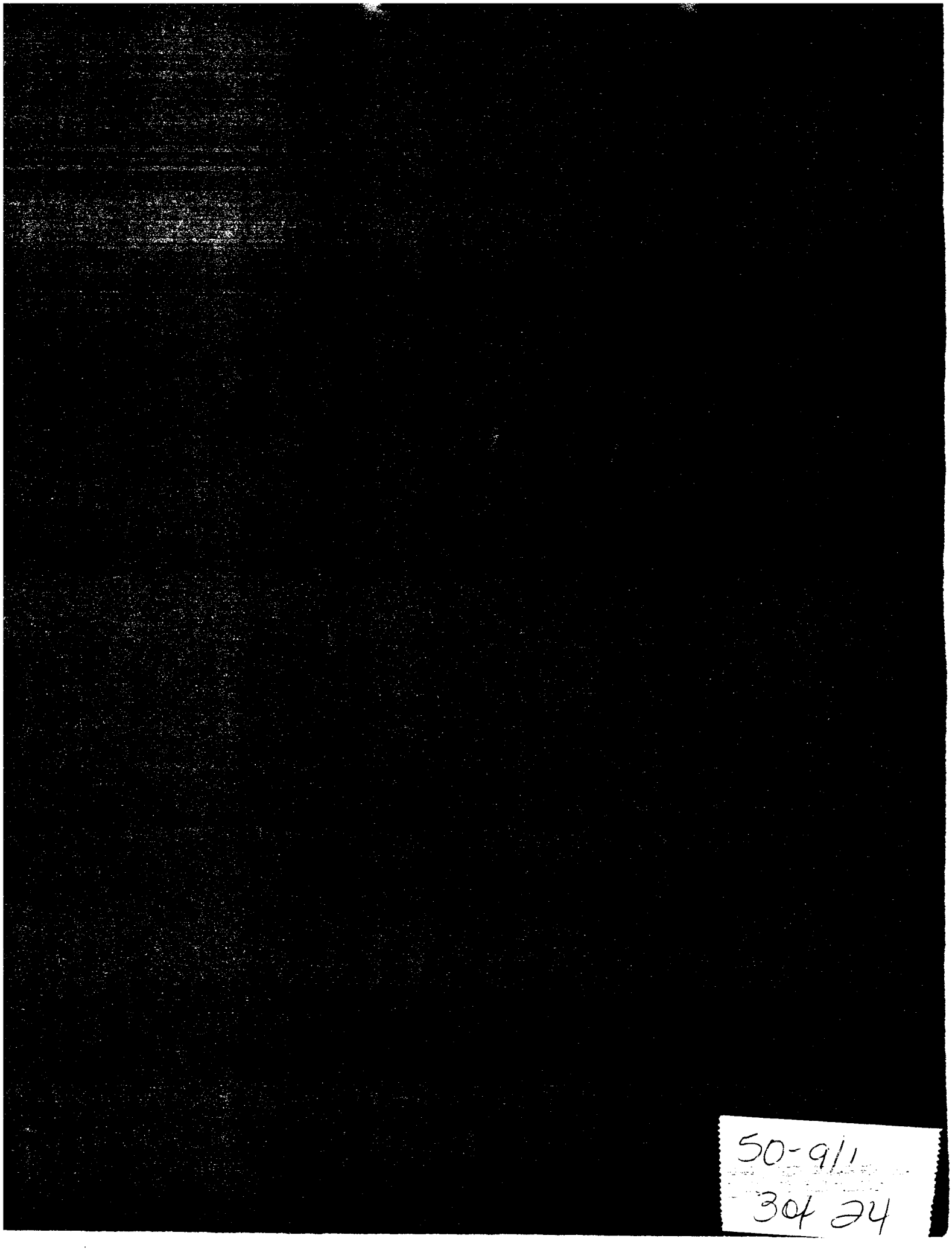
WP 50-9/5 Disclosure B&S W PSO

50-9
2 of 2

50-9 P2


50-911
1 of 24


50-911
2 of 24



50-911
304 24

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID PF LANDS-1 | DATE (MM/DD/YY) 10/09/98

PRODUCER
Fike Insurance Agency, Inc.
P.O. Box 1050
311 S. Tennessee Ave.
Lakeland FL 33802-1050

J. Paul Fike
Phone No. 941-683-8383 Fax No. 941-682-0379

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
[redacted]

1
2
3
4

COMPANIES AFFORDING COVERAGE

COMPANY A: Auto Owners Ins. Co.
COMPANY B: Bridgefield Employers Ins. Co.
COMPANY C:
COMPANY D:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
5 A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR [ ] OWNER'S & CONTRACTOR'S PROT	[redacted]	07/06/98	07/06/99	GENERAL AGGREGATE PRODUCTS - COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$1,000,000 $1,000,000 $1,000,000 $1,000,000 $50,000 $5,000
6 A 7 A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [ ] NON-OWNED AUTOS	[redacted]	07/06/98 07/06/98	07/06/99 07/06/99	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$1,000,000 $ $ $
	GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY [ ] UMBRELLA FORM [ ] OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE [ ]	$ $ $
8 B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: [ ] INCL [ ] EXCL	[redacted]	04/01/98	04/01/99	[X] WC STATUTORY LIMITS [ ] OTHER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	 $100,000 $500,000 $100,000
	OTHER					

50-41
1 of 24

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
Florida Power and Light Co. it's Parent Subsidaries or Affiliates are additional Insured's under the General Liability Policy.

CERTIFICATE HOLDER

FLPOWER

Florida Power and Light Co.
it's Parent Subsidaries or Aff
PO Box 029100
Miami FL 331209100

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
J. Paul Fike (4)

ACORD 25-S (1/95)

©ACORD CORPORATION 1988

[redacted]

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

PRICING OPTION

The following discount applies to all rates submitted with this request for proposal if awarded the overhead, underground and service and meter order work.

---------- %

[redacted]

SUBMITTED BY:

1 [redacted] COMPANY

2 [redacted] NAME AND TITLE

3 [redacted] AUTHORIZED SIGNATURE

[redacted] DATE

4 [redacted] PHONE

INQUIRY NO. DEB-OHUGSMO-AOW
ADDENDA RECEIVED

The undersigned acknowledges the receipt of the following addendum by number and date, and that the requirements have included in this proposal:

Addendum Number 1 Dated 09/16/94

Addendum Number _____ Dated _____

Addendum Number _____ Dated _____

No work shall be started until specifically released by Florida Power & Light Company (FPL) in writing.

The above proposal was submitted by:

SUBMITTED BY:

1 [redacted] COMPANY

2 [redacted] NAME AND TITLE

3 [redacted] AUTHORIZED SIGNATURE

[redacted] DATE

4 [redacted] PHONE

FPL

Florida Power & Light Company, P.O. Box 1119, Sarasota, FL 34230-1119

ATTENTION: DIEGO E. BORGES
DISTRIBUTION PROCUREMENT

December 2, 1994

1 [redacted]
2
3
4
5 [redacted]

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 2

This post addendum is to correct an erroneous statement in Postbid Addendum No. 1.

Please requote the bid for URD Cable Replacement given the following revision.

Hand digging will be allowed when applicable and included in the job estimate. All units associated with URD work will be used, if appropriate, reflecting the ground conditions present and other factors present on the job. Units which have been specifically excluded, such as M.O.T., restoration units, miscellaneous labor, etc., will be lined through the estimate.

	A Year 1	B Year 2
North Area	$ [redacted]	
Central Area	$	
South Area	$	

All other specific instructions, general instructions, and task descriptions of the original bid, and previous addenda as well as all the terms and conditions and all other documents included in this request for quotation, shall remain the same.

6 Sincerely,
7
8

Diego E. Borges
Procurement Agent
Distribution Procurement

[redacted]

DEB/dbk

cc: Gayle Bower - DOW/AOW
Mayra Rose - DET/MR

50-911 7 of 24

(7)

Florida Power & Light Company, P.O. Box 1119, Sarasota, FL 34230-1119

FPL

December 2, 1994

ATTENTION: DIEGO E. BORGES
DISTRIBUTION PROCUREMENT

[redacted]

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 2

This post addendum is to correct an erroneous statement in Postbid Addendum No. 1.

Please requote the bid for URD Cable Replacement given the following revision.

Hand digging will be allowed when applicable and included in the job estimate. All units associated with URD work will be used, if appropriate, reflecting the ground conditions present and other factors present on the job. Units which have been specifically excluded, such as M.O.T., restoration units, miscellaneous labor, etc., will be lined through the estimate.

	Year 1 A	Year 2 B
North Area	[redacted]	
Central Area		
South Area		

All other specific instructions, general instructions, and task descriptions of the original bid, and previous addenda as well as all the terms and conditions and all other documents included in this request for quotation, shall remain the same.

Sincerely,

[redacted]

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/dbk

cc: Gayle Bower - DOW/AOW
Mayra Rose - DET/MR

50-911 8 of 24

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

URD BID FORM

SUBMITTED BY:

1 [redacted]
COMPANY

2 [redacted]
NAME AND TITLE

3 [redacted]
AUTHORIZED SIGNATURE

4 [redacted]
DATE

5 [redacted]
PHONE

50-9/1 9 of 24

(9)

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

NOTE:

North Area includes: Sarasota, Bradenton and the north end of Venice.

Central Area includes: South end of Venice, Franklin, Punta Gorda and Arcadia.

South Area includes: Ft. Myers and Naples.

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to the estimated labor units for each work order issued to Contractor.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA	[redacted]			
CENTRAL AREA	[redacted]			
SOUTH AREA	[redacted]			

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE. (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	[redacted]			
CENTRAL AREA	[redacted]			
SOUTH AREA	[redacted]			

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY. (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	[redacted]			
CENTRAL AREA	[redacted]			
SOUTH AREA	[redacted]			

50-9/1
10 of 24

✓ = Agrees w/ first addendum
○ Changed on first addendum

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Premium Rate:	[redacted]			
CENTRAL AREA Premium Rate:	[redacted]			
SOUTH AREA Premium Rate:	[redacted]			

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7 am and 5 pm, Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA Trouble Rate:	[redacted]			
CENTRAL AREA Trouble Rate:	[redacted]			
SOUTH AREA Trouble Rate:	[redacted]			

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

E [redacted] 10-1 2-1

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Trouble Rate:	[redacted]			
CENTRAL AREA Trouble Rate:	[redacted]			
SOUTH AREA Trouble Rate:	[redacted]			

VI. STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maxim[redacted] of two men (and no equipment) will be paid against this rate. B+S 10-1 2-1

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	[redacted]			
CENTRAL AREA:	[redacted]			
SOUTH AREA:	[redacted]			

VII. JACK AND BORE UNDER DRIVEWAYS OR ROADWAYS

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and all clean-up to restore area to original condition, including sod restoration. Price is per foot, per conduit for any length bore installed. Maximum normal depth is 5 feet.

NORTH AREA:

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	NO BID	$ -----	$ -----	$ -----	$ -----
4" conduit		$ -----	$ -----	$ -----	$ -----
6" conduit		$ -----	$ -----	$ -----	$ -----

50-9/1
12 of 24

CENTRAL AREA:

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	$	$	$	$
4" conduit NO BID	$	$	$	$
6" conduit	$	$	$	$

CCO 1/26/96

SOUTH AREA:

A B C D E 50-6

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	[redacted]			
4" conduit				
6" conduit				

Additional charge for each 12" increment below 5 feet depth:

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA - NO BID additional per foot:	$	$	$	$
CENTRAL AREA NO BID additional per foot:	$	$	$	$
SOUTH AREA - additional per foot:	[redacted]			

not posted on CCO

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

NONE

1 [redacted] COMPANY

2 [redacted] NAME AND TITLE

3 [redacted] AUTHORIZED SIGNATURE

[redacted] DATE

4 [redacted] PHONE

LABOR & EQUIPMENT RATES
FLORIDA POWER & LIGHT COMPANY

LABOR RATES:	A Straight Time Rate	B Overtime Rate
Superintendant	[redacted] Per Hour	[redacted] Per Hour
Make-up Man	Per Hour	Per Hour
Foreman	Per Hour	Per Hour
Laborer	Per Hour	Per Hour
Operator	Per Hour	Per Hour

EQUIPMENT RATES:

Tractor with Rear Grade Blade (1)	[redacted] Per Hour
Backhoe with Front End Loader (4)	Per Hour
Dozer D-6 or Equivalent	Per Hour
Low Boy Truck (2)	Per Hour
Bucket Trucks (2)	Per Hour
Pickup Truck, 1/2 Ton	Per Hour
Pickup Truck, 3/4 Ton	Per Hour
Chain Saw	Per Day
Vibrating Tamp	Per Day
55 Loader (8)	Per Hour
Track Backhoe (5)	Per Hour *
Drop Ball (2)	Per Hour
Small Pumps	Per Day
6" Hydraulic Pump (2)	Per Day
20 Ton Vibrating Roller	Per Day
Air Compressor (2)includes jack hammer	Per Day
Concrete Saw	Per Day
Bullet	Per 1 HR.

* includes operator.

If other equipment is needed, price will be agreed upon at such time by company representative.

Other Equipment Available:

Wellpoint System (2)
Huskie HT-61 Compression Tool (2)
1000MCM 3 Reel Trailer (1)
Single Axle Reel Trailer (3)

1
2
3 [redacted]

50-911 15 of 24

(15)

Inquiry No. DEB-OHUGSMO-AOW
Post Bid Addendum #1

1 Company: [redacted]
2 Name & Title: [redacted]
Date:
3 Phone:
4 Authorized Signature:

	North Area 10/1/94 - 9/30/95	Central Area 10/1/94 - 9/30/95	South Area 10/1/94 - 9/30/95
OH Bid Form			
Labor Unit/Lump Manhour Rate	[redacted]	[redacted]	[redacted]
Overtime Premium			
Trouble Work 7 am - 5pm M-F			
Trouble Work Other Hours			
Standby Rate			
URD Bid Form			
Labor Unit/Lump Manhour Rate for Complete Job			
Labor Unit/Lump Manhour Rate for PVC & Backbone			
Labor Unit/Lump Manhour Rate for Cable Only			
Overtime Premium			
Trouble Work 7 am - 5pm M-F			
Trouble Work Other Hours			
Standby Rate			
Jack & Bore Under Driveways or Roadways			
2" conduit			
4" conduit			
6" conduit			
Additional charge for each 12" increment below 5' depth			

SMO Bid Form

New underground service

Existing service replacement

Trench & conduit installation

Overtime Premium

Standby Rate

Property Damage Report/
Pictures Fee

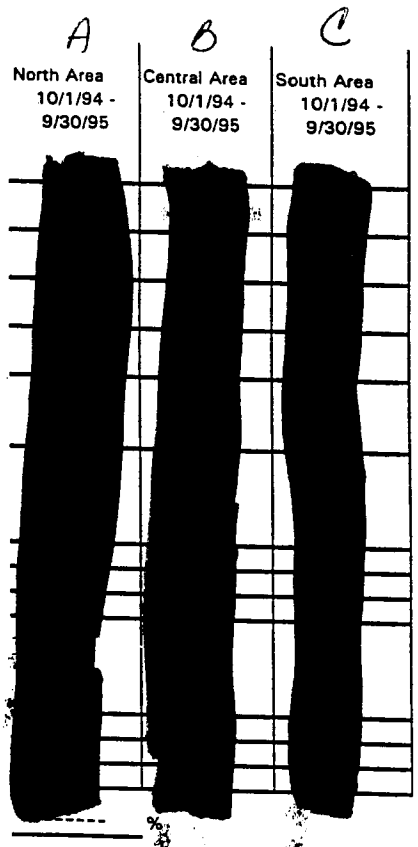
Jack & Bore Under Driveways
or Roadways

1 - 2" conduit
2 - 2" conduit
3 - 2" conduit
1 - 4" conduit

Additional cost per foot for
length over 40'

1 - 2" conduit
2 - 2" conduit
3 - 2" conduit
1 - 4" conduit

Discount for Complete Award



50-911
17 of 24

50-911 18 of 24

PLEASE PROVIDE A SEPARATE PRICING FOR URD CABLE REPLACEMENT. AS EXPLAINED ON THE PRE-BID MEETING THE ONLY UNITS WHICH WILL BE PAID ARE THE LABOR UNITS LISTED ON THE FPL ESTIMATE. HAND-DIG UNITS WILL BE DISALLOWED EVEN IF INCLUDED IN THE ESTIMATE. YOU MUST, THEREFORE, INCLUDE IN YOUR LUMP/SUM UNIT PRICE ANY CONTINGENCIES FOR ANY HANDIGGING WHICH MAY BE REQUIRED DURING THE COURSE OF A JOB.

ONE YEAR OPTION	A 10/1/94 9/30/95	FOUR YEAR OPTION	B 10/1/94 9/1/95	C 10/1/95 9/1/96	D 10/1/96 9/1/97	E 10/1/97 9/30/98
NORTH AREA	[redacted]	NORTH AREA	[redacted]	[redacted]	[redacted]	[redacted]
CENTRAL AREA		CENTRAL AREA				
SOUTH AREA		SOUTH AREA				

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
SERVICE AND METER ORDER

SMO'S BID FORM

SUBMITTED BY:

1 [redacted]
COMPANY

2 [redacted]
NAME AND TITLE

3 [redacted]
[redacted]

4 [redacted]
PHONE

5 [redacted]

Contractor is to furnish all labor, equipment, tools, and supervision necessary to perform underground distribution, and incidental overhead work in accordance with this request for quotation and Procedures 2122. Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, supervision, vehicles, fuels, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all other costs necessary to perform the work functions.

Whereas Florida Power & Light Company Labor Units include on-site time only, and a contractor must include travel and other time in his costs, your bid will have three basic parts: A dollar amount price for the labor units, a dollar per manhour for standby, and an overtime premium rate. Please see "AUTHORIZED LABOR UNITS FOR SERVICE WORK", attached hereto. The units listed on that sheet are the only approved units for new and replacement services.

NORTH AREA

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
New underground service installation:	[redacted]	[redacted]	[redacted]	[redacted]
Existing service replacement:	[redacted]	[redacted]	[redacted]	[redacted]
Trench and conduit only installation:	[redacted]	[redacted]	[redacted]	[redacted]

[redacted]

CENTRAL AREA

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
New underground service installation:	[redacted]	[redacted]	[redacted]	[redacted]
Existing service replacement:	[redacted]	[redacted]	[redacted]	[redacted]
Trench and conduit only installation:	[redacted]	[redacted]	[redacted]	[redacted]

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
New underground service installation:	[redacted]	[redacted]	[redacted]	[redacted]
Existing service replacement:	[redacted]	[redacted]	[redacted]	[redacted]
Trench and conduit only installation:	[redacted]	[redacted]	[redacted]	[redacted]

OVERTIME PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium or adder rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the labor unit rate.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	[redacted]	[redacted]	[redacted]	[redacted]
CENTRAL AREA:				
SOUTH AREA:				

STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA:	[redacted]			
CENTRAL AREA:				
SOUTH AREA:				

PROPERTY DAMAGE REPORT/PICTURES FEE

One-time flat rate for complying with Item #10 of the General Instructions dated ~~June 3~~ 8/31, 1994.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	[redacted]			
CENTRAL AREA:				
SOUTH AREA:				

JACK AND BORE UNDER DRIVEWAY OR ROADWAY

This per foot price includes boring pits (2), boring equipment, set up and tear down, installation of the conduit up to forty (40) feet (at a depth of 30 to 36 inches) and any sod restoration.

NORTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ ____	$ ____	$ ____	$ ____
2 - 2" conduit	$ ____	$ ____	$ ____	$ ____
3 - 2" conduit NO BID	$ ____	$ ____	$ ____	$ ____
1 - 4" conduit	$ ____	$ ____	$ ____	$ ____

CENTRAL AREA

A B C D

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	[redacted]	[redacted]	[redacted]	[redacted]
2 - 2" conduit				
3 - 2" conduit				
1 - 4" conduit				

Additional per foot rate/adder for lengths over 40 feet:

NORTH AREA

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

CENTRAL AREA

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	NO BID	$	$	$	$
2 - 2" conduit		$	$	$	$
3 - 2" conduit		$	$	$	$
1 - 4" conduit		$	$	$	$

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	[redacted]	[redacted]	[redacted]	[redacted]
2 - 2" conduit				
3 - 2" conduit				
1 - 4" conduit				

50-911 23 of 24

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

None

1 [redacted] COMPANY

2 [redacted] NAME AND TITLE

3 [redacted] AUTHORIZED SIGNATURE

[redacted] DATE

4 [redacted] PHONE

FPL

FPC

December 30, 1994

LETTER SENT TO ALL UNSUCCESSFUL BIDDERS

Dear Sir or Madam:

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

Thank you for submitting a bid on the above referenced work. The contracts have been awarded as follows:

1 [redacted] Service and meter work for FPL's West Area Distribution - South Region.

2 [redacted] Underground work for FPL's West Area Distribution - South Region.

3 [redacted] Underground and service and meter work for FPL's West Area North and Central Regions.

4 [redacted] Overhead work for FPL's West Area Distribution.

Sincerely,

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/mer

50-912
1 of 16
50-9-2-21

Bid Summary Sheet

BID DUE DATE: 9/21/94

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

VENDORS:

	1	2	3	4
	[redacted]	[redacted] ✓	[redacted]	[redacted] ✓
VENDOR NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
MINORITY VENDOR	YES ☐ NO ☐	YES ☒ NO ☐	YES ☐ NO ☒	YES ☐ NO ☒
	Not at Bid Review	Declined	Not at Bid Review Decline	Declined not

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ✓ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☒ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ☐

WAS BID EVAL. MODE USED? YES ☐ NO ☒

COMMENTS/EXPLANATION

5 6 7 8

See attached (see [redacted])

[redacted]

50-9/2 2 of 6

VENDOR

AWARD 50-9

P. O. NO. 0 PP

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

VENDORS:	[redacted]	[redacted] ✓	[redacted]	[redacted] ✓
2				
3				
VENDOR NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review	Declined	Not at Bid Review	See spread sheet ✓

50-912
3 of 16

Bid Summary Sheet

JIRY NO. B-OHUGSMO-AOW	ESTIMATE	JOB LOCATION/DESCRIPTION OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	BID DUE DATE 9/21/94

NDORS:

1 2	[redacted]	[redacted]	[redacted]	[redacted] ✓
3 NDOR NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
IORITY YES ☐ NDOR NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	✓ see spread sheet	Decline	Not at Bid Session	✓ see spread sheet

50-9/2
4 of 16

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

VENDORS:

	[redacted]	[redacted]	[redacted]	[redacted]
VENDOR NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review	Declined	Not at Bid Review	Not at Bid Review

50-912
5 of 16

Bid Summary Sheet

BID DUE DATE: 9/21/94

-AOW | ESTIMATE | JOB LOCATION/DESCRIPTION: OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

	[redacted]	[redacted]	[redacted] ✓	[redacted]
	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR [redacted]
YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review Declined	Not at Bid Review	✓ See Spread Sheet	declined

50-912
6 of 16

Bid Summary Sheet

IRY NO. 3–OHUGSMO–AOW	ESTIMATE	JOB LOCATION/DESCRIPTION OH, SMO, AND URD UNIT CONTRACT – WEST AREA CONSTRUCTION	BID DUE DATE 9/21/94

DORS:

1
2
3

OR NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
RITY YES ☐ OR NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	No response submitted	Not at Bid Review	Declined	declined

50-912
7 of 16

Bid Summary Sheet

BID DUE DATE: 9/21/94

). GSMO-AOW	ESTIMATE	JOB LOCATION/DESCRIPTION: OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION		
:				
1	[redacted]	[redacted]	[redacted] ✓	[redacted] ✓
2 O.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐	MINORITY VENDOR YES ☐ NO ☒ ✓	MINORITY VENDOR YES ☐ NO ☒ ✓
	Not at Bid Review	Declined verbal 9/19.	See spread sheet	See spread sheet

50-912
8 of 16

Bid Summary Sheet

BID DUE DATE: 9/21/94

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION		
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION		
VENDORS:				
	[redacted] ✓	[redacted] ✓	[redacted] ✓	[redacted]
VENDOR NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☒ NO ☐
	✓ See Spread Sheet	✓ See Spread Sheet	No response submitted	Decline

1
2

50-912
4 of 16
pg

Bid Summary Sheet

BID DUE DATE: 9/21/94

NO. .UGSMO-AOW	ESTIMATE	JOB LOCATION/DESCRIPTION OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

IS:

NO.	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
Y YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review	Not at Bid Review Decline	Not at Bid Review	Yes Spread Sheet ✓

3 2

50-912
10 of 16
10

Bid Summary Sheet

BID DUE DATE
9/21/94

.0-AOW	ESTIMATE	JOB LOCATION/DESCRIPTION OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION

1	[redacted]	[redacted] ✓		[redacted]
2	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
	YES ☐ NO ☐ MINORITY VENDOR	YES ☐ NO ☒ MINORITY VENDOR	YES ☒ NO ☐ MINORITY VENDOR	YES ☐ NO ☒ MINORITY VENDOR
	Decline	see Spread Sheet ✓	Decline	Not at Bid Review

50-912
11 of 16
211

Bid Summary Sheet

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION	BID DUE DATE
DEB-OHUGSMO-AOW		OH, SMO, AND URD UNIT CONTRACT - WEST AREA CONSTRUCTION	9/21/94

VENDORS:

VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
	Not at Bid Review	Decline	Declined	See Spread sheet.

3 2 1

10/6/98
F.LC IN P/U

L & S, Inc. [redacted]
Post Office Box 1
Lakeland, Florida 338
(941) 683-390

October 5, 1998

Mr. Larry Paul
Florida Power & Light

Attn: Gail Bowers
Sent Via Fax: 1-561-845-3308

Attn: Gary Thorpe
Sent Via Fax: 1-941-316-6294

Today L & S, Inc. through the personal representatives of the estates of John W. Crowson, Jr. and Beverley Anna Cooper elected new officers in order to carry on the business. The officers are as follows:

Judy Ann Rose - President

L. Susie Cooper – Vice-President, Secretary, Treasurer

It is our intent to honor and comply with all existing contracts and to continue the normal business activities of the company, L & S, Inc.. And it is our intent to honor and abide with all existing contracts and to complete all work in a timely fashion.

Our mailing address will remain Post Office Box 162, Lakeland, Florida 33802-0162. If you wish to get in contact with one of the Officer's, they can be contacted at the following numbers:

Judy (205) 252-8933

Susie (407) 568-2817

Yours truly,

Judy Ann Rose

Yours truly,

L. Susie Cooper

509/39 1 of 2

5029

12/31/98

V051158

[redacted]

L & S, Inc.
Post Office Box 162
Lakeland, Florida 33802-0162
(941) 683-3907

October 5, 1998

Mr. Larry Paul
Florida Power & Light

Attn: Gail Bowers
Sent Via Fax: 1-561-845-3308

Attn: Gary Thorpe
Sent Via Fax: 1-941-316-6294

Today L & S, Inc. through the personal representatives of the estates of John W. Crowson, Jr. and Beverley Anna Cooper elected new officers in order to carry on the business. The officers are as follows:

Judy Ann Rose - President

L. Susie Cooper – Vice-President, Secretary, Treasurer

It is our intent to honor and comply with all existing contracts and to continue the normal business activities of the company, L & S, Inc. And it is our intent to honor and abide with all existing contracts and to complete all work in a timely fashion.

Our mailing address will remain Post Office Box 162, Lakeland, Florida 33802-0162. If you wish to get in contact with one of the Officer's, they can be contacted at the following numbers:

Judy (286) 282-8933

Susie (407) 568-2817

50-913 2 of 2

Yours truly,

Judy Ann Rose

Yours truly,

L. Susie Cooper

50-9
3

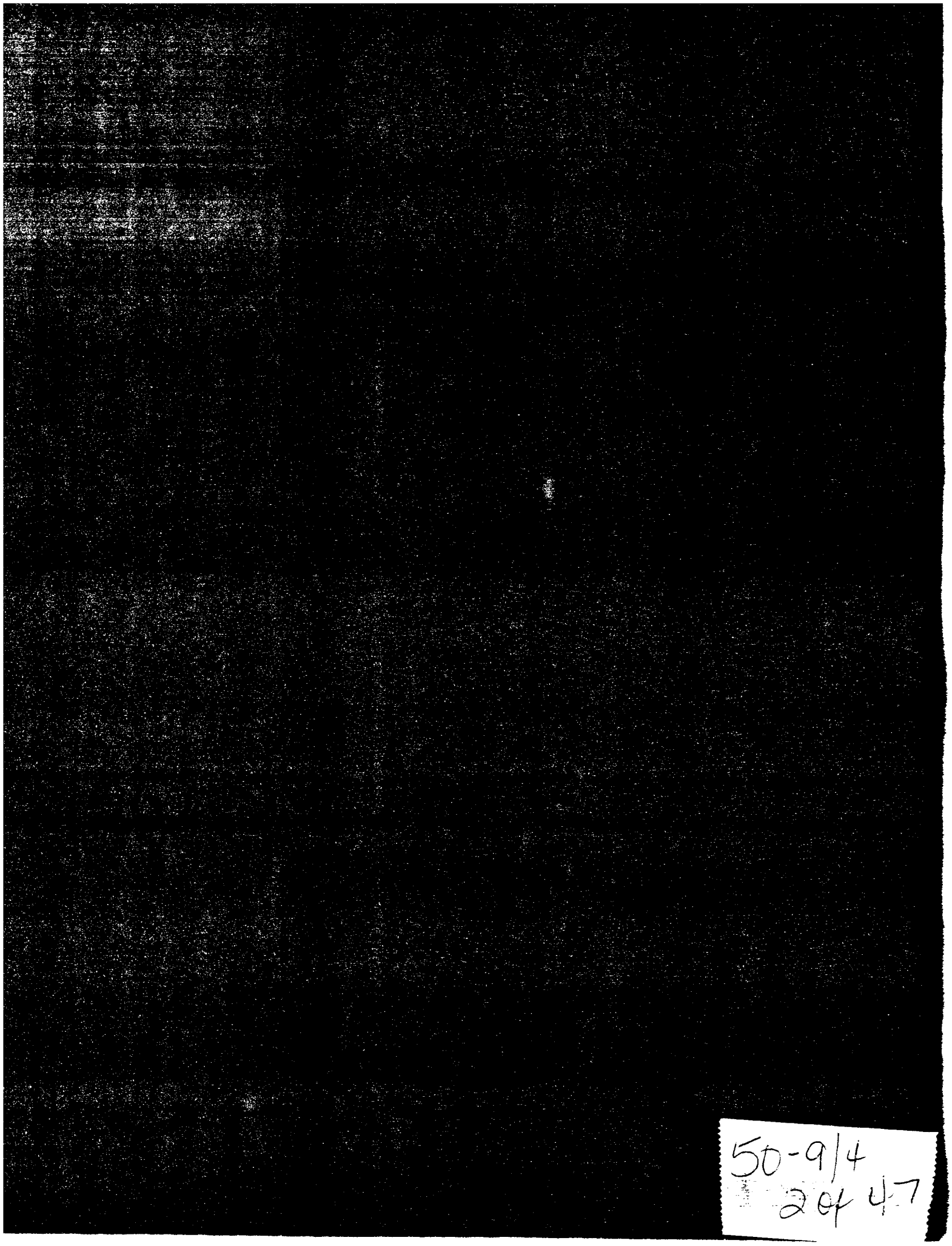
SUPPLEMENT INDEX

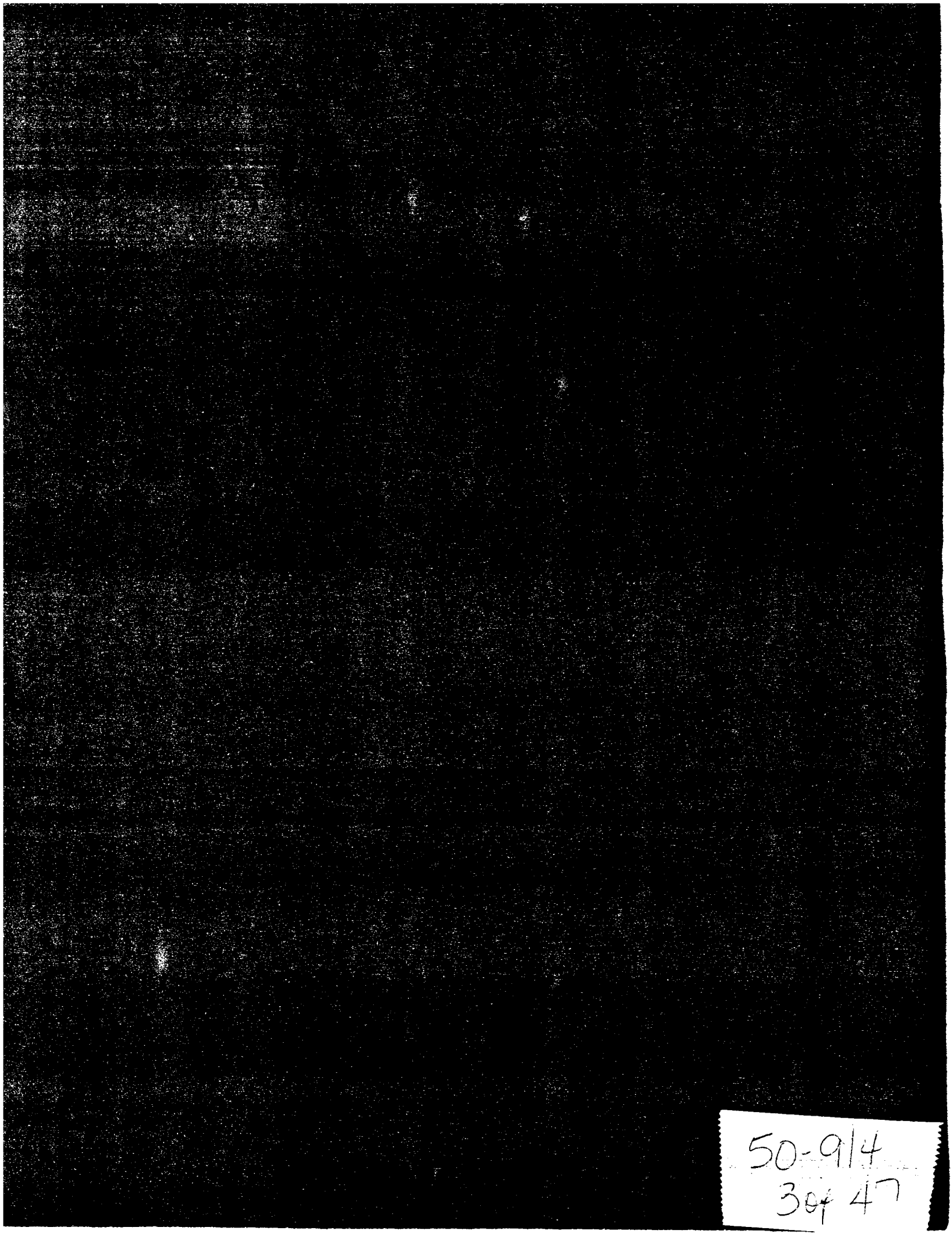
/ TO P. O. NO. [redacted]

Supplement No.	Date Issued	Subject
1	1/7/95	incorporate Rev 1/7/95 of Outbound & Special Adjustment Units
2	1/11/95	incorporate Railway address
3	2/2/95	incorporate Rev. 1/31/95 of Outbound & Special Adjustment Units
4	3/3/95	increase $
5	6/6/95	increase $
6	12-13-95	Misc
7	2-15-96	Add $
8	4-9-96	" "
9	6-24-96	" "
10	illegible	illegible
11	8-23-96	Add $
12	1/16/97	" "
2 13	6/5/97	Add $ [redacted]
3 14	10/13/97	ADD [redacted]
4 336-00117-13	2/13/98	ADD $ [redacted]
4K48	4-30-98	Change in Contract # & Cust #
6195	6-4-95	ADD Latin Unit Clause
112595-1	11/25/98	Extend Exp to 12/31/95, Supplemental Agreement Primary Contractor
		50-414 10t 97

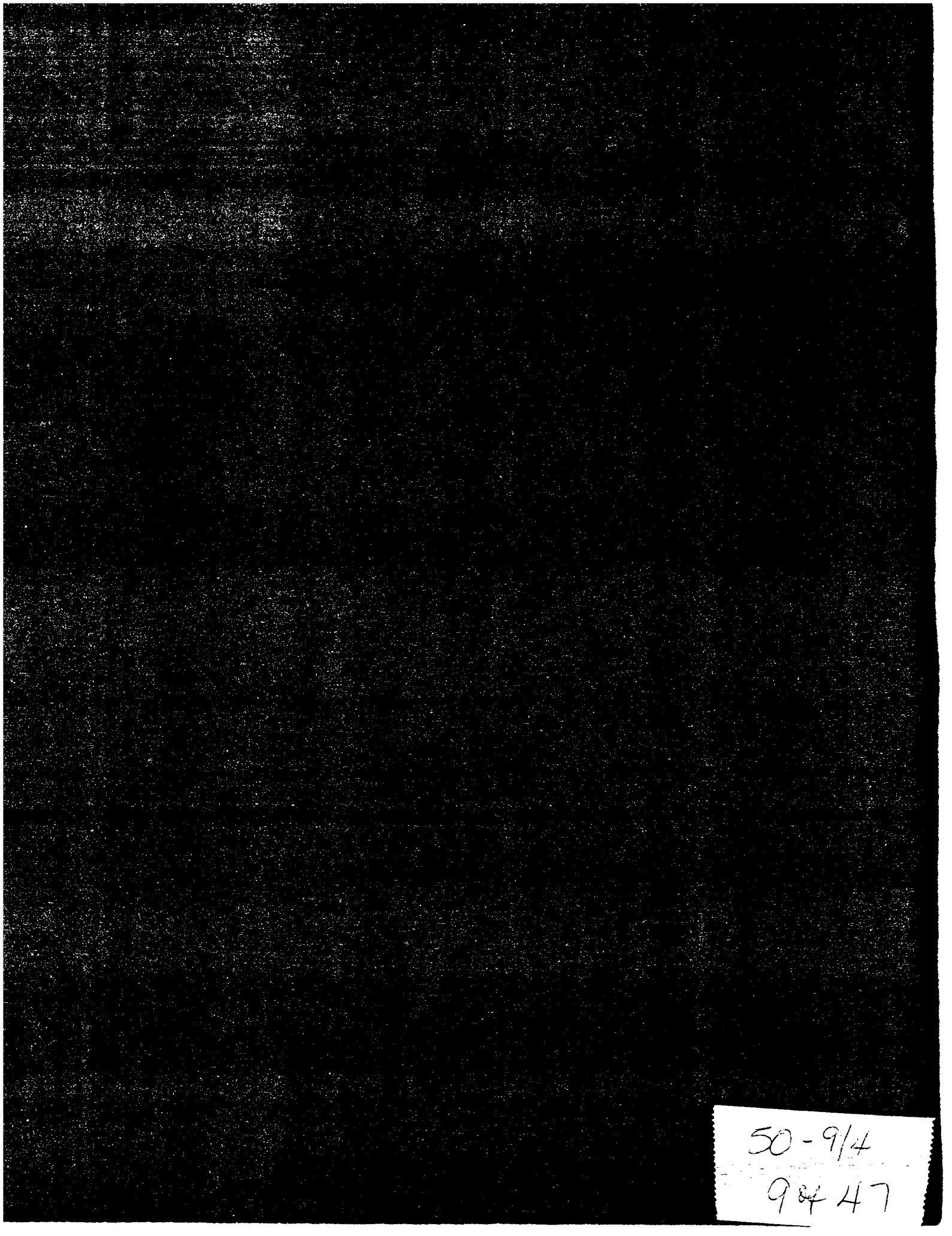
(1)

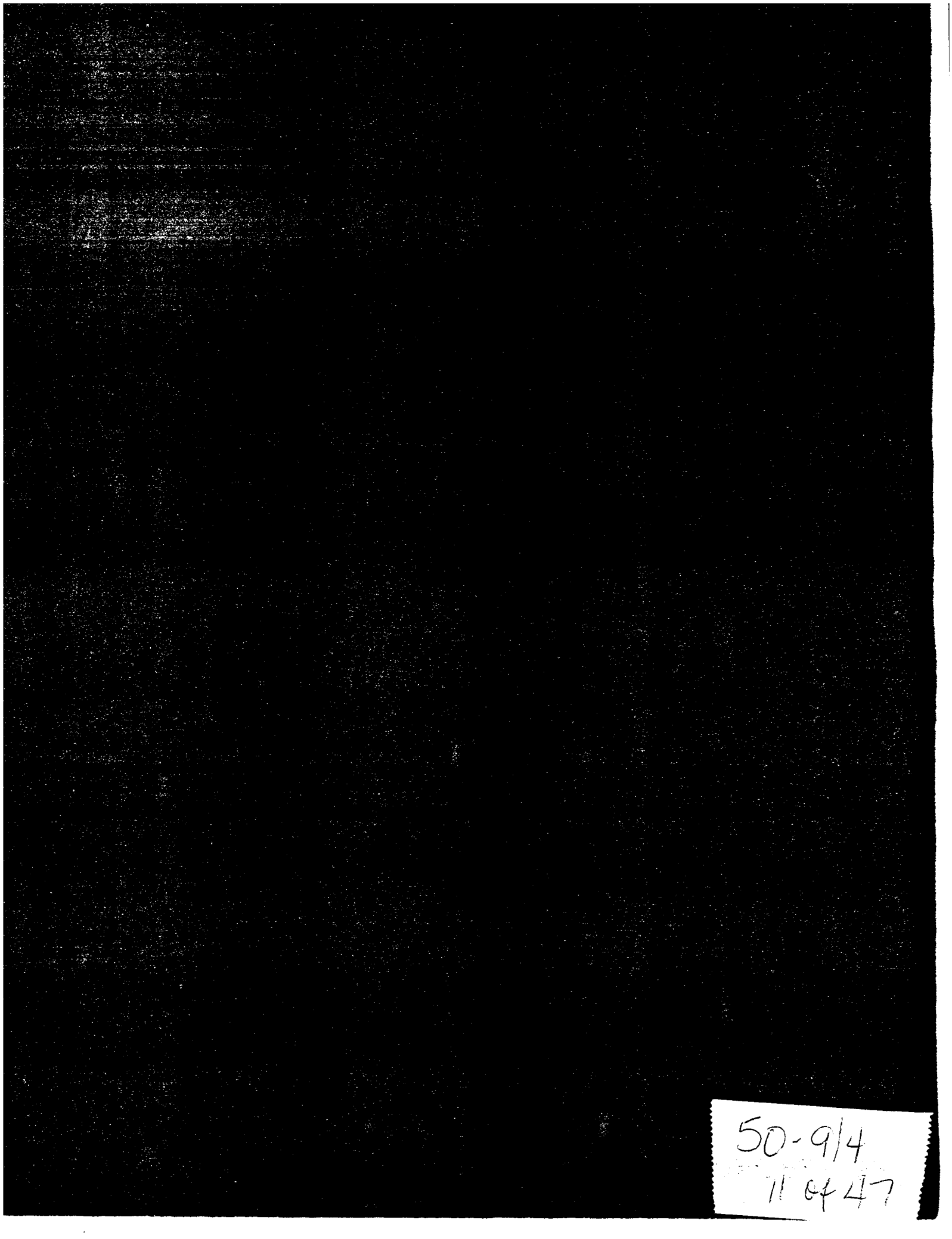
5 9 4 P1


50-914
2047



50-914
30f47


50-914
9847


50-914
11 0747

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year

Purchase Order No:	Page
Supplier No:	

Supplier Name

Description

RPA 402-091394

Disbursement of Funds from RPA 502-022795

PO Number	Amount Allocated	RPA Balance	Comments
Original	$ [redacted]	$ [redacted]	CCO# 336-00117-04
	$	$	CCO# 331-0012-10
	$	$	

Page 1

(15) 50-1/4 15 of 47

Author: Diego E Borges at USFPL123
Date: 5/1/95 10:38 AM
Priority: Normal
TO: MARIA E RIVERO
Subject: CCO

---------- Message Contents ----------

Maria, please prepare the following CCO's to transfer $$$$ from RPA 502-022795 to the specified PO's.

Thanks... Diego

---------- Forward Header ----------

Subject: CCO
Author: Deanna Kaufman at USFPL210
Date: 5/1/95 9:20 AM

DIEGO:

PLEASE ADD THE FOLLOWING DOLLARS TO THE SPECIFIED PURCHASE ORDERS FROM RPA #502-0227-95:

1 [redacted]

2 [redacted]

IF YOU HAVE ANY QUESTIONS, PLEASE CALL.

THANKS,

DEANNA

[redacted]

ENTERED FMIS 1995 DISTRIBUTION PROCUREMENT

50-914
17 0447

RPA 402-091394

Disbursement of Funds from RPA 502-022795			
PO Number	Amount Allocated	RPA Balance	Comments
Original	$ [redacted]	$ [redacted]	
	$	$	CCO# 336-00117-04
	$	$	CCO# 331-0012-10
	$	$	
	$	$	CCO#336-05901-01
	$	$	PO# 534-117-05

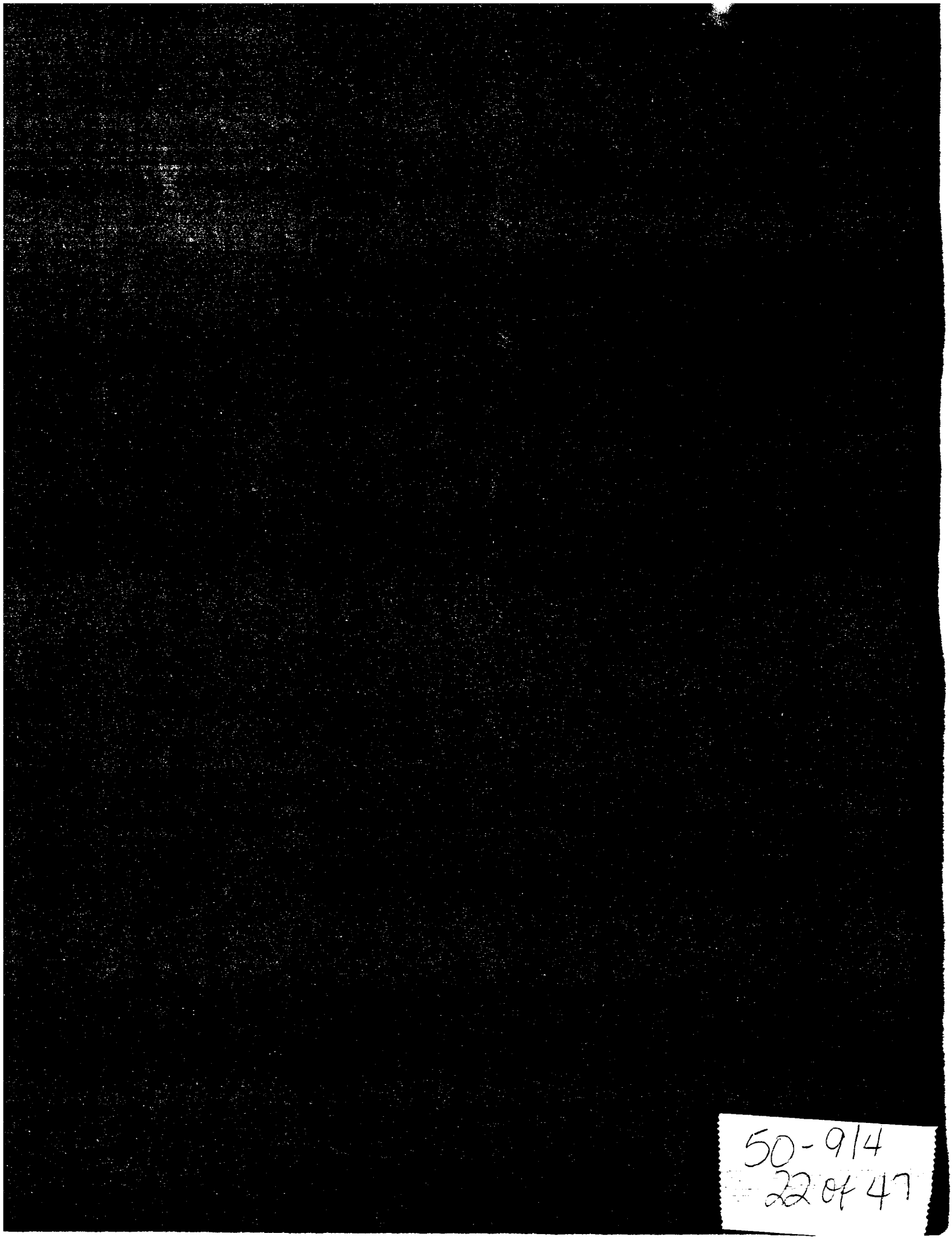
A B C

Maria - Please enter
ASAP.
Thanks,

Maryan: This is
the PO J.J.
Williams took
mone[illegible] in PMIS
502.022795
reference
Maria -
Add CCO #
#500,000
my signature
[illegible]
Diego les
SRPA

Page 1

(18)



50-914
22 of 47

Author: Gayle Bower at USFPL210
Date: 12/12/95 10:34 AM
Priority: Normal
TO: Zeb Carter
Subject: CCO'S

---------- Message Contents ----------

1 [redacted] V055804 [redacted]

2 [redacted] V05115? [redacted]

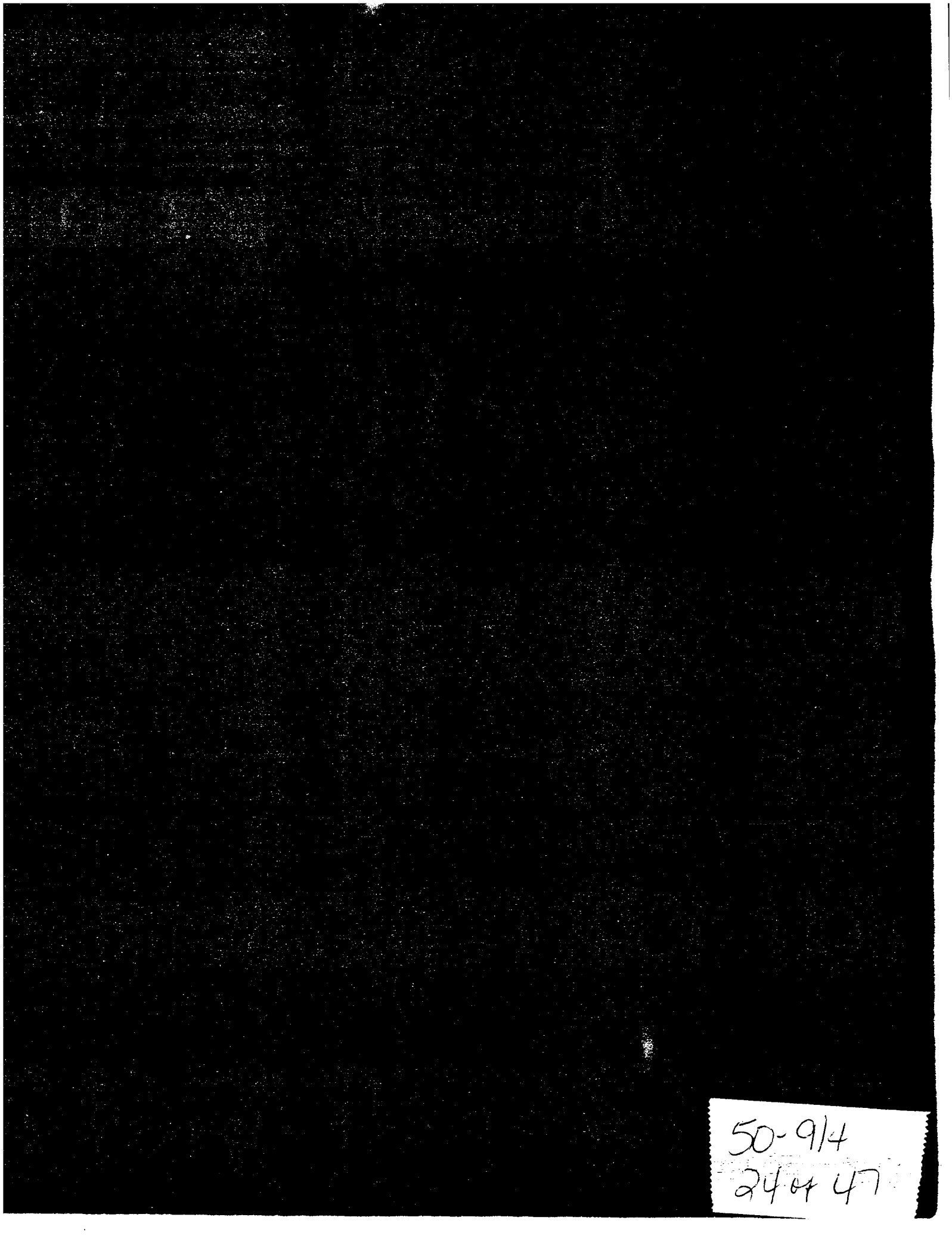
THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AND SPECIAL ADJUSTMENTS OF EXTREAM ROCK CONDITIONS ONLY.

EXTREAM ROCK IS DEFINED AS ROCK THAT CANNOT BE DUG WITH THE CONTRACTORS EXISTING TRACKHOES.THE COMPANY WILL PAY THE EQUIPEMENT RENTAL PLUS 10% HANDLING CHARGE.WITH THE PRIOR AUTHORIZATION OF THE COMPANY REPRESENTATIVE.

THE PRECENTAGE OF WORK ORDERS IN BOTH OF THESE AREAS IN THE PAST 3 YEARS IS LESS THEN 1%.

THIS CHANGE ORDER WAS MADE SO AS NOT TO INCURE COST ACROSS THE BOARD FOR ALL JOBS.EFFECTIVE IMMEDIATELY 12-11-95.ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.

THANKS GAYLE


50-914
24047

1
2

Contractor [redacted] Date 2-15-96

Purchase Order No. [redacted] CCO NO.

Contract Change: (Detail)

THIS CCO IS TO ADD DOLLARS TO THE P.O

This is my authorization to add the dollar amount as indicated for this P.O.

Gayle Bower
Contract Admin. Supv.

New PO Completion Date:

Total Authorized Amount This Change Order	$100,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

THIS CCO IS to ADD dollars TO THE UNDER GROUND UNIT CONTRACTOR FOR CONSTRUCTION IN THE NAPLES / FT. MYERS AREA

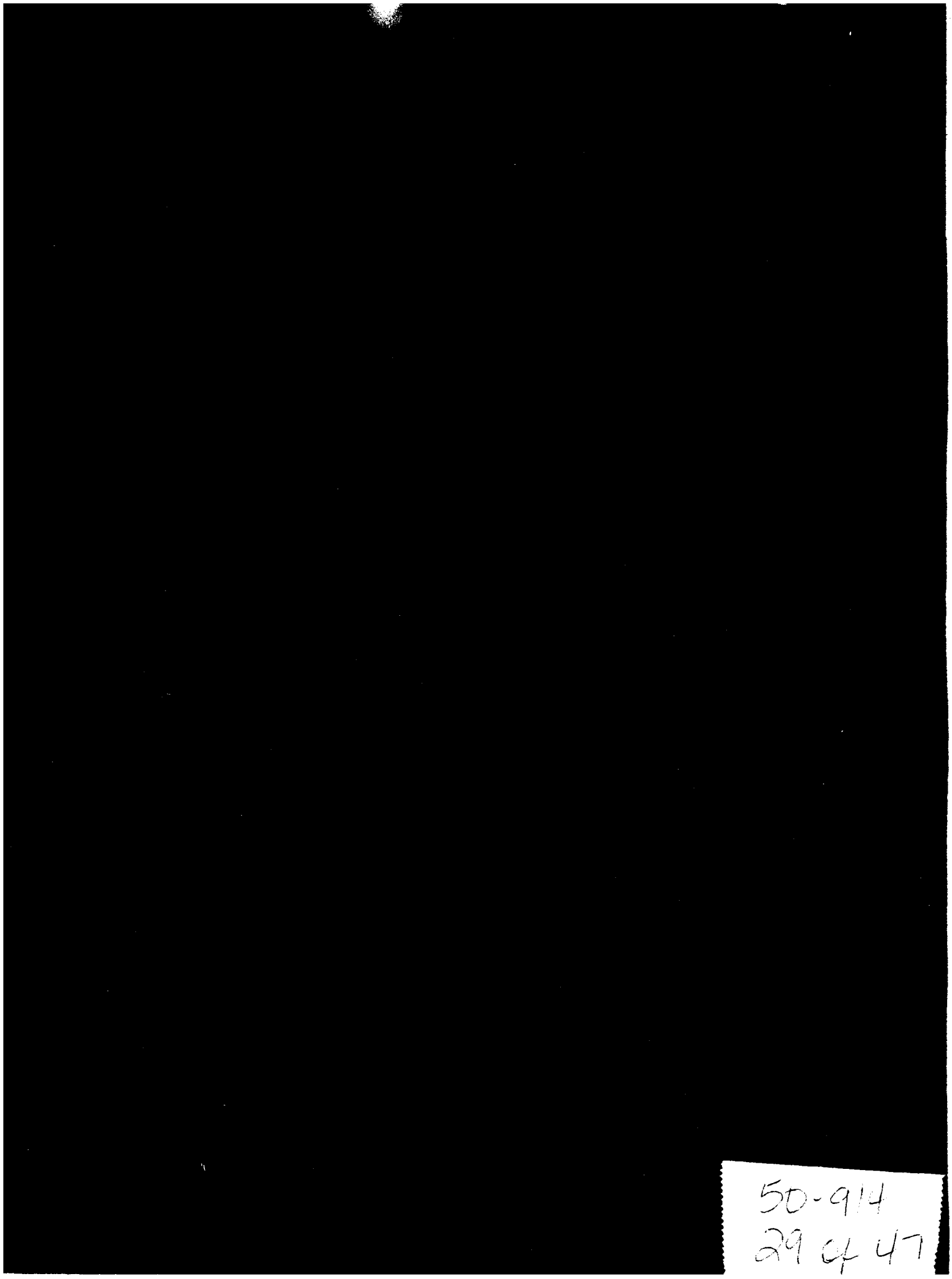
COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

50-914 25 of 47

(25)

50-914
204447



50-914
29 of 47

Author: Zeb Carter at USFPL321
Date: 6/19/96 1:55 PM
Priority: Normal
TO: Jill G[redacted]berg
1 Subject: [redacted]
---------- Message Contents ----------
2 JILL, I SENT YOU ONE CCO FOR [redacted] BUT APPARENTLY IT WAS WRONG, HERE IS ANOTHER ONE. THANKS, ZEB

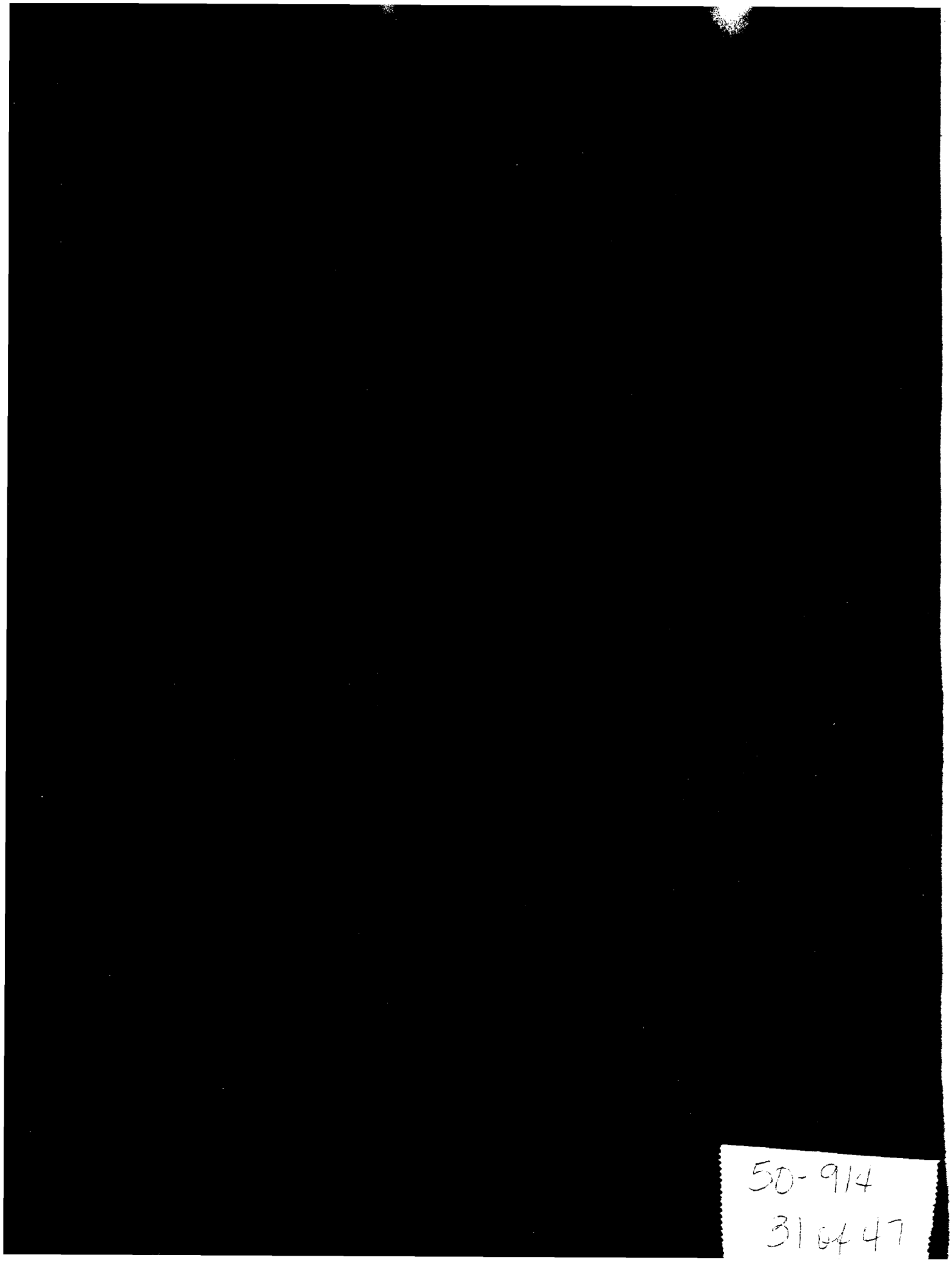
3 ---------- Forward Header ----------
Subject: [redacted]
Author: Gayle Bower at USFPL210
Date: 6/19/96 12:32 PM

ATTACHED. THIS IS THE RIGHT ONE.-----

THANKS

50-9/4
30 of 47

(30)



50-914
310447

Author: Gayle Bower at USFPL210
Date: 7/23/96 9:03 AM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: CCO [redacted]
---------- Message Contents ----------

ATTACHED.

THANKS

50-914
32 of 47

(32)

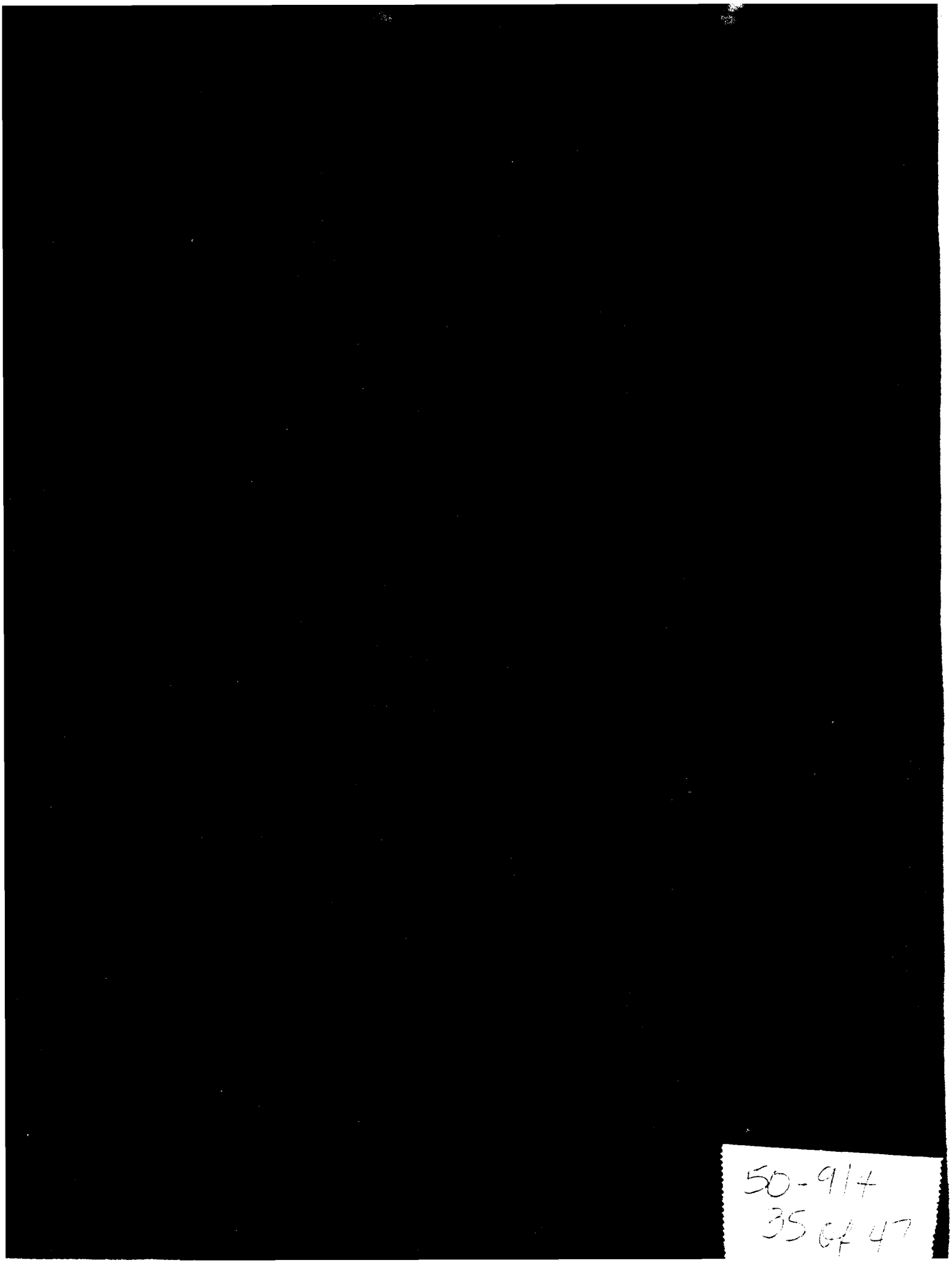
50-914
33447

Author: Gayle Bower at USFPL210
Date: 8/22/96 3:21 PM
Priority: Normal
TO: Jill [redacted]
Subject: [redacted]

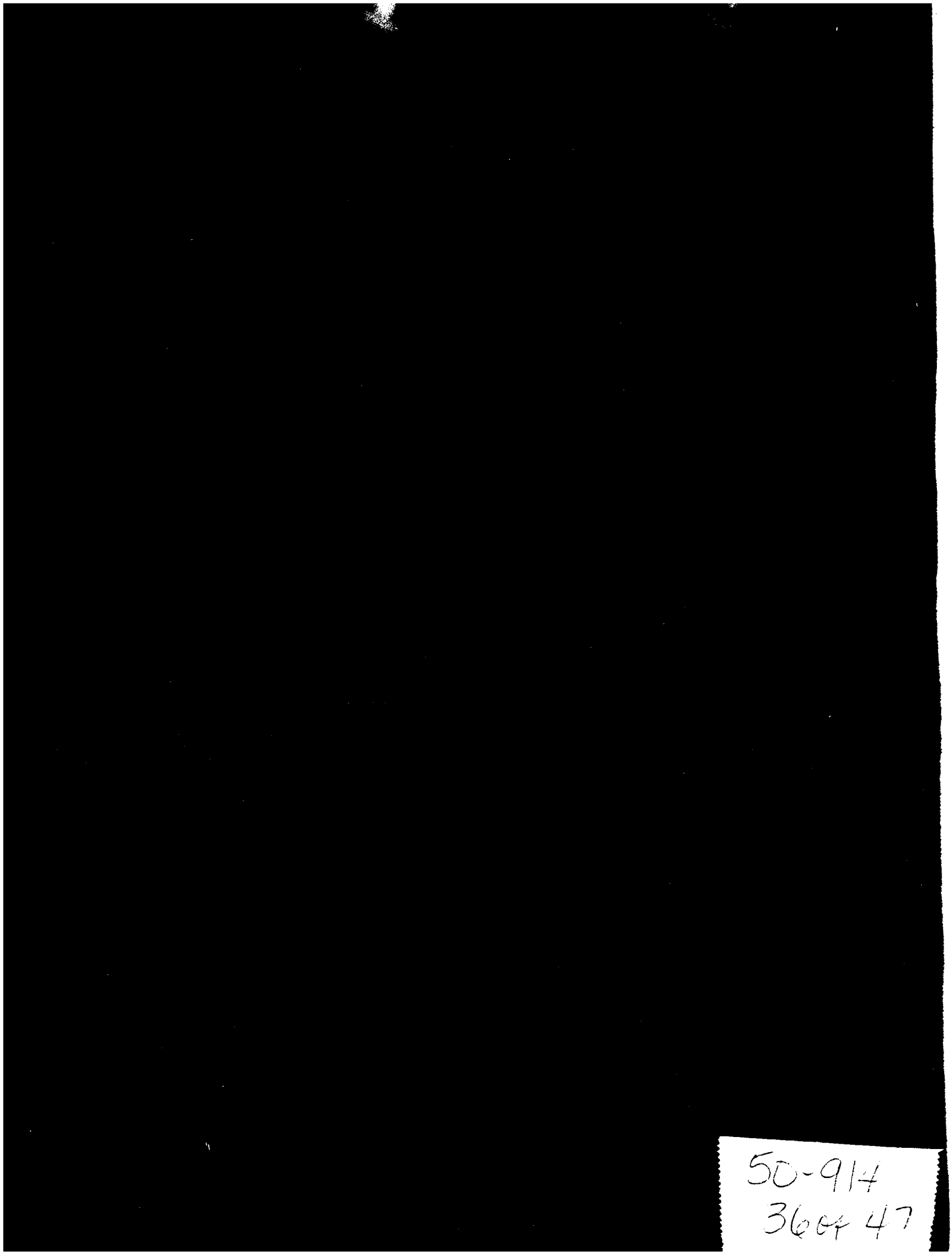
---------- Message Contents ----------

ATTACHED:

THANKS



50-914
35647



50-914
36047

Author: Gayle Bower at USFPL210
Date: 6/5/97 2:10 PM
Priority: Normal
TO: Zeb Carter at USFPL321
TO: Jill Greenberg at USFPL321
Subject: [redacted]

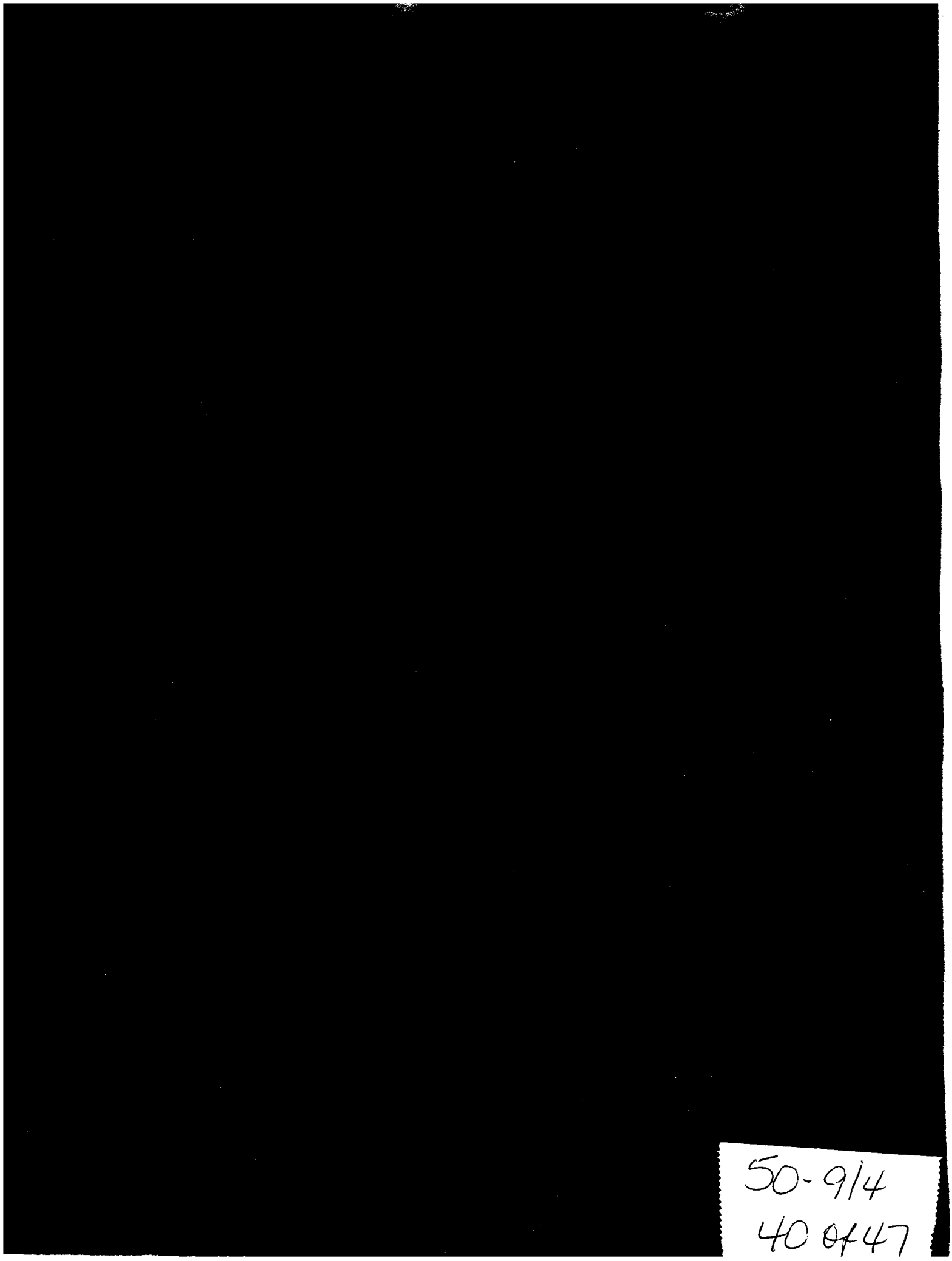
---------- Message Contents ----------

ZEB:

PLEASE PROCESS THE ATTACHED CCO.

THANKS.

50-914
38047



50-914
40 of 47

[redacted] Gayle Bower 02/13/98 03:58 PM

To: Zeb Carter@FPL
cc:
1 Subject: CCO[redacted]

PLEASE PROCESS.....

THANKS.
GAYLE

---------- Forwarded by Gayle Bower on 02/13/98 03:47 PM ----------

Deanna Kaufman
[redacted]
02/13/98 02:05 PM

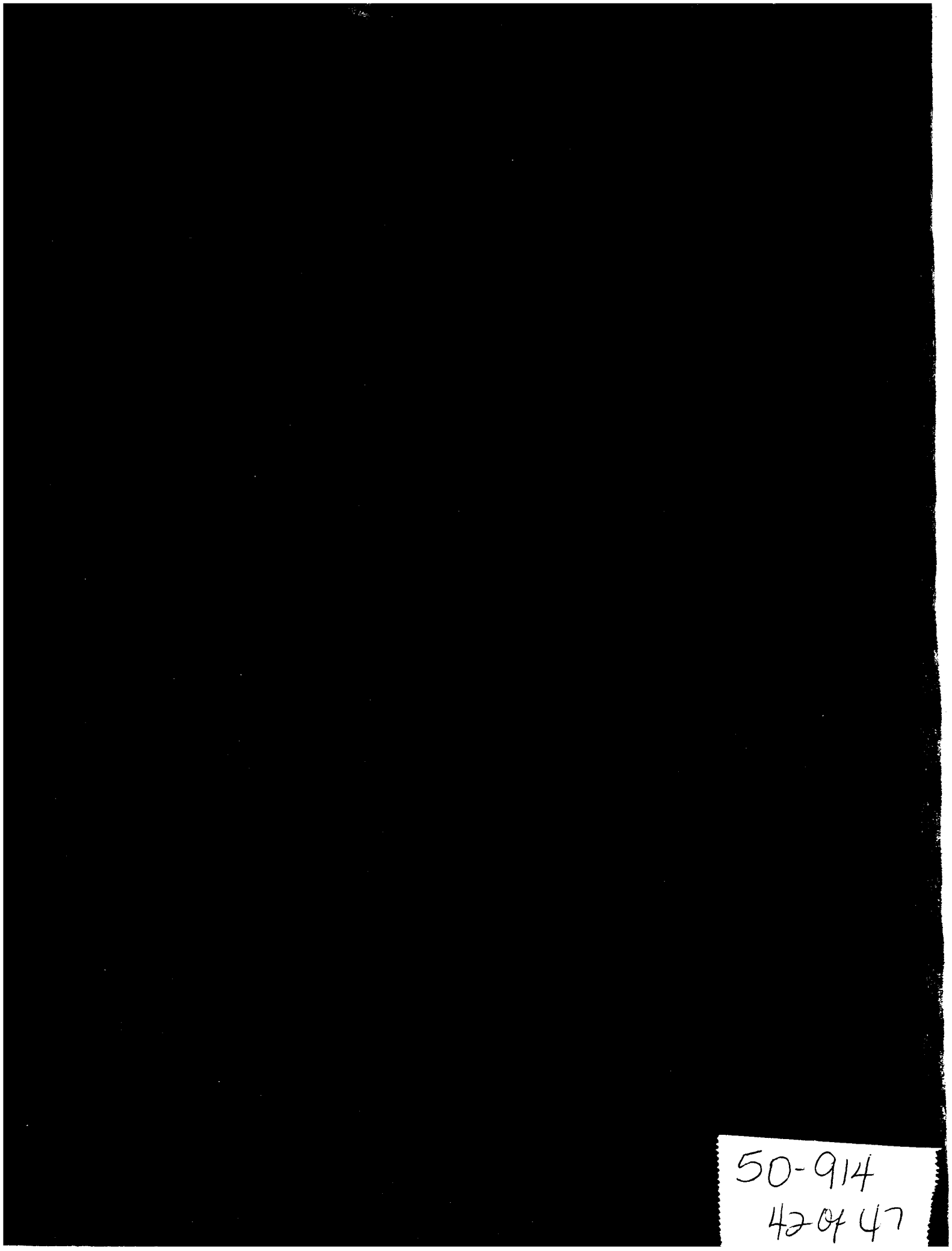
To: Gayle Bower@FPL
cc:
2 Subject: CCO[redacted]

Please forward to Zeb for processing of this CCO.

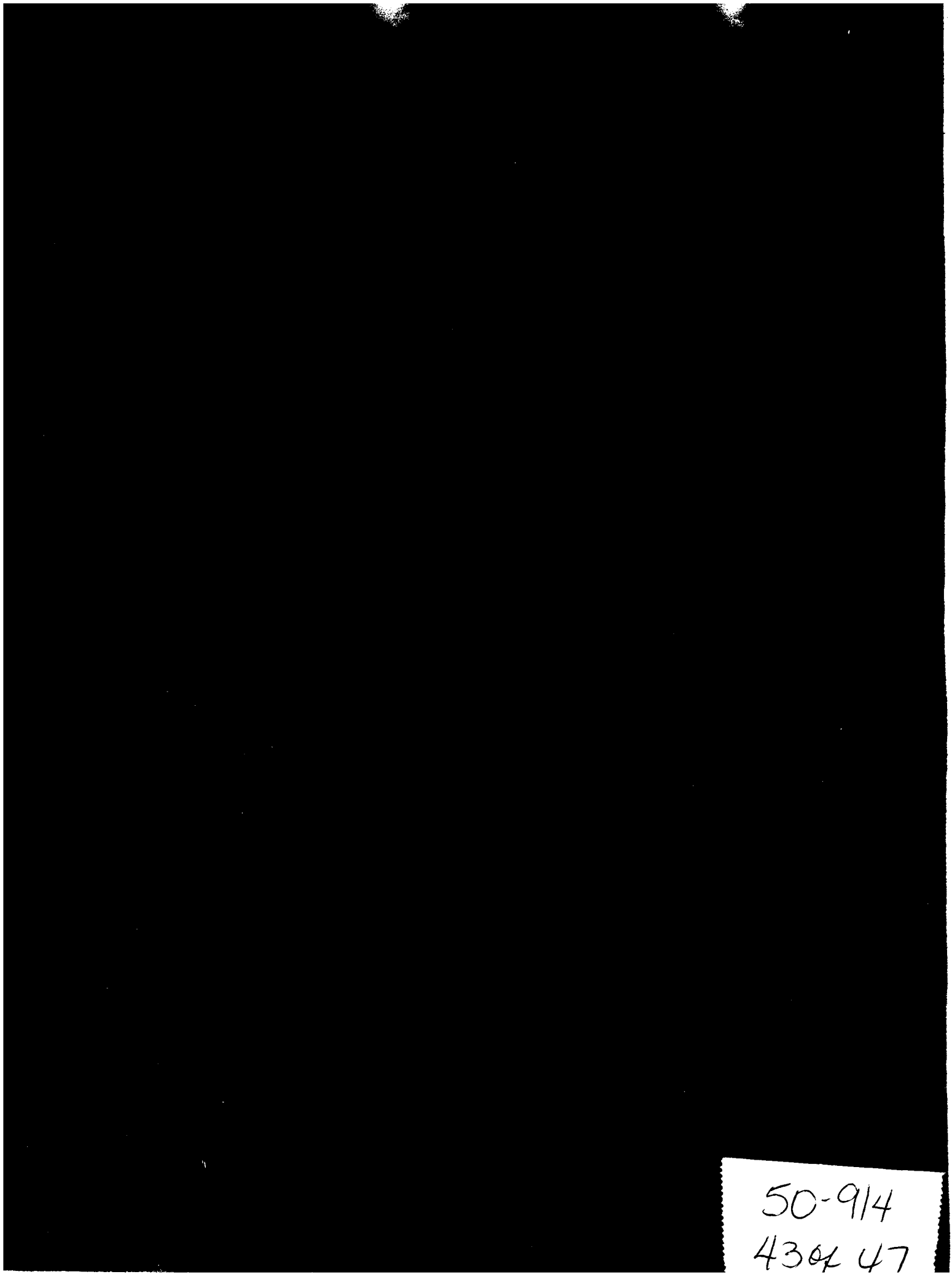
Thanks,

[redacted]

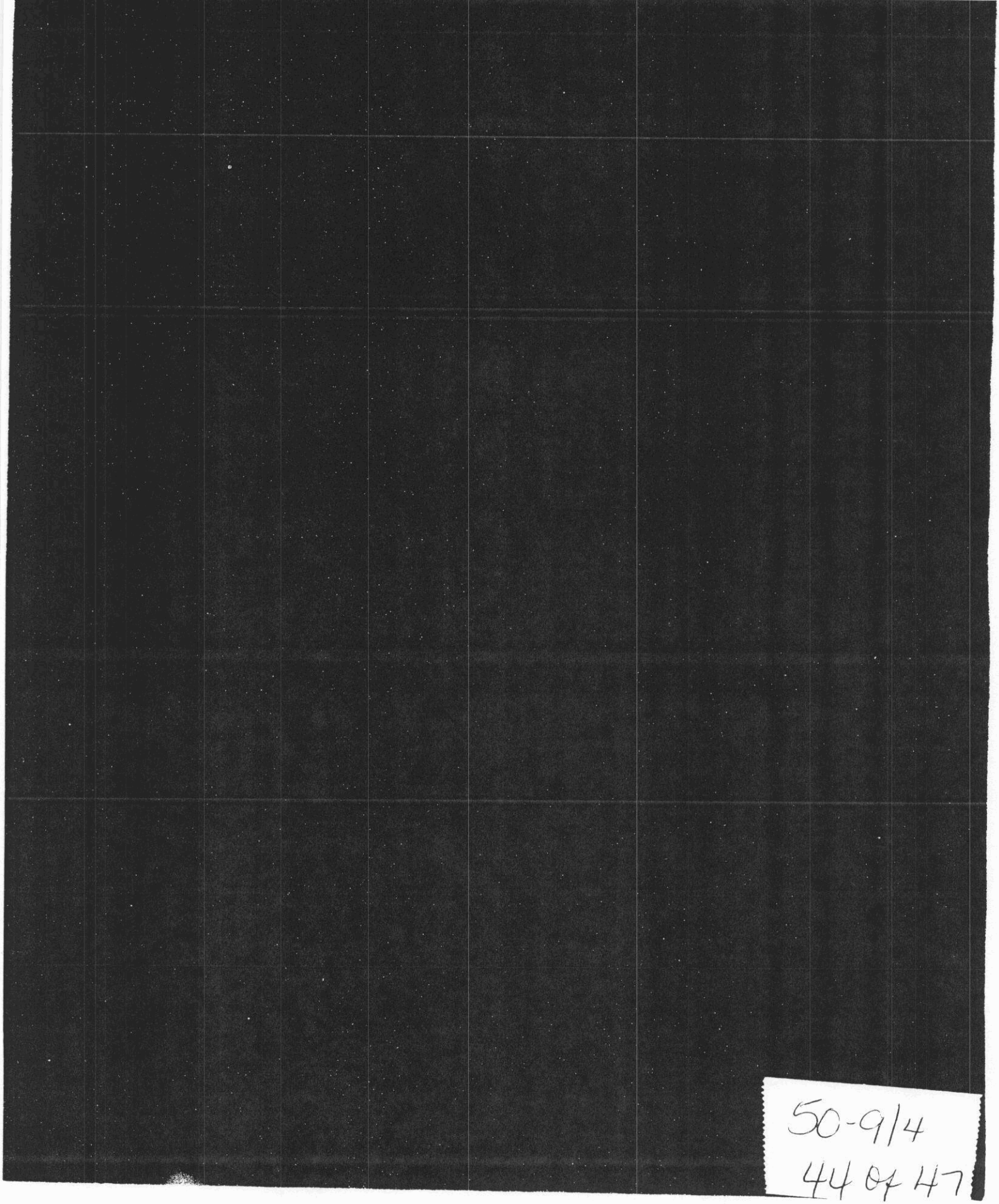
3 Deanna LSCCO.XLS



50-914
42047



50-914
430f47



50-914
44 of 47

1
2
3
4
[redacted]

November 24, 1998

Diane Colet
Florida Power & Light Corporation
Distribution Procurement Services
2455 Port West Blvd., Building B-2, DEP/PDC
West Palm Beach, FL 33407

5
6
7
8
RE. [redacted]

Dear Ms. Colet,

Please consider this our formal request for a one year extension on the current purchase order. We understand that all terms and conditions as well as the rate per hour will remain unchanged for this extension period

If you have any questions, you can contact Tim Moore at (941) 948-t 044 or (941) 250-8574. You can also contact Jeff Shivers at (941) 686-8299.

Thank you,

9
10
11
[redacted]

May 25, 1998

FROM
1
2
3
4
5 [redacted]

[redacted] at the line into home or answered by answering service. and please leave a message.

Jeff Shivers is the CPA.
Lois is his wife
Theresa is the secretary
John Jamie is the C.P.A. also.

Attention: Diane Calit

[redacted]

November 24, 1998

Diane Colet
Florida Power & Light Corporation
Distribution Procurement Services
2455 Port West Blvd., Building B-2, DEP/PDC
West Palm Beach, FL 33407

RE: [redacted]

Dear Ms. Colet,

Please consider this our formal request for a one year extension on the current purchase order. We understand that all terms and conditions as well as the rate per hour will remain unchanged for this extension period

If you have any questions, you can contact [redacted] can also contact [redacted]

Thank you,

Judy Ann Rose

[redacted]

Business phone with answering service and leave a message

T. Kirby

[redacted]

(47) 50-919 47 of 47

50-9

PA57 BLANKET P/O INQUIRY - HEADER

1 BLANKET P/O NUMBER B[redacted] ISSUE DATE 120694 AOR: 502 COMPANY [redacted]

2 VENDOR [redacted] LAKELAND FL

INSURANCE: CODE CODE CODE CODE CODE LAST CO NO. 000

RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD

RC O BUYER 337 CANCELLED BUYER/AOR 088 PHONE (561)845-4949

RC B DEL LOC 000502 RC B SHIP VIA N/A

RC B TAX CODE 3 NO TAX APPLIES RC B DEL C/O M. C. ROSE

RC B FGT 43 NOT APPLICABLE (43) RC B FOB N/A

RC B TERMS: DISC % 0.000 DAYS 000 D/P

NET DAYS 030 D/P D

OTHER

RC B STD MSG NB RC O STD MSG RC O STD MSG RC O STD MSG

RC O P/O DESCRIPTION Y SUPPRESS PRINT X

BLANKET HEADER STATUS:

3 BLANKET DOLLAR LIMIT [redacted] DOLLAR LIMIT PER RELEASE [redacted]

4 MAX NO OF RELEASES 999 EXPIRE DATE 083199

DOLLARS TO DATE [redacted] CLOSED DOLLARS 0 INVOICED DOLL [redacted]

RELEASES TO DATE 1 CLOSED RELEASES 0 INVOICED RLSES 1

5 LAST RELEASE NUM 1 LAST CLOSE DATE 000000 LAST INV DATE 122397

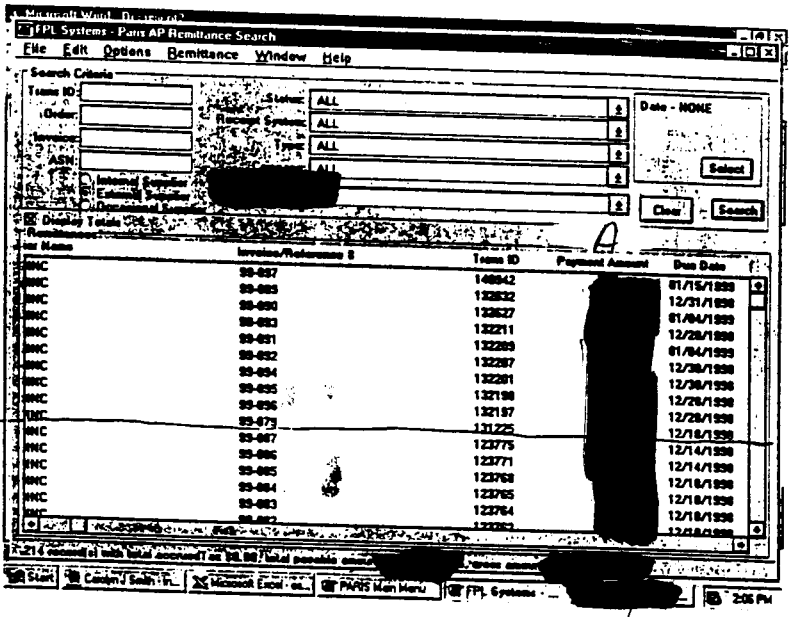
LAST RELEASE DATE 121594 RECEIPTS DOLLS 3458903 DWA DOLLARS [redacted] (A)

FUNCTION 1 1 = NEXT LINE , 2 = NEXT PO , 3 = DESCRIPTIONS

SO-217

I, Patricia Allen [redacted] Ku

#23A/Item 3



50-9/7
2 of 2

A $544,686.06

50-9

AP32 INVOICE INQUIRY BY - PO PAGE: 001

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L		DUE/PD	* * * * * * CHECK	* * * * * *
CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
01 502 2342 99	(1) 1311403E	[redacted]		
I	Y	090597	N 453572	28,616.64
02 502 2303 99	(2) 1311432E	[redacted]		
I	Y	090597	N [redacted]	28,616.64
03 502 2302 99	(3) 1311433E	[redacted]		
I	Y	090597	N 453572	28,616.64
04 502 2300 99	(4) 1311434E	[redacted]		
I	Y	090597	N 453572	28,616.64
05 502 2304 99	(5) 1311435E	[redacted]		
I	Y	090597	N 453572	28,616.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
1-1

50-10/1
2 of 19

Date: 12/7/98 Time: 09:09:20 AM

50-10

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 002

1 VENDOR [redacted]

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L		DUE/PD	* * * * * * CHECK	* * * * * *
	CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
2	01 502 2301 99 (6)	1311436E	[redacted]	001 Y	
		I Y	090597	N 453572	28,616.64
3	02 502 2413 99	1311459E	[redacted]	001 Y	
		I Y	091997	N 455592	23,605.64
4	03 502 2412 99	1311460E	[redacted]	001 Y	
		I Y	091997	N 455592	23,605.64
5	04 502 2411 99	1311461E	[redacted]	001 Y	
		I Y	091997	N 455592	23,605.64
6	05 502 2410 99	1311462E	[redacted]	001 Y	
		I Y	091997	N 455592	23,605.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

3 of 6 50-101

Date: 12/7/98 Time: 09:09:27 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 003

1 VENDOR [redacted]

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L	DUE/PD	- • • • • • •	CHECK	* * * * * *
	CK HLD HLD COM BAL	DATE	TYPE	NUMBER	AMOUNT
2	01 502 2603 99	1311485E [redacted]		001 Y	
	I Y	100397	N	457703	4,705.48
3	02 502 2602 99	1311486E [redacted]		001 Y	
	I Y	100397	N	457703	4,705.48
4	03 502 2601 99	1311487E [redacted]		001 Y	
	I Y	100397	N	457703	4,705.48
5	04 502 2600 99	1311488E [redacted]		001 Y	
	I Y	100397	N	457703	4,705.48
6	05 502 2674 99	1311500E [redacted]		001 Y	
	I Y	101097	N	458724	13,145.08

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-191
4 of 19

Date: 12/7/98 Time: 09:09:31 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 004

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 2902 99		1311517E I Y	102497	[redacted] N	001 Y 460801	13,616.12
02 502 2907 99		1311518E I Y	102497	[redacted] N	001 Y 460801	13,616.12
03 502 2906 99		1311519E I Y	102497	[redacted] N	001 Y 460801	13,616.12
04 502 2904 99		1311538E I Y	010998	[redacted] N	001 Y 472165	26,611.00
05 502 2905 99	(21)	1311539E I Y	010998	[redacted] N	001 Y 472165	26,611.00

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10

1-14

50-10

21 of 54

Date: 12/7/98 Time: 09:09:36 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 005

1 VENDOR [redacted]

	VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
	VD SYS G/L	DUE/PD	• • • • • • CHECK		* * * * * *
	CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
2	01 502 2903 99	1311540E	[redacted]	001 Y	
		I Y	010998 N	472165	26,611.00
3	02 502 3096 99	1311542E	[redacted]	001 Y	
		I Y	110797 N	463029	13,527.80
4	03 502 3095 99	1311543E	[redacted]	001 Y	
		I Y	110797 N	463028	8,289.32
5	04 502 3097 99	1311544E	[redacted]	001 Y	
		I Y	110797 N	463029	13,527.80
6	05 502 3217 99	1311566E	[redacted]	001 Y	
		I Y	112197 N	465082	16,153.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

6 of 16 50-101

Date: 12/7/98 Time: 09:09:46 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 006

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
2 01 502 3216 99		1311567E			[redacted]		Y	
		I		Y	112197	N	465082	16,153.28
3 02 502 3327 99		1311568E			[redacted]		Y	
		I		Y	112197	N	465081	260.00
4 03 502 3215 99		1311569E			[redacted]		Y	
		I		Y	112197	N	465082	16,153.28
5 04 502 3516 99		1311580E			[redacted]		Y	
		I		Y	112897	N	466031	1,550.00
6 05 502 3511 99		1311581E			[redacted]		Y	
		I		Y	112897	N	466032	22,964.24

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Date: 12/7/98 Time: 09:09:50 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 007

1 VENDOR V[redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK * * * * * * NUMBER	VOUCHER AMT * * * * * * AMOUNT
2 01 502 3510 99		1311582E			[redacted]		Y	
		I	Y		112897	N	466032	22,964.24
3 02 502 3512 99		1311583E			[redacted]		Y	
		I	Y		112897	N	466032	22,964.24
4 03 502 3827 99		1311590E			[redacted]		Y	
		I	Y		120597	N	467266	1,504.00
5 04 502 3508 99	(7)	1311591E			[redacted]		Y	
		I	Y		120597	N	467267	23,599.16 ✓
6 05 502 3509 99	(8)	1311592E			[redacted]		Y	
		I	Y		120597	N	467267	23,599.16

50-10 1-1 p7

"

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

61 of 98 11/21-05

Date: 12/7/98 Time: 09:10:04 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 3629 99		1311606E					[redacted] Y	
		I		Y	121297	N	468328	7,601.36
02 502 3828 99		1311613E					[redacted] Y	
		I		Y	121997	N	469300	6,274.32
03 502 4132 99		1311636E					[redacted] Y	
		I		Y	010298	N	471220	10,212.80
04 502 4184 99		1311649E					[redacted] Y	
		I		Y	010998	N	472166	7,372.56
05 502 4193 99		1311672E					[redacted] Y	
		I		Y	011698	N	473142	19,730.36

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

10-05

Date: 12/7/98 Time: 09:10:09 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 009

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 502 4197 99		1311673E			[redacted]		Y	
		I		Y	011698	N	473142	19,730.36
3 02 502 4192 99		1311674E			[redacted]		Y	
		I		Y	011698	N	473142	19,730.36
4 03 502 4415 99	(9)	1311688E			[redacted]		Y	
		I		Y	020698	N	475883	21,058.44
5 04 502 4634 99		1311692E			[redacted]		Y	
		I		Y	022098	N	477922	10,815.92
6 05 502 4635 99		1311693E			[redacted]		Y	
		I		Y	022098	N	477922	10,815.92

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

SD-10 1-16 9

SD-10/1 1-16 9

Date: 12/7/98 Time: 09:10:13 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 010

1 VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	• • • • • • CHECK	* * * * * *	
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
2 01 502 4636 99	1311694E	[redacted]	Y	
I Y	022098	N 477922		10,815.92
3 02 502 4874 99	1311732E	[redacted]	Y	
I Y	030698	N 480003		12,952.16
4 03 502 4873 99	1311733E	[redacted]	Y	
I Y	030698	N 480003		12,952.16
5 04 502 4875 99	1311734E	[redacted]	Y	
I Y	030698	N 480003		12,952.16
6 05 502 4977 99	1311756E	[redacted]	Y	
I Y	032098	N 481999		23,075.52

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

11 of 19 50-10/1

Date: 12/7/98 Time: 09:10:17 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 011

1 VENDOR V014700 58 [redacted]

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK * * * * * * NUMBER	VOUCHER AMT * * * * * * AMOUNT
2 01 502 5157 99			1311757E				[redacted]	Y	
		I		Y		032098	N	481999	23,075.52
3 02 502 5694 99			(10) 1311767E				[redacted]	Y	
		I		Y		041598	I	485885	30,821.44
4 03 502 5691 99			(11) 1311768E				[redacted]	Y	
		I		Y		041598	I	485885	30,821.44
5 04 502 5230 99			1311806E				[redacted]	Y	
		I		Y		040398	N	484238	2,692.04
6 05 502 5312 99			1311820E				[redacted]	Y	
		I		Y		041098	N	485296	9,674.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 1-1 P 11

1 of 2 50-10 11

Date: 12/7/98 Time: 09:10:20 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 012

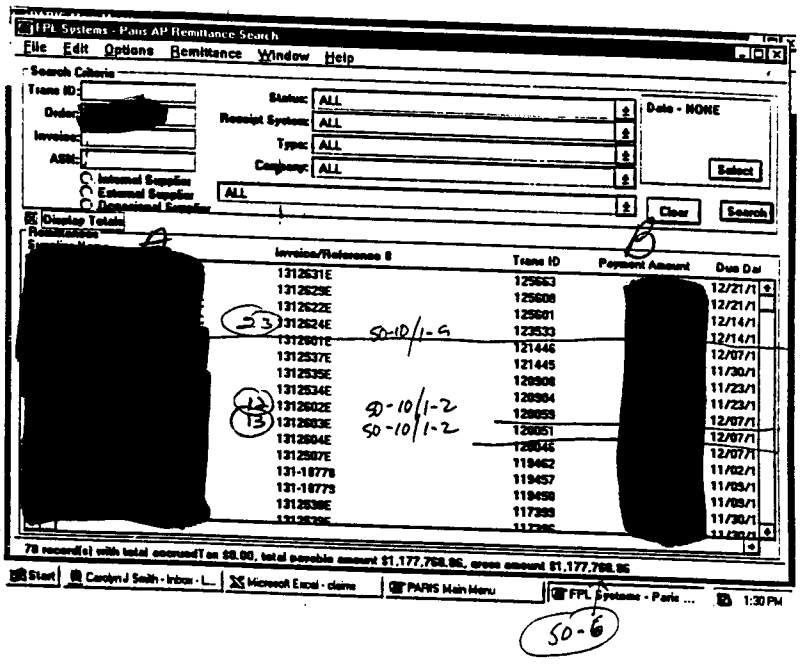
VENDOR V014700 58 [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS HLD	G/L HLD	COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * * TYPE	NUMBER	PM IND * * * * * * * CHECK	VOUCHER AMT * * * * * * * AMOUNT
01 502 5311 99		1311821E I		Y		041098	[redacted] N	485296	Y	9,674.28
02 502 5314 99		1311822E I		Y		041098	[redacted] N	485296	Y	9,674.28
03 502 5313 99		1311823E I		Y		041098	[redacted] N	485296	Y	9,674.28
04 502 5657 99		1311836E I		Y		042498	[redacted] N	487440	Y	28,093.11

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

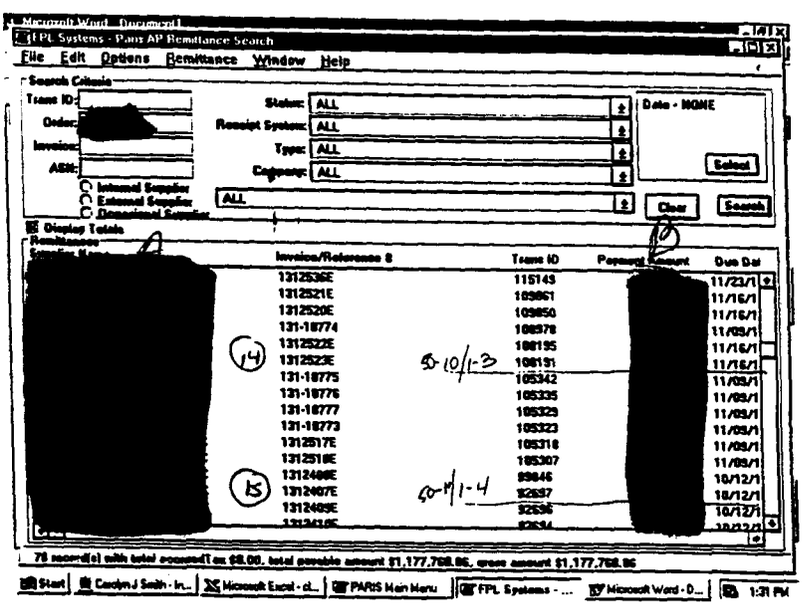
51 30 1 5-21-10

Date: 12/7/98 Time: 09:10:50 AM

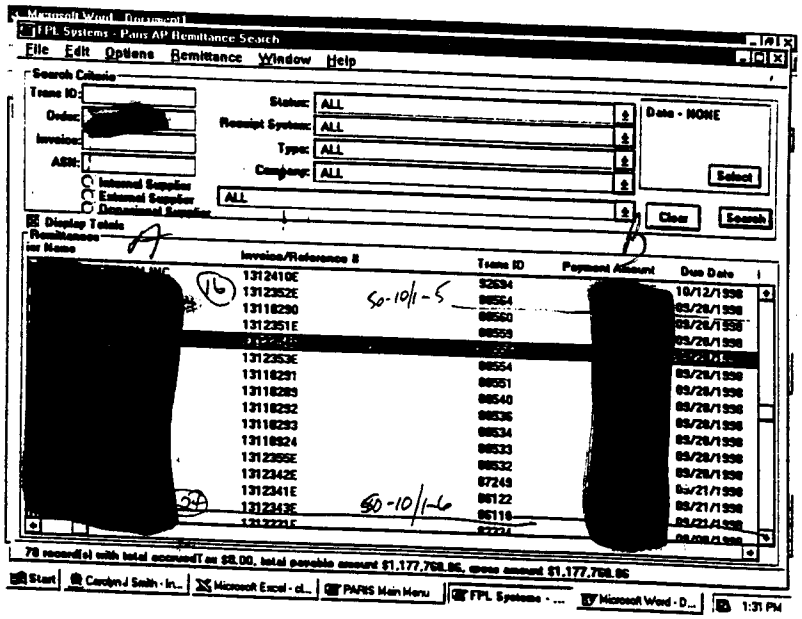


50-6

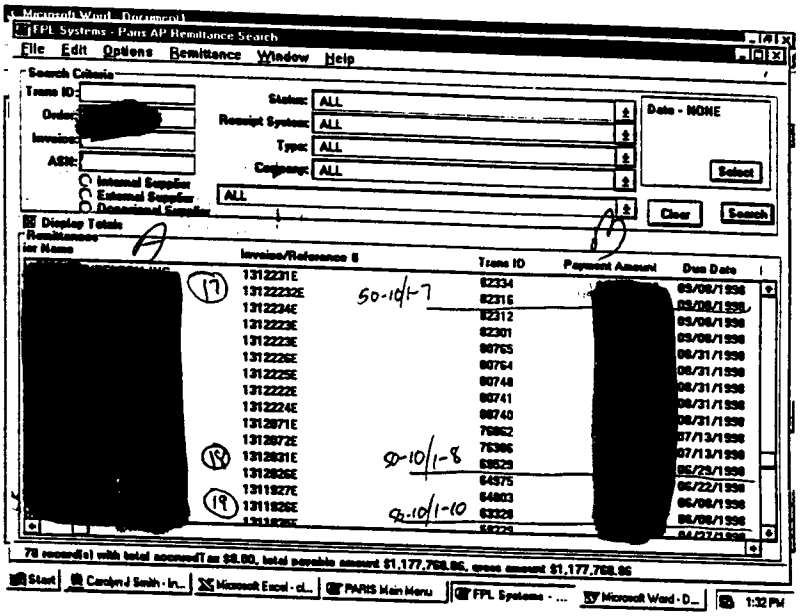
50-10/1
14 of 19



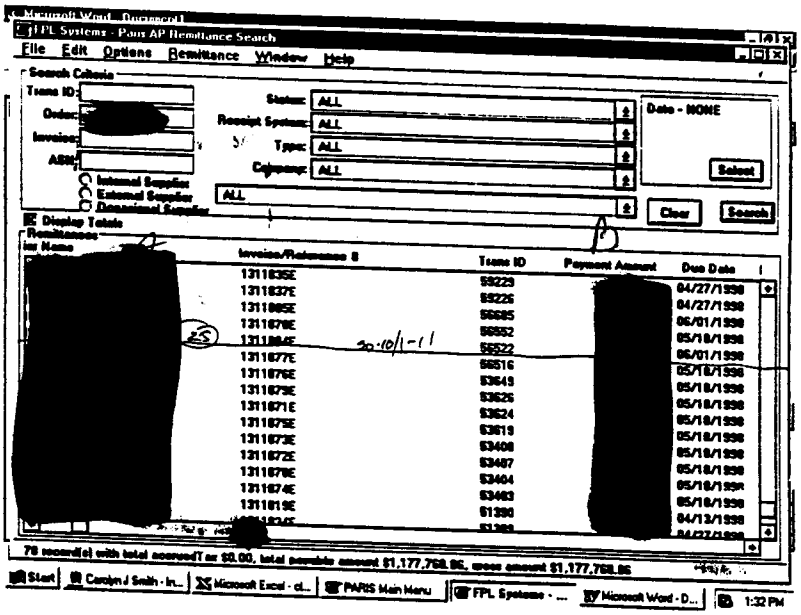
50-10/1
15 of 19



50-10/1
16 of 19

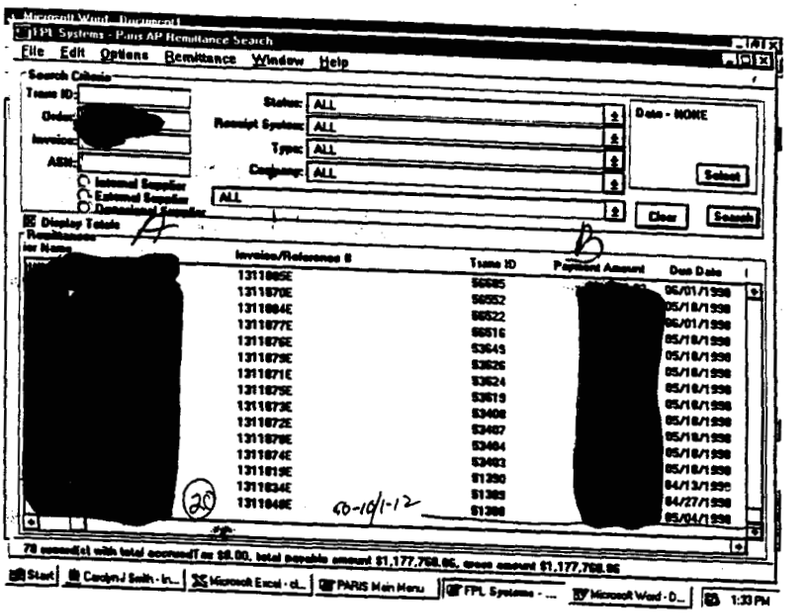


50-10/1
17 of 19



50-10/1
18 of 19

17



50-10/1
19 of 19

Page: 1 Document Name: B SESSION

#24A

AP32 INVOICE INQUIRY BY - PO PAGE: 001

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PM IND TYPE	CHECK NUMBER	VOUCHER AMT AMOUNT
01 502 2342 99		1311403E			[redacted]		Y	13,588.64 (1)
		I	Y		090597	N	453572	28,616.64
02 502 2303 99		1311432E			[redacted]		Y	6,956.60 (2)
		I	Y		090597	N	453572	28,616.64
03 502 2302 99		1311433E			[redacted]		Y	5,329.48 (3)
		I	Y		090597	N	453572	28,616.64
04 502 2300 99		1311434E			[redacted]		Y	260.00 (4)
		I	Y		090597	N	453572	28,616.64
05 502 2304 99		1311435E			[redacted]		Y	310.96 (5)
		I	Y		090597	N	453572	28,616.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Name to invoice

Name to invoice

50-10 p 1, 2

50-10 1-19-12

When agreeing the payments to the invoices, the following steps were taken:

1 Verify the labor rates on the invoices to the rates stated in the contract.
2 Total manhours in the Labor Summary and agree to the invoice.
3 Scan the Labor Summary sheet for extreme rock condition and unrelated charges.

Further steps were taken for Invoices contained Directional Bores

1 Verify the correct directional bore rates
2 Trace directional bores to Work Orders.

50-10

Date: 1/29/99 Time: 09:44:29 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 002

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	CHECK NUMBER	PM IND * * * * * *	VOUCHER AMT * * * * * * AMOUNT
2 01 502 2301 99		1311436E				[redacted]		Y	3,170.96 © Agreed to invoice
		I		Y	090597	N	453572		28,616.64
3 02 502 2413 99		1311459E				[redacted]		Y	228.80
		I		Y	091997	N	455592		23,605.64
4 03 502 2412 99		1311460E				[redacted]		Y	4,396.08
		I		Y	091997	N	455592		23,605.64
5 04 502 2411 99		1311461E				[redacted]		Y	1,632.00
		I		Y	091997	N	455592		23,605.64
6 05 502 2410 99		1311462E				[redacted]		Y	17,348.76
		I		Y	091997	N	455592		23,605.64

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10/1-1
2 of 12

AP32 INVOICE INQUIRY BY - PO PAGE: 003

1 VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
2 01 502 2603 99	1311485E	[redacted]	Y	1,418.04
I Y	100397	N 457703		4,705.48
3 02 502 2602 99	1311486E	[redacted]	Y	1,515.28
I Y	100397	N 457703		4,705.48
4 03 502 2601 99	1311487E	[redacted]	Y	965.12
I Y	100397	N 457703		4,705.48
5 04 502 2600 99	1311488E	[redacted]	Y	807.04
I Y	100397	N 457703		4,705.48
6 05 502 2674 99	1311500E	[redacted]	Y	13,145.08
I Y	101097	N 458724		13,145.08

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5 of 12 5-10/1-1

AP32 INVOICE INQUIRY BY - PO PAGE: 004

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	SYS	G/L HLD	HLD	COM	BAL	INVOICE NUMBER	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 502 2902 99							1311517E		[redacted]	Y	7,088.12
			I		Y		102497		N 460801		13,616.12
3 02 502 2907 99							1311518E		[redacted]	Y	4,896.00
			I		Y		102497		N 460801		13,616.12
4 03 502 2906 99							1311519E		[redacted]	Y	1,632.00
			I		Y		102497		N 460801		13,616.12
5 04 502 2904 99							1311538E		[redacted]	Y	17,409.60 (21)
			I		Y		010998		N 472165		26,611.00
6 05 502 2905 99							1311539E		[redacted]	Y	4,472.52 (21)
			I		Y		010998		N 472165		26,611.00

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Agreed to invoice

50-D 1 pg

50-D 1-1 1 of 12

AP32 INVOICE INQUIRY BY - PO PAGE: 005

VENDOR [redacted]

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER / DUE/PD DATE	PO NUMBER / TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / AMOUNT
01 502 2903 99		1311540E				[redacted]		Y	4,728.88
		I		Y		010998	N	472165	26,611.00 (21)
02 502 3096 99		1311542E				[redacted]		Y	3,374.80
		I		Y		110797	N	463029	13,527.80
03 502 3095 99		1311543E				[redacted]		Y	8,289.32
		I		Y		110797	N	463028	8,289.32
04 502 3097 99		1311544E				[redacted]		Y	10,153.00
		I		Y		110797	N	463029	13,527.80
05 502 3217 99		1311566E				[redacted]		Y	2,578.16 (22)
		I		Y		112197	N	465082	16,153.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 Agreed to invoice

50.10 / 1 p6 Agreed to invoice

5 5 2 9 1 1

AP32 INVOICE INQUIRY BY - PO PAGE: 006

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
01 502 3216 99		1311567E			[redacted]		Y	3,288.48 (22)
		I	Y		112197	N	465082	16,153.28
02 502 3327 99		1311568E			[redacted]		Y	260.00
		I	Y		112197	N	465081	260.00
03 502 3215 99		1311569E			[redacted]		Y	10,286.64 (22)
		I	Y		112197	N	465082	16,153.28
04 502 3516 99		1311580E			[redacted]		Y	1,550.00
		I	Y		112897	N	466031	1,550.00
05 502 3511 99		1311581E			[redacted]		Y	9,102.60
		I	Y		112897	N	466032	22,964.24

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10/1-1
6 of 12

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 007

1 VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L		DUE/PD	* * * * * * CHECK	* * * * * *
CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
2 01 502 3510 99	1311582E	[redacted] Y		13,116.48
I	Y	112897	N 466032	22,964.24
3 02 502 3512 99	1311583E	[redacted] Y		745.16
I	Y	112897	N 466032	22,964.24
4 03 502 3827 99	1311590E	[redacted] Y		1,504.00
I	Y	120597	N 467266	1,504.00
5 04 502 3508 99	1311591E	[redacted] Y		4,957.16 (9)
I	Y	120597	N 467267	23,599.16
6 05 502 3509 99	1311592E	[redacted] Y		18,642.00 (8)
I	Y	120597	N 467267	23,599.16

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5D-10 p7 Agree to invoice

11 Agree to invoice

5D-10/1-1 1 of 1

Date: 1/29/99 Time: 09:44:59 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
01 502 3629 99	1311606E	[redacted]	Y	7,601.36
I Y	121297	N 468328		7,601.36
02 502 3828 99	1311613E	[redacted]	Y	6,274.32
I Y	121997	N 469300		6,274.32
03 502 4132 99	1311636E	[redacted]	Y	10,212.80
I Y	010298	N 471220		10,212.80
04 502 4184 99	1311649E	[redacted]	Y	7,372.56
I Y	010998	N 472166		7,372.56
05 502 4193 99	1311672E	[redacted]	Y	6,610.24
I Y	011698	N 473142		19,730.36

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 009

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	* * * * * * CHECK TYPE	PO NUMBER NUMBER	PM IND	VOUCHER AMT * * * * * * AMOUNT
2 01 502 4197 99		1311673E			[redacted]			Y	2,005.12
		I		Y	011698	N	473142		19,730.36
3 02 502 4192 99		1311674E			[redacted]			Y	11,115.00
		I		Y	011698	N	473142		19,730.36
4 03 502 4415 99		1311688E			[redacted]			Y	21,058.44
		I		Y	020698	N	475883		21,058.44 (9)
5 04 502 4634 99		1311692E			[redacted]			Y	208.00
		I		Y	022098	N	477922		10,815.92
6 05 502 4635 99		1311693E			[redacted]			Y	6,412.56
		I		Y	022098	N	477922		10,815.92

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 1 pg Agreed to invoice

50-10-1 2 of 2 pg

Date: 1/29/99 Time: 09:45:06 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 010

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
01 502 4636 99	1311694E	[redacted]	Y	4,195.36
I Y	022098	N 477922		10,815.92
02 502 4874 99	1311732E	[redacted]	Y	1,538.16
I Y	030698	N 480003		12,952.16
03 502 4873 99	1311733E	[redacted]	Y	3,663.40
I Y	030698	N 480003		12,952.16
04 502 4875 99	1311734E	[redacted]	Y	7,750.60
I Y	030698	N 480003		12,952.16
05 502 4977 99	1311756E	[redacted]	Y	20,497.36
I Y	032098	N 481999		23,075.52

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

10 of 12 50-10/1-1

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 011

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PM IND CHECK TYPE	PO NUMBER NUMBER	VOUCHER AMT AMOUNT
2 01 502 5157 99		1311757E		Y	[redacted]	Y		2,578.16
		I	Y		032098	N	481999	23,075.52
3 02 502 5694 99		1311767E		Y	[redacted]	Y		13,649.48
		I	Y		041598	I	485885	30,821.44 (10)
4 03 502 5691 99		1311768E		Y	[redacted]	Y		17,171.96
		I	Y		041598	I	485885	30,821.44 (11)
5 04 502 5230 99		1311806E		Y	[redacted]	Y		2,692.04
		I	Y		040398	N	484238	2,692.04
6 05 502 5312 99		1311820E		Y	[redacted]	Y		319.28
		I	Y		041098	N	485296	9,674.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 p11 agreed to invoice

11 agreed to invoice

= 17,171.96 - 13,649.48 = 3,521.48

Date: 1/29/99 Time: 09:45:14 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 012

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	NUMBER	PM IND CHECK * * * * * *	VOUCHER AMT AMOUNT
2 01 502 5311 99		1311821E			[redacted]			Y	1,360.00
		I	Y		041098	N	485296		9,674.28
3 02 502 5314 99		1311822E			[redacted]			Y	1,305.20
		I	Y		041098	N	485296		9,674.28
4 03 502 5313 99		1311823E			[redacted]				6,689.80
		I	Y		041098	N	485296		9,674.28
5 04 502 5657 99		1311836E			[redacted]			Y	28,093.11
		I	Y		042498	N	487440		28,093.11

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN

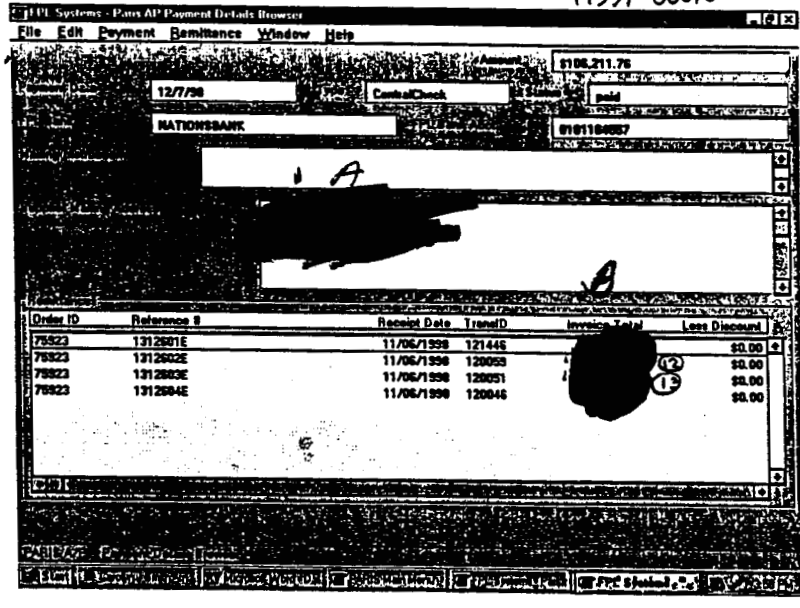
5 of 12

#11
2/4/05
1/1
2/12/05

PBC

#24A

97337-00010



50-10 TP13

* Agreed to invoice.

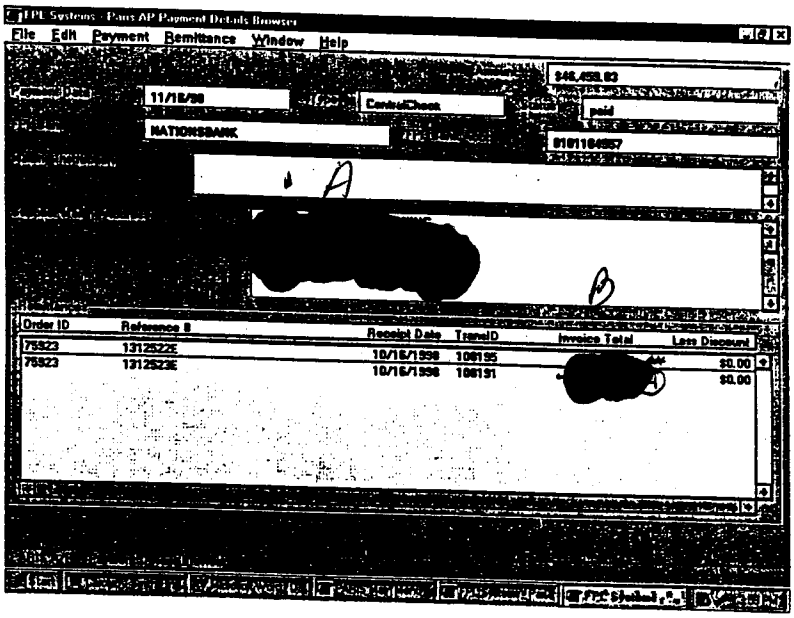
When agreeing the payments to the invoices, the following steps were taken:

1 Verify the labor rates on the invoices to the rates stated in the contract.
2 Total manhours in the Labor Summary and agree to the invoice.
3 Scan the Labor Summary sheet for extreme rock condition and unrelated charges.

Further steps were taken for Invoices contained Directional Bores
1 Verify the correct directional bore rates
2 Trace directional bores to Work Orders.

50-10/1-2
1 of 1

50-10
1-2

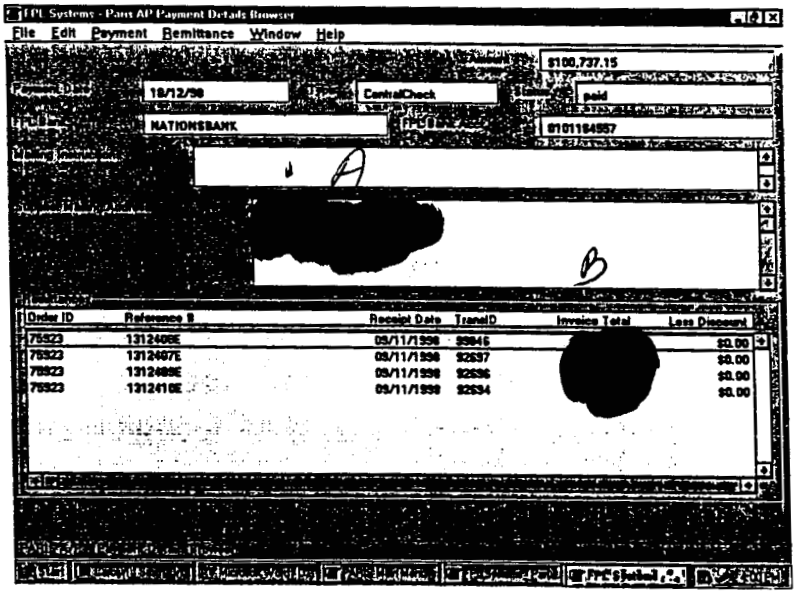


C-1
1 p14

* Agreed to invoice

50-10/1-3
1 of 1

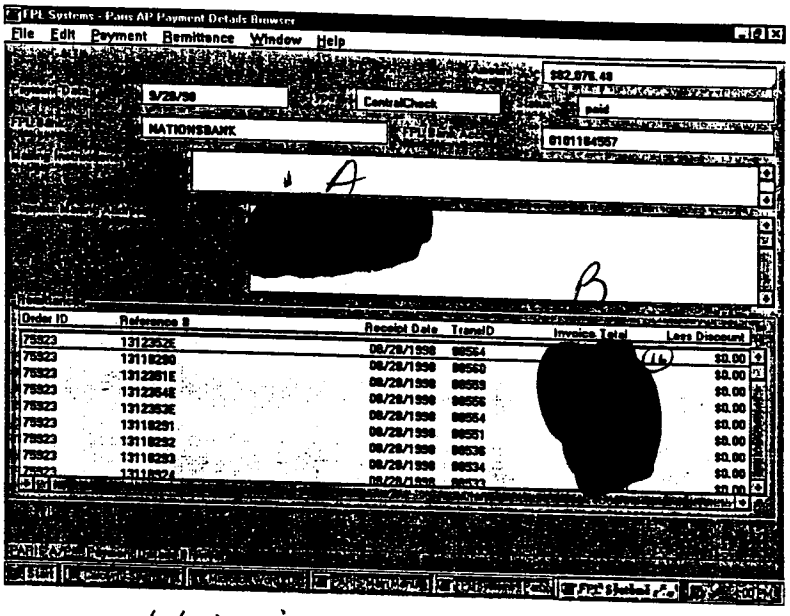
50-10



SD-10
1 P14

SD-10/1-4
1 of 1

SD-10



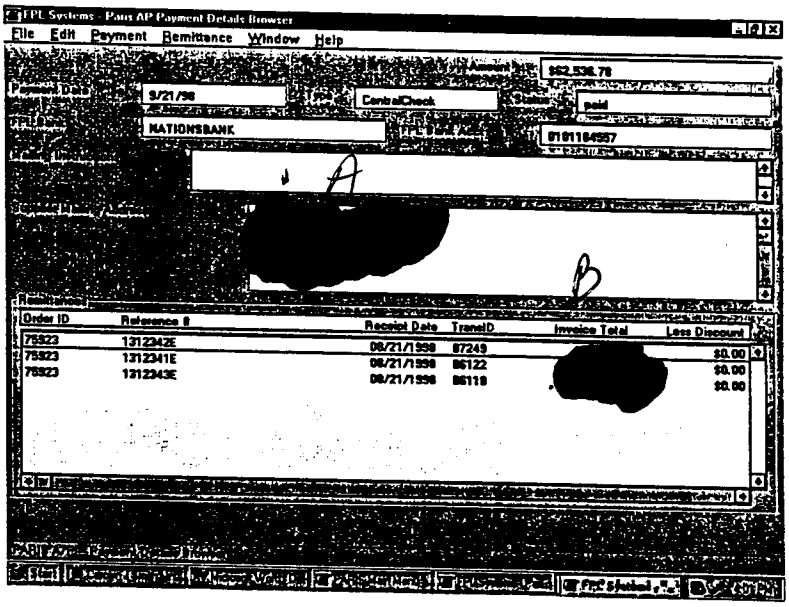
50-1
10 pis

* Agreed to invoice.

50-10/1-5
1 of 1

50-10
1-5

~~50-10~~



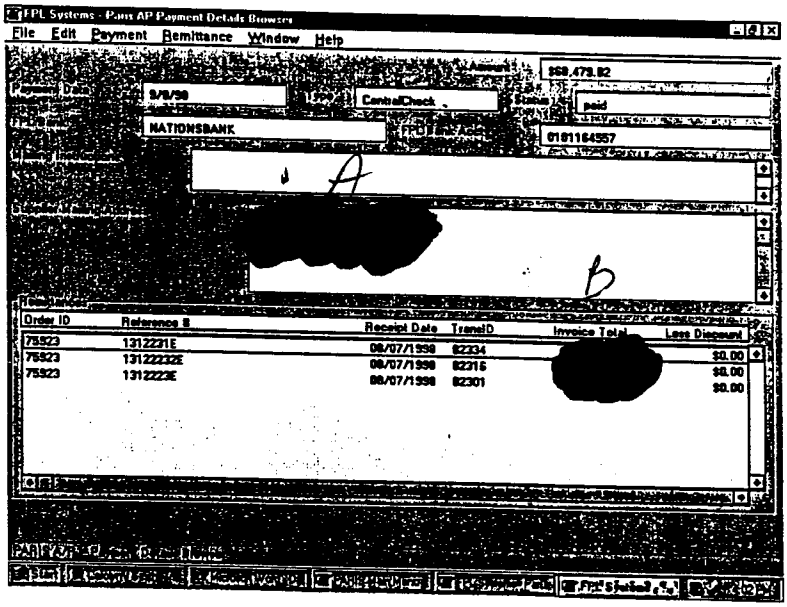
50-10
1 pg

* Agreed to invoice.

50-10/1-6
1 of 1

50-10

50-10



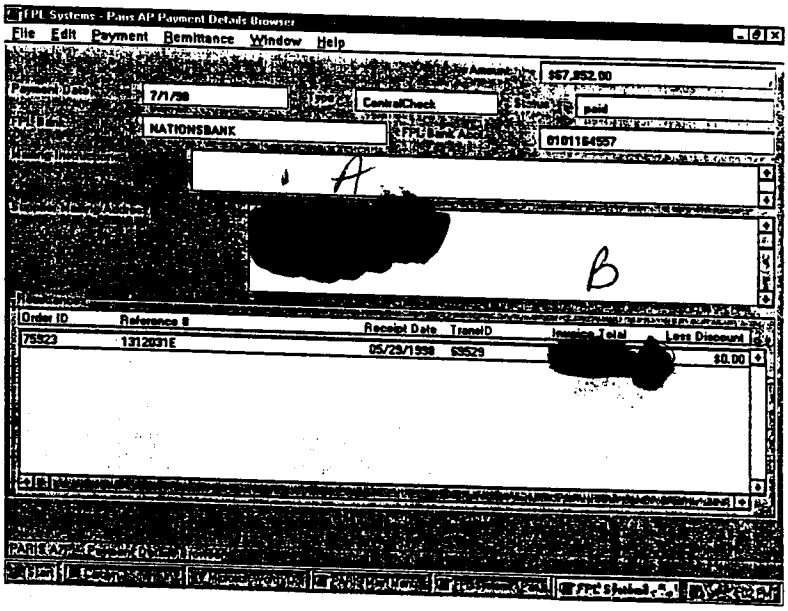
50-10 1 p16

* Agreed to invoice.

50-10/1-7
1 of 1

50-10
1-8

50-10

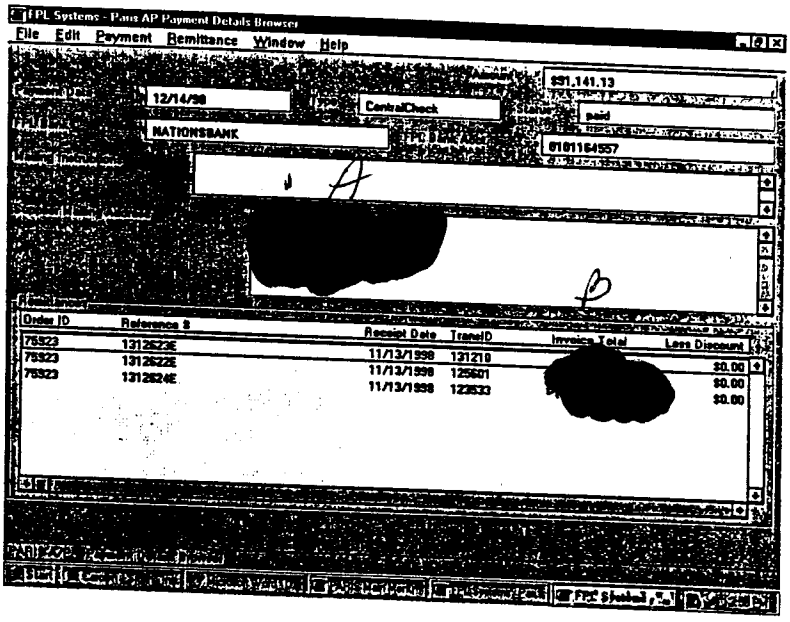


50-10 p16

4 Agreed to invoice

50-1011-8
1 of 1

50-10
1-8

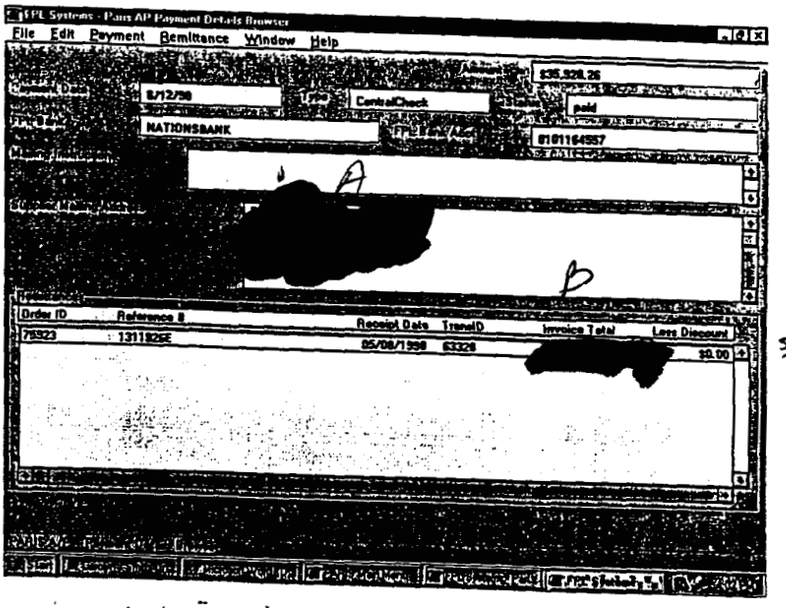


50-10
1 pl 3

* Agreed to invoice.

50-10/1-9
1 of 1

50-10
1-9



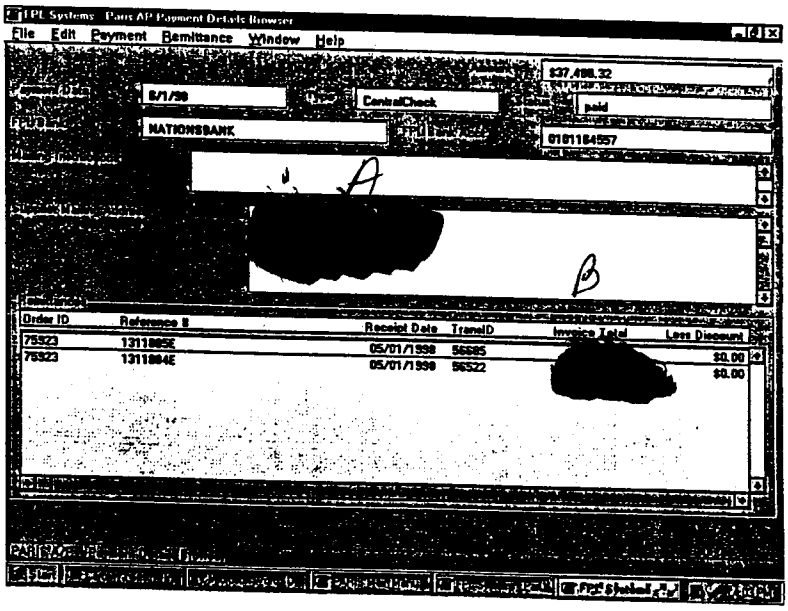
50-10/1 p 16

↓ agreed to invoice.

50-10/1-10
1 of 1

50-10
1-10

50-10

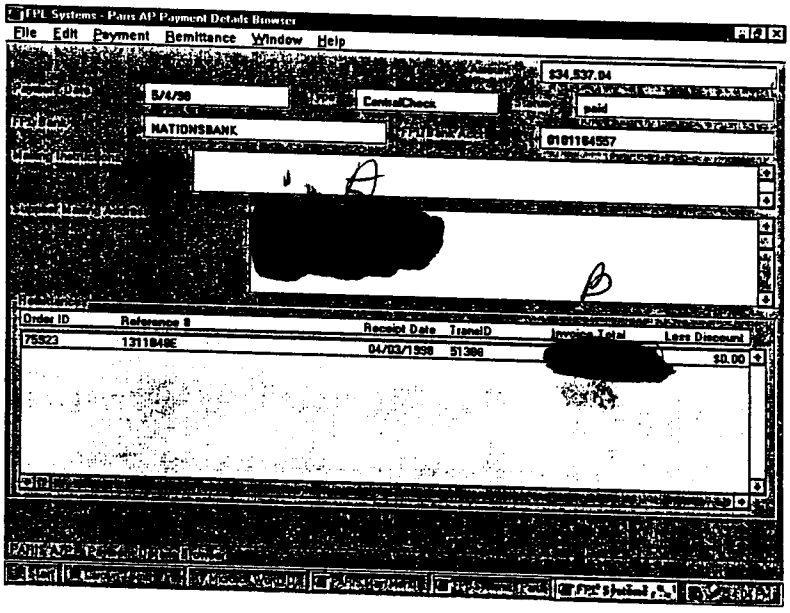


50-10 1 of 17

x Agreed to invoice.

50-10/ 1-11
1 of 1

50-10
1-11
50-10



Sample pic 1

* Agreed to invoice.

50-10/1-12
1 of 1

50-10
1-12
DEID

PA57 BLANKET P/O INQUIRY - HEADER
BLANKET P/O NUMBER [redacted] ISSUE DATE 051497 AOR: 502 COMPANY 0028
VENDOR [redacted] TAMPA FL
INSURANCE: CODE CODE CODE CODE CODE LAST CO NO. 000

RC - RELATIONAL CONTROL INDICATORS PRECEDE THE CORRESPONDING FIELD
RC B BUYER 337 CANCELLED BUYER/AOR 088 PHONE (561)845-4949
RC B DEL LOC 000502 RC B SHIP VIA N/A
RC B TAX CODE 3 NO TAX APPLIES RC B DEL C/O GAYLE BOWER CA/AOW
RC B FGT 43 NOT APPLICABLE (43) RC B FOB N/A
RC B TERMS: DISC % 0.000 DAYS 000 D/P
NET DAYS 030 D/P
OTHER
RC B STD MSG NB RC B STD MSG MK RC O STD MSG RC O STD MSG
RC O P/O DESCRIPTION SUPPRESS PRINT X
BLANKET HEADER STATUS: A
BLANKET DOLLAR LIMIT [redacted] DOLLAR LIMIT PER RELEASE [redacted]
MAX NO OF RELEASES 999 EXPIRE DATE 051499
DOLLARS TO DATE [redacted] CLOSED DOLLARS 0 INVOICED DOLL 388520
RELEASES TO DATE 1 CLOSED RELEASES 0 INVOICED RLSES 1
LAST RELEASE NUM 1 LAST CLOSE DATE 000000 LAST INV DATE 121997
LAST RELEASE DATE 051497 RECEIPTS DOLLS 388522 DWA DOLLARS [redacted]
FUNCTION 1 1 = NEXT LINE , 2 = NEXT PO , 3 = DESCRIPTIONS

A
ORIGINAL PO [redacted]
CCO 97-01
CCO 98-01
CCO 98-02 [redacted] A
50-6

50-10/2
1 of 1

Date: 12/9/98 Time: 01:56:21 PM

RE: CONTRACT NO. [redacted]

REQUEST 19A

1. Provide the delivery of Work Authorization (DWA) form for this contract.

2. The copy of the purchase order that we have is stamped supplement. What does this mean?

3. Provide a printout of the PMIS from contract inception to date or whatever systems this contract is paid from .

4. Provide all invoices paid on this contract from inception to date.

5. Provide insurance and indemnity certification.

50-10/3
2 of 2

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Sally Hill
UTILITY:
FROM: L Fredrick (AUDIT MANAGER) R Young (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 28 A
AUDIT PURPOSE:

DATE OF REQUEST: 1/11/99

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 1/15/99 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☐ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

Re: Trenching

1) Has any joint trenching been done under the B+S Po # [redacted] and L+S Po # [redacted] in Ft Myers + Naples?

2) If so what development?

3) Provide work orders for all joint trenching

TO: AUDIT MANAGER _____ DATE: _____

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☐ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☐ AND IN MY OPINION, ITEM(S) _____ IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

_____
(SIGNATURE AND TITLE OF RESPONDENT)

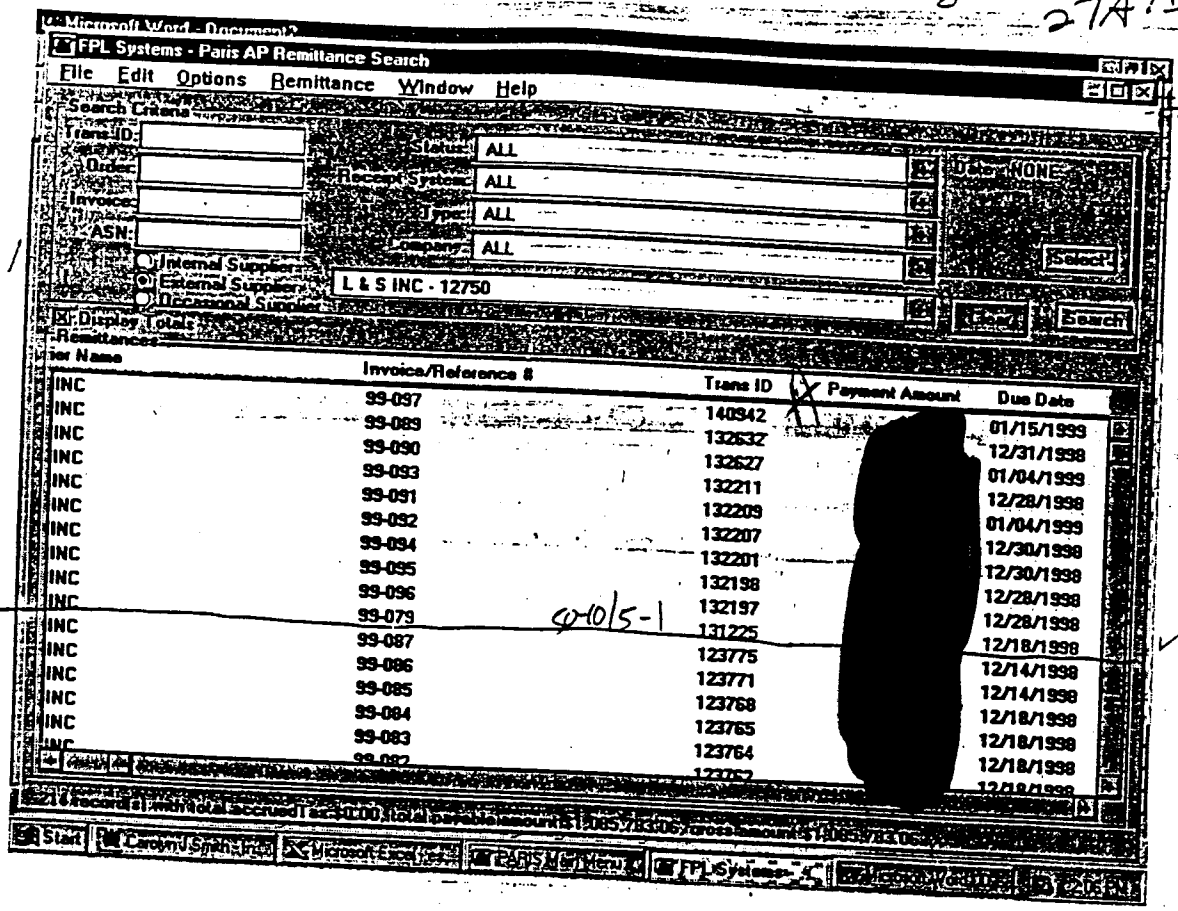
DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

EC-10/4-1
1 of 1

SC-10
4-1

PSC/AFA-6 (Rev.2/95)

#23A / 27A / Item 3



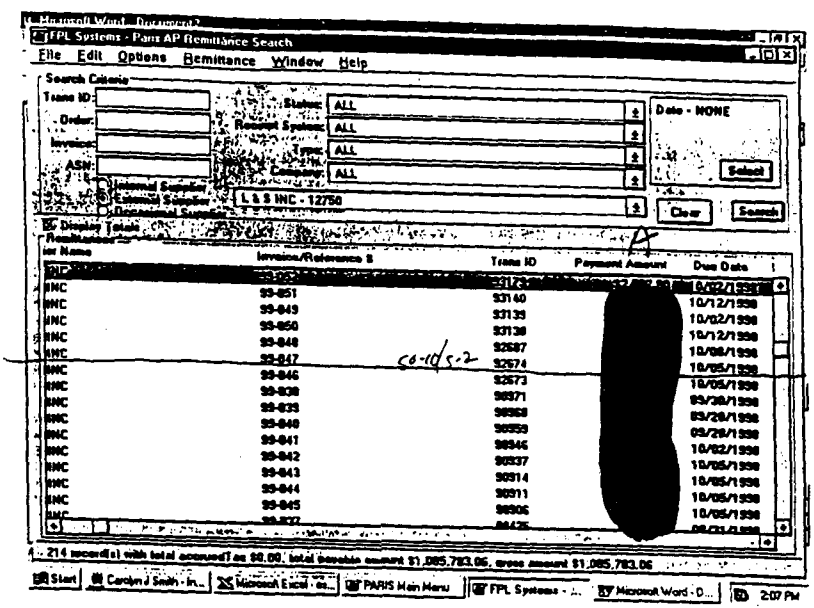
50-10/5-1

These items were selected on 11/11.

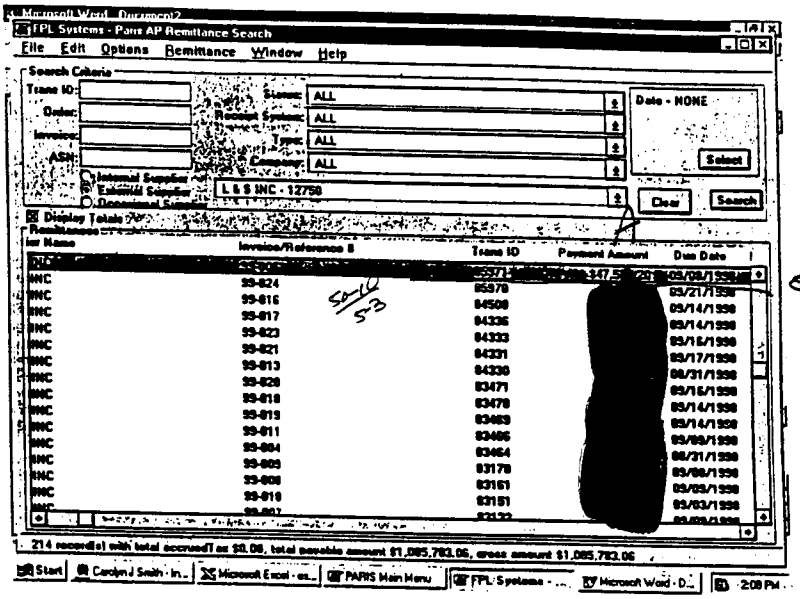
For pgs 7-23, additional detail was to be reviewed, because these selections were for a check amount which included various payments. See 50-10 5-7 through 50-10 5-19.

Various invoices were reviewed for determining if contract rate agreed to contracts, numbers agreed to labor summary, approval existed and its description appeared reasonable for scope of work. Some invoices on 50-10 5-8 - 50-10 5-17 were not tested because the Allcomm invoice took sequence requiring the new findings on -94190-0-2 Joint Trench & Line. This Allcomm invoice took [illegible] especially the newly

50-10
50-10/5
1 of 24

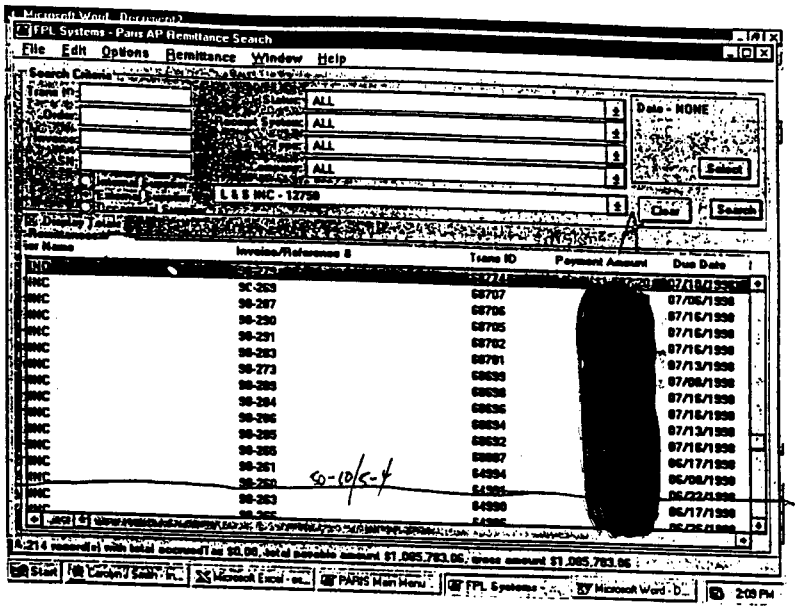

FPL Systems - Parts AP Remittance Search
File Edit Options Remittance Window Help
Search Criteria
Trans ID:
Order:
Invoice:
ASN:
Status: ALL
Request System: ALL
Type: ALL
Date - NONE
Select
L & S INC - 12750
Clear
Search
Display Totals
Remittance
Invoice/Reference #
Trans ID
Payment Amount
Due Date
INC
99-851
99-849
99-850
99-848
99-847
99-846
99-838
99-839
99-840
99-841
99-842
99-843
99-844
99-845
93140
93139
93138
92587
92574
92573
90971
90968
90959
90946
90937
90914
90911
90906
10/12/1998
10/12/1998
10/12/1998
10/05/1998
10/05/1998
10/05/1998
05/28/1998
05/28/1998
05/28/1998
10/02/1998
10/05/1998
10/05/1998
10/05/1998
10/05/1998
Start
Carolyn J Smith - In...
Microsoft Excel - ca...
PARIS Main Menu
FPL Systems - J...
Microsoft Word - D...
2:07 PM

(2)



(3)

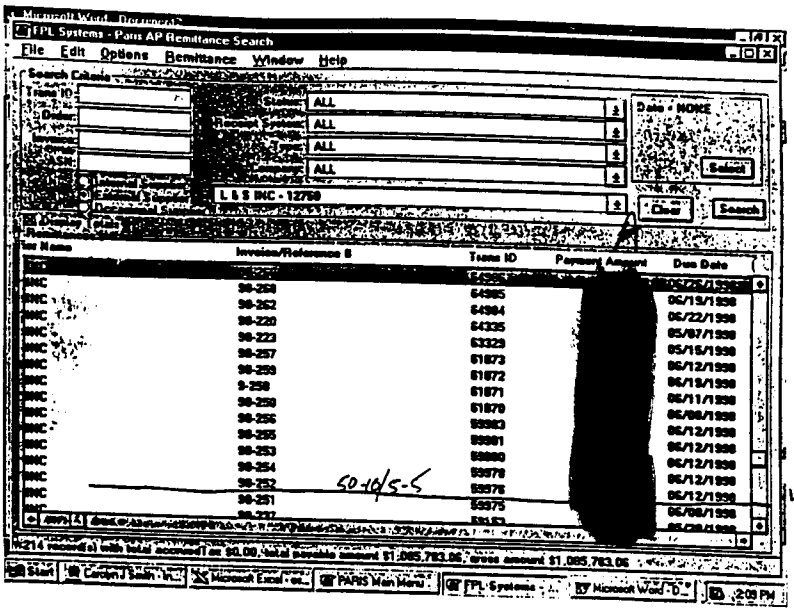
EC-101E
3 of 24



60

(4)

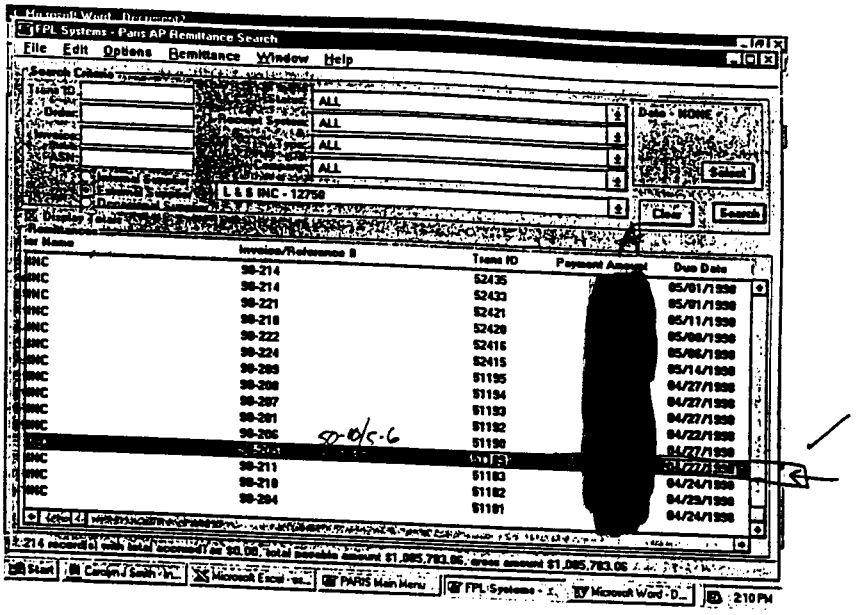
50-10/5
4 of 24



45 4

(5)

50-10/5
5 of 24



(6)

50-10/5
6 of 24

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 001

1 V[redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
2 01 536 0019 99	95-001 SERVICE	B 94336 00117 001	Y	
I X Y	032495	N 263166		57,786.48
3 02 536 0018 99	95-002 SERVICE [redacted]		Y	
I X Y	032495	N 263166		57,786.48
4 03 502 0591 99	95-028 [redacted]		Y	
I Y	091696	I 374638		7,317.18
5 04 536 0007 99	95-100 [redacted]		Y	
I Y	031795	N 261807		34,317.40
6 05 536 0005 99	95-101 [redacted]		Y	
I Y	031795	N 261807		34,317.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-7

50-1015
1 of 24

(V)

Da 4/99 Time:

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 002

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * * CHECK TYPE NUMBER	* * * * * * AMOUNT
01 536 0003 99	95-102 I Y	[redacted] 032495	Y N 263166	57,786.48
02 536 0004 99	95-103 I Y	[redacted] 031795	Y N 261807	34,317.40
03 536 0014 99	95-104 I Y	[redacted] 031795	Y N 261807	34,317.40
04 536 0008 99	95-105 I Y	[redacted] 031795	Y N 261807	34,317.40
05 536 0006 99	95-106 I Y	B 94336 00117 001 031795	Y N 261807	34,317.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 2 3 4 5

10-10 / 5-8

5 10-10 8 12 15

(a)

Dat: 4/99 Time: 09:48:31 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 008

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
01 536 0038 99	95-130	[redacted]	Y	
I Y	041495	N 267457		18,265.68
02 536 0040 99	95-131	[redacted]	Y	
I Y	041995	N 268163		33,698.98
03 536 0043 99	95-132-1	[redacted]	Y	
I Y	041495	N 267457		18,265.68
04 536 0044 99	95-132-2	[redacted]	Y	
I Y	041995	N 268163		33,698.98
05 536 0042 99	95-133	[redacted]	Y	
I Y	042095	N 268455		3,326.96

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-9

50-10 5
9 of 24

Da /4/99 Time: 09:49:04 AM

(6)

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 012

VENDOR [redacted] A

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L		* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL		[redacted]		AMOUNT
01 536 0072 99	95-149			
I Y				25,638.76
02 536 0061 99	95-150			
I Y				25,638.76 — 50-10 / 5-10
03 536 0065 99	95-151			
I Y				4,430.92
04 536 0073 99	95-152			
I				4,430.92
05 536 0071 99	95-153-1			
I X				25,638.76

FUNC 1=RETURN TO PROMPT 2=DET... MORE

50-015
10 of 24

Da /4/99 Time: 09:49:36 AM

(10)

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 025

1 VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
2 01 536 0174 99	96-008	[redacted]	Y	
I Y	090695	N 295315		738.40
3 02 536 0172 99	96-009	[redacted]	Y	
I Y	090195	N 294769		5,500.04
4 03 536 0168 99	96-010	[redacted]	Y	
I Y	090895	N 295980		29,229.72
5 04 536 0170 99	96-011	[redacted]	Y	
I Y	090795	N 295565		16,207.88
6 05 536 0169 99	96-012	[redacted]	Y	
I Y	090795	N 295565		16,207.88

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-11

50-10-5
11 of 24

1/4/99 Time: 09:50:34 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 028

1 VENDOR [redacted]

VOUCHER NUMBER	VD CK	SYS HLD	G/L HLD	COM	BAL	INVOICE NUMBER DUE/PD DATE	PO NUMBER TYPE	PM IND CHECK NUMBER	VOUCHER AMT AMOUNT
2 01 536 0190 99		96-023 I		Y		[redacted] Y 101395	N	303488	20,705.28
3 02 536 0196 99		96-024 I		Y		[redacted] Y 101395	N	303488	20,705.28
4 03 536 0197 99		96-025 I		Y		[redacted] Y 101395	N	303488	20,705.28
5 04 536 0198 99		96-026 I		Y		[redacted] Y 101995	N	304649	482.56
6 05 536 0212 99		96-027 I		Y		[redacted] Y 102795	N	306793	19,397.56

50-10
5-12

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-101S
12 of 24

1/4/99 Time: 09:50:46 AM

(2)

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 034

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 536 0257 99		96-054				[redacted]	Y	
		I	Y		122095	N	318443	7,107.30
02 536 0258 99		96-055				[redacted]	Y	
		I	Y		122295	N	319141	25,409.26
03 536 0250 99		96-056				[redacted]	Y	
		I	Y		122295	N	319141	25,409.26
04 536 0259 99		96-057				[redacted]	Y	
		I	Y		122295	N	319141	25,409.26
05 536 0251 99		96-058				[redacted]	Y	
		I	Y		122295	N	319141	25,409.26

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1
2
3
4
5
6

50-10
5-13

50-105
13 of 24

(13)

Da ./4/99 Time: 09:51:12 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 050

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	NUMBER	PM IND * * * * * * CHECK	VOUCHER AMT * * * * * * AMOUNT
01 502 0309 99		96-139 I		Y	053096	N	351944	[redacted] Y	1,531.17
02 502 0318 99		96-140 I		Y	053196	N	352420	[redacted] Y	17,146.56
03 502 0386 99		96-141 I		Y	062696	I	357943	[redacted] Y	44,709.21
04 502 0384 99		96-142 I		Y	062696	I	357943	[redacted] Y	44,709.21
05 502 0316 99		96-143 I		Y	052896	N	351379	[redacted] Y	18,014.70

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-14

50-10/15
14 of 24

Dat 4/99 Time: 09:53:17 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 055

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0400 99		96-163			[redacted]		Y	
		I	Y		070396	N	359517	968.91
02 502 0465 99		96-164			[redacted]		Y	
		I	Y		072696	I	364634	104,434.61
03 502 0413 99		96-165			[redacted]		Y	
		I	Y		071096	N	360786	5,204.07
04 502 0393 99		96-166			[redacted]		Y	
		I	Y		062696	I	357943	44,709.21
05 502 0462 99		96-167			[redacted]		Y	
		I	Y		072596	N	364173	23,455.79

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 2 3 4 5 6

2 50-10 5-15

50-015 15 of 24

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 057

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L	DUE/PD	* * * * * * CHECK		* * * * * *
CK HLD HLD COM BAL	DATE	TYPE NUMBER		AMOUNT
01 502 0378 99	96-173	[redacted]	Y	
I	Y 062596	I 357771		838.25
02 502 0379 99	96-174	[redacted]	Y	
I	Y 062596	I 357771		838.25
03 502 0459 99	96-178	[redacted]	Y	
I	Y 072696	N 364634		104,434.61
04 502 0469 99	96-179	[redacted]	Y	
I	Y 072696	I 364634		104,434.61
05 502 0489 99	96-180	[redacted]	Y	
I	Y 080196	N 365762		4,329.04

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

59-015
16 of 24

: 1/4/99 Time: 09:53:43 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 058

VENDCR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * * CHECK TYPE NUMBER	* * * * * * AMOUNT
01 502 0419 99	96-181 I	Y 071196	[redacted] Y N 361149	2,728.44
02 502 0417 99	96-182 I	Y 071296	[redacted] Y N 361631	2,684.45
03 502 0420 99	96-183 I	Y 072696	[redacted] Y N 364634	104,434.61
04 502 0418 99	96-184 I	Y 072696	[redacted] Y N [redacted]4	104,434.61
05 502 0460 99	96-185 I	Y 072596	[redacted] Y N 364173	23,455.79

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1/4/99 Time: 09:53:48 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 059

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/ED DATE	* * * * * * CHECK TYPE	PM IND NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0458 99		96-186			[redacted]		Y	
		I	Y		072696	N	364634	104,434.61
02 502 0470 99		96-187			[redacted]		Y	
		I	Y		072696	I	364634	104,434.61
03 502 0471 99		96-188			[redacted]		Y	
		I	Y		072696	I	364634	104,434.61
04 502 0472 99		96-189			[redacted]		Y	
		I	Y		072696	I	364634	104,434.61
05 502 0467 99		96-190			[redacted]		Y	
		I	Y		072696	I	364634	104,434.61

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1
2
3
4
5
6

11

eep

50-10 | 5
18 of 24

: 1/4/99 Time: 09:53:51 AM

AP32 INVOICE INQUIRY BY - PO PAGE: 060

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK * * * * * * NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0468 99		96-191					Y	
	I		Y		072696	I	364634	104,434.61
02 502 0466 99		96-193					Y	
	I		Y		072696	I	364634	104,434.61
03 502 0461 99		96-194					Y	
	I		Y		072596	N	364173	23,455.79
04 502 0483 99		96-195					Y	
	I		Y		080196	N	365762	4,329.04
05 502 0550 99		96-196					Y	
	I		Y		082896	N	370870	19,137.24

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

1 2 3 4 5 6

Both

(26) (27)

50-015 19 of 24

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 070

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD SYS G/L		DUE/PD	* * * * * * CHECK	* * * * * *
CK HLD HLD COM BAL		DATE	TYPE NUMBER	AMOUNT
01 502 0635 99	97-037	[redacted] Y		
I	Y	100496	N 378400	21,935.38
02 502 1099 99	97-037	[redacted] Y		
I	Y	012297	N 408432	78,690.75
03 502 0633 99	97-038	[redacted] Y		
I	Y	100296	N 377708	910.00
04 502 0703 99	97-039	[redacted] Y		
I	Y	101896	N 389349	50,960.10
05 502 0701 99	97-040	[redacted] Y		
I	Y	101696	N 389349	50,960.10

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-16

50-015
20 of 24

1/4/99 Time: 09:54:44 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 071

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	PO NUMBER DUE/PD DATE	PM IND * * * * * * CHECK TYPE	NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 0702 99		97-041 I		Y	[redacted] 101896	Y N	389349	50,960.10
02 502 0704 99		97-042 I		Y	[redacted] 1C1896	Y N	389349	50,960.10
03 502 0875 99		97-042 I		Y	[redacted] 112796	Y N	397640	22,622.59
04 502 1100 99		97-042 I		Y	[redacted] 012297	Y N	408432	78,690.75
05 502 1312 99		97-042 I		Y	[redacted] 030497	Y N	416961	35,525.07

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-105
21 of 24

e: 1/4/99 Time: 09:54:48 AM

[redacted]

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 072

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER TYPE	NUMBER	PM IND CHECK	VOUCHER AMT AMOUNT
01 502 1501 99		97-042 I	Y		041597	N	425747	[redacted] Y	29,601.63
02 502 1688 99		97-042 I	Y		052397	N	~~434257~~	[redacted] Y	82,437.24
03 502 0761 99		97-043 I	Y		102996	N	391359	[redacted] Y	9,540.53
04 502 0762 99		97-044 I	Y		110196	N	392411	[redacted] Y	25,815.24
05 502 0728 99		97-045 I	Y		102396	N	390063	[redacted] Y	1,055.23

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-17

50-10 15
22 of 24.

(4)

: 1/4/99 Time: 09:54:52 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 088

VENDOR [redacted]

VOUCHER NUMBER	INVOICE NUMBER	PO NUMBER	PM IND	VOUCHER AMT
VD CK	SYS G/L HLD HLD COM BAL	DUE/PD DATE	* * * * * * CHECK TYPE	* * * * * * NUMBER AMOUNT
01 502 1463 99	97-114	[redacted]	Y	
	I Y	040897	I	424250 2,024.40
02 502 1331 99	97-115	[redacted]	Y	
	I Y	032197	N	420688 2,752.38
03 502 1332 99	97-116	[redacted]	Y	
	I Y	031297	N	418560 36,330.12
04 502 1333 99	97-117	[redacted]	Y	
	I Y	032197	N	420688 2,752.38
05 502 1334 99	97-118	[redacted]	Y	
	I Y	032097	N	420218 5,645.32

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-18

50-10/5
23 of 24

(4)

:: 1/4/99 Time: 09:56:21 AM

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - PO PAGE: 110

VENDOR [redacted]

VOUCHER NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PM IND * * * * * * CHECK TYPE	CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
01 502 2530 99		98-002			[redacted]		Y	
		I	Y		091697	I	455048	3,483.96
02 502 2604 99		98-003			[redacted]		Y	
		I	Y		091897	I	455404	3,238.00
03 502 2516 99		98-004			[redacted]		Y	
		I	Y		091297	N	454724	38,568.15
04 502 2408 99		98-005			[redacted]		Y	
		I	Y		091997	N	455744	11,853.54
05 502 2406 99		98-006			[redacted]		Y	
		I	Y		091297	N	454724	38,568.15

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-19

50-10
5
24 of 24

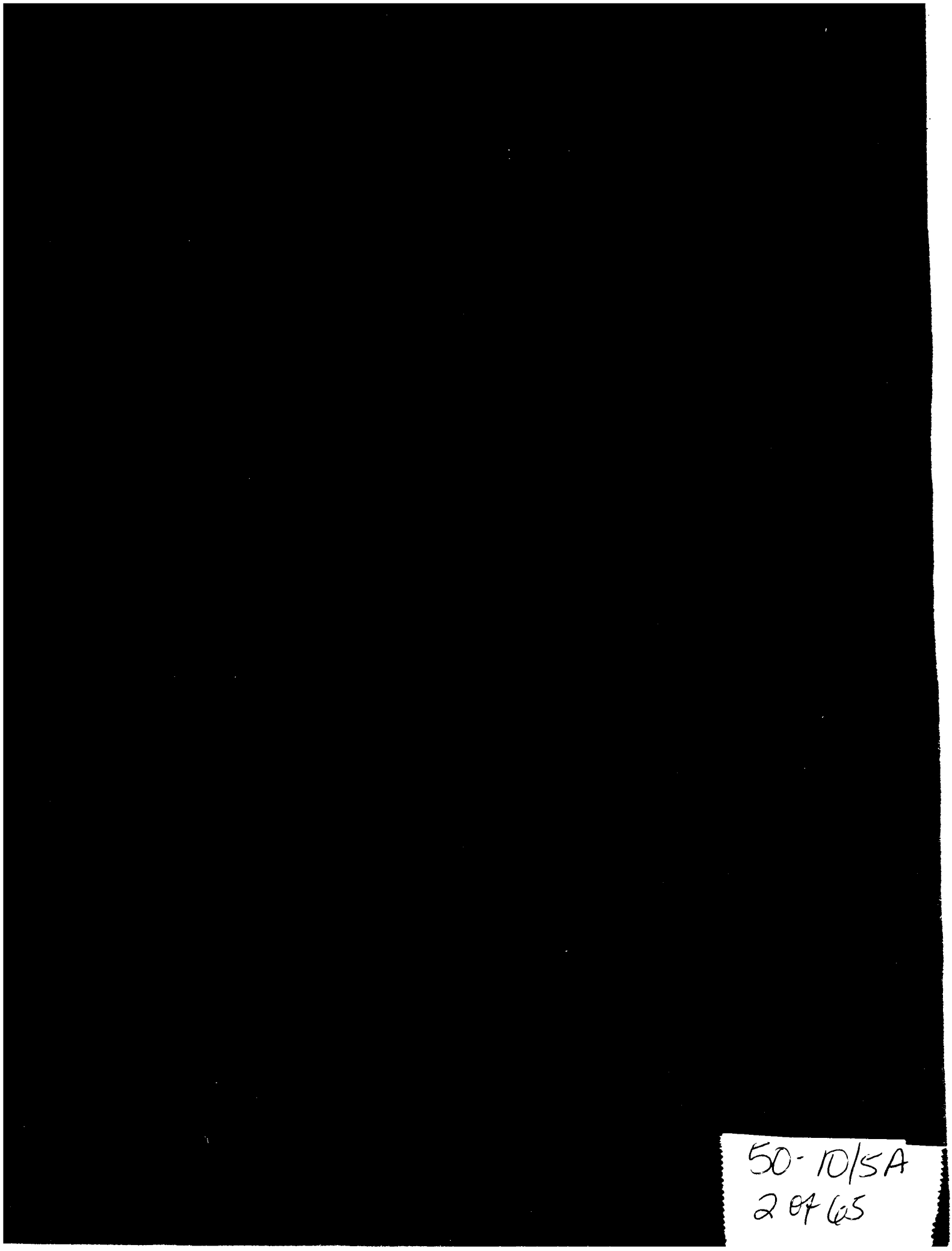
50-10

4/4/99 Time: 09:58:27 AM

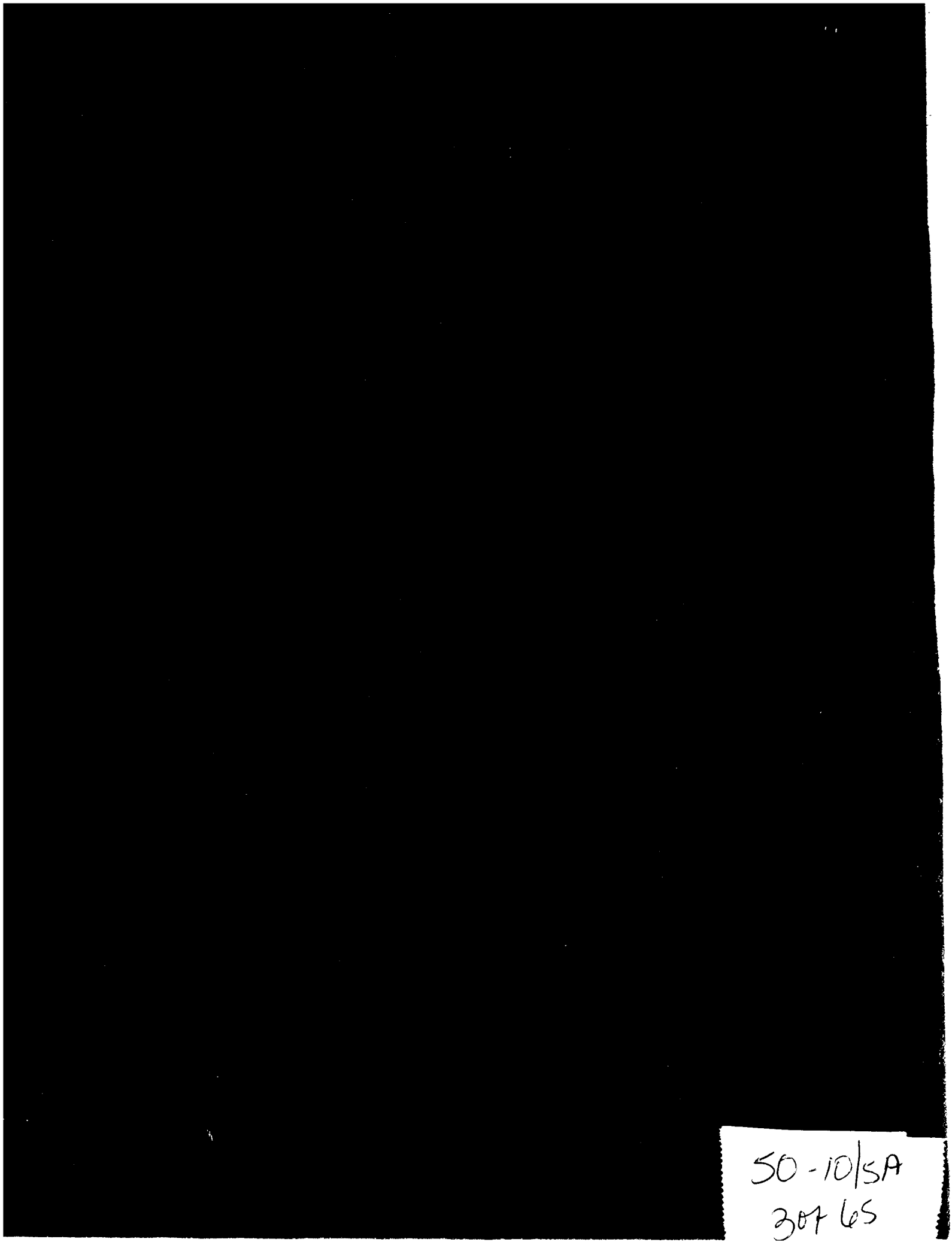
(W2 + 33)

Answer to Req 27A
Payable Voucher 455
IHP

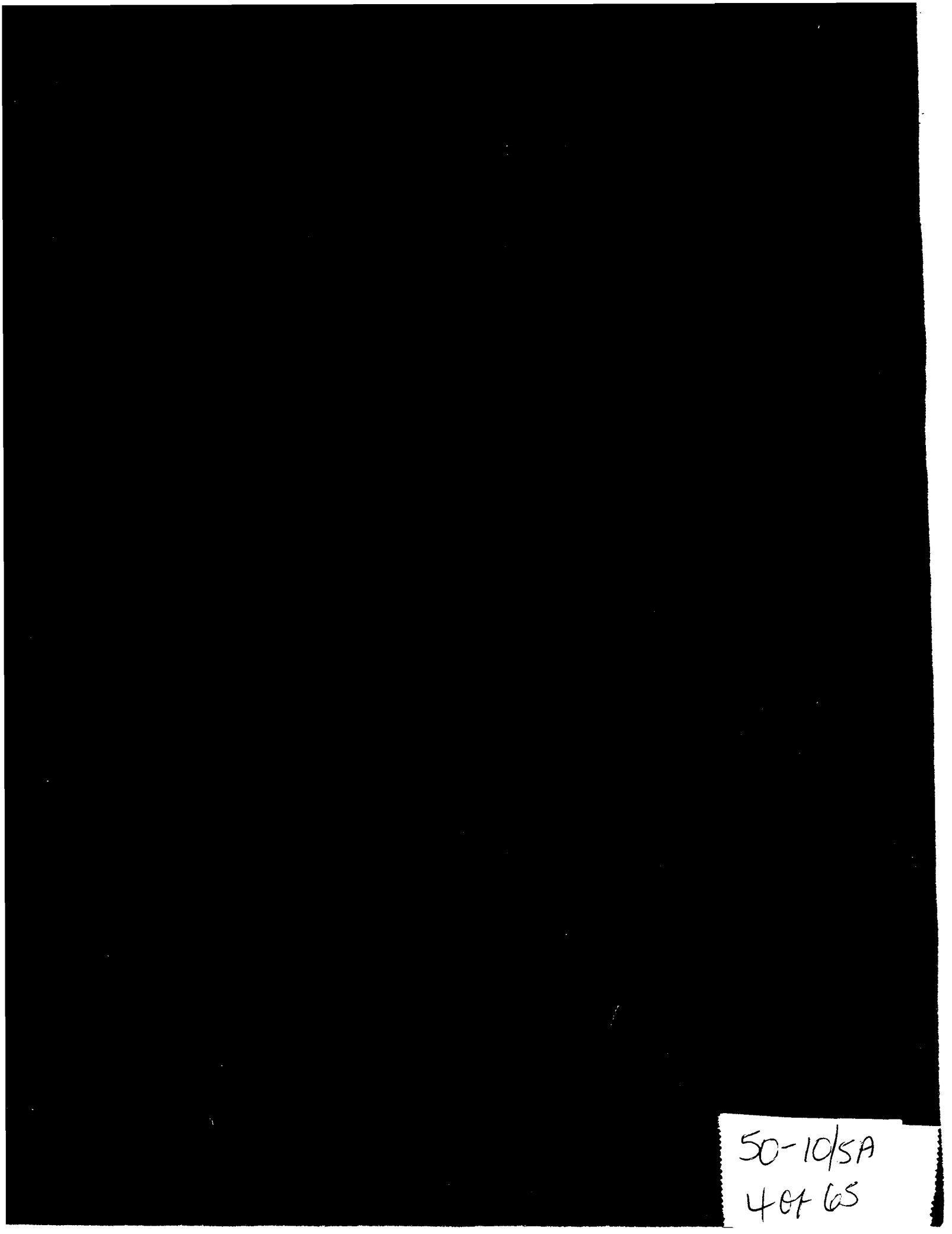
50-10/5A
1 of 65



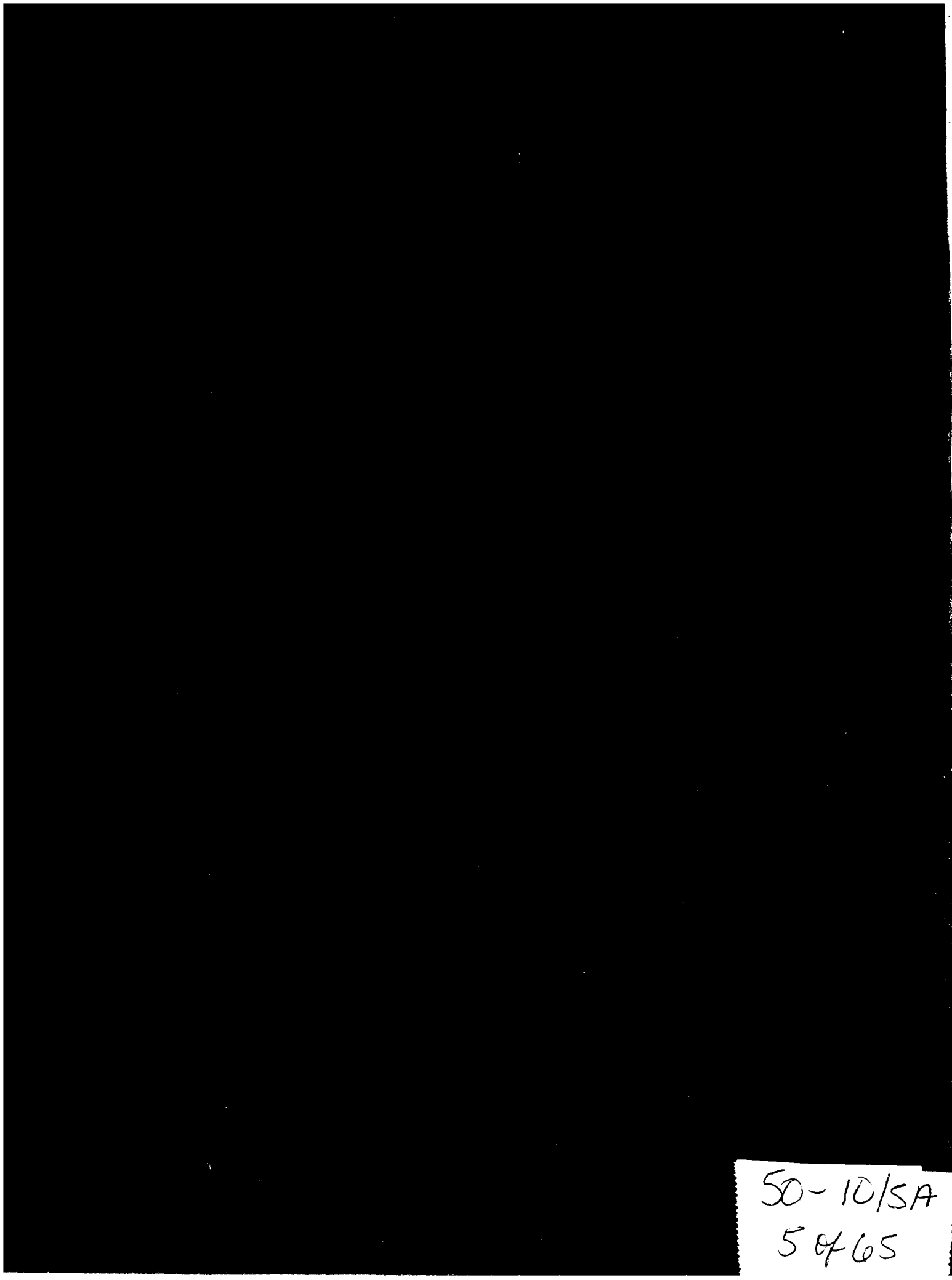
50-10/SA
2 of 65



50-10/SA
30765



50-10/SA
4 of 65



50-10/SA
5 of 65

Florida Power & Light Company, P.O. Box 1119, Sarasota, FL 34230-1119

FPL

ATTENTION: DIEGO E. BORGES
DISTRIBUTION PROCUREMENT

December 2, 1994

1
2
3
4
5

[redacted]

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
POST BID ADDENDUM NO. 2

This post addendum is to correct an erroneous statement in Postbid Addendum No. 1.

Please requote the bid for URD Cable Replacement given the following revision.

Hand digging will be allowed when applicable and included in the job estimate. All units associated with URD work will be used, if appropriate, reflecting the ground conditions present and other factors present on the job. Units which have been specifically excluded, such as M.O.T., restoration units, miscellaneous labor, etc., will be lined through the estimate.

	A Year 1	B Year 2
North Area	$ [redacted]	$
Central Area	$	$
South Area	$	$

All other specific instructions, general instructions, and task descriptions of the original bid, and previous addenda as well as all the terms and conditions and all other documents included in this request for quotation, shall remain the same.

Sincerely,

Diego E. Borges
Procurement Agent
Distribution Procurement

DEB/dbk

cc: Gayle Bower - DOW/AOW
Mayra Rose - DET/MR

6
7
8

[redacted]

50-10/5A
6 of 65

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW

URD BID FORM

SUBMITTED BY:

1 [redacted]
COMPANY

2 [redacted]
NAME AND TITLE

3 [redacted]
AUTHORIZED SIGNATURE

[redacted]
DATE

4 [redacted]
PHONE

50-10/5A
1 of 65

Pricing shall include labor, equipment, tools, supervision, vehicles, fuel, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all of your costs for doing business in accordance with the requirements of this request.

NOTE:

North Area includes: Sarasota, Bradenton and the north end of Venice.

Central Area includes: South end of Venice, Franklin, Punta Gorda and Arcadia.

South Area includes: Ft. Myers and Naples.

I. LABOR UNIT/LUMP MANHOUR RATE FOR COMPLETE JOB (TURNKEY)

Labor Unit/Lump Rate will apply to the estimated labor units for each work order issued to Contractor.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA	$ [redacted]	$ [redacted]	$ [redacted]	[redacted]
CENTRAL AREA	$ [redacted]	$ [redacted]		
SOUTH AREA	$ [redacted]	$ [redacted]		

II. LABOR UNIT/LUMP RATE FOR PVC, BACKBONE. (INCLUDES CONDUIT, TRENCHING, HANDHOLE AND CONCRETE PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	[redacted]	[redacted]	[redacted]	[redacted]
CENTRAL AREA				
SOUTH AREA				

III. LABOR UNIT/LUMP RATE FOR CABLE ONLY. (INCLUDES PULLING CABLE, TERMINATIONS, SWITCHING, GROUNDING AND TRANSFORMER INSTALLATION, EXCLUDING PADS).

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA	[redacted]	[redacted]	[redacted]	[redacted]
CENTRAL AREA				
SOUTH AREA				

IV. OVERTIME PREMIUM

Overtime premium is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium rate is reimbursed on a "real" time basis and should include only the additional actual payroll expense. Profit, overhead, and other expenses for these hours are already covered in the labor unit rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Premium Rate:	$ [redacted] /HR	$ [redacted] /HR	$ [redacted] /HR	[redacted] /HR
CENTRAL AREA Premium Rate:	[redacted] HR	[redacted] /HR	[redacted] /HR	[redacted] /HR
SOUTH AREA Premium Rate:	[redacted] HR	$ [redacted] 0 HR	[redacted] /HR	[redacted] /HR

V. TROUBLE WORK

Pricing is for emergency restoration work during normal working hours, between 7 am and 5 pm, Monday thru Friday and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA Trouble Rate:	[redacted] /HR	[redacted] /HR	[redacted] /HR	[redacted] HR
CENTRAL AREA Trouble Rate:	[redacted] /HR	[redacted] /HR	[redacted] /HR	[redacted] HR
SOUTH AREA Trouble Rate:	[redacted] HR	[redacted] 0/HR	[redacted] /HR	[redacted] HR

Pricing is for emergency service restoration work before the hours of 7 am and after 5 pm, Monday thru Friday, Saturdays and Sundays and shall be paid per man, per hour. Pricing shall include labor, tools, equipment, overhead, profit, travel time, supervision, and all other costs necessary to perform the work.

50-10/5A 9 of 66

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA Trouble Rate:	$ /HR	$ /HR	$ /HR	$ /HR
CENTRAL AREA Trouble Rate:	/HR	/HR	/HR	/HR
SOUTH AREA Trouble Rate:	/HR	/HR	/HR	/HR

VI. STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	/HR	/HR	/HR	/HR
CENTRAL AREA:	/HR	/HR	/HR	/HR
SOUTH AREA:	/HR	/HR	/HR	/HR

VII. JACK AND BORE UNDER DRIVEWAYS OR ROADWAYS

Price includes setup and receiving pits, excavation, setup and teardown of equipment, backfill to original grade, sufficient compacting to maintain grade and all clean-up to restore area to original condition, including sod restoration. Price is per foot, per conduit for any length bore installed. Maximum normal depth is 5 feet.

NORTH AREA:

		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	NO BID	$	$	$	$
4" conduit		$	$	$	$
6" conduit		$	$	$	$

CENTRAL AREA:

		A	B	C	D
		10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit	NO BID	$	$	$	$
4" conduit		$	$	$	
6" conduit		$	$	$	

SOUTH AREA:

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
2" conduit		$		$
4" conduit		$		
6" conduit		$		

Additional charge for each 12" increment below 5 feet depth:

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA - NO BID additional per foot:	$	$	$	$
CENTRAL AREA NO BID additional per foot:		$		
SOUTH AREA - additional per foot:		$		

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

NONE

1 [redacted] COMPANY

2 [redacted] NAME AND TITLE

3 [redacted] AUTHORIZED SIGNATURE

[redacted]

4 [redacted] PHONE

f:\users\udepmer\deb\debisowd.wrd
8/31/94

LABOR & EQUIPMENT RATES
FLORIDA POWER & LIGHT COMPANY

LABOR RATES:	A Straight Time Rate	B Overtime Rate
Superintendant	$ [redacted] Per Hour	$ [redacted] Per Hour
Make-up Man	Per Hour	Per Hour
Foreman	Per Hour	Per Hour
Laborer	Per Hour	Per Hour
Operator	Per Hour	Per Hour

EQUIPMENT RATES:

Tractor with Rear Grade Blade (1)	$ [redacted] Per Hour
Backhoe with Front End Loader (4)	Per Hour
Dozer D-8 or Equivalent	Per Hour
Low Boy Truck (2)	Per Hour
Bucket Trucks (2)	Per Hour
Pickup Truck, 1/2 Ton	Per Hour
Pickup Truck, 3/4 Ton	Per Hour
Chain Saw	Per Day
Vibrating Tamp	Per Day
55 Loader (8)	Per Hour
Track Backhoe (5)	Per Hour *
Drop Ball (2)	Per Hour
Small Pumps	Per Day
6" Hydraulic Pump (2)	Per Day
20 Ton Vibrating Roller	Per Day
Air Compressor (2)includes jack hammer	Per Day
Concrete Saw	Per Day
Bullet	Per 1 HR.

* includes operator.

If other equipment is needed, price will be agreed upon at such time by company representative.

Other Equipment Available:

Wellpoint System (2)
Huskie HT-61-Compression Tool (2)
1000MCM 3 Reel Trailer (1)
Single Axle Reel Trailer (3)

1
2
3 [redacted]

Inquiry No. DEB-OHUGSMO-AOW
Post Bid Addendum #1

1 Company: [redacted]
2 Name & Title:
3 Date:
4 Phone:
5 Authorized Signature:

	North Area 10/1/94 - 9/30/95	Central Area 10/1/94 - 9/30/95	South Area 10/1/94 - 9/30/95
	A	B	C
OH Bid Form			
Labor Unit/Lump Manhour Rate	[redacted]	[redacted]	[redacted]
Overtime Premium			
Trouble Work 7 am - 5pm M-F			
Trouble Work Other Hours			
Standby Rate			
URD Bid Form			
Labor Unit/Lump Manhour Rate for Complete Job	[redacted]	[redacted]	[redacted]
Labor Unit/Lump Manhour Rate for PVC & Backbone			
Labor Unit/Lump Manhour Rate for Cable Only			
Overtime Premium			
Trouble Work 7 am - 5pm M-F			
Trouble Work Other Hours			
Standby Rate			
Jack & Bore Under Driveways or Roadways			
2" conduit			
4" conduit			
6" conduit			
Additional charge for each 12" increment below 5' depth			

SMO Bid Form

New underground service

Existing service replacement

Trench & conduit installation

Overtime Premium

Standby Rate

Property Damage Report/
Pictures Fee

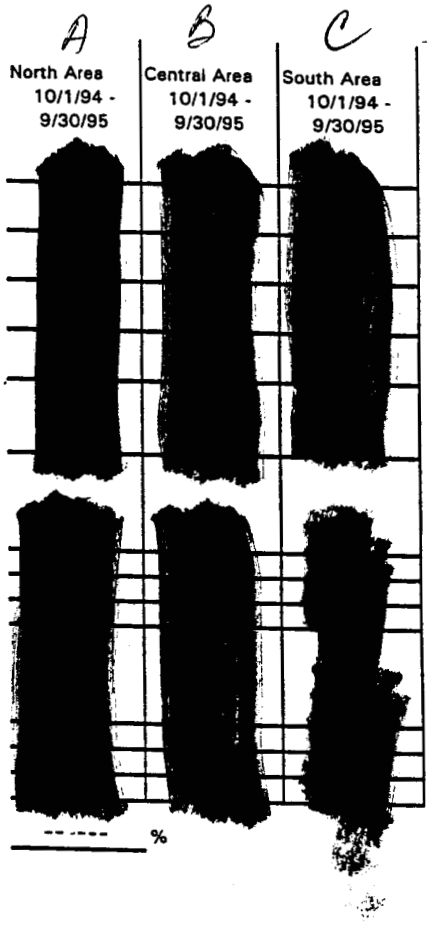
Jack & Bore Under Driveways
or Roadways

1 - 2" conduit
2 - 2" conduit
3 - 2" conduit
1 - 4" conduit

Additional cost per foot for
length over 40'

1 - 2" conduit
2 - 2" conduit
3 - 2" conduit
1 - 4" conduit

Discount for Complete Award



50-10/SA
16 of 65

PLEASE PROVIDE A SEPARATE PRICING FOR URD CABLE REPLACEMENT. AS EXPLAINED ON THE PRE-BID MEETING THE ONLY UNITS WHICH WILL BE PAID ARE THE LABOR UNITS LISTED ON THE FPL ESTIMATE. HAND-DIG UNITS WILL BE DISALLOWED EVEN IF INCLUDED IN THE ESTIMATE. YOU MUST, THEREFORE, INCLUDE IN YOUR LUMP/SUM UNIT PRICE ANY CONTINGENCIES FOR ANY HANDIGGING WHICH MAY BE REQUIRED DURING THE COURSE OF A JOB.

ONE YEAR OPTION

	A
	10/1/94 9/30/95
NORTH AREA	[redacted]
CENTRAL AREA	
SOUTH AREA	

FOUR YEAR OPTION

	B	C	D	E
	10/1/94 9/1/95	10/1/95 9/1/96	10/1/96 9/1/97	10/1/97 9/30/98
NORTH AREA	[redacted]			
CENTRAL AREA				
SOUTH AREA				

FLORIDA POWER & LIGHT COMPANY
OH, SMO AND URD UNIT CONTRACT
WEST AREA CONSTRUCTION
INQUIRY NO. DEB-OHUGSMO-AOW
SERVICE AND METER ORDER

SMO'S BID FORM

SUBMITTED BY:

1 [redacted]
COMPANY

2 [redacted]
NAME AND TITLE

3 [redacted]
AUTHORIZED SIGNATURE

[redacted]
DATE

4 [redacted]
PHONE

5 [redacted]

Contractor is to furnish all labor, equipment, tools, and supervision necessary to perform underground distribution, and incidental overhead work in accordance with this request for quotation and Procedures 2122. Contractor is responsible for providing manhour rates as specified below which are to include all labor, equipment, tools, supervision, vehicles, fuels, overhead, profit, travel time, material trips, traffic control costs, insurance, taxes, and all other costs necessary to perform the work functions.

Whereas Florida Power & Light Company Labor Units include on-site time only, and a contractor must include travel and other time in his costs, your bid will have three basic parts: A dollar amount price for the labor units, a dollar per manhour for standby, and an overtime premium rate. Please see "AUTHORIZED LABOR UNITS FOR SERVICE WORK", attached hereto. The units listed on that sheet are the only approved units for new and replacement services.

NORTH AREA

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
New underground service installation:	[redacted]			
Existing service replacement:	[redacted]			
Trench and conduit only installation:	[redacted]			

CENTRAL AREA

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
New underground service installation:	[redacted]	[redacted]	[redacted]	[redacted]
Existing service replacement:	[redacted]	[redacted]	[redacted]	[redacted]
Trench and conduit only installation:	[redacted]	[redacted]	[redacted]	[redacted]

SOUTH AREA

	[redacted]/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
New underground service installation:	[redacted]	[redacted]	[redacted]	[redacted]
Existing service replacement:	[redacted]	[redacted]	[redacted]	[redacted]
Trench and conduit only installation:	[redacted]	[redacted]	[redacted]	[redacted]

OVERTIME PREMIUM

Overtime premium or adder charge is per person, per hour for overtime approved by and properly charged to FPL. When performing unit work on overtime, the units will be paid; the premium or adder rate is reimbursed on a "real time" basis and should include only the additional actual payroll expense. Profit, overhead and other expenses for these hours are covered in the labor unit rate.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	[redacted]	[redacted]	[redacted]	[redacted]
CENTRAL AREA:				
SOUTH AREA:				

STANDBY RATE

This manhour rate is to be used for non-productive or non-working time such as delays caused strictly by FPL. This rate will be paid only with prior approval from FPL Company Representative and only if other work cannot be performed by Contractor. A maximum of two men (and no equipment) will be paid against this rate.

	A 10/1/94 9/30/95	B 10/1/95 9/30/96	C 10/1/96 9/30/97	D 10/1/97 9/30/98
NORTH AREA:	[redacted]	[redacted]	[redacted]	[redacted]
CENTRAL AREA:				
SOUTH AREA:				

PROPERTY DAMAGE REPORT/PICTURES FEE

One-time flat rate for complying with Item #10 of the General Instructions dated ~~June 3~~ 8/31, 1994.

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
NORTH AREA:	[redacted]	[redacted]	$ [redacted]	[redacted]
CENTRAL AREA:				
SOUTH AREA:				

JACK AND BORE UNDER DRIVEWAY OR ROADWAY

This per foot price includes boring pits (2), boring equipment, set up and tear down, installation of the conduit up to forty (40) feet (at a depth of 30 to 36 inches) and any sod restoration.

NORTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit	$ [redacted]	[redacted]	[redacted]	
2 - 2" conduit				
3 - 2" conduit NO BID				
1 - 4" conduit				

50-10/5A

CENTRAL AREA

	A	B	C	D
	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit 2 - 2" conduit 3 - 2" conduit 1 - 4" conduit	NO BID			

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit 2 - 2" conduit 3 - 2" conduit 1 - 4" conduit				

Additional per foot rate/adder for lengths over 40 feet:

NORTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit 2 - 2" conduit 3 - 2" conduit 1 - 4" conduit	NO BID			

CENTRAL AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit 2 - 2" conduit 3 - 2" conduit 1 - 4" conduit	NO BID			

SOUTH AREA

	10/1/94 9/30/95	10/1/95 9/30/96	10/1/96 9/30/97	10/1/97 9/30/98
1 - 2" conduit 2 - 2" conduit 3 - 2" conduit 1 - 4" conduit				

Clarifications/Exceptions

Bidder must itemize below any clarifications or exceptions to the bid documents included herewith. In submitting a bid, bidder acknowledges acceptance and willingness to comply to these documents, including addenda received, except as specifically itemized.

If no clarifications/exceptions are made by the bidder, bidder shall state so by writing "none" below.

NONE

1 [redacted]
COMPANY

2 [redacted]
NAME AND TITLE

3 [redacted]

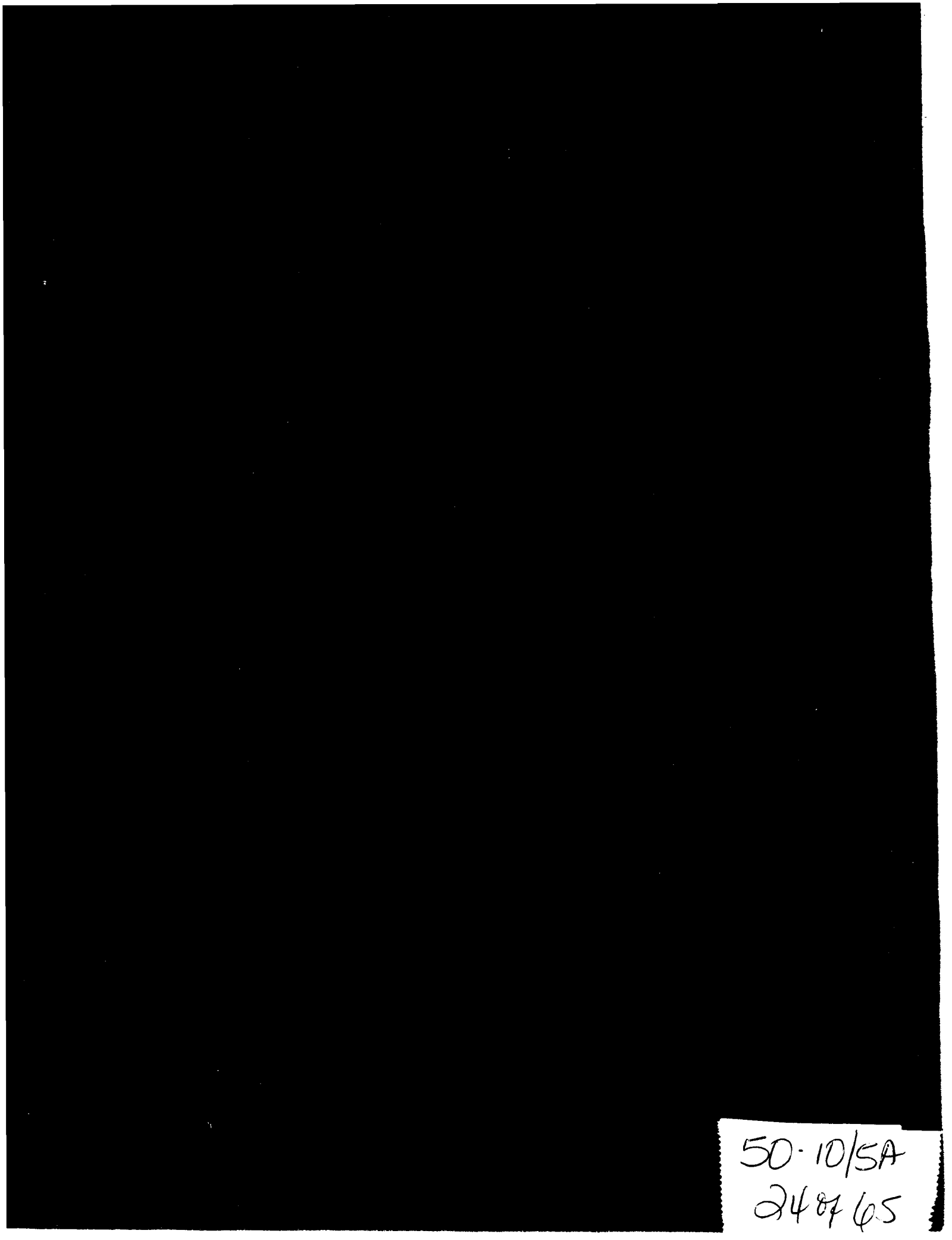
[redacted]
DATE

4 [redacted]
PHONE

SUPPLEMENT INDEX

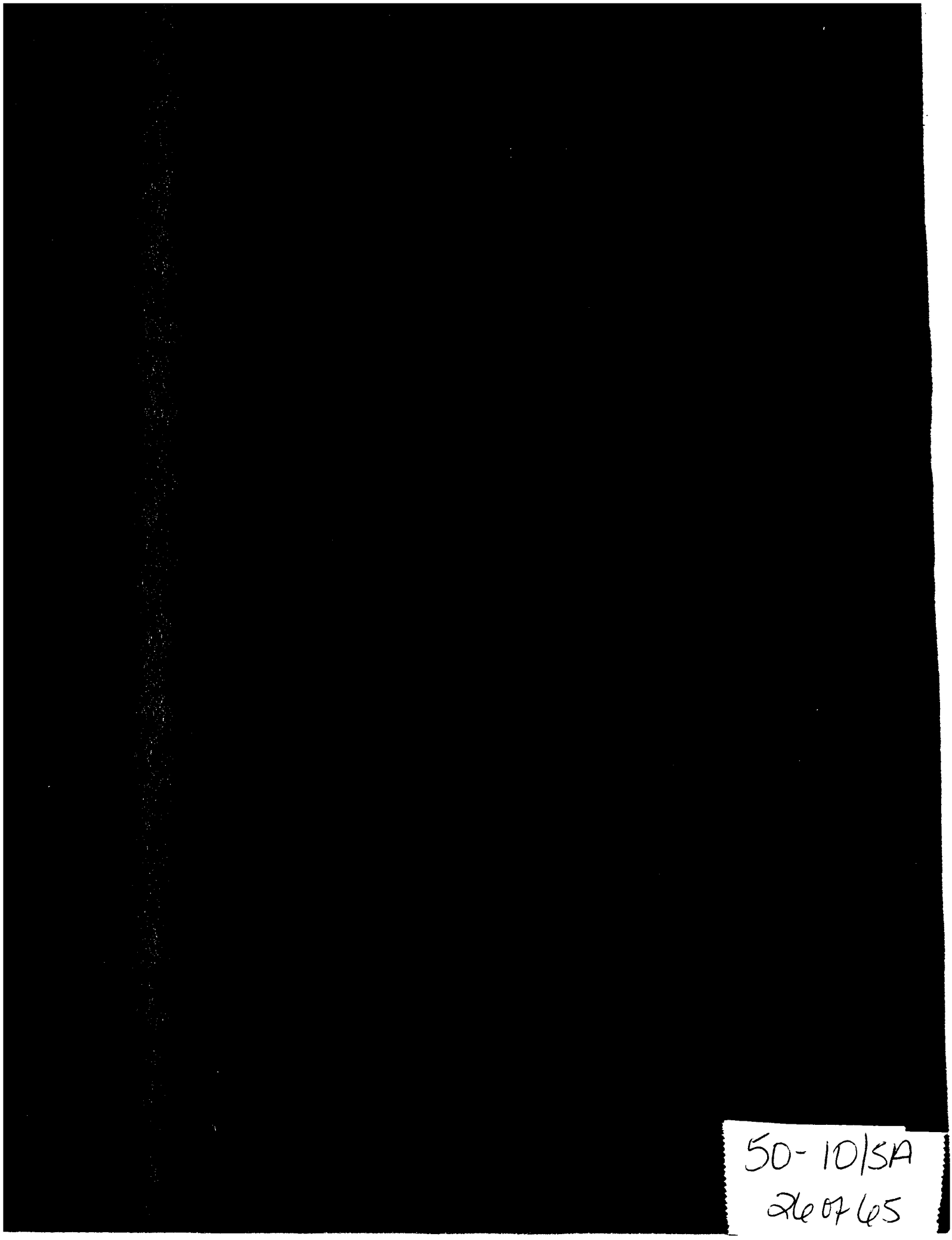
/ TO P. O. NO. [redacted]

Supplement No.	Date Issued	Subject
1	1/7/95	incorporate Rev 1/7/95 of Outbound & Special Adjustment Units
2	1/11/95	incorporate pulley, add hose
3	2/2/95	incorporate Rev. 1/31/95 of Outbound & Special Adjustment Units
4	5/2/95	increase $
5	6/6/95	increase $
6	12-13-95	misc
7	2-15-96	Add #
8	4-9-96	" "
9	6-24-96	" "
10	7-23-96	Extend PO to 11/30/98
11	8-23-96	Add #
12	1/16/97	" "
2 13	6/5/97	Add # [redacted]
3 14	10/13/97	ADD [redacted]
4 336.00117.13	2/13/98	ADD [redacted] = [redacted]
41598	4-20-98	Change in Contract # & Order #
6198	6-1-95	Add Labor Unit Charge

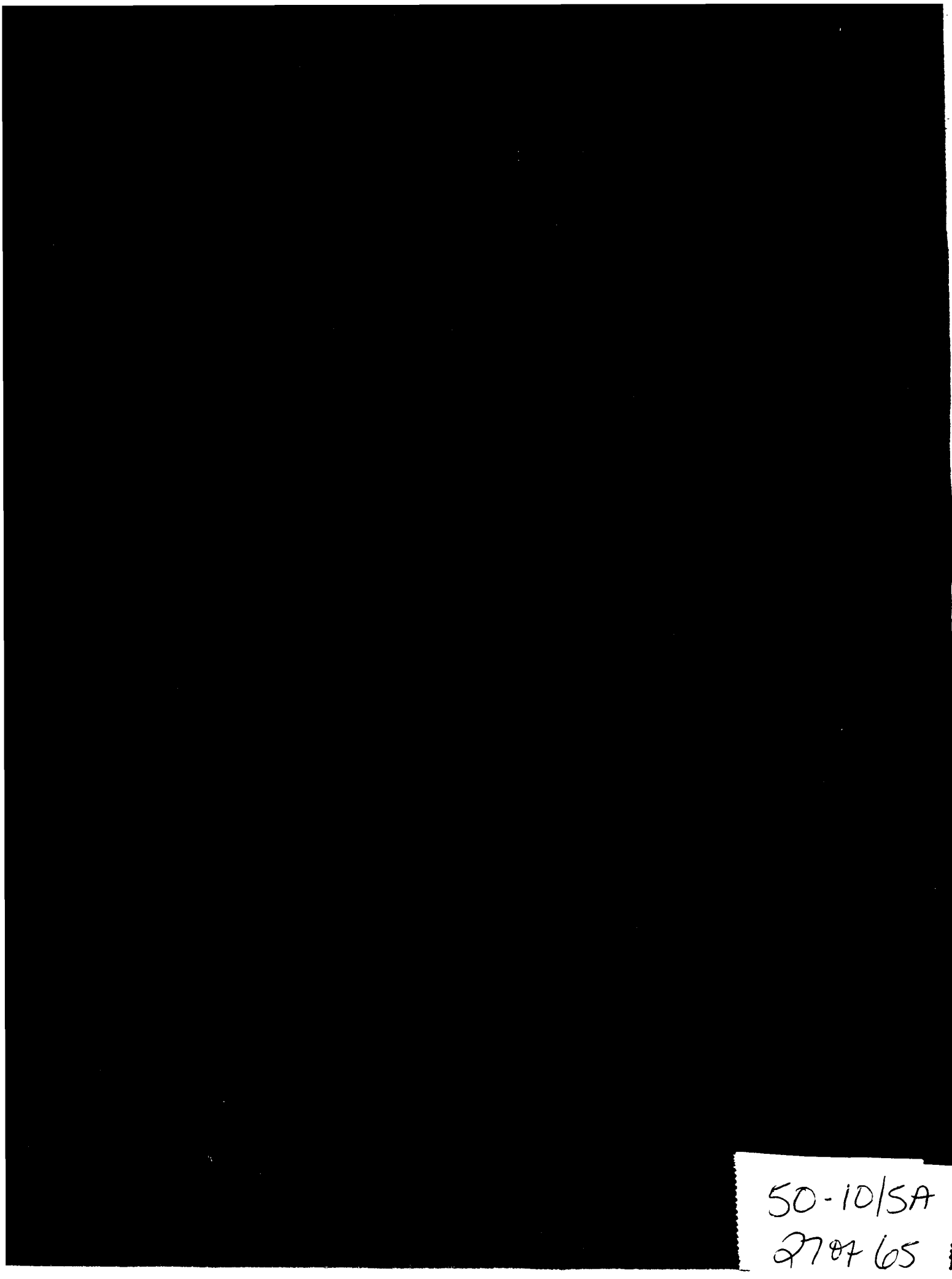


50-10/SA
2407 65

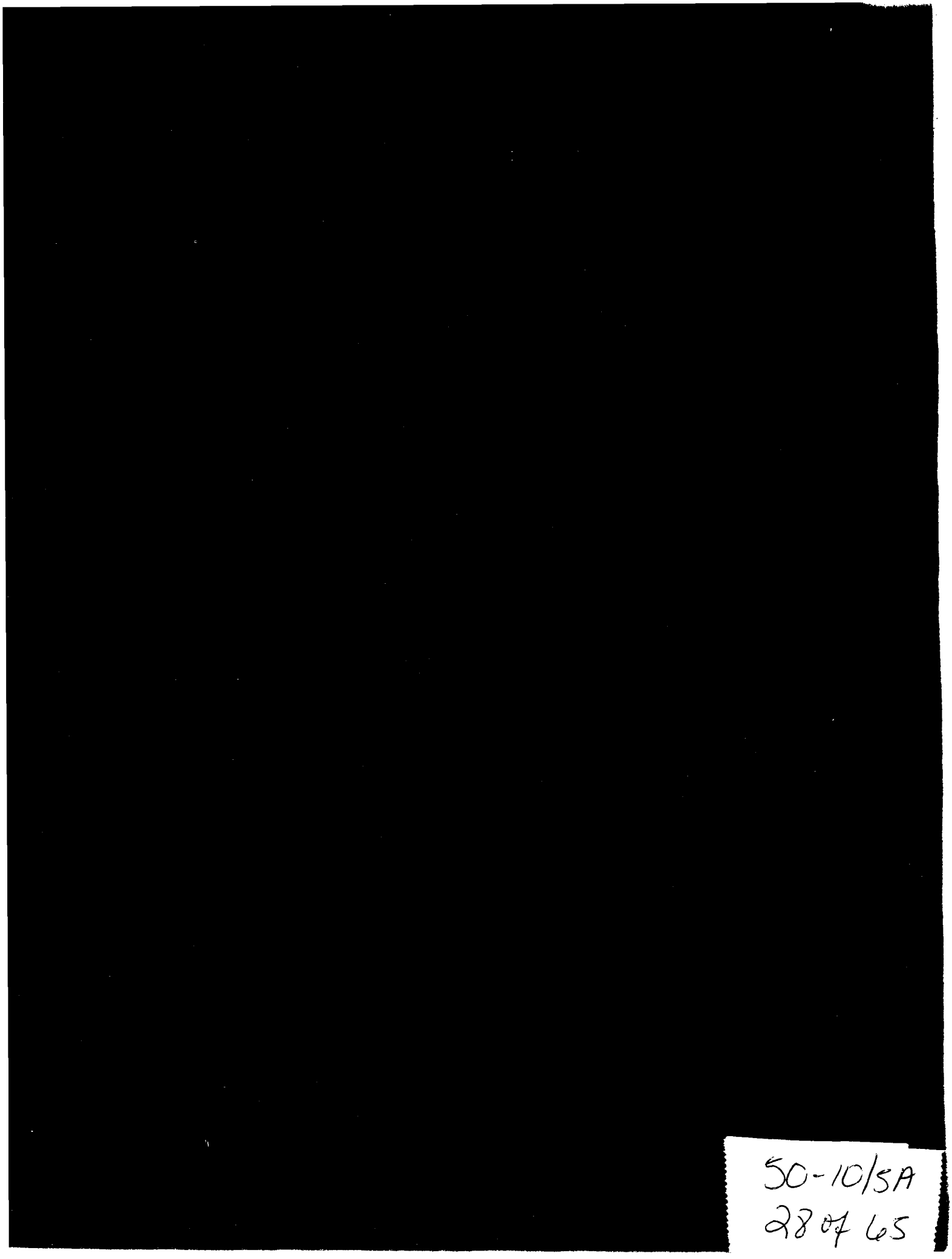
50-10/SA
25 07 65



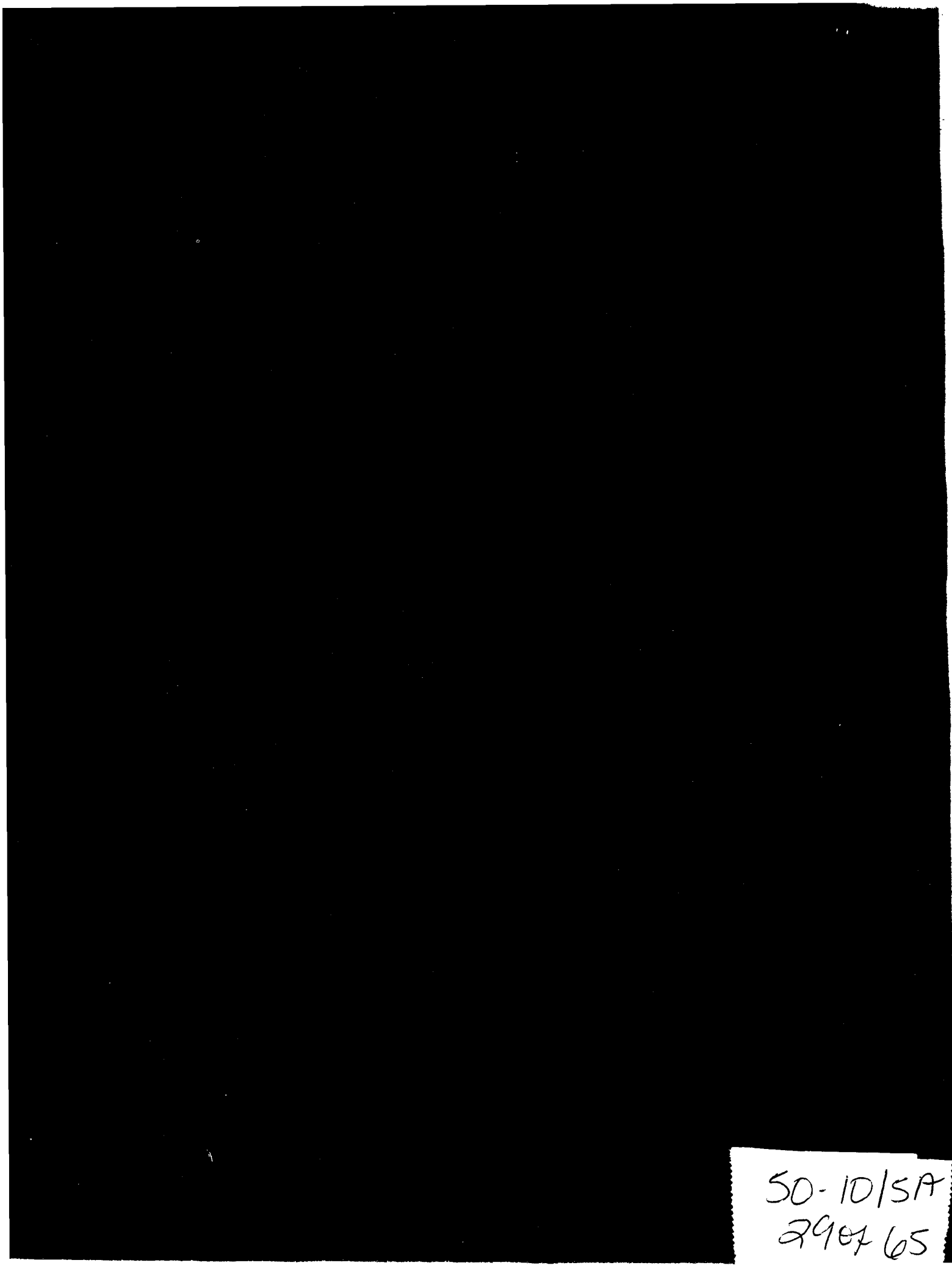
50-10/SA
26 07 65



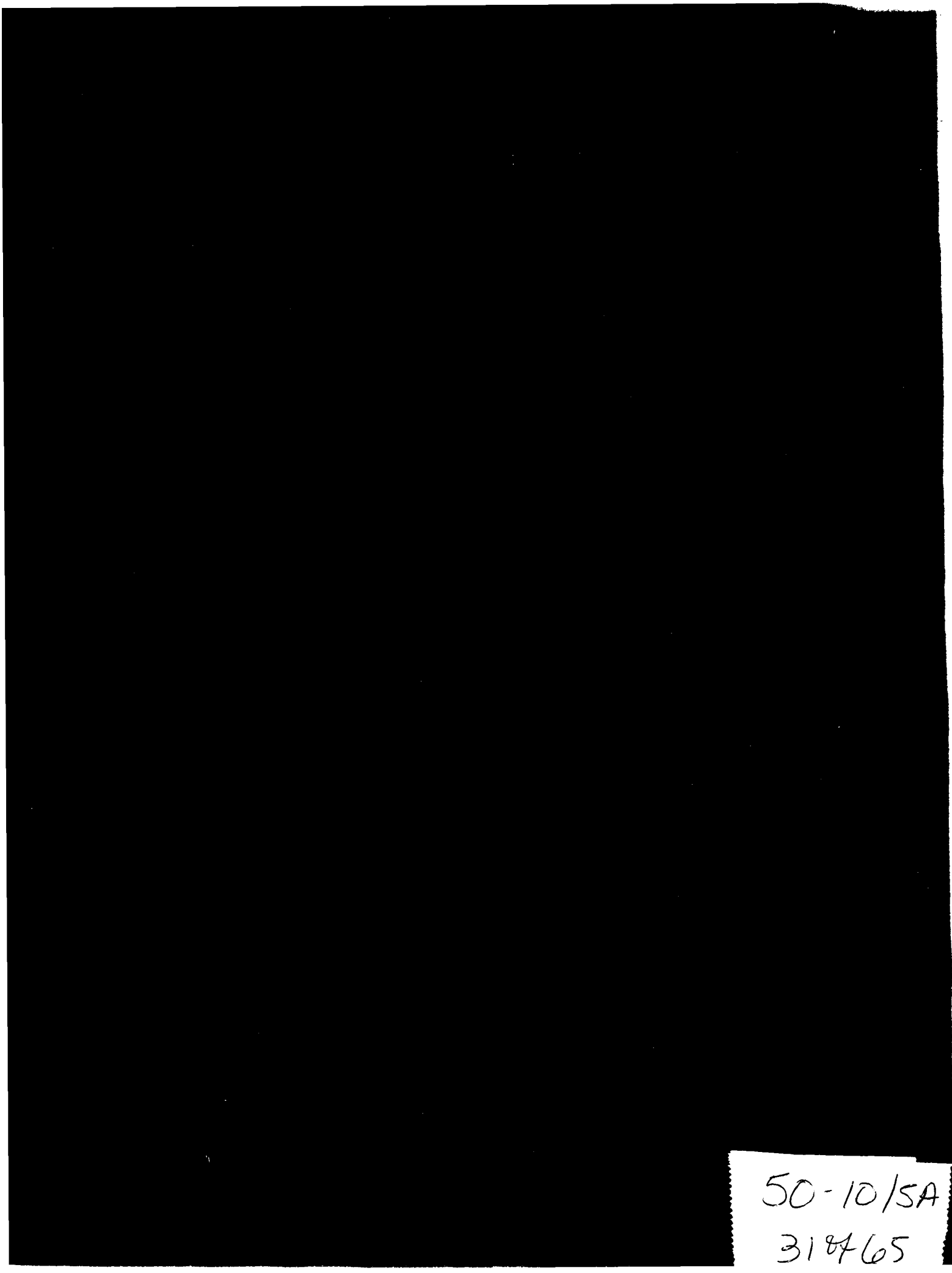
50-10/SA
2707 65



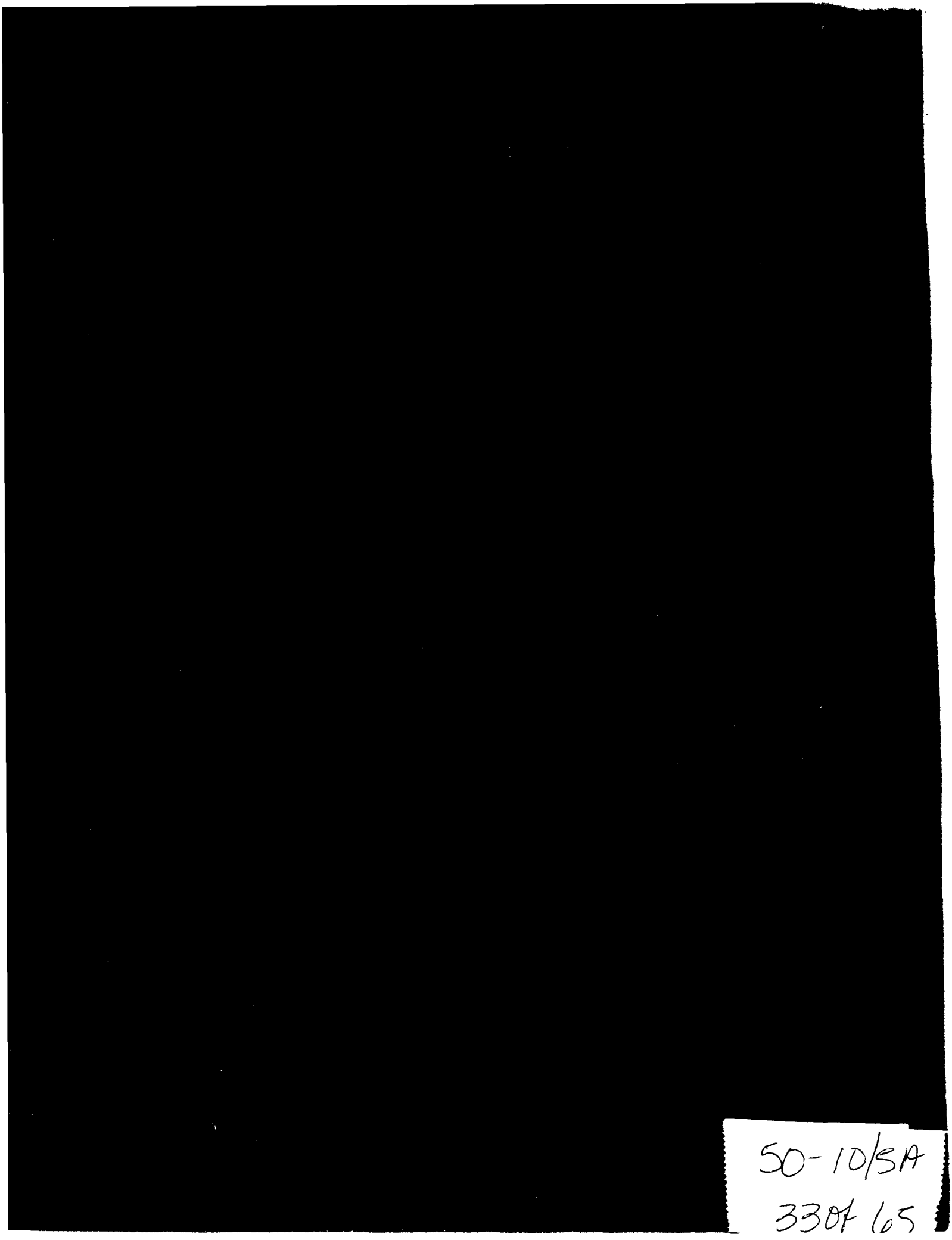
50-10/5A
28 07 65



50-101SA
29 of 65



50-10/5A
318765



50-10/SA
3304 65

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year

Purchase Order No:	Page
Supplier No:	

Supplier Name

Description

RPA 402-091394

Disbursement of Funds from RPA 502-022795

PO Number	Amount Allocated	RPA Balance	Comments
Original	$ -	$	
	$	$	CCO#
	$	$	CCO#

Page 1

50-1015A
37 of 65

Author: Diego E Borges at USFPL123
Date: 5/1/95 10:38 AM
Priority: Normal
TO: MARIA E RIVERO
Subject: CCO
---------- Message Contents ----------

Maria, please prepare the following CCO's to transfer $$$$ from RPA 502-022795 to the specified PO's.

Thanks... Diego

---------- Forward Header ----------
Subject: CCO
Author: Deanna Kaufman at USFPL210
Date: 5/1/95 9:20 AM

DIEGO:

PLEASE ADD THE FOLLOWING DOLLARS TO THE SPECIFIED PURCHASE ORDERS FROM RPA #502-0227-95:

1 [redacted]

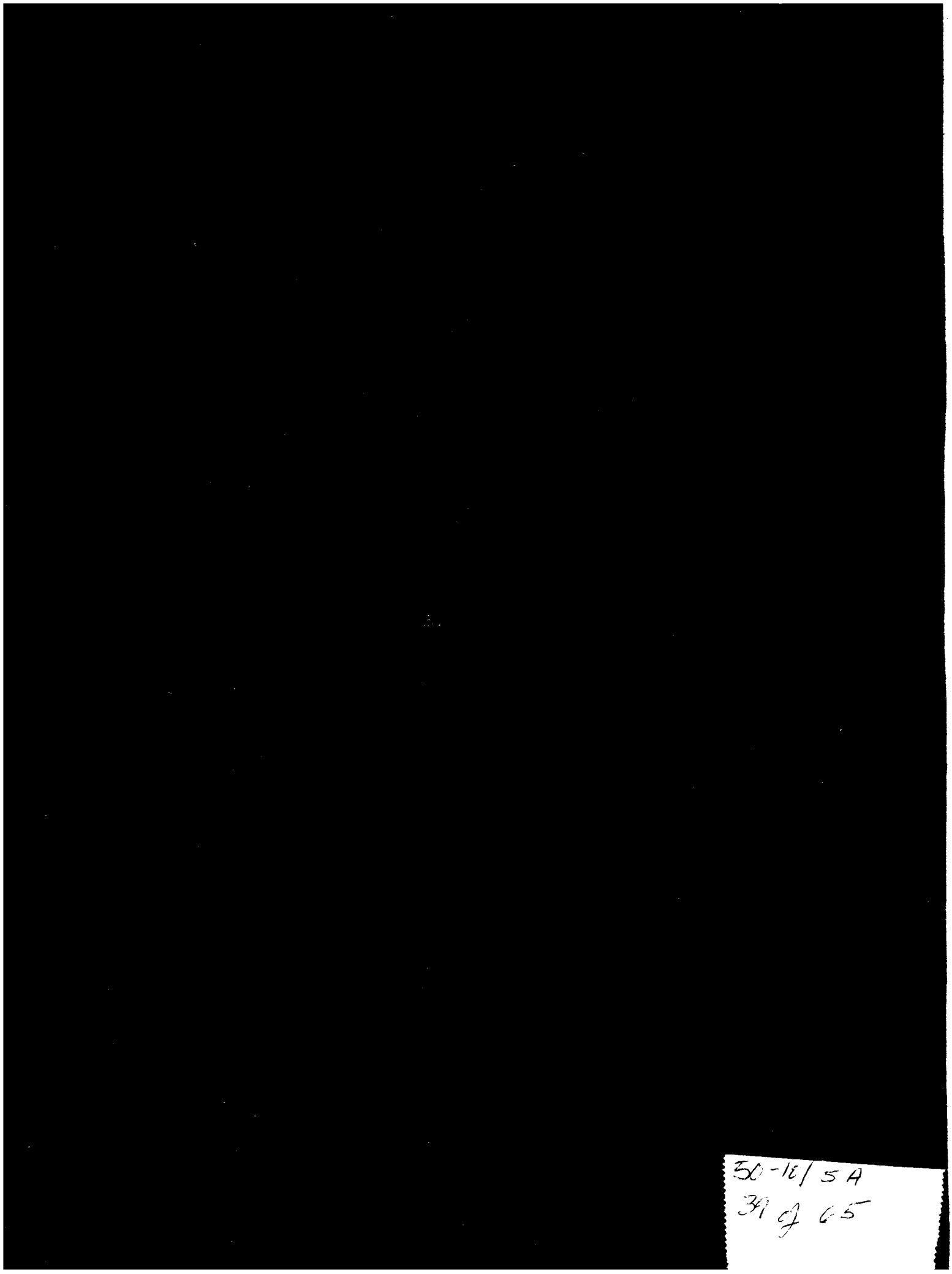
2 [redacted]

IF YOU HAVE ANY QUESTIONS, PLEASE CALL.

THANKS,

DEANNA

ENTERED PMIS MAY 1 1995 DISTRIBUTION PROCUREMENT



50-16/54
39 of 65

Maria - Please enter
ASAP.
Thanks,

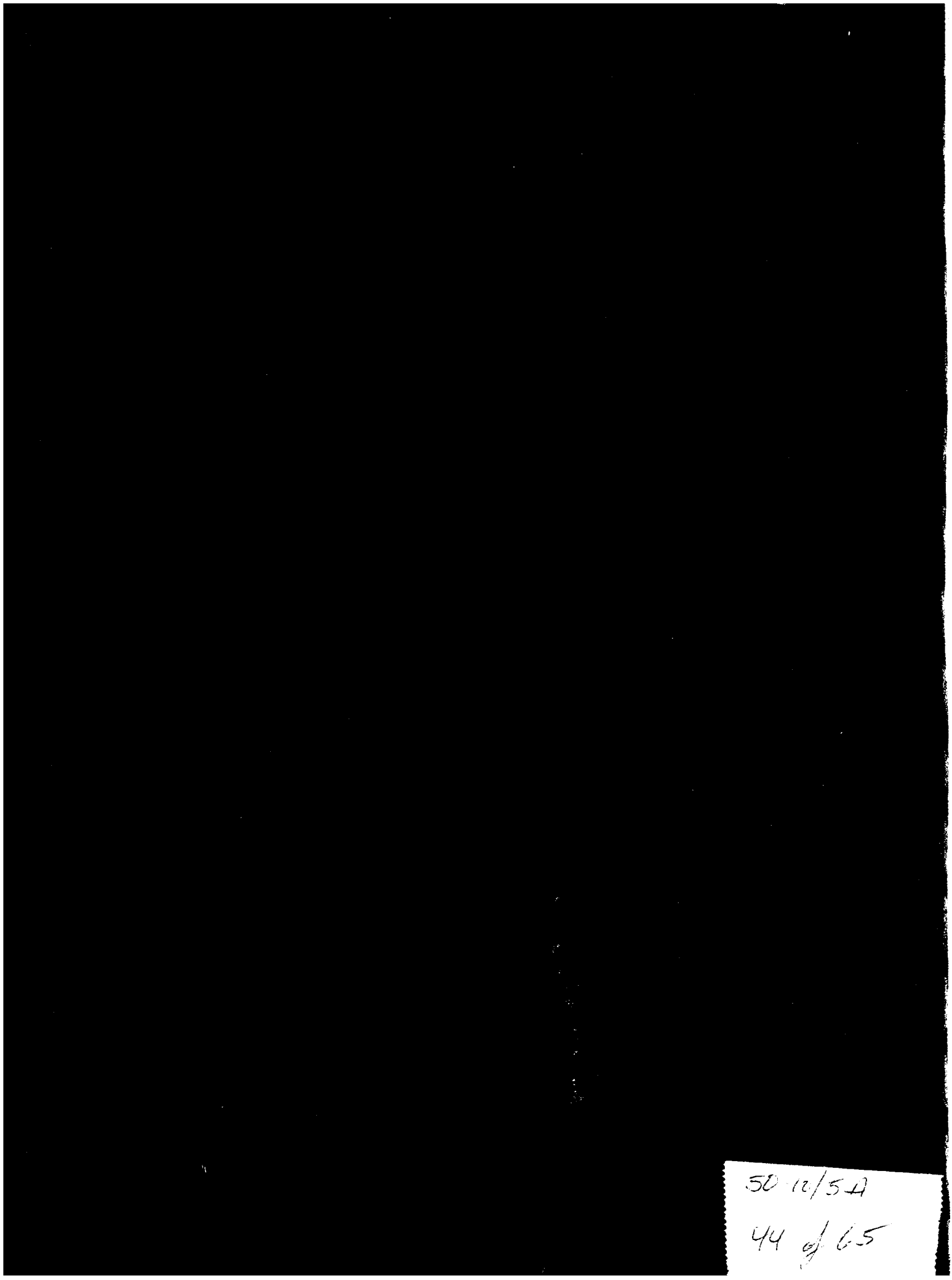
Maryn: This is
the PO J.B.
William needs
[redacted] PMIS
502.022795
reference
Maria - [redacted]
Add [redacted]
my signature
Diego Les
RPA

RECEIVED
JUN 0 1993
DISTRIBUTION
PROCUREMENT

RPA 402-091394

Disbursement of Funds from RPA 502-022795			
PO Number	Amount Allocated	RPA Balance	Cc
Original	$ [redacted]	[redacted]	

50-10/SA
40 of 65



50 12/54

44 of 65

Author: Gayle Bower at USFPL210
Date: 12/12/95 10:34 AM
Priority: Normal
TO: Zeb Carter
Subject: CCO'S

---

1 ALLCOMM [redacted]

2 [redacted]

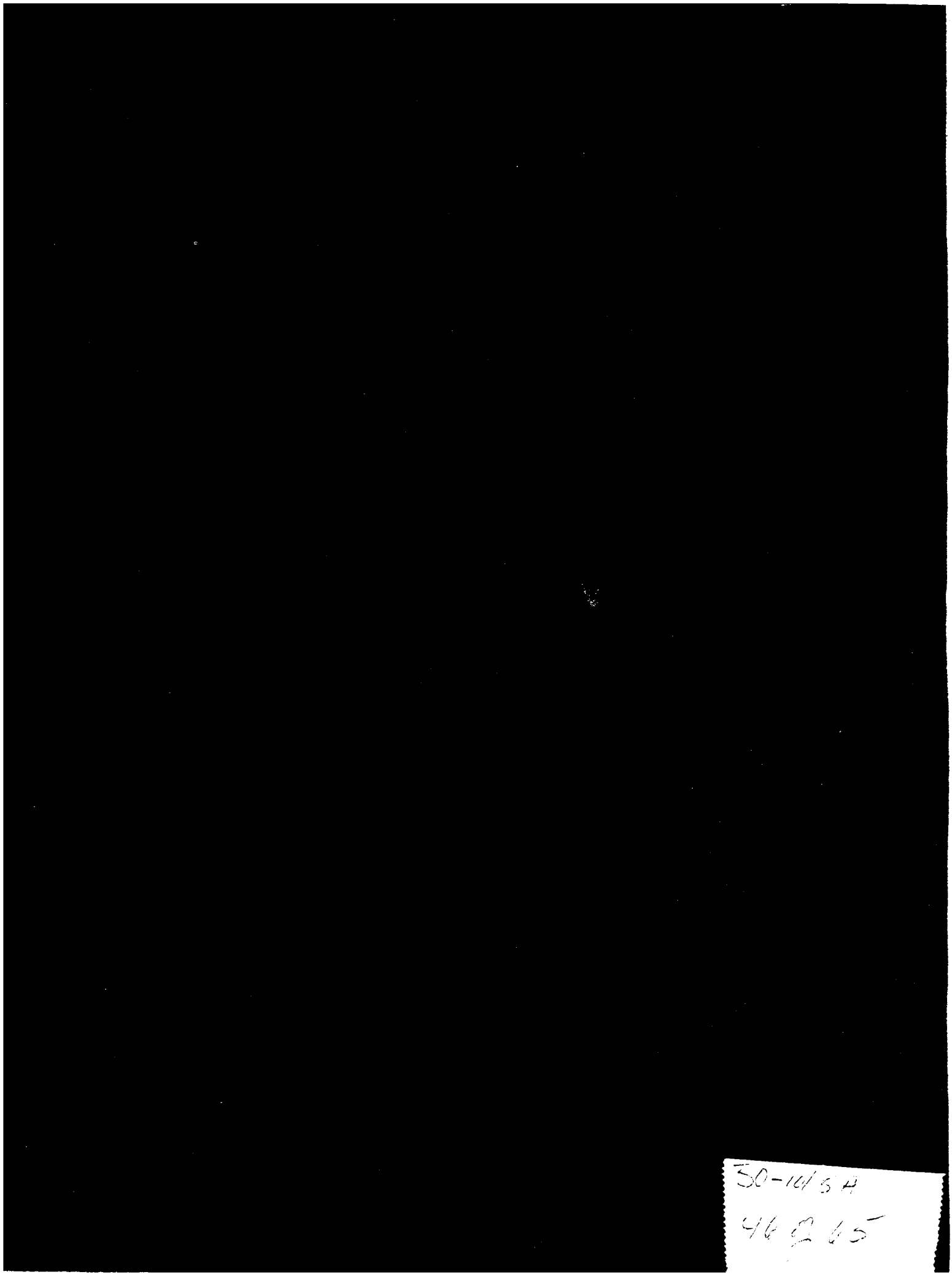
THIS CONTRACT CHANGE ORDER IS ISSUED TO INCORPORATE INTO THIS CONTRACT THE REVISED AND SPECIAL ADJUSTMENTS OF EXTREAM ROCK CONDITIONS ONLY.

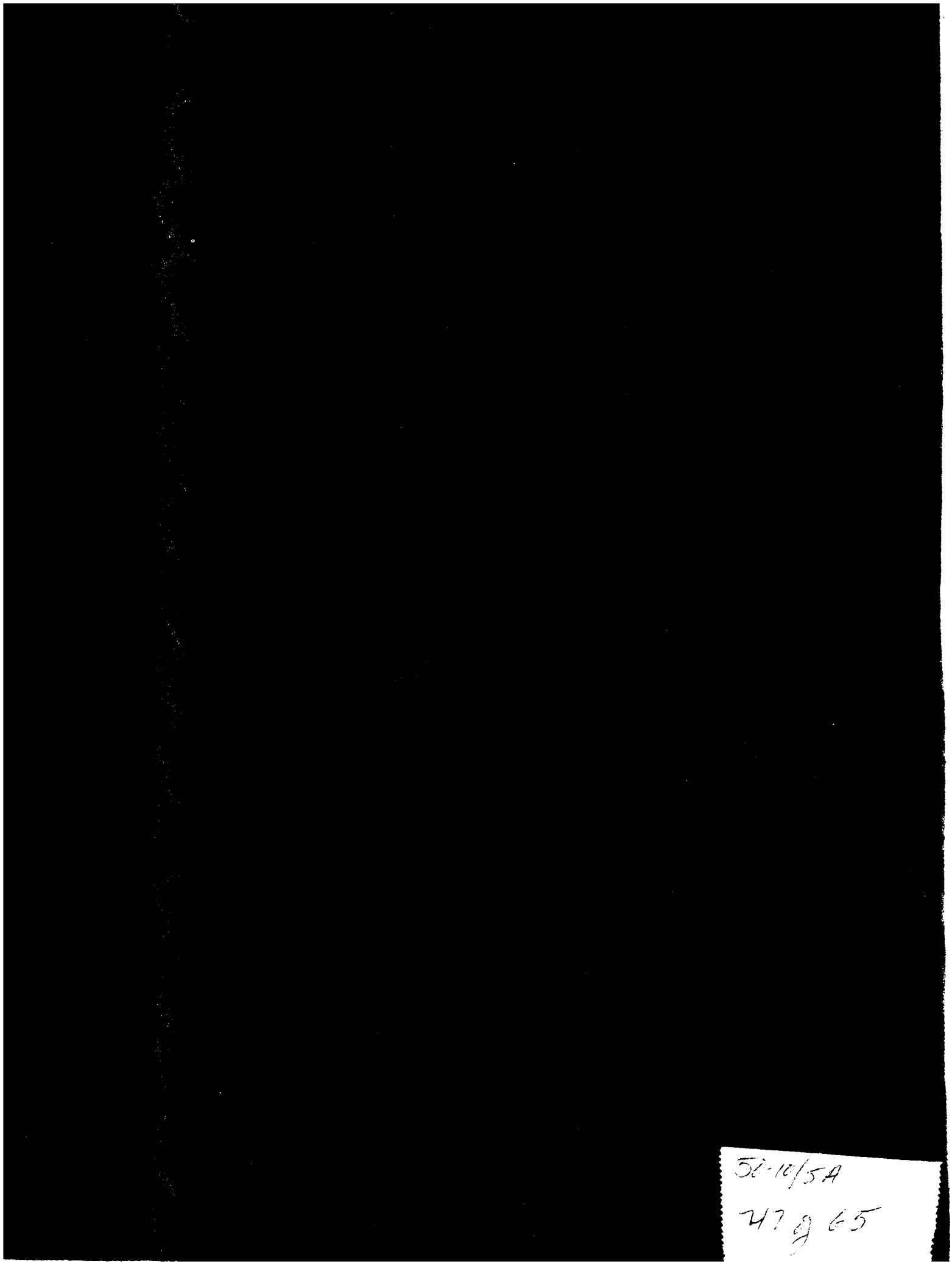
EXTREAM ROCK IS DEFINED AS ROCK THAT CANNOT BE DUG WITH THE CONTRACTORS EXISTING TRACKHOES.THE COMPANY WILL PAY THE EQUIPEMENT RENTAL PLUS 10% HANDLING CHARGE.WITH THE PRIOR AUTHORIZATION OF THE COMPANY REPRESENTATIVE.

THE PRECENTAGE OF WORK ORDERS IN BOTH OF THESE AREAS IN THE PAST 3 YEARS IS LESS THEN 1%.

THIS CHANGE ORDER WAS MADE SO AS NOT TO INCURE COST ACROSS THE BOARD FOR ALL JOBS.EFFECTIVE IMMEDIATELY 12-11-95.ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY CCO'S REMAIN THE SAME.

THANKS GAYLE


50-1054
46 2165



5E-10/5A
47 g 65

50-10/5 H

48 of 05

Author: Gayle Bower at USFPL210
Date: 4/8/96 11:33 AM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: [redacted]
---------- Message Contents ----------

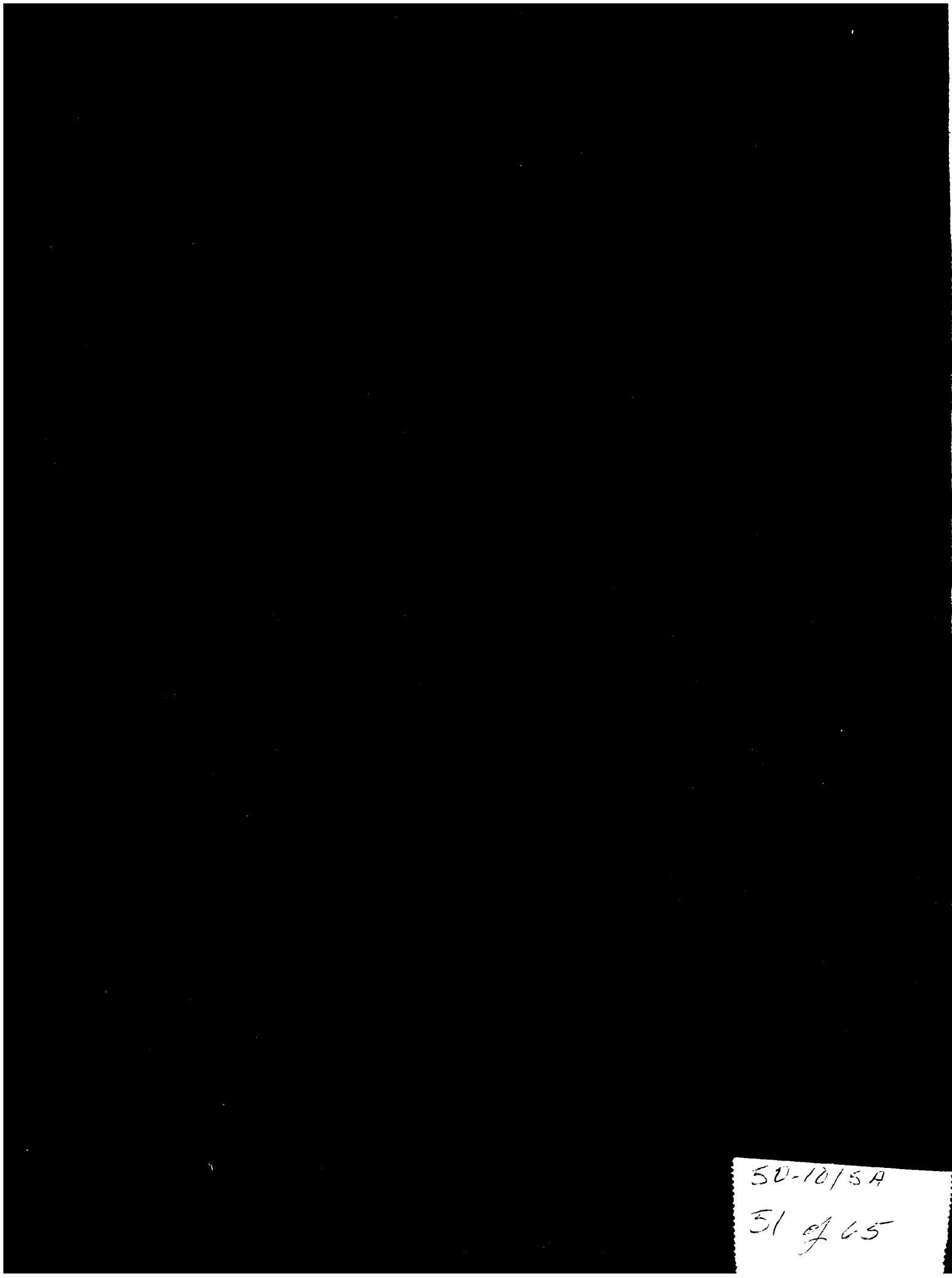
PLEASE PROCESS THE ATTACHED CCO.

THANKS

Author: Zeb Carter at USFPL321
Date: 4/8/96 2:39 PM
Priority: Normal
TO: Jill Greenberg
Subject: [redacted]
---------- Message Contents ----------

PLEASE PROCESS ATTACHED CCO.

THANKS



50-10/5A

51 of 65

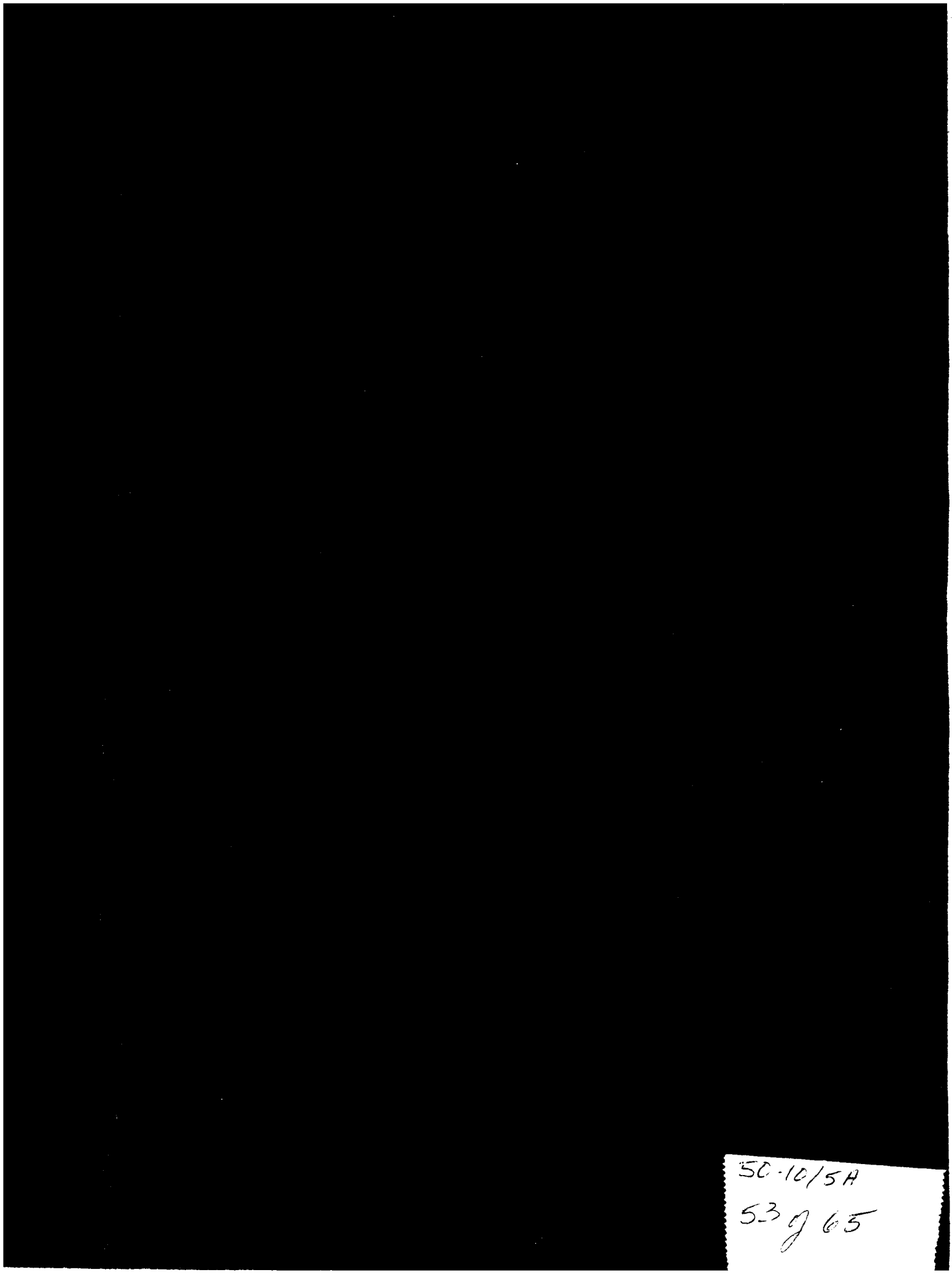
Author: Zeb Carter at USFPL321
Date: 6/19/96 1:55 PM
Priority: Normal
TO: Jill Greenberg
1 Subject: [redacted]
---------- Message Contents ----------

2 JILL, I SENT YOU ONE CCO FOR [redacted] BUT APPARENTLY IT WAS WRONG, HERE IS ANOTHER ONE. THANKS, ZEB

3 ---------- Forward Header ----------
Subject: [redacted]
Author: Gayle Bower at USFPL210
Date: 6/19/96 12:32 PM

ATTACHED. THIS IS THE RIGHT ONE.-----

THANKS



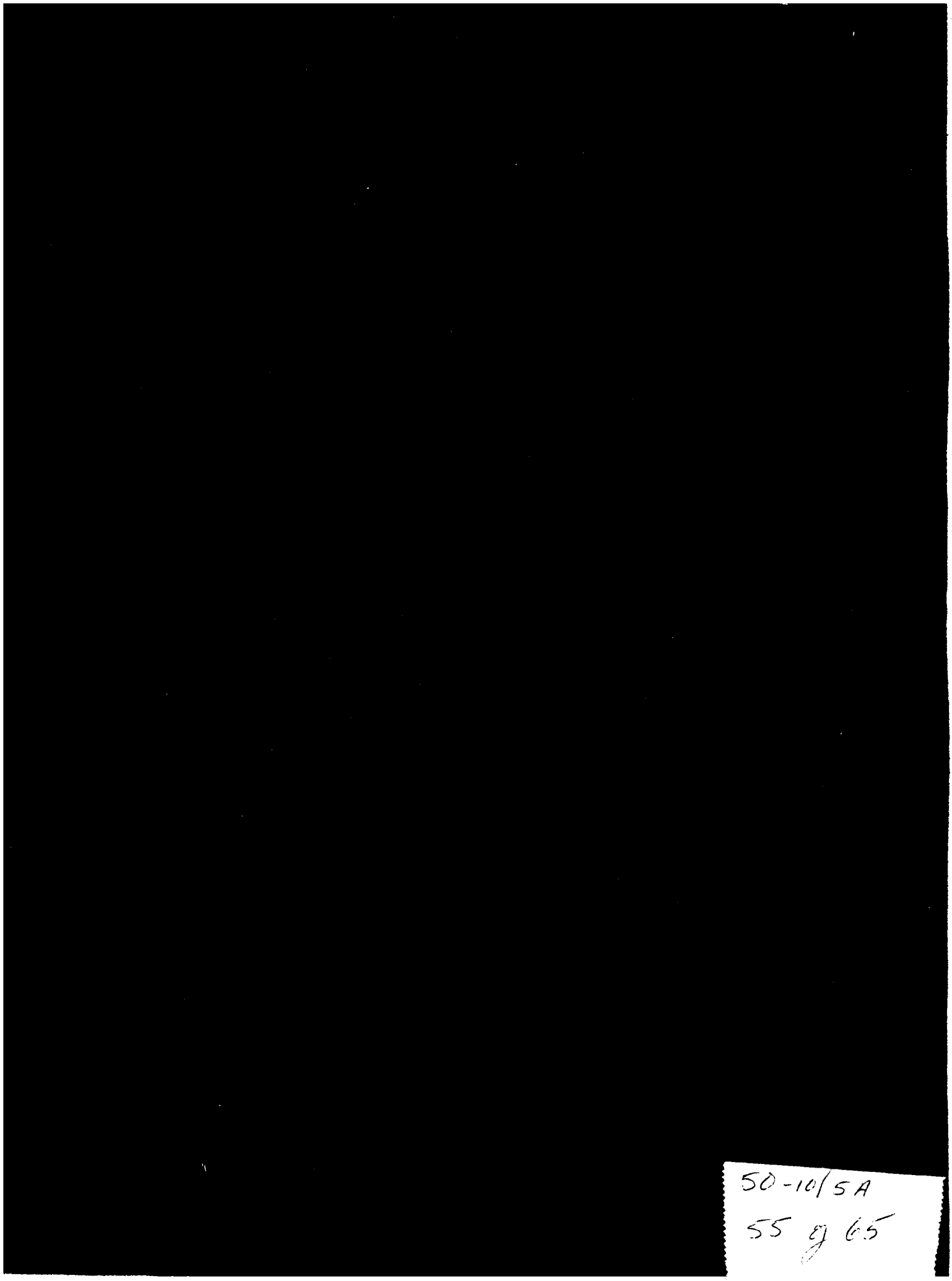
50-10/5A
53 g 65

Author: Gayle Bower at USFPL210
Date: 7/23/96 9:03 AM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: CC[redacted]

---------- Message Contents ----------

ATTACHED.

THANKS

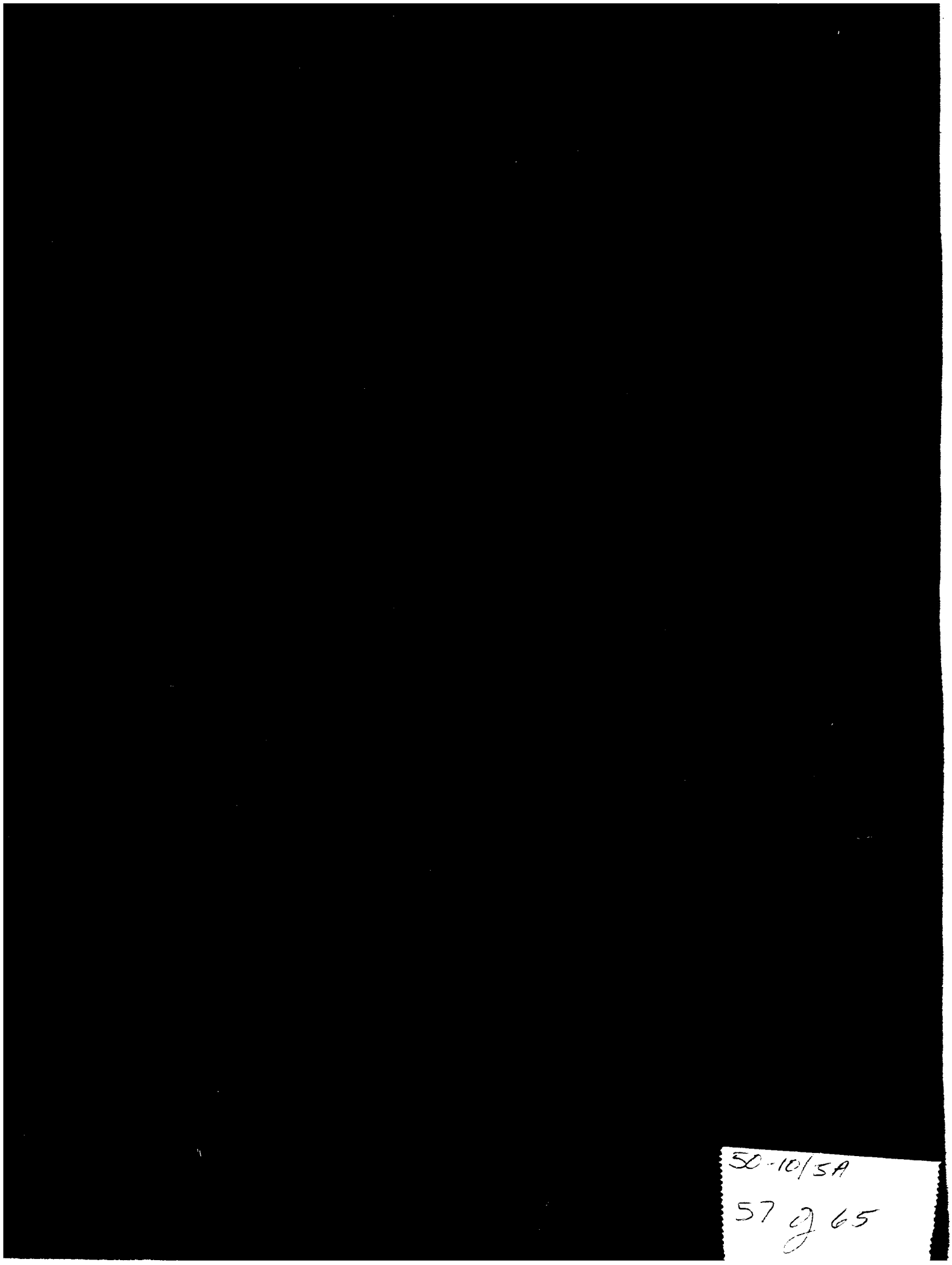


50-10/5A
55 & 65

Author: Gayle Bower at USFPL210
Date: 8/22/96 3:21 PM
Priority: Normal
TO: Jill Greenberg at USFPL321
Subject: [redacted]
---------- Message Contents ----------

ATTACHED:

THANKS



50-10/5A

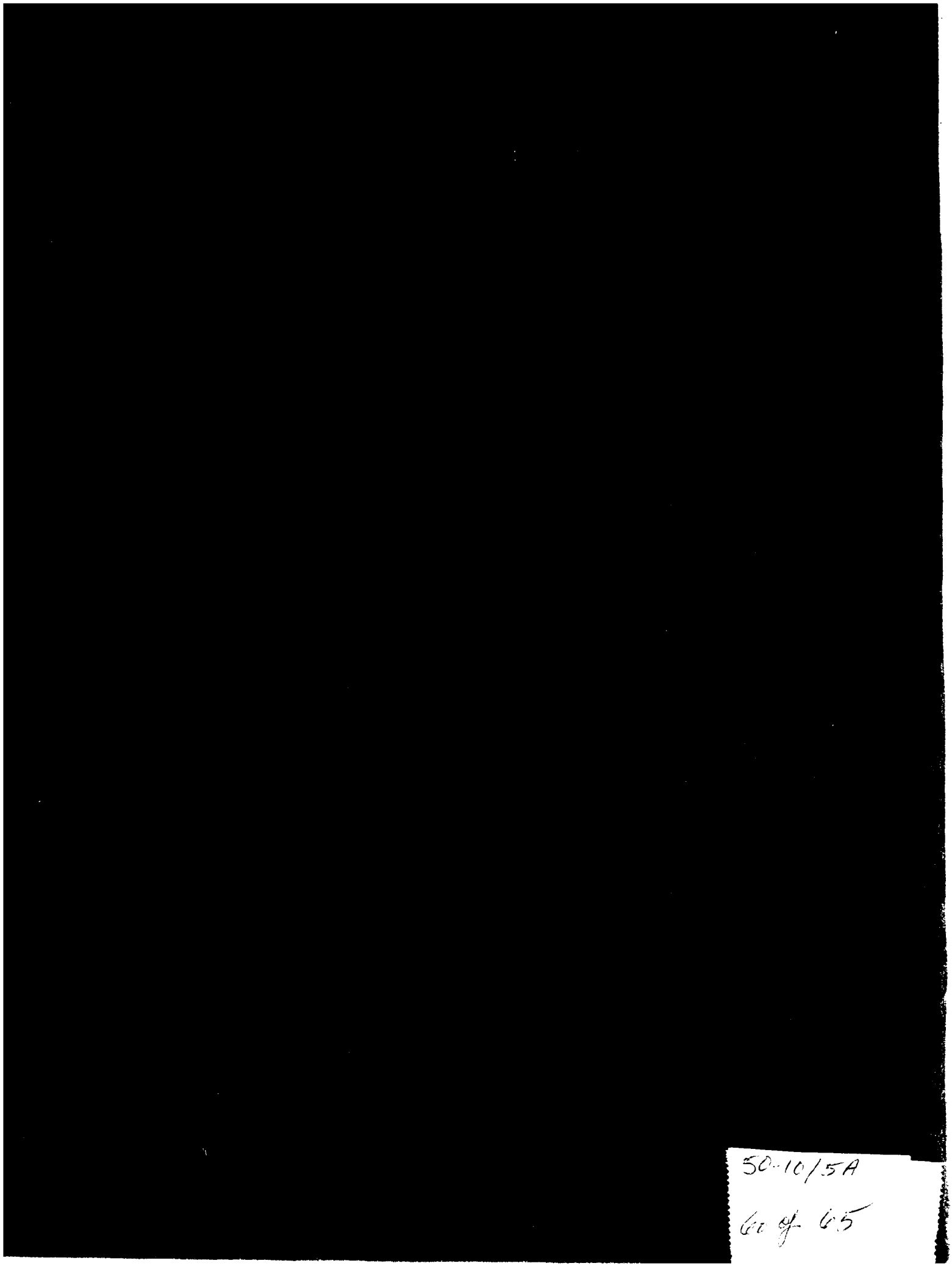
57 of 65

Author: Gayle Bower at USFPL210
Date: 6/5/97 2:10 PM
Priority: Normal
TO: Zeb Carter at USFPL321
TO: Jill Greenberg at USFPL321
Subject: [redacted]
---------- Message Contents ----------

ZEB:

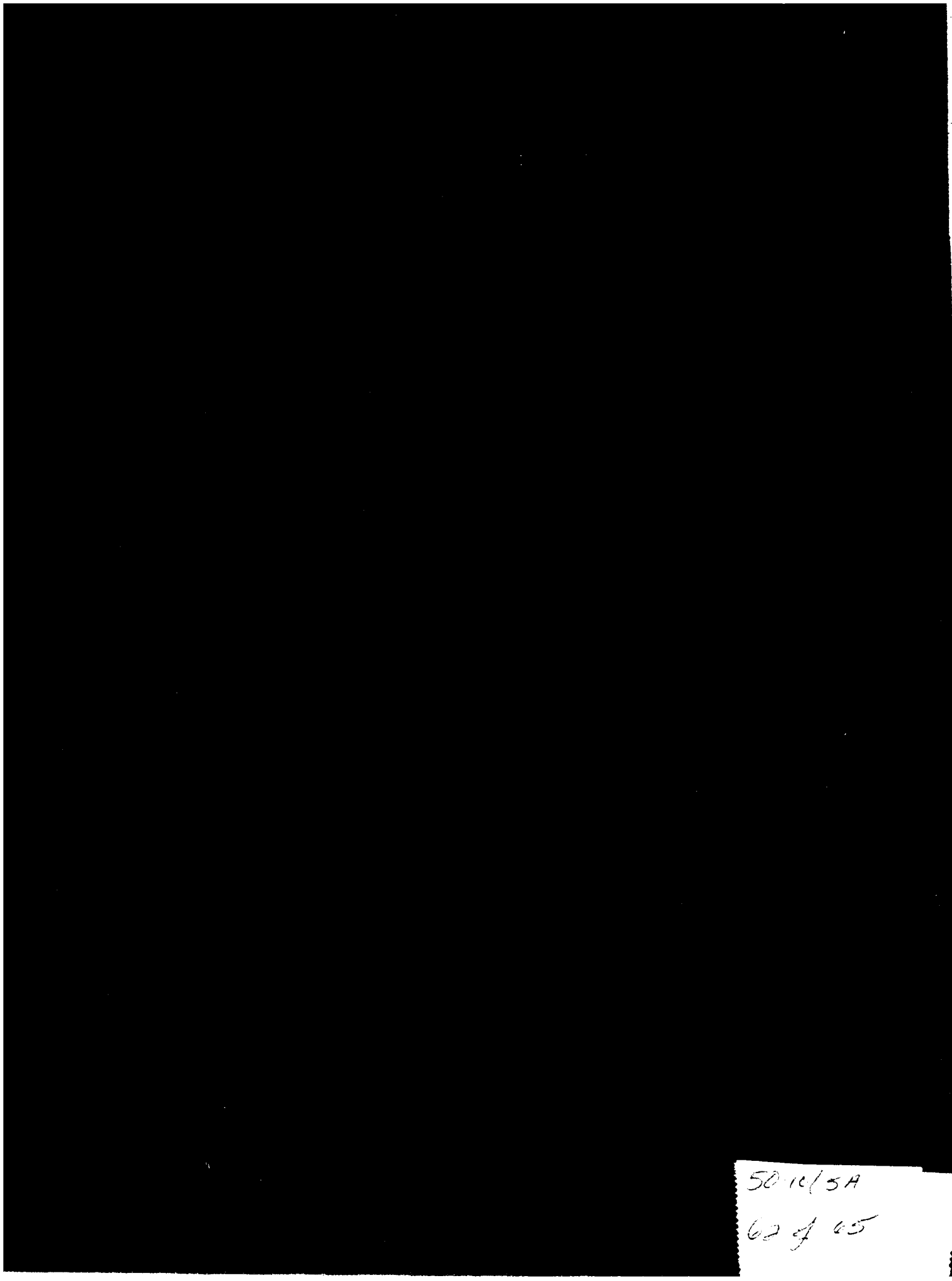
PLEASE PROCESS THE ATTACHED CCO.

THANKS,



50-10/5A

60 of 65



50-10(5A
62 of 65

Gayle Bower 02/13/98 03:58 PM

To: Zeb Carter@FPL
cc:
Subject: [redacted]

1

PLEASE PROCESS.....

THANKS.
GAYLE

---------- Forwarded by Gayle Bower on 02/13/98 03:47 PM ----------

Deanna Kaufman

02/13/98 02:05 PM

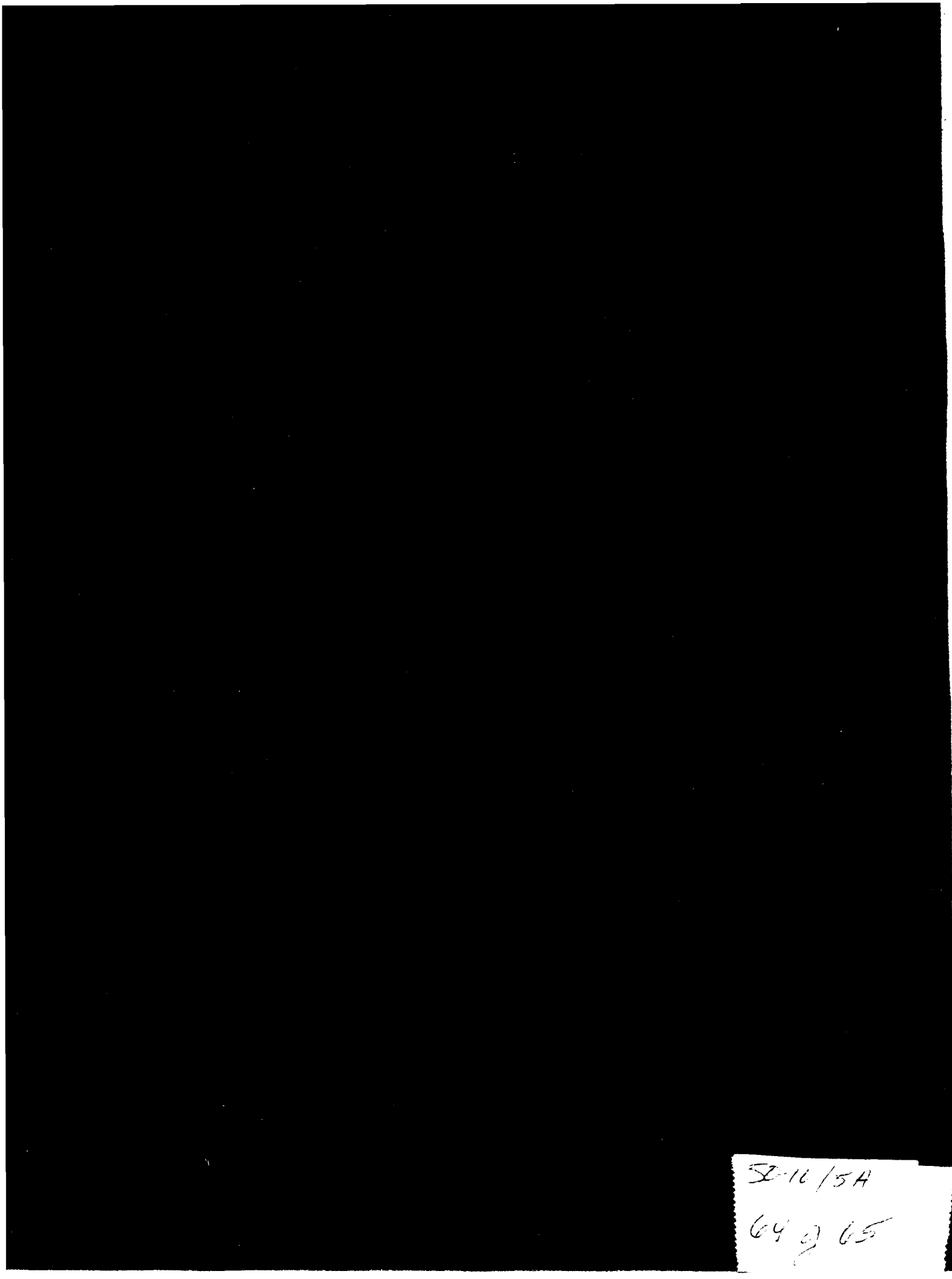
To: Gayle Bower@FPL
cc:
Subject: [redacted]

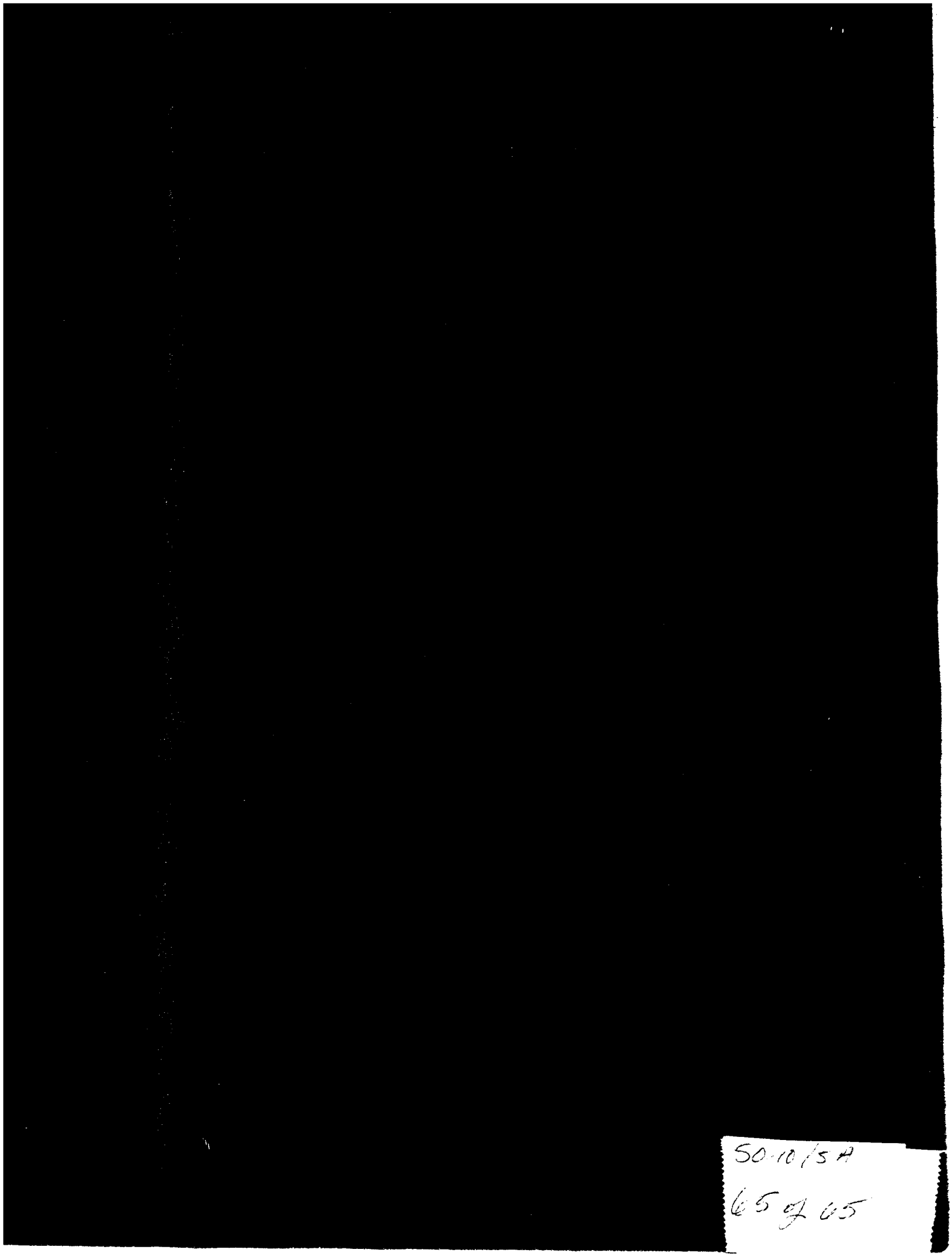
2

Please forward to Zeb for processing of this CCO.

Thanks,

3 Deanna [redacted]


X-16/54
64 & 65



50-10/5 A

65 of 65

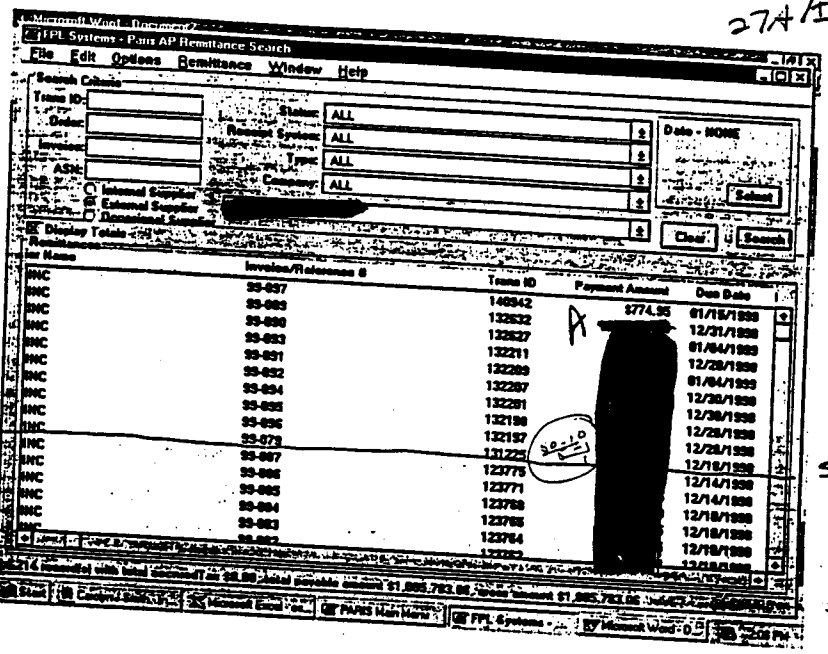
FPL

1 Paiments for [redacted]

PPL

11/19/94
JHP
2/3/99

#23A/27A Item 3



2

A

50-10 S 1

(1)

50-10/S-1
1 of 1

50-10 S-1

50-10

RECEIVED
NOV 19 1998
CONTRACTOR OPERATIONS

[redacted]

Direct any inquires regarding invoice to the above address

INVOICE NO.:	99-079
PAGE:	1 of 1
INVOICE DATE:	11/18/98

FLORIDA POWER & LIGHT
ATTN: Pam Shoosmith
P.O. Box 1119
Sarasota, FL 34230-1119

Contract Number: [redacted]
Order Number: 67221

man hours

CUSTOMER CODE	TERMS OF PAYMENT	OFFICE REP
FPL	30 DAYS	6899

Work Order	Date Of Comp	Approved CMH of Job	Misc Chgs	Job Description	Cost of Job
[redacted]		1159	$0.00	50% billing	$63,745.00

$55 x rate

63,745 / 1159 = $55

PAID
DEC 8 1998
63,745.00
Deanna Kaufman
TA # 131225

Amount Due This Invoice 63,745.00

50-10
S-1

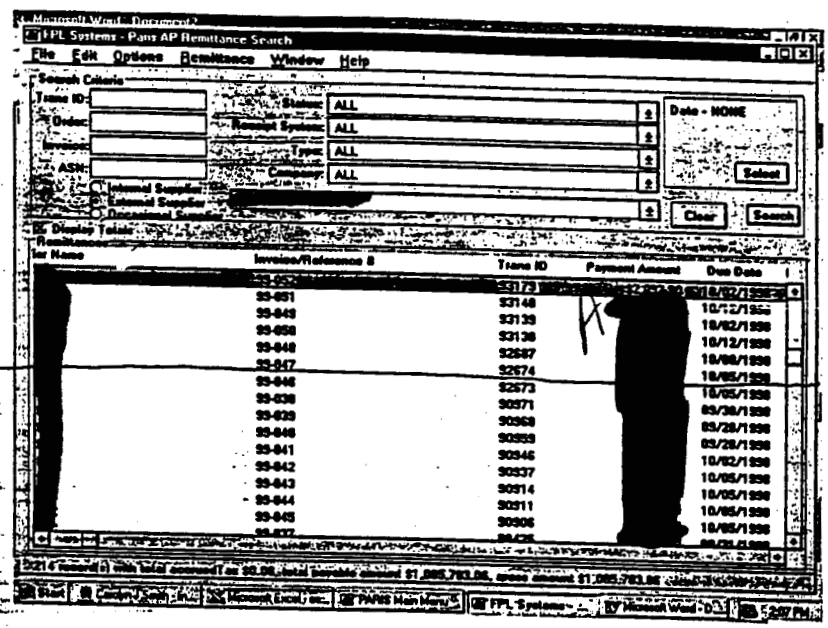
50-10/S-1/1

1 of 1

X Tracked to Contract Rate form 11/1/97 - 3/20/98 for the South Area

PBC

PBC



50-10/5 p2

(2)

50-10/5-2
1 of 1

50-10
5-2

50-10
5-2

1 FPC [redacted] 2/10 199 BC 8/11/97

FPC
TYE 1996-1998
FPC

RECEIVED
SEP 11 1998
CONTRACTOR OPERATIONS

FLORIDA POWER & LIGHT CO.
P.O. BOX 110
SARASOTA, FL 34230-0110

ATTENTION : TOM LIPINSKI

2 CONTRACT [redacted]
3 ORDER
4 ITEM

Rate $55.00 = 48 115.10
5 874.82

PAID
SEP 18 1998
48,115.10
Deanna Kaufman

TA # 92674
50-10/5-2/1

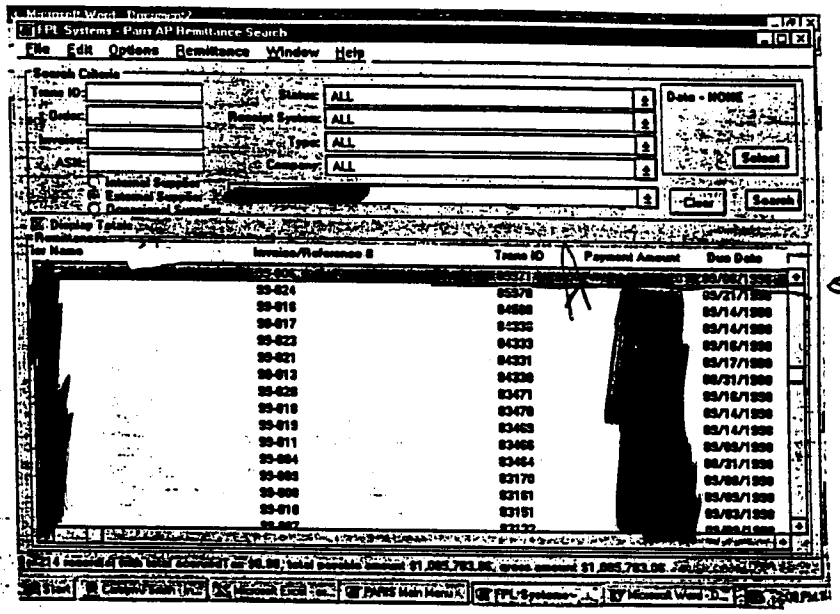
✓ - Traced to labor summary detail of hours 1 of 1

X Traced to Contract Rate Sheet 10/1/97-9/30/98 50-10

PBC

PBC

2/4/99



50-10
5 P3

3

50-10
5-3

1 of 1

50-10
5-B

FPL [redacted] Invoices
Tyc 1996-1998
PBL

11/16/99 RC 2/12/99

RECEIVED
AUG 17 1998
CONTRACTOR OPERATIONS

AUGUST 07, 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA, FL. 34230-1119

ATTENTION : TOM LIPINSKI

1a CONTRACT #: [redacted]
2 ORDER #: [redacted]
3 JOB# [redacted]

FILE # 99-006

A

MANHOURS	% COMPLETE	TOTAL
1. 865.24 MH	100	[redacted]
	TOTAL DUE	[redacted]

x $55.00

50-10 C-3

Mail on Monk
47,588.20
PAID AUG 31 1998
By Deanna Kaufman
TA# 85971

THANK YOU.

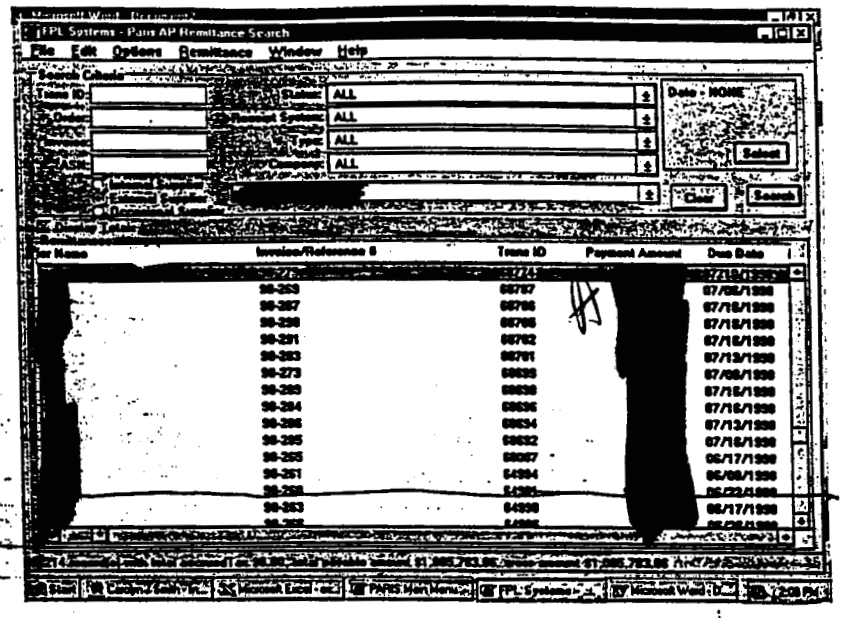
4 5 6 [redacted]

50-10/5-3/1
1 of 1

X Traced to Contract folder 10-1-92 — 1/30/98 50-10
for South Area

PBC

PBC



50-10 p4
5

60

(4)

1 of 1

50-10
5-4

50-10
5-4

FPL

[redacted]

T&E 1996 - 1998

PBC

RECEIVED

MAY 2[illegible] 1998

CONTRACTOR OPERATIONS

MAY 21. 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA. FL. 34230-1119

ATTENTION : TOM LIPINSKI

CONTRACT #: [redacted]

ORDER #: [redacted]

JOB# [redacted]

FILE # 98-260

MANHOURS	% COMPLETE	TOTAL
[redacted]	[redacted]	[redacted]

TOTAL DUE [redacted]

[redacted] = [redacted]

THANK YOU.

[redacted]

PAID
JUN 15 1998
17,844.75

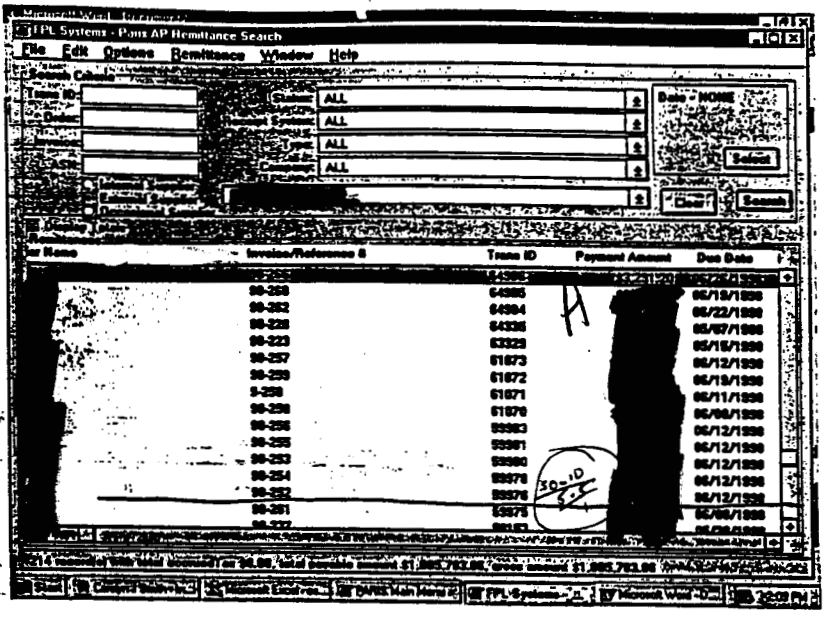
TA# 64991

50-10/5-4/1
1 of 1

X - Traced to Contract rate 10/1/97 - 9/30/98 for South Area

✓ Traced to Labor Summary Sheets

PBC



50-10
5-5

50-10/5-5
1 of 1

50-10
5-5

1 FPL [redacted] T&C 1996-1998 PBL 6/99 RC

MAY 1 1 1998
CONTRACTING OPERATIONS

MAY 13, 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA. FL. 34230-1119

ATTENTION : TOM LIPINSKI

2 CONTRACT #: [redacted]
3 ORDER #: [redacted]
4 JOB# [redacted]

FILE # 98-252

MANHOURS	% COMPLETE	TOTAL
5 [redacted]	[redacted]	[redacted]

5a TOTAL DUE [redacted]

6 $ [redacted]
7 [redacted] = [redacted]

PAID
MAY 26 1998
47,905.55

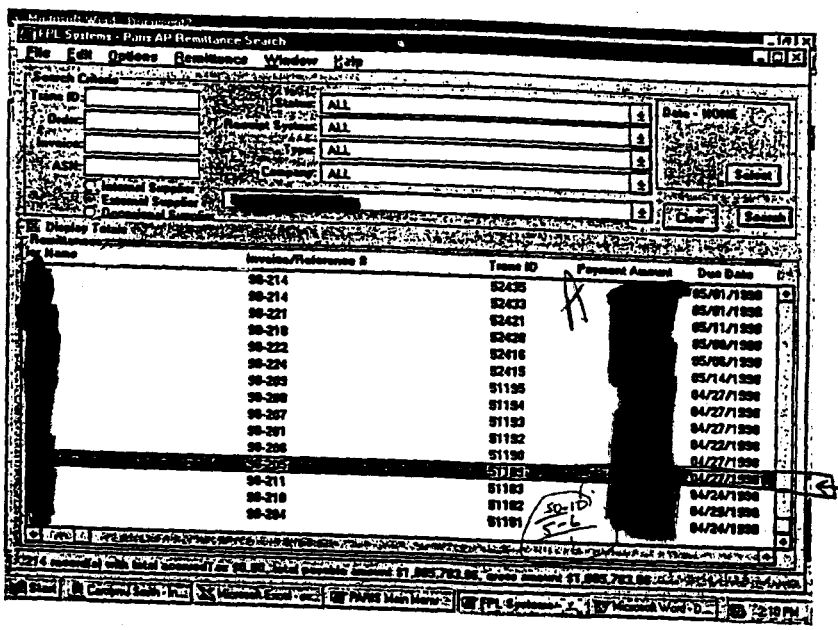
THANK YOU.

8
9
10 [redacted]

Traced to Labor summary sheets. Description, work done and quantities

TA# 99976
50-10/5-5/1
1 of 1

X	Traced to Contract Rate for South Area	10/1/97 - 9/30/98	50-10



(6)

50-10
5-6

1 of 1

50-10
5 pg

1 FPL [redacted] YE 1996-1995 PRC

RECEIVED
APR 2 1998
CONTRACTOR OPERATIONS

MARCH 27. 1998

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA. FL. 34230-1119

ATTENTION : TOM LIPINSKI

2 [redacted]
3

FILE # 98-205

4 MANHOURS [redacted] % COMPLETE [redacted] TOTAL [redacted]

5 $55 TOTAL DUE [redacted]
6

7 THANK YOU.
8 [redacted]
9

PAID
APR 16 1998
37,151.95
Deanna Faughnan

TA # 59189

x - Traced to Contract rate [illegible] for South Area

✓ - Traced to Labor Summary showing description of work and manhours

50-1C
5-6
1

1 of 1

Page: 1 Document Name: B SESSION

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 004

[redacted]

(7)

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER / SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER / * * * * * * CHECK TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / * * * * * * AMOUNT
01 358 3367 94		94-012			[redacted]		001 Y	28,500.00
V051158		I		Y	123094	N	246595	28,500.00
02 387 3868 95		94-012			[redacted]		001 Y	34,094.50
V051158		I		Y	032495	N	263166	57,786.48
03 320 3316		94-07			[redacted]		001 Y	21,280.00
V051158		I		Y	093094	N	226616	53,835.00
04 378 0649 95		94-072			[redacted]		001 Y	2,190.50
V051158		I		Y	030395	N	259096	5,821.80
05 375 4912 95		94-089			[redacted]		001 Y	1,649.00
V051158		I		Y	022295	N	256913	23,181.35

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

NO NIGHT P.O.

50-10 5[redacted] P7

1 of 5 50-10 5-7

PDX

2/4/99 11:21 AM

te: 2/4/99 Time: 09:37:56 AM

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 006

1 [redacted]

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND CHECK NUMBER		VOUCHER AMT * * * * * * AMOUNT
2	01 312 4753		94-161				B[redacted]	001	Y	2,364.00
	V051158		I	Y		092194	N	224244		9,933.50
3	02 312 4752		94-162				B[redacted]	001	Y	1,264.50
	V051158		I	Y		092194	N	224244		9,933.50
4	03 312 4751		94-164				B[redacted]	001	Y	1,244.00
	V051158		I	Y		092194	N	224244		9,933.50
5	04 370 4794 95		95-001				B[redacted]	001	Y	14,250.00
	V051158		I	Y		013195	N	252792		14,250.00
6	05 387 3867 95		95-001				B[redacted]	001	Y	10,585.50
	V051158		I	Y		032495	N	263166		57,786.48

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-1
2 of 5

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 007

[redacted] [redacted]

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD HLD COM BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
2	01 536 0019 99		95-001 SERVICE		B[redacted]	001 Y	14.00
	V051158		I X Y	032495	N	263166	57,786.48
3	02 536 0018 99		95-002 SERVICE		B[redacted]	001 Y	41.00
	V051158		I X Y	032495	N	263166	57,786.48
4	03 346 5375 94		95-028		B[redacted]	001 Y	2,028.50
	V051158		I Y	120794	N	240820	33,397.50
5	04 365 3914 95		95-028		B[redacted]	001 Y	1,549.50
	V051158		I Y	011395	N	249676	5,888.00
6	05 502 0591 99		95-028		B[redacted]	001 Y	424.00
	V051158		I Y	091696	I	374638	7,317.18

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5.0-10
5-7
3 of 5

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 014

1 [redacted]

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER / SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER / TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / AMOUNT
2 01 536 0003 99		95-102			B[redacted]		Y	6,865.04
V051158		I		Y	032495	N	263166	57,786.48
3 02 536 0004 99		95-103			B[redacted]		001 Y	2,291.64
V051158		I		Y	031795	N	261807	34,317.40
4 03 536 0014 99		95-104			B[redacted]		001 Y	6,644.04
V051158		I		Y	031795	N	261807	34,317.40
5 04 536 0008 99		95-105			B[redacted]		001 Y	2,889.12
V051158		I		Y	031795	N	261807	34,317.40
6 05 536 0006 99		95-106			B[redacted]		001 Y	4,977.44
V051158		I		Y	031795	N	261807	34,317.40

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10
5-7
1

5 of 5
5-7
50-10

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 016

[redacted]

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD	COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER		VOUCHER AMT * * * * * * AMOUNT
2											
01	536 0029 99		95-111					B [redacted]	001	Y	1,077.44
	V051158		I	X	Y		041495	N	267457		18,265.68
3											
02	536 0020 99		95-112					B [redacted]	001	Y	3,278.08
	V051158		I		Y		032295	N	262458		22,410.44
4											
03	536 0012 99		95-113					B [redacted]	001	Y	4,349.28
	V051158		I		Y		032495	N	263166		57,786.48
5											
04	536 0013 99		95-114					B [redacted]	001	Y	1,837.16
	V051158		I		Y		032495	N	263166		57,786.48
6											
05	536 0041 99		95-116					B [redacted]	001	Y	21,392.80
	V051158		I		Y		040695	N	265613		41,724.28

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

5 of 5 5-7 50-10

FPL [redacted]

FEBRUARY 22, 1995

FLORIDA POWER & LIGHT CO.
4105 15TH AVE. S.W.
NAPLES, FL. 33999

ATT: J.B. WILLIAMS

APPROVED: CCR 3-6-95 DATE

AUTHORIZED: SUPV/SUPT 3-6-95 DATE

FPL Voucher No. 536-0003-99

PURCHASE ORDER NO. [redacted]

JOB NO. [redacted]

INVOICE #95-102

ITEM	DESCRIPTION	AMOUNT
1.	[redacted]	[redacted]
Total Amount	[redacted]	
Manhours		

50-10 / 5-7

1 of 1

THANK YOU.

[redacted]02

X Tried to find rate 10/1/94 - 9/30/95

FPL
Zebra - Hardware
Type 137 [illegible]
PVC

KW 7/16/97
1-C
2/1/98

1

LABOR SUMMARY
LOCATION: A-SAN MIGUEL BLV
TYPE ESTIMATE: RE-ESTIMATE

REVENUE WORK ORDER [redacted]
DATE PREPARED: 8/ 3/94 PAGE 1

----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS
INSTALL LABOR					
TRNH,ROK,31-42"/100'	004-223	A	25.16	2.20	55.35
BKFL,31-42" /100'	004-232	A	25.16	1.40	35.22
CDT,PLST,MAX 2"/100'	004-279	A	32.16	0.50	16.08
FIT,PLST,MAX 2" /10	004-297	A	6.20	0.70	4.34
ELEC.CABLE MARKER/10	004-300	A	2.60	0.30	0.78
PAD,TX /10	004-321	A	0.40	3.00	1.20
GROUND ROD,SM	004-495	A	3.20	1.30	4.16
TAG PRI/SEC/SV	004-571	A	0.24	2.00	0.48
LOAD/HAUL MAT'L /10	004-802	A	0.60	2.10	1.26
MISCELLANEOUS LABOR	004-899	A	29.00	1.00	~~29.00~~ 13.15 (JOINT TN H
					~~147.87~~ INSTALL SUBTOTAL 132.02

2 LAST PAGE OF LABOR SUMMARY JOB [redacted]

~~147.87 ** GRAND TOTAL *~~

~~x 52~~

~~$7689.24~~

3

4

50-10
5-7
1

[redacted] ** GRAND TOTAL *

x 52

[redacted]

50-10
5-7
1-1

1 of 1

DLV=GGC 547

50-10

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0007 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                               P/O B[redacted]   001  P/O MATCH Y
 VENDOR [redacted]                                          REC DATE 030695
                                                            AUD DATE
                                                            FILE NUM 20

 INVOICE  95-100               DATE 021595  DISB NUMBER 990263
     GROSS AMT          7,384.00 D/C IND D
     FREIGHT AMT                 IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                     IND     X CODE 3   NO TAX APPLIES
     DISC AMT                    IND     X
     DISC TERMS:          %      DAYS    PROX
                NET:        030 DAYS     PROX
     DUE DATE   031795           DATE PAID 031795     POSTED   030695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

 CODES:                              GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
```

50-10/5 p8

1 of 6

See 50-10/5 p1

50-10/5-8/1

50-10

6/3/99 #4 (8)

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0005 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                              P/O B[redacted]001  P/O MATCH Y
VENDOR  [redacted]  [redacted]                                  REC DATE 030695
[redacted]  N                                                   AUD DATE
                                                                FILE NUM 20
4                [redacted]

INVOICE  95-101               DATE 021595  DISB NUMBER 990263
    GROSS AMT        10,131.16  D/C IND D
    FREIGHT AMT                 IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                     IND     X CODE 3   NO TAX APPLIES
    DISC AMT                    IND     X
    DISC TERMS:          %      DAYS    PROX
                NET:       030 DAYS    PROX
    DUE DATE    031795          DATE PAID 031795     POSTED   030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                              GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

2 of 2

5-5-10

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0004 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                              P/O B[redacted]001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 030695
                                                                   AUD DATE
                                                                   FILE NUM 20
[redacted]

INVOICE  95-103               DATE 021595  DISB NUMBER 990263
    GROSS AMT          2,291.64  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:       030 DAYS      PROX
    DUE DATE    031795           DATE PAID 031795     POSTED   030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                              GENERAL LDGR ISSUED
       BALANCED
FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
```

3 of 6

50-10
5-18

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0014 99          TYPE 160 HOLD 00 VOUCHER DATE 030895
                               P/O B[redacted]  001  P/O MATCH Y
 VENDOR [redacted]                                                  REC DATE 030895
                                                                    AUD DATE
                                                                    FILE NUM 20

 INVOICE  95-104                DATE 021595  DISB NUMBER 990263
     GROSS AMT          6,644.04  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %         DAYS      PROX
                NET:          030 DAYS      PROX
     DUE DATE    031795           DATE PAID 031795     POSTED   030895

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

4 of 6

50-10
5-8
1

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
, VOUCHER  536 0008 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                                P/O B[redacted]  001  P/O MATCH Y
2 VENDOR [redacted]                                          REC DATE 030695
3[redacted]                                                  AUD DATE
                                                             FILE NUM 20
4 [redacted]

 INVOICE  95-105                DATE 021595  DISB NUMBER 990263
     GROSS AMT          2,889.12  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %       DAYS      PROX
                 NET:         030 DAYS      PROX
     DUE DATE    031795           DATE PAID 031795     POSTED   030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
```

2 of 5

1/5/99

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0006 99          TYPE 160 HOLD 00 VOUCHER DATE 030695
                              P/O B[redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 030695
                                                                   AUD DATE
                                                                   FILE NUM 20
[redacted]

INVOICE  95-106               DATE 021595  DISB NUMBER 990263
    GROSS AMT          4,977.44  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %       DAYS      PROX
              NET:          030 DAYS       PROX
    DUE DATE    031795           DATE PAID 031795     POSTED   030695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  261807 AMOUNT      34,317.40

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

Page: 1 Document Name: B SESSION

27A (b)

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 536 0040 99 TYPE 160 HOLD 00 VOUCHER DATE 032995
P/O B [redacted] 001 P/O MATCH Y
VENDOR [redacted]
REC DATE 032995
AUD DATE
FILE NUM 20

[redacted]

INVOICE 95-131 DATE 032095 DISB NUMBER 995888
GROSS AMT 3,462.16 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 041995 DATE PAID 041995 POSTED 032995

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 268163 AMOUNT 33,698.98 — 50-10 5 pg

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

reconciled only - included diff. POs.

another job

397-4283-95 [redacted] 715.68
" 1054.00
397-5278 2417.33
397-5279 3185.56
397-5281 11,265.55
397-5280 4504.70
397-5282 33,698.97

1 of 2 5-4 50-10 (a)

Date: 1/29/99 Time: 07:48:18 AM

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0044 99          TYPE 160 HOLD 00 VOUCHER DATE 033095
                              P/O B[redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 033095
                                                                   AUD DATE
                                                                   FILE NUM 20
[redacted]

INVOICE  95-132-2             DATE 032095  DISB NUMBER 995888
    GROSS AMT          728.00  D/C IND D
    FREIGHT AMT                IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                    IND     X CODE 3   NO TAX APPLIES
    DISC AMT                   IND     X
    DISC TERMS:        %       DAYS    PROX
               NET:       030 DAYS    PROX
    DUE DATE   041995          DATE PAID 041995     POSTED   033095

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

CODES:                              GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  397 5272 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                              P/O B[redacted]  001  P/O MATCH Y
VENDOR [redacted]                                          REC DATE 032795
[redacted]                                                 AUD DATE 032795
                                                           FILE NUM 11

[redacted]

INVOICE  95-044               DATE 032095  DISB NUMBER 995888
    GROSS AMT          3,313.00  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
               NET:          030 DAYS    PROX
    DUE DATE    041995           DATE PAID 041995     POSTED   032895

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

CODES:                              GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

3 of 6

5C-10

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  397 5275 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                               P/O B[redacted]  001  P/O MATCH Y
 VENDOR                                                    REC DATE 032795
                                                           AUD DATE 032795
                                                           FILE NUM 11

 INVOICE  95-045                DATE 032095  DISB NUMBER 995888
     GROSS AMT          2,455.50  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %       DAYS      PROX
                NET:        030 DAYS      PROX
     DUE DATE    041995          DATE PAID 041995     POSTED   032895

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

 CODES:                                GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

1 of 6

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  397 5276 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                               P/O B[redacted] 001  P/O MATCH Y
 VENDOR [redacted]                                                  REC DATE 032795
                                                                    AUD DATE 032795
                                                                    FILE NUM 11

                                                                    [redacted]

 INVOICE  95-046                DATE 032095  DISB NUMBER 995888
     GROSS AMT          1,764.50  D/C IND D
     FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                        IND     X CODE 3   NO TAX APPLIES
     DISC AMT                       IND     X
     DISC TERMS:          %         DAYS      PROX
                NET:          030 DAYS      PROX
     DUE DATE    041995           DATE PAID 041995     POSTED   032895

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  268163 AMOUNT      33,698.98

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

5 of 5 1-5 50-10

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  397 5277 95          TYPE 150 HOLD 00 VOUCHER DATE 032895
                              P/O [redacted]  001  P/O MATCH Y
1
2 [redacted]                                                  REC DATE 032795
3 [redacted]                                                  AUD DATE 032795
                                                              FILE NUM 11
4
```

INVOICE 95-047 DATE 032095 DISB NUMBER 995888

GROSS AMT	1,333.00	D/C IND D			
FREIGHT AMT		IND	X	CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X	CODE 3	NO TAX APPLIES
DISC AMT		IND	X		
DISC TERMS:	%	DAYS	PROX		
NET:	030	DAYS	PROX		
DUE DATE 041995		DATE PAID 041995		POSTED 032895	

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 268163 AMOUNT 33,698.98

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

6 of 9

5-9
10-10

5-9
10-10

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 536 0072 99 TYPE 160 HOLD 00 VOUCHER DATE 051695
P/O B [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 051695
AUD DATE
FILE NUM 20

[redacted]

INVOICE 95-149 DATE 041795 DISB NUMBER 001169
GROSS AMT 8,311.16 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 051795 DATE PAID 051895 POSTED 051695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 274208 AMOUNT 25,638.76 50-10/5 p 10

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

See 50-10/5 p 1

1 of 4

50-10/5-10

50-10

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 536 0061 99 TYPE 160 HOLD 00 VOUCHER DATE 042895
P/O B [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 042895
[redacted] AUD DATE
FILE NUM 20

[redacted]

INVOICE 95-150 DATE 041895 DISB NUMBER 001169

GROSS AMT	2,709.72	D/C IND	D		
FREIGHT AMT		IND	X	CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X	CODE 3	NO TAX APPLIES
DISC AMT		IND	X		
DISC TERMS:	%	DAYS		PROX	
NET:	030	DAYS		PROX	
DUE DATE	051895	DATE PAID	051895	POSTED	042895

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 274208 AMOUNT 25,638.76

CODES: GENERAL LDGR ISSUED
BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

2 of 4

Page: 1 Document Name: B SESSION

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  536 0071 99          TYPE 160 HOLD 00 VOUCHER DATE 051695
                               P/O B[redacted]  001  P/O MATCH Y
 VENDOR  [redacted]                                                  REC DATE 051695
 [redacted]                                                          AUD DATE
                                                                     FILE NUM 20
 [redacted]

 INVOICE  95-153-1             DATE 041895  DISB NUMBER 001169
    GROSS AMT        13,022.88 D/C IND D
    FREIGHT AMT                IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                    IND     X CODE 3   NO TAX APPLIES
    DISC AMT                   IND     X
    DISC TERMS:          %     DAYS    PROX
                  NET:      030 DAYS    PROX
    DUE DATE    051895         DATE PAID 051895     POSTED   051695

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  274208 AMOUNT      25,638.76

 CODES:                              GENERAL LDGR ISSUED   CHECK COMMENTS
        BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

3 of 4

50-10
5-10

Date: 1/29/99 Time: 07:49:36 AM

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

1 VOUCHER 536 0070 99 TYPE 160 HOLD 00 VOUCHER DATE 051695
P/O B[redacted] 001 P/O MATCH Y

2 VENDOR [redacted] REC DATE 051695
3 [redacted] AUD DATE
FILE NUM 20

4 [redacted]

INVOICE 95-148 DATE 041795 DISB NUMBER 001169
GROSS AMT 1,595.00 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 051795 DATE PAID 051895 POSTED 051695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 274208 AMOUNT 25,638.76 ✓

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

4 of 4
5-10
5-10-99
(54)

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 536 0163 99 TYPE 160 HOLD 00 VOUCHER DATE 081695
P/O B [redacted] 001 P/O MATCH Y

VENDOR [redacted]
REC DATE 081695
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-001 DATE 080995 DISB NUMBER 020795
GROSS AMT 8,746.40 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 090895 DATE PAID 090895 POSTED 081695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 295980 AMOUNT 29,229.72

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

/ VOUCHER 536 0168 99 TYPE 160 HOLD 00 VOUCHER DATE 082195
P/O B[redacted] 001 P/O MATCH Y

2 VENDOR [redacted] REC DATE 082195

3 [redacted] AUD DATE

FILE NUM 20

4 [redacted]

INVOICE 96-010 DATE 081195 DISB NUMBER 020795

GROSS AMT	6,911.32	D/C IND D		
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES
DISC AMT		IND	X	
DISC TERMS:	%	DAYS	PROX	
NET:	030	DAYS	PROX	
DUE DATE 090895		DATE PAID 090895	POSTED 082195	

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 295980 AMOUNT 29,229.72

CODES: GENERAL LDGR ISSUED
BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

2 of 3

5-10
5-11

Page: 1 Document Name: B SESSION

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

/ VOUCHER 536 0164 99 TYPE 160 HOLD 00 VOUCHER DATE 081695
P/O B[redacted] 001 P/O MATCH Y

2 VENDOR [redacted] REC DATE 081695
3 [redacted] AUD DATE
FILE NUM 20

4 [redacted]

INVOICE 96002 DATE 080995 DISB NUMBER 020795
GROSS AMT 13,572.00 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 090895 DATE PAID 090895 POSTED 081695

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 295980 AMOUNT 29,229.72 ✓

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

3 of 3
9-11
10-5
03

Date: 1/29/99 Time: 09:01:36 AM

(12)

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 040

VENDOR [redacted]

VOUCHER NUMBER / VENDOR NUMBER	VD CK	SYS G/L HLD HLD COM BAL	INVOICE NUMBER / DUE/PD DATE	PO NUMBER / TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / AMOUNT
01 536 0191 99 V051158	96-022 I	Y	[redacted] 101395	[redacted] N	001 Y 303488	13,480.48 20,705.28
02 536 0190 99 V051158	96-023 I	Y	[redacted] 101395	[redacted] N	001 Y 303488	788.84 20,705.28
03 536 0196 99 V051158	96-024 I	Y	[redacted] 101395	[redacted] N	001 Y 303488	5,770.96 20,705.28
04 536 0197 99 V051158	96-025 I	Y	[redacted] 101395	[redacted] N	001 Y 303488	665.00 20,705.28
05 536 0198 99 V051158	96-026 I	Y	[redacted] 101995	[redacted] N	001 Y 304649	482.56 482.56

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-10 P12

50-10/5-12

1 of 1

50-10

FPL [redacted]

TYE 2976-1998

PDE

SEPTEMBER 13, 1995

FLORIDA POWER & LIGHT CO.
4105 15TH AVE.
NAPLES, FL. 33999

ATT: J.B. WILLIAMS

APPROVED: CCR 9-14-95 DATE

AUTHORIZED: SUPV/SUPT 9-14-95 DATE

FPL Voucher No. 536-0191 -99

PURCHASE ORDER NO. [redacted]

JOB NO. 1871-07-536

INVOICE #96-022

ITEM	DESCRIPTION	AMOUNT
1.	[redacted] 100% COMPLETE	[redacted]
	TOTAL DUE	[redacted]

50-10 / 5-1 / 1-1

Man hours [redacted]

THANK YOU.

[redacted]

1 of 1

50-10 / 5-12 / 1

Xfraced to Control xhbt 4 w/pkg - 9/20/95 for South Area $0.10

FPL

TYE 1996 - 1998

PBC

RC 2/11/97

1

A-QUAIL WEST

ESTIMATE: RE-ESTIMATE

REVENUE WORK ORDER [redacted]

DATE PREPARED: 7/25/95 PAGE 1

----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS	
INSTALL LABOR						
TRNH,ROK,43-54"/100'	004-225	A	26.80	2.80	75.04	
TRNH,ROK,43-54"/100'	004-225	H	0.05	29.50	1.47	
BKFL,43-54" /100'	004-234	A	26.80	1.70	45.56	
BKFL,43-54" /100'	004-234	H	0.05	6.00	0.30	
CDT,PLST,MAX 2"/100'	004-279	A	0.60	0.50	0.30	
CDT,PLST,LGR 2"/100'	004-281	A	26.80	0.70	18.76	
FIT,PLST,MAX 2" /10	004-297	A	0.30	0.70	0.21	
FIT,PLST,LGR 2" /10	004-299	A	0.60	0.90	0.54	
ELEC.CABLE MARKER/10	004-300	A	0.20	0.30	0.06	
CABLE PULL,3-1000	004-307	A	79.20	0.50	39.60	
PUL SETUP,1000MCM/10	004-311	A	0.90	7.60	6.84	
PULLING EYE /10	004-312	A	0.30	16.40	4.92	
PAD,SWITCH /10	004-331	A	0.10	3.00	0.30	
CABLE CHAMBER,SW /10	004-336	A	0.10	44.10	4.41	
SWITCH,PM /10	004-415	A	0.10	4.20	0.42	
PIT,SPL BOX,ROCK /10	004-417	A	0.20	35.00	7.00	
PRECAST SPL BOX /10	004-418	A	0.20	16.70	3.34	
SPLICE BOX LID /10	004-419	A	0.40	6.30	2.52	
BKFL,SPLICE BOX /10	004-420	A	0.20	20.60	4.12	
CBL RACK,SPL BOX /10	004-421	A	0.40	0.70	0.28	
RACK STEP,SPL BOX/10	004-422	A	0.40	0.20	0.08	
RK CBL,SPL BX,STP/10	004-423	A	1.20	0.70	0.84	
TRMR,MOLDED,LG,PE/10	004-436	A	0.30	16.30	4.89	
TRMR,MOLDED,LG,PE/10	004-436	H	0.30	16.30	4.89	
SPOOL,RISER TRMR /10	004-438	A	0.60	2.50	1.50	
ELBOW ARRESTER	004-444	A	0.30	3.90	1.17	
ELBOW ARRESTER	004-444	H	0.30	3.90	1.17	
PROTECTIVE CAP /10	004-448	A	0.90	1.30	1.17	
SPL,MLD,1/C,LG,PE/10	004-462	A	0.60	22.70	13.62	
ATT/CONN MAX 4/0 /10	004-480	A	2.30	0.90	2.07	
GRND CON,PM TX/SW/10	004-494	A	0.10	1.70	0.17	
GROUND ROD,SM	004-495	A	2.40	1.30	3.12	
LOAD/HAUL REELS /10	004-801	A	0.30	3.50	1.05	
LOAD/HAUL MAT'L /10	004-802	A	0.50	2.10	1.05	
CHECK VOLT/ROTATN/10	004-820	A	0.20	0.90	0.18	
SWITCHING,BURIED	004-920	A	2.00	0.40	0.80	
TAG CABLE /10	005-170	A	0.60	1.10	0.66	
GROUND CABLE /100'	005-325	A	0.50	5.00	2.50	
CONNECTOR,MAX 4/0/10	005-350	A	1.20	1.70	2.04	
LUG,GROUND EQP. /10	005-361	A	0.40	0.70	0.28	
					259.24	INSTALL SUBTOTAL

2 LAST PAGE OF LABOR SUMMARY JOB [redacted]

259.24 ** GRAND TOTAL **

50-10
5-12
1-1

1 of 1

50-10
5-12
1-1

DLV=GGC NA2

50+10
5+12

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 536 0251 99 TYPE 160 HOLD 00 VOUCHER DATE 121195
P/O B[redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 121195
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-058 DATE 112295 DISB NUMBER 041580
GROSS AMT 4,855.33 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 122295 DATE PAID 122295 POSTED 121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 319141 AMOUNT 25,409.26

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  536 0254 99          TYPE 160 HOLD 00 VOUCHER DATE 121195
                              P/O B[redacted]  001   P/O MATCH Y
VENDOR [redacted]                                                    REC DATE 121195
[redacted]                                                           AUD DATE
                                                                     FILE NUM 20
                              [redacted]

INVOICE  96-061                DATE 112295  DISB NUMBER 041580
    GROSS AMT        10,974.71  D/C IND D
    FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                       IND     X CODE 3   NO TAX APPLIES
    DISC AMT                      IND     X
    DISC TERMS:          %      DAYS      PROX
                  NET:       030 DAYS      PROX
    DUE DATE     122295          DATE PAID 122295     POSTED   121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  319141 AMOUNT      25,409.26

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

50-10 / 5 p1

Date: 1/29/99 Time: 08:46:17 AM

(2)

2 of 5

5-13 / 50-10

```
AP34                INVOICE INQUIRY - HEADER DATA                  COMPANY 0001
VOUCHER  536 0258 99          TYPE 160 HOLD 00 VOUCHER DATE 121195
                              P/O B[redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 121195
                                                                   AUD DATE
                                                                   FILE NUM 20
                [redacted]      [redacted]

INVOICE  96-055               DATE 112295  DISB NUMBER 041580
    GROSS AMT          3,841.44  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:        030 DAYS      PROX
    DUE DATE    122295           DATE PAID 122295     POSTED   121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  319141 AMOUNT      25,409.26

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
```


(3)

3 of 5

50-10
5-13

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 536 0250 99 TYPE 160 HOLD 00 VOUCHER DATE 121195
P/O B [redacted] 001 P/O MATCH Y

VENDOR [redacted]
REC DATE 121195
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-056 DATE 112295 DISB NUMBER 041580

GROSS AMT	2,707.24	D/C IND	D		
FREIGHT AMT		IND	X	CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X	CODE 3	NO TAX APPLIES
DISC AMT		IND	X		
DISC TERMS:	%	DAYS	PROX		
NET:	030	DAYS	PROX		
DUE DATE	122295	DATE PAID	122295	POSTED	121195

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 319141 AMOUNT 25,409.26

CODES: GENERAL LDGR ISSUED
BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

(1)

4 of 5
50-10
5-13

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 536 0259 99 TYPE 160 HOLD 00 VOUCHER DATE 121995
P/O B [redacted] 001 P/O MATCH Y
VENDOR [redacted]
REC DATE 121995
AUD DATE
FILE NUM 20

INVOICE 96-057 DATE 112395 DISB NUMBER 041580
GROSS AMT 3,030.54 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 122295 DATE PAID 122295 POSTED 121995

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 319141 AMOUNT 25,409.26

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 0386 99 TYPE 164 HOLD 00 VOUCHER DATE 062596
P/O B[redacted] 001 P/O MATCH Y

VENDOR [redacted]
[redacted]
REC DATE 062596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-141 DATE 050296 DISB NUMBER 075970

GROSS AMT	2,680.74	D/C IND	D	
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES
DISC AMT		IND	X	
DISC TERMS:	%	DAYS	PROX	
NET:		DAYS	PROX	
DUE DATE	062596	DATE PAID	062696	POSTED 062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED
BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0384 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B [redacted]  001  P/O MATCH Y
VENDOR [redacted]                                          REC DATE 062596
                                                           AUD DATE
                                                           FILE NUM 20
[redacted]

INVOICE  96-142                DATE 050396  DISB NUMBER 075970
    GROSS AMT          4,622.66  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS     PROX
                  NET:               DAYS     PROX
    DUE DATE     062596            DATE PAID 062696     POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
         BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```


(12)

2 of 11

50-10
5-14

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 0385 99 TYPE 164 HOLD 00 VOUCHER DATE 062596

P/O B[redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 062596

AUD DATE

FILE NUM 20

[redacted]

INVOICE 96-150 DATE 051596 DISB NUMBER 075970

GROSS AMT	7,181.50	D/C IND D		
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES
DISC AMT		IND	X	
DISC TERMS:	%	DAYS	PROX	
	NET:	DAYS	PROX	
DUE DATE	062596	DATE PAID	062696	POSTED 062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

Lee 50-10 5 pl

Date: 1/29/99 Time: 08:49:14 AM

(3)

3 of 11

5-14 50-10

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 0387 99 TYPE 164 HOLD 00 VOUCHER DATE 062596

P/O B[redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 062596

AUD DATE

FILE NUM 20

[redacted]

INVOICE 96-151 DATE 051496 DISB NUMBER 075970

GROSS AMT	1,508.38	D/C IND D			
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE	(43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES	
DISC AMT		IND	X		
DISC TERMS:	%	DAYS	PROX		
NET:		DAYS	PROX		
DUE DATE	062596	DATE PAID	062696	POSTED	062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

(4)

50-10
5-14

4 of 11

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0395 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B[redacted] 001  P/O MATCH Y
VENDOR [redacted]        L & S INC                                  REC DATE 062596
[redacted]               P O BOX 162                                AUD DATE
                                                                    FILE NUM 20
                         [redacted]      [redacted]

INVOICE  96-152                DATE 050996  DISB NUMBER 075970
    GROSS AMT          3,049.62  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:             DAYS    PROX
    DUE DATE    062596           DATE PAID 062696    POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```


(5)

50-10
5-14

5 of 11

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0393 99 TYPE 164 HOLD 00 VOUCHER DATE 062596
P/O B[redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 062596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-166 DATE 052296 DISB NUMBER 075970
GROSS AMT 4,985.71 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 062596 DATE PAID 062696 POSTED 062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

50-10 p 1
5

50-10
5-14
6 of 11

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0394 99 TYPE 164 HOLD 00 VOUCHER DATE 062596
P/O B[redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 062596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-146 DATE 050296 DISB NUMBER 075970
GROSS AMT 2,290.66 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 062596 DATE PAID 062696 POSTED 062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

1 VOUCHER 502 0396 99 TYPE 164 HOLD 00 VOUCHER DATE 062596

P/O B [redacted] 001 P/O MATCH Y

2 VENDOR [redacted]

3 [redacted] REC DATE 062596

AUD DATE

FILE NUM 20

4 [redacted]

INVOICE 96-152/2 DATE 050996 DISB NUMBER 075970

GROSS AMT 2,252.50 D/C IND D

FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)

TAX AMT IND X CODE 3 NO TAX APPLIES

DISC AMT IND X

DISC TERMS: % DAYS PROX

NET: DAYS PROX

DUE DATE 062596 DATE PAID 062696 POSTED 062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

(8)

8 of 11

5-14/50-10

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 0389 99 TYPE 164 HOLD 00 VOUCHER DATE 062596

P/O B [redacted] 001 P/O MATCH Y

VENDOR [redacted]

REC DATE 062596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-154 DATE 052096 DISB NUMBER 075970

GROSS AMT	2,136.43	D/C IND D		
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES
DISC AMT		IND	X	
DISC TERMS:	%	DAYS	PROX	
NET:		DAYS	PROX	
DUE DATE	062596	DATE PAID	062696	POSTED 062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

50-10
5-14

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0392 99          TYPE 164 HOLD 00 VOUCHER DATE 062596
                              P/O B [redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 062596
[redacted]                                                         AUD DATE
                                                                   FILE NUM 20
                [redacted]                [redacted]

INVOICE  96-156                DATE 052196  DISB NUMBER 075970
    GROSS AMT        12,127.99 D/C IND D
    FREIGHT AMT                IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                    IND     X CODE 3   NO TAX APPLIES
    DISC AMT                   IND     X
    DISC TERMS:        %       DAYS    PROX
                NET:           DAYS    PROX
    DUE DATE    062596         DATE PAID 062696    POSTED   062596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  357943 AMOUNT      44,709.21

CODES:                              GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 0391 99 TYPE 164 HOLD 00 VOUCHER DATE 062596
P/O B [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 062596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-158 DATE 052196 DISB NUMBER 075970

GROSS AMT	1,873.02	D/C IND D			
FREIGHT AMT		IND	X	CODE 43 NOT APPLICABLE	(43)
TAX AMT		IND	X	CODE 3 NO TAX APPLIES	
DISC AMT		IND	X		
DISC TERMS:	%	DAYS	PROX		
NET:		DAYS	PROX		
DUE DATE	062596	DATE PAID	062696	POSTED 062596	

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 357943 AMOUNT 44,709.21 ✓

CODES: GENERAL LDGR ISSUED
BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

1 of 11

50-10
5-14

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0465 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O B [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 072596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-164 DATE 060696 DISB NUMBER 081838
GROSS AMT 4,040.19 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

76.23 manhrs
per Labor Summary
$53 per contract rate.

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0459 99 TYPE 160 HOLD 00 VOUCHER DATE 072396
P/O B [redacted] 001 P/O MATCH Y
VENDOR [redacted]
REC DATE 072396
AUD DATE
FILE NUM 20

INVOICE 96-178 DATE 062696 DISB NUMBER 081838
GROSS AMT 2,116.82 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 072696 DATE PAID 072696 POSTED 072396

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

(2)

50-10
5-15

2 of 12

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0469 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O B[redacted]001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 072596
[redacted]                                                         AUD DATE
                                                                   FILE NUM 20
[redacted]

INVOICE  96-179               DATE 062696  DISB NUMBER 081838
    GROSS AMT          1,701.83  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS      PROX
                 NET:                DAYS      PROX
    DUE DATE     072596            DATE PAID 072696     POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                       MORE
```


(3)

3 of 12

5-15
5-10

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0420 99          TYPE 160 HOLD 00 VOUCHER DATE 070996
                              P/O B[redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 070996
[redacted]                                                         AUD DATE
                                                                   FILE NUM 20
                [redacted]                [redacted]

INVOICE  96-183                DATE 062796  DISB NUMBER 081838
    GROSS AMT          4,505.53  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %       DAYS      PROX
                NET:        030 DAYS       PROX
    DUE DATE    072696         DATE PAID 072696      POSTED   070996

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```


(x)

4 of 12

5-15
50-10

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0418 99 TYPE 160 HOLD 00 VOUCHER DATE 070996
P/O B [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 070996
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-184 DATE 062696 DISB NUMBER 081838
GROSS AMT 911.07 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 072696 DATE PAID 072696 POSTED 070996

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

1
2
3
4
5
6
7

5 of 12

5-15
10-5

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0458 99          TYPE 160 HOLD 00 VOUCHER DATE 072396
                              P/O [redacted]  001  P/O MATCH Y
VENDOR                                                          REC DATE 072396
1099     N          P O BOX 162                                 AUD DATE
                                                                FILE NUM 20
                    [redacted]

INVOICE  96-186               DATE 062796  DISB NUMBER 081838
    GROSS AMT          1,511.03  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:        030 DAYS     PROX
    DUE DATE    072696           DATE PAID 072696     POSTED   072396

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```


1
32
4

(5)

50-10
5-15
6 of 12

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 0470 99          TYPE 164 HOLD 00 VOUCHER DATE 072596
                              P/O [redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 072596
                                                                   AUD DATE
                                                                   FILE NUM 20
                [redacted]

INVOICE  96-187                DATE 062896  DISB NUMBER 081838
    GROSS AMT          6,414.59  D/C IND D
    FREIGHT AMT                    IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                        IND     X CODE 3   NO TAX APPLIES
    DISC AMT                       IND     X
    DISC TERMS:          %         DAYS    PROX
                 NET:                DAYS    PROX
    DUE DATE     072596            DATE PAID 072696     POSTED   072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER  364634 AMOUNT     104,434.61

CODES:                                GENERAL LDGR ISSUED
          BALANCED
 FUNC    1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```


1 32 4

(2)

50-10
5-15

7 of 12

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0471 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 072596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-188 DATE 062896 DISB NUMBER 081838
GROSS AMT 57,502.35 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

1,084.95
tanks
C50 per yr 2 of rate -
contract
South area

8 of 12
5-15
50-10

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0472 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 072596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-189 DATE 062796 DISB NUMBER 081838
GROSS AMT 5,109.43 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0467 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 072596
AUD DATE
FILE NUM 20

[redacted]

INVOICE 96-190 DATE 070396 DISB NUMBER 081838
GROSS AMT 151.58 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 0468 99 TYPE 164 HOLD 00 VOUCHER DATE 072596

P/O [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 072596

AUD DATE

FILE NUM 20

[redacted]

INVOICE 96-191 DATE 070396 DISB NUMBER 081838

GROSS AMT	1,427.82	D/C IND D		
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES
DISC AMT		IND	X	
DISC TERMS:	%	DAYS	PROX	
NET:		DAYS	PROX	
DUE DATE	072596	DATE PAID	072696	POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 0466 99 TYPE 164 HOLD 00 VOUCHER DATE 072596
P/O [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 072596
[redacted] 2 AUD DATE
FILE NUM 20
[redacted]

INVOICE 96-193 DATE 071196 DISB NUMBER 081838
GROSS AMT 19,042.37 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: DAYS PROX
DUE DATE 072596 DATE PAID 072696 POSTED 072596

BANK: CO 0001 NO. 400 CHECK: TYPE I NUMBER 364634 AMOUNT 104,434.61

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

359.29 HHs
per worktools
@ $3 per hrd
for 2yr.

(12)

1 2 3 4

12 of 12

5/5/10
5-15

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 1099 99 TYPE 160 HOLD 00 VOUCHER DATE 011797

P/O [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 011797

AUD DATE

FILE NUM 20

[redacted]

INVOICE 97-037 DATE 121796 DISB NUMBER 112414

GROSS AMT 26,463.74 D/C IND D

FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)

TAX AMT IND X CODE 3 NO TAX APPLIES

DISC AMT IND X

DISC TERMS: % DAYS PROX

NET: 030 DAYS PROX

DUE DATE 011697 DATE PAID 012297 POSTED 011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 408432 AMOUNT 78,690.75

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

Total 48,359.12 — 896.38 mailers @ 54 per contract yr 3.

less prior pmt 21,935.38

26,463.74

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001
VOUCHER 502 1100 99 TYPE 160 HOLD 00 VOUCHER DATE 011797
P/O [redacted] 001 P/O MATCH Y
VENDOR [redacted] REC DATE 011797
AUD DATE
FILE NUM 20

[redacted]

INVOICE 97-042 DATE 121796 DISB NUMBER 112414
GROSS AMT 22,622.59 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 011697 DATE PAID 012297 POSTED 011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 408432 AMOUNT 78,690.75

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

(6)

2 of 4

```
AP34              INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 1098 99          TYPE 160 HOLD 00 VOUCHER DATE 011797
                              P/O [redacted]  001  P/O MATCH Y
VENDOR [redacted]                                                  REC DATE 011797
                                                                   AUD DATE
                                                                   FILE NUM 20
[redacted]

INVOICE  97-086               DATE 121796  DISB NUMBER 112414
    GROSS AMT        27,086.40  D/C IND D
    FREIGHT AMT                 IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                     IND     X CODE 3   NO TAX APPLIES
    DISC AMT                    IND     X
    DISC TERMS:        %      DAYS      PROX
                NET:      030 DAYS      PROX
    DUE DATE    011697        DATE PAID 012297     POSTED   011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  408432 AMOUNT      78,690.75

CODES:                                GENERAL LDGR ISSUED
        BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                    MORE
```

Date: 1/29/99 Time: 09:03:37 AM

(3)

3 of 4

50-10
5-16

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 1097 99 TYPE 160 HOLD 00 VOUCHER DATE 011797

P/O [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 011797

AUD DATE

FILE NUM 20

[redacted]

INVOICE 97-090 DATE 121996 DISB NUMBER 112414

GROSS AMT	2,518.02	D/C IND D		
FREIGHT AMT		IND	X CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3	NO TAX APPLIES
DISC AMT		IND	X	
DISC TERMS:	%	DAYS	PROX	
NET:	030	DAYS	PROX	
DUE DATE	011797	DATE PAID	012297	POSTED 011797

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 408432 AMOUNT 78,690.75 ✓

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

(1)

50-10
5-16
4 of 4

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 1687 99 TYPE 160 HOLD 00 VOUCHER DATE 052197

P/O [redacted] 001 P/O MATCH Y

1
2 VENDOR
3 [redacted]

REC DATE 052197
AUD DATE
FILE NUM 20

4 [redacted]

INVOICE 97-145 DATE 040397 DISB NUMBER 134838

GROSS AMT	1,345.00	D/C IND	D		
FREIGHT AMT		IND	X	CODE 43	NOT APPLICABLE (43)
TAX AMT		IND	X	CODE 3	NO TAX APPLIES
DISC AMT		IND	X		
DISC TERMS:	%	DAYS		PROX	
NET:		030 DAYS		PROX	
DUE DATE	050297	DATE PAID	052397	POSTED	052197

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 434257 AMOUNT 82,437.24 50-10/5 paa

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

8 of 8

50-10
01-05

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 1630 99          TYPE 160 HOLD 00 VOUCHER DATE 051497
                              P/O [redacted]  001  P/O MATCH Y
VENDOR [redacted]                                          REC DATE 051497
                                                           AUD DATE
                                                           FILE NUM 20
[redacted]

INVOICE  97-163               DATE 042597  DISB NUMBER 134838
    GROSS AMT        12,984.84  D/C IND D
    FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                       IND     X CODE 3   NO TAX APPLIES
    DISC AMT                      IND     X
    DISC TERMS:          %       DAYS     PROX
                NET:        030 DAYS      PROX
    DUE DATE    052397          DATE PAID 052397     POSTED   051497

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
/ VOUCHER  502 1631 99          TYPE 160 HOLD 00 VOUCHER DATE 051497
                                P/O [redacted]    001  P/O MATCH Y
2 VENDOR                                                  REC DATE 051497
3 [redacted]                                              AUD DATE
                                                          FILE NUM 20
4                [redacted]

 INVOICE  97-165              DATE 042597  DISB NUMBER 134838
     GROSS AMT         2,319.30  D/C IND D
     FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                       IND     X CODE 3   NO TAX APPLIES
     DISC AMT                      IND     X
     DISC TERMS:          %        DAYS    PROX
                NET:          030 DAYS    PROX
     DUE DATE    052397           DATE PAID 052397     POSTED   051497

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                              GENERAL LDGR ISSUED
         BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

3 of 8 11-9-10

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
 VOUCHER  502 1632 99          TYPE 160 HOLD 00 VOUCHER DATE 051497
                               P/O [redacted]      001  P/O MATCH Y
 VENDOR  [redacted]                                          REC DATE 051497
                                                             AUD DATE
                                                             FILE NUM 20
                 [redacted]

 INVOICE  97-166               DATE 042497  DISB NUMBER 134838
     GROSS AMT          58,796.28  D/C IND D
     FREIGHT AMT                   IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                       IND     X CODE 3   NO TAX APPLIES
     DISC AMT                      IND     X
     DISC TERMS:        %          DAYS    PROX
                NET:        030 DAYS       PROX
     DUE DATE   052397             DATE PAID 052397     POSTED   051497

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                              GENERAL LDGR ISSUED
          BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

4 of 8

50-10
5-17

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
/VOUCHER  502 1688 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                               P/O [redacted]  001  P/O MATCH Y
2VENDOR                                                  REC DATE 052197
3[redacted]2                                             AUD DATE
                                                         FILE NUM 20
4
                [redacted]

 INVOICE  97-042              DATE 032197  DISB NUMBER 134838
    GROSS AMT          1,050.00  D/C IND D
    FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                      IND     X CODE 3   NO TAX APPLIES
    DISC AMT                     IND     X
    DISC TERMS:          %       DAYS    PROX
                NET:         030 DAYS    PROX
    DUE DATE    041897           DATE PAID 052397     POSTED   052197

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

CODES:                                GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

8 of 8

11-5-96

Page: 1 Document Name: B SESSION

```
AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
VOUCHER  502 1685 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                              P/O B[redacted]  001  P/O MATCH Y
VENDOR [redacted]                                          REC DATE 052197
[redacted]                                                 AUD DATE
                                                           FILE NUM 20
[redacted]

INVOICE  97-146               DATE 032097  DISB NUMBER 134838
    GROSS AMT          548.64  D/C IND D
    FREIGHT AMT                IND     X CODE 43  NOT APPLICABLE      (43)
    TAX AMT                    IND     X CODE 3   NO TAX APPLIES
    DISC AMT                   IND     X
    DISC TERMS:          %     DAYS    PROX
              NET:         030 DAYS    PROX
    DUE DATE   041897          DATE PAID 052397     POSTED   052197

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

CODES:                              GENERAL LDGR ISSUED
       BALANCED
 FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

Date: 1/29/99 Time: 09:17:59 AM

```
 AP34                INVOICE INQUIRY - HEADER DATA                    COMPANY 0001
/VOUCHER  502 1689 99          TYPE 160 HOLD 00 VOUCHER DATE 052197
                               P/O [redacted]  001  P/O MATCH Y
2
VENDOR [redacted]                                                    REC DATE 052197
3                                                                    AUD DATE
                                                                     FILE NUM 20
4
                                [redacted]

 INVOICE  97-167                DATE 042597  DISB NUMBER 134838
     GROSS AMT          3,163.00  D/C IND D
     FREIGHT AMT                  IND     X CODE 43  NOT APPLICABLE      (43)
     TAX AMT                      IND     X CODE 3   NO TAX APPLIES
     DISC AMT                     IND     X
     DISC TERMS:          %       DAYS    PROX
                 NET:        030 DAYS     PROX
     DUE DATE    052397           DATE PAID 052397     POSTED   052197

 BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER  434257 AMOUNT      82,437.24

 CODES:                              GENERAL LDGR ISSUED
        BALANCED
  FUNC   1=RETURN TO PROMPT; 2=RETURN TO SUMMARY                      MORE
```

8 of 7 5-17/5 10-05

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

1 VOUCHER 502 1686 99 TYPE 160 HOLD 00 VOUCHER DATE 052197
P/O [redacted] 001 P/O MATCH Y

2 VENDOR [redacted] REC DATE 052197
3 [redacted] AUD DATE
FILE NUM 20

4 [redacted]

INVOICE 97-142 DATE 041897 DISB NUMBER 134838
GROSS AMT 2,230.18 D/C IND D
FREIGHT AMT IND X CODE 43 NOT APPLICABLE (43)
TAX AMT IND X CODE 3 NO TAX APPLIES
DISC AMT IND X
DISC TERMS: % DAYS PROX
NET: 030 DAYS PROX
DUE DATE 051697 DATE PAID 052397 POSTED 052197

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 434257 AMOUNT 82,437.24 ✓

CODES: GENERAL LDGR ISSUED
BALANCED
FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

8408 1-9 10-05

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 096

(31)

1 VENDOR V[redacted]

	VOUCHER NUMBER / VENDOR NUMBER	VD CK	SYS G/L HLD	HLD	COM	BAL	INVOICE NUMBER / DUE/PD DATE	PO NUMBER / TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / AMOUNT
2	01 502 1244 99		97-095				[redacted]		001 Y	3,379.32
	V051158		I		Y		022097	N	414056	5,225.58
3	02 502 1245 99		97-096				[redacted]		001 Y	2,730.24
	V051158		I		Y		021397	N	412825	2,730.24
4	03 502 1321 99		97-097				[redacted]		001 Y	12,417.30
	V051158		I		Y		031297	N	418560	36,330.12
5	04 502 1238 99		97-098				[redacted]		001 Y	919.08
	V051158		I		Y		022097	N	414056	5,225.58
6	05 502 1242 99		97-099				[redacted]		001 Y	927.18
	V051158		I		Y		022097	N	414056	5,225.58

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

50-18 / 5-10 / 1

50-10 / 5 p 23

1 of 3 81-5 / 50-10

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 098

1 VENDOR [redacted]

VOUCHER NUMBER / VENDOR NUMBER	VD CK	INVOICE NUMBER SYS G/L HLD	HLD COM	BAL	DUE/PD DATE	PO NUMBER * * * * * * TYPE	PM IND * * * * * * CHECK NUMBER	VOUCHER AMT * * * * * * AMOUNT
2. 01 502 1314 99		97-104			[redacted]		001 Y	10,637.18
V051158		I		Y	030497	N	416961	35,525.07
3 02 502 1313 99		97-105			[redacted]		001 Y	2,265.30
V051158		I		Y	030497	N	416961	35,525.07
4 03 502 1322 99		97-106			[redacted]		001 Y	11,932.38
5 V051158		I		Y	030797	N	417847	18,247.41
04 502 1323 99		97-107			[redacted]		001 Y	12,703.50
6 V051158		I		Y	031297	N	418560	36,330.12
05 502 1324 99		97-108			[redacted]		001 Y	10,398.78
V051158		I		Y	031297	N	418560	36,330.12

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

2 of 3 50-10 5-18

[redacted]

AP32 INVOICE INQUIRY BY - VENDOR PAGE: 100

1 VENDOR [redacted]

VOUCHER NUMBER / VENDOR NUMBER	VD CK	SYS G/L HLD	HLD	COM	BAL	INVOICE NUMBER / DUE/PD DATE	PO NUMBER / TYPE	PM IND / CHECK NUMBER	VOUCHER AMT / AMOUNT
2									
01 502 1330 99		97-114				[redacted]		001 Y	1,082.70
3 V051158		I		Y		032197	N	420688	2,752.38
02 502 1463 99		97-114				[redacted]		001 Y	462.24
4 V051158		I		Y		040897	I	424250	2,024.40
03 502 1331 99		97-115				[redacted]		001 Y	517.32
5 V051158		I		Y		032197	N	420688	2,752.38
04 502 1332 99		97-116				[redacted]		001 Y	810.54
6 V051158		I		Y		031297	N	418560	36,330.12
05 502 1333 99		97-117				[redacted]		001 Y	1,152.36
V051158		I		Y		032197	N	420688	2,752.38

FUNC 1=RETURN TO PROMPT 2=DETAIL LINE 3=PREV SCREEN MORE

3 of 3 5-18-00

FPL

FEBRUARY 10, 1997

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA, FL. 34230-1119

ATTENTION : TOM LIPINSKI

P.O. [redacted]
JOB # [redacted]

FILE # 97-097

MANHOURS	% COMPLETE	TOTAL
[redacted]	100	[redacted]

TOTAL DUE [redacted]

50-10
5-18
1

THANK YOU. Rate = [redacted]

[redacted]

APPROVED: CCR _____ DATE 3/4/97
AUTHORIZED: SUPV/SUPT _____ DATE
FPL Voucher No 502-1321-99

PAID
MAR 05 1997
12417.30
By Carolyn Sheffer

1 of 1

X-Trace to contract rate 10/1/96 - ch 2/97
for South Area

50-10

FPL

XW 199
2116

LABOR SUMMARY
LOCATION: A-CR-951 & DAVIS BLV
TYPE ESTIMATE: RE-ESTIMATE

REVENUE WORK ORDER [redacted]
DATE PREPARED: 8/29/96 PAGE 1

----DESCRIPTION-----	ID	CS	QUANTITY OF UNITS	MANHOURS PER UNIT	MANHOURS	
INSTALL LABOR						
POLE,FIBERGLASS,20'	003-024	A	3.60	1.80	6.48	
PL-WD/CNC THRU 40'	003-025	A	0.40	10.90	4.36	
LD/HL PL THRU 40'/10	003-040	A	4.00	8.90	35.60	
ST.LT.BKT-ALL	003-750	A	0.40	5.90	2.36	
ST.LT.CBL THRU PL	003-752	A	4.00	2.00	8.00	
LUMINAIRE-ALL /10	003-755	A	4.00	3.70	14.80	
PHOTO/SHORT CAP /10	003-765	A	4.00	0.80	3.20	
TRNH,SL 30" /100'	004-210	H	2.00	4.20	8.40	
BKFL,18-30" /100'	004-230	H	2.00	3.60	7.20	
FIT,PLST,MAX 2" /10	004-297	A	4.20	0.70	2.94	
ELEC.CABLE MARKER/10	004-300	A	2.60	0.30	0.78	
PULLING BASKET /10	004-313	A	6.50	4.00	26.00	
PULL SEC/SV TPX/100'	004-315	A	56.67	0.30	17.00	
PULL SETUP TPX /10	004-316	A	6.50	6.00	39.00	
HANDHOLE,17"	004-352	A	2.60	1.80	4.68	
ATT/CONN MAX 4/0 /10	004-480	A	35.70	0.90	32.13	
INSUL SEC,SM /10	004-491	A	16.00	0.30	4.80	
LOCATE ECM /10	004-834	A	2.60	2.70	7.02	
ACCESS PIT,EXC /10	004-836	A	2.60	0.90	2.34	
ACCESS PIT,BKFL /10	004-838	A	2.60	1.10	2.86	
					229.95	INSTALL SUBTOTAL
LAST PAGE OF LABOR SUMMARY JOB [redacted]					229.95	** GRAND TOTAL **

50-10
5-18
1-1

50-10
5-18
1-1

1 of 1

DLV=GGC NA2

50-10
5-18

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

VOUCHER 502 2516 99 TYPE 160 HOLD 00 VOUCHER DATE 090697

P/O [redacted] 001 P/O MATCH Y

VENDOR [redacted] REC DATE 090697

[redacted] AUD DATE

FILE NUM 20

[redacted]

INVOICE 98-004 DATE 081497 DISB NUMBER 153645

GROSS AMT	2,206.44	D/C IND	D		
FREIGHT AMT		IND	X	CODE 43 NOT APPLICABLE	(43)
TAX AMT		IND	X	CODE 3 NO TAX APPLIES	
DISC AMT		IND	X		
DISC TERMS:	%	DAYS	PROX		
NET:	030	DAYS	PROX		
DUE DATE 091297		DATE PAID 091297		POSTED 090897	

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 454724 AMOUNT 38,568.15 50-10/5 p2 #

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

1 of 2 50-10/5-19

Page: 1 Document Name: B SESSION

AP34 INVOICE INQUIRY - HEADER DATA COMPANY 0001

1 VOUCHER 502 2406 99 TYPE 160 HOLD 00 VOUCHER DATE 083097
P/O [redacted] 001 P/O MATCH Y

2 VENDOR [redacted] REC DATE 083097

3 [redacted] AUD DATE

FILE NUM 20

4 [redacted]

205
5-19

INVOICE 98-006 DATE 081497 DISB NUMBER 153645

GROSS AMT	36,361.71	D/C IND D	
FREIGHT AMT		IND	X CODE 43 NOT APPLICABLE (43)
TAX AMT		IND	X CODE 3 NO TAX APPLIES
DISC AMT		IND	X
DISC TERMS:	%	DAYS	PROX
NET:		030 DAYS	PROX
DUE DATE	091297	DATE PAID 091297	POSTED 090297

BANK: CO 0001 NO. 400 CHECK: TYPE N NUMBER 454724 AMOUNT 38,568.15

CODES: GENERAL LDGR ISSUED

BALANCED

FUNC 1=RETURN TO PROMPT; 2=RETURN TO SUMMARY MORE

2 of 2

5-19
50.10

Date: 1/29/99 Time: 07:58:55 AM

Item # provided invoice inquiry

* THIS WAS RECEIVED AS ORIGINAL INVOI
1CW 2/16/99 JHP

AUGUST 14. 1997

FLORIDA POWER & LIGHT CO.
P.O. BOX 1119
SARASOTA. FL. 34230-1119

ATTENTION : TOM LIPINSKI

1/2 [redacted]

FILE # [redacted]

MANHOURS	COMPLETE	TOTAL
[redacted]	[redacted]	[redacted]

3 [redacted]

= rate per Bids
10/96-9/97
Yr 3 - Turnkey

505
5-19

THANK YOU.

4
5
6 [redacted]

DATE 8/28/97
DATE
502-2406-99

A I D
AUG 30 1997
36361.71
By Carol Shuff

50-10
5-19
1

1 of 1

50-10
5-19
1

p1

on	ID	CS	Quantity of Unit	Manhours Per Unit	Manhours
LL LABOR					
ROD,LG	003-138	A	0.80	2.60	2.08
OK,SL 30"/100'	004-222	H	0.10	10.90	1.09
ROK,31-42"/100'	004-223	A	136.55	2.20	300.41
H,SV,ROK,24"-30"	004-226	A	8.70	2.30	20.01
,18-30" /100'	004-230	A	8.70	1.20	10.44
FL,18-30" /100'	004-230	H	0.10	3.60	0.36
FL,31-42" /100'	004-232	A	136.55	1.40	191.17
DT,PLST,MAX 2"/100'	004-279	A	265.55	0.50	132.77
DT,PLST,LGR 2"/100'	004-281	A	75.90	0.70	53.13
IT,PLST,MAX 2" /10	004-297	A	22.30	0.70	15.61
IT,PLST,LGR 2" /10	004-299	A	2.80	0.90	2.52
ELEC.CABLE MARKER/10	004-300	A	7.90	0.30	2.37
CBL PUL1-1/C,4/0/100	004-301	A	106.51	0.30	31.95
PUL SETUP,4/0,1/C/10	004-306	A	1.90	10.70	20.33
CABLE PULL,3-1000	004-307	A	198.45	0.50	99.22
PUL SETUP,1000MCM/10	004-311	A	1.80	7.60	13.68
PULLING EYE /10	004-312	A	1.00	16.40	16.40
PULLING BASKET /10	004-313	A	5.30	4.00	21.20
PULL SEC/SV TPX/100'	004-315	A	84.15	0.30	25.24
PULL SETUP TPX /10	004-316	A	2.50	6.00	15.00
PAD,TX /10	004-321	A	1.20	3.00	3.60
PAD,SWITCH /10	004-331	A	0.30	3.00	0.90
CABLE CHAMBER,SW /10	004-336	A	0.30	44.10	13.23
HANDHOLE,17"	004-352	A	2.30	1.80	4.14
HANDHOLE,24",POLYMER	004-353	A	1.10	5.10	5.61
HH,POLY,ROK,48"X 30'	004-358	A	0.50	21.50	10.75
TX,PM,MAX 75 /10	004-401	A	1.00	4.20	4.20
TX,PM,LGR 75-300 /10	004-405	A	0.50	5.10	2.55
SWITCH,PM /10	004-415	A	0.30	4.20	1.26
PIT,SPL BOX,ROCK /10	004-417	A	0.70	35.00	24.50
PRECAST SPL BOX /10	004-418	A	0.70	16.70	11.69
SPLICE BOX LID /10	004-419	A	1.40	6.30	8.82
BKFL,SPLICE BOX /10	004-420	A	0.70	20.60	14.42
CBL RACK,SPL BOX /10	004-421	A	1.40	0.70	0.98
RACK STEP,SPL BOX/10	004-422	A	1.40	0.20	0.28
RK CBL,SPL BX,STP/10	004-423	A	3.60	0.70	2.52
TRMR,MOLDED,SM,PE/10	004-435	A	3.30	11.60	38.28
TRMR,MOLDED,LG,PE/10	004-436	A	2.10	16.30	34.23
SPOOL,RISER TRMR /10	004-438	A	2.40	2.50	6.00
ELBOW ARRESTER	004-444	A	3.40	3.90	13.26
PRI BUSHING,PM TX/10	004-446	A	3.00	1.00	3.00
PROTECTIVE CAP /10	004-448	A	0.90	1.30	1.17
FAULT INDICATOR /10	004-449	A	1.40	1.90	2.66
SPL,MLD,1/C,SM,PE/10	004-461	A	0.60	16.80	10.08

1 of 2

[redacted]

Revenue Work Order: [redacted]
Last Estimate Date: 05/20/97 05:53 pm Page: 2
Eng by: OAS Commitment Storeroom: 533-710

[redacted]
0R/3PH480V/PELSTRN
STIMATE
ame[redacted]

t: 547-08
Page: 1
533-710

	ID	CS	Quantity of Unit	Manhours Per Unit	Manhours
G,PE/10	004-462	A	1.80	22.70	40.86
P /10	004-479	A	4.60	0.60	2.76
X 4/0 /10	004-480	A	23.20	0.90	20.88
R 4/0 /10	004-481	A	0.80	1.30	1.04
/10	004-491	A	0.60	0.30	0.18
TX/SW/10	004-494	A	1.80	1.70	3.06
,SM	004-495	A	17.60	1.30	22.88
/TLM /10	004-570	A	1.60	1.60	2.56
REELS /10	004-801	A	1.70	3.50	5.95
MAT'L /10	004-802	A	7.00	2.10	14.70
/10	004-834	A	3.40	2.70	9.18
,ROCK /10	004-837	A	3.40	1.30	4.42
BKFL /10	004-838	A	2.20	1.10	2.42
L,SEL /10	004-839	A	1.20	1.10	1.32
BURIED	004-920	A	2.00	0.40	0.80
C/EEI /10	005-130	A	0.90	0.80	0.72
/10	005-170	A	2.40	1.10	2.64
ABLE /100'	005-325	A	1.75	5.00	8.75
R,MAX 4/0/10	005-350	A	4.20	1.70	7.14
ND EQP. /10	005-361	A	1.40	0.70	0.98
22,45,90/10	005-802	A	0.10	2.30	0.23
					[redacted]NSTALL SUBTOTAL
VE LABOR					0.15
VE CAP /10	004-448	A	0.30	0.50	0.15 REMOVE SUBTOTAL
					[redacted]* GRAND TOTAL **

f Labor Summary Job [redacted]

[redacted]

Labor Summary - WO/Name: [redacted] Printed: May 20 1997 at 5:55:25 pm

[redacted] at 5:54:58 pm

50-10
5-19
1-1
2 of 2

50-10
5-19
1-1 p2

[redacted]

EXHIBIT C

COMPANY: Florida Power & Light Company
AUDIT TITLE: Bidding Naples-Rock Conditions-Undocketed
AUDIT CONTROL NUMBER: 98-194-4-1
DATE: March 17, 1999

WORKPAPER NUMBER	DESCRIPTION	PAGE NO.	COL. NO./ LINE NO.	CONF. Y/N	FLORIDA STATUTE 366.093(3) Subsection:	AFFIDAVIT:
1	REPORT	1-4		N		
		5	Lines 2, 3,10	Y	(d)	D. Bromley
		6		N		
		7	Line 2	Y	(d)	D. Bromley
		8	Line 2	Y	(d)	D. Bromley
		9		N		
		10		N		
8	SUMMARY BOARD OF DIRECTORS NOTES	1		N		
8-1	BOARD OF DIRECTORS NOTES	6		N		
8-2	BOARD OF DIRECTORS COMM. NOTES	5		N		
9	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
9-1	INTERNAL AUDIT NOTES	9	All lines	Y	(b)	R. Del Cueto

9-1/1	INTERNAL AUDIT NOTES	2	All lines	Y	(b)	R. Del Cueto
9-1/2	INTERNAL AUDIT NOTES	2	All lines	Y	(b)	R. Del Cueto
9-1/3	INTERNAL AUDIT NOTES	4	All lines	Y	(b)	R. Del Cueto
9-2	INTERNAL AUDIT NOTES	15	All lines	Y	(b)	R. Del Cueto
9-2/1	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
9-2/2	INTERNAL AUDIT NOTES	2	All lines	Y	(b)	R. Del Cueto
9-3	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
9-4	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
9-5	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
9-5/1	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
9-5/1-1	INTERNAL AUDIT NOTES	1	All lines	Y	(b)	R. Del Cueto
10	REQUEST LOG	1		N		
10-15	REQUEST	1	Line 1; Col. A & B	Y	(d)	D. Bromley
10-17	REQUEST	1-2	Line 1	Y	(d)	D. Bromley
10-18	REQUEST 18 A	1	Line 1	Y	(d)	D. Bromley
10-19	REQUEST	1	Line 1	Y	(d)	D. Bromley
10-20	REQUEST	2	Line 1	Y	(d)	D. Bromley
10-21	REQUEST	1	Lines 1&5	Y	(d)	D. Bromley
10-22	REQUEST	1		N		
10-23	REQUEST	1 2	Line 2 Lines 1, 5-7	Y Y	(d) (d)	D. Bromley D. Bromley
10-25	REQUEST	1		N		
10-26	REQUEST	1 2 3 4	Lines 1 & 2 Col. A, Line 1 Line 1	Y Y Y Y	(d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley
10-27	REQUEST	1		N		

10-28	REQUEST	1	Lines 1 & 2	Y	(d)	D. Bromley
10-29	REQUEST	1	Lines 2 & 3	Y	(d)	D. Bromley
19	CONTRACT SELECTION	1		N		
19-1	CURRENT CONTRACTS	1	Lines 2, 5 & 7	Y	(d)	D. Bromley
19-2	CLOSED CONTRACTS	1		N		
19-3	PURCHASE ORDERS	1-24	Cols. A-D	Y	(d)	D. Bromley
19-4	PURCHASE ORDERS 97-98	1-10	Cols. A, B & C	Y	(d)	D. Bromley
19-4/1		1	Cols. A, B & C	Y	(d)	D. Bromley
45	SUMMARY OF CONTRACT	1 2 3-4	Cols. A & C, Line 2 Cols. A, B, C & D	Y N Y	(d) (d)	D. Bromley D. Bromley
45-3	CONTRACT INFO	1 2-3	Col. A	Y N	(d)	D. Bromley
45-4	SUMMARY OF CONTRACT TO INSTALL FIBER OPTIC	1	Lines 1 & 3	Y	(d)	D. Bromley
45-4/1	BID LIST TO INSTALL FIBER OPTIC	1	Lines 1-12	Y	(d)	D. Bromley
45-4/2	INVITATION LETTER SENT TO ALL BIDDERS	2		N		
45-4/2-1	INVITATION LETTER SENT TO ALL BIDDERS	1		N		

45-4/3	BID FORM	1 2 3 4 5 6 7 8	Cols. A, B & C Lines 1-5, Col. A Lines 1-7 Lines 1-4 Lines 1a-5 Lines 1a-2 Lines 1-3	Y Y Y Y Y Y Y N	(d) (d) (d) (d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
45-4/3-1	ADDITIONAL PRICING FOR FIBER OPTIC INSTALLATION	1-2 3	Lines 1-15 Lines 1-6	Y Y	(d) (d), (e)	D. Bromley D. Bromley
45-4/4	BID EVALUATION	1	Cols. A-C	Y	(d)	D. Bromley
45-4/4-1	BID SUMMARY SHEET	1 2	Cols. A-E Cols. A-D	Y Y	(d) (d)	D. Bromley D. Bromley
45-4/4-1/1	BID EVALUATION	1 2 3	Cols. A-E Lines 1-4 Lines 1a-8	Y Y Y	(d) (d) (d)	D. Bromley D. Bromley D. Bromley
45-4/4-2	BID REVIEW MEETING NOTES	1 2 3	 Cols. B, C	N N Y	 (e)	 D. Bromley
45-4/5	PURCHASE ORDER	1	All Lines	Y	(d)	D. Bromley
45-4/6	REQUISITION AND PURCHASING AUTHORIZATION	3		N		
45-4/7	CHANGE ORDER SUMMARY	1 2	Lines 1-2; Col. A, B Cols. A-C	Y Y	(d) (d)	D. Bromley D. Bromley
45-4/7-1	CHANGE ORDER #2901	1	All Lines	Y	(d)	D. Bromley
45-4/7-1/1	BACK-UP SUPPORTING CHANGE ORDER	1	Line 1-9	Y	(d)	D. Bromley

45-4/7-1/1-1	BACK-UP SUPPORTING CHANGE ORDER	1	Lines 1, 2	Y	(d)	D. Bromley
45-4/7-2	CHANGE ORDER #2902	1	All Lines	Y	(d)	D. Bromley
45-4/7-2/1	BACK-UP SUPPORTING CHANGE ORDER	1	Lines 1-10	Y	(d)	D. Bromley
45-4/7-2/1-1	BACK-UP SUPPORTING CHANGE ORDER	1	Lines 1-4	Y	(d)	D. Bromley
45-4/7-3	CHANGE ORDER #2903	1	All Lines	Y	(d)	D. Bromley
45-4/7-3/1	BACK-UP SUPPORTING CHANGE ORDER	1	Lines 1-10	Y	(d)	D. Bromley
45-4/7-3/1-1	BACK-UP SUPPORTING CHANGE ORDER	1	Lines 1-5	Y	(d)	D. Bromley
45-4/7-3/1-2	BACK-UP SUPPORTING CHANGE ORDER	1 2	Lines 1-3 Lines 1,2	Y Y	(d) (d)	D. Bromley D. Bromley
45-4/7-3/1-3	BACK-UP SUPPORTING CHANGE ORDER	1	Lines 1-3	Y	(d)	D. Bromley
45-4/8	SCHEDULE OF PAYMENT	1	Cols. A, B, D-G	Y	(d)	D. Bromley
45-5	SUMMARY OF CONTRACT & BID LIST	1 2,3	Lines 1-6	Y N	(d)	D. Bromley
45-5/1	INVITATION LETTER SENT TO ALL BIDDERS	1 2, 3	All lines	Y N	(d)	D. Bromley
45-5/2	INIVITATION TO BID	1		N		
45-5/3	LUMP SUM BID FORM	1 2 3 4,5 6,7,10 8,9	Lines 1-6 Lines 1-5 Lines 1-7 Lines 1, 2 Lines 1-2 All Lines	Y Y Y Y Y N	(d) (d) (d) (e) (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley

45-5/4	BID EVALUATION	1	Cols. A-C	Y	(d)	D. Bromley
45-5/5	BID SUMMARY SHEET	1-2	Lines -2	Y	(d)	D. Bromley
45-5/6	PURCHASE ORDER	2	All Lines	Y	(d)	D. Bromley
45-5/7	REQUISITION AND PURCHASE AUTHORIZATION	4		N		
45-5/8	PAYMENT SCHEDULE	1	Line 1; Col. A	Y	(d)	D. Bromley
45-5/8-1	INVOICE	1	Cols. A-D; Line 1	Y	(d)	D. Bromley
45-6	SUMMARY TO INSTALL CABLE AT MIAMI BEACH SUBSTATION	1	Line 1, 3	Y	(d)	D. Bromley
45-6/1	BID LIST OF CABLE INSTALLATION @ MIAMI BEACH SUBSTATION	1	Lines 1-8	Y	(d)	D. Bromley
45-6/2	INVITATION LETTER SENT TO BIDDERS	2		N		
45-6/2-1	INVITATION TO BID	1		N		
45-6/3	BID PROPOSAL	1 2 3 4 5 6 7-9	Lines 1-5, Cols. A Line 1 Line 1, A Line 1, A Lines 1-3, Col. A Line 1, Col. A Line 1, Co. A	Y Y Y Y Y Y Y	(d) (e) (e) (e) (e) (e) (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
45-6/4	BID EVALUATION	1 2-3	Lines 1-2, Cols. A-D Lines 1-2, Col. D	Y Y	(e) (e)	D. Bromley D. Bromley
45-6/5	PURCHASE ORDER	1-2	All lines	Y	(d)	D. Bromley

45-6/6	RPA	1	Line 1	Y	(d)	D. Bromley
45-6/6-1	REQUISITION AND PURCHASING AUTHORIZATION	5		N		
45-6/7 P 1	SUMMARY OF CHANGE ORDERS	1	Lines 1-3; Col. A	Y	(d)	D. Bromley
45-6/7 P 2	TEST OF CHANGE ORDER	1	Line 1	Y	(d)	D. Bromley
45-6/7-1	CHANGE ORDER NO. 38178	1	All lines	Y	(d)	D. Bromley
45-6/7-1/1	SPECIFICATION OF CHANGE ORDER	1	Line 1; Col. A	Y	(d)	D. Bromley
45-6/8	PAYMENT SCHEDULE	1 2	Lines 1-4 Lines 1-11	Y Y	(d), (e) (d), (e)	D. Bromley D. Bromley
45-7	SUMMARY OF CONTRACT	1	Lines 1, 3	Y	(d)	D. Bromley
45-7/1	BID LIST OF BORING WORK ON IN NORTH, SOUTH, & EAST AREAS	1 2	Lines 1-4	Y N	(d)	D. Bromley
45-7/2	INVATION LETTER SENT TO ALL BIDDERS	2		N		
45-7/2-1	INVITATION TO BID	1		N		
45-7/2-2	INVATION LETTER SENT TO ALL BIDDERS	1		N		
45-7/2-3	BID FORM-SPECIFIC INSTRUCTIONS	1		N		
45-7/3-1	SPECIFIC INSTRUCTION FOR DIRECTIONAL BORING	1-11		N		

45-7/3-2	BID FORM	1 2 3 4	Cols-A-D Lines 1-5 Lines 1-3 Lines 1-5	Y Y Y Y	(d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley
45-7/3-3	BID FORM	1 2 3 4	Cols. A-C Lines 1-5 Lines 1-6 Lines 1-5	Y Y Y Y	(d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley
45-7/3-4	BIDDING PRICING	1 2	Lines 1-17; Cols. A-D Lines 1-2, 4	Y Y	(d) (d)	D. Bromley D. Bromley
45-7/3-5	REVISED PRICING STRUCTURE	1	Lines 1-4; Cols. A-D	Y	(d)	D. Bromley
45-7/3-5/1	PRICING CHANGE REQUEST	1	Lines 1,2; Cols. A-L	Y	(d)	D. Bromley
45-7/3-6	CONTRACTOR PERFORMANCE EVALUATION SUMMARY	1	Cols. A-B	Y	(d)	D. Bromley
45-7/3-6/1	PERFORMANCE EVALUATION SUMMARY	1	Lines 1-3	Y	(d)	D. Bromley
45-7/4	BID EVALUATION	1 2	Line 11	Y N	(d)	D. Bromley
45-7/4-1	BID EVALUATION SUMMARY	1-4 5	Lines 1-2 Lines 1-6	Y Y	(d) (d)	D. Bromley D. Bromley
45-7/4-1/1	BID ANALYSIS SPREADSHEET 1	1 2	Cols. A-GG; Line 1 Cols. A-S; Lines 1-4	Y Y	(d) (d)	D. Bromley D. Bromley
45-7/4-1/2	BID ANALYSIS SPREADSHEET 2	1 2	Cols. A-S; Lines 1-4 Cols. A-Y; Lines 1, 3, 4	Y Y	(d) (d)	D. Bromley D. Bromley
45-7/4-1/3	BID ANALYSIS SPREADSHEET 3	1	Cols. A-P; Line 1	Y	(d)	D. Bromley

45-7/4-1/4	BID ANALYSIS SPREADSHEET 4,5,&6	1 2 3	Cols. A-M; Line 1 Cols. A-M; Line 1 Cols. A-M; Line 1	Y Y Y	(d) (d) (d)	D. Bromley D. Bromley D. Bromley
45-7/4-1/5	BID ANALYSIS SPREADSHEET 7	1	Cols. A-M; Line 1, 2	Y	(d)	D. Bromley
45-7/5	PURCHASE ORDER	5	All Lines	Y	(d)	D. Bromley
45-7/6	RPA	1	Line 1	Y	(d)	D. Bromley
45-7/6-1A	REQUISITION AND PURCHASE AUTHORIZATION	3		N		
45-7/6-1B	REQUISITION AND PURCHASE AUTHORIZATION	3		N		
45-7/7	TEST OF CHANGE ORDERS	1	Cols. A, B	Y	(d)	D. Bromley
45-7/7-1	CONTRACT CHANGE ORDER LEB 022296	1	All lines	Y	(d)	D. Bromley
45-7/7-2	CONTRACT CHANGE ORDER W2	1	All lines	Y	(d)	D. Bromley
45-7/7-2/1	BACK-UP FOR CHANGE ORDER	1 2 3	Lines 1-7; Cols. A, B Lines 1-6	Y Y N	(d), (e) (d), (e)	D. Bromley D. Bromley
45-7/7-3	CONTRACT CHANGE ORDER	1	All lines	Y	(d)	D. Bromley
45-7/8	SCHEDULE OF PAYMENT	1-4 5	Cols. A, B	Y N	(d)	D. Bromley
45-8	SUMMARY OF CONTRACT & BID LIST	1 2	Col. A, Lines 1-9	Y N	(d)	D. Bromley
45-8/1	INVITATION LETTER SENT TO ALL BIDDERS	2		N		
45-8/2		1		N		
45-8/3	BID EVALUATION	1	Lines 1-7	Y	(d)	D. Bromley

45-8/3-1	BACK-UP FOR BID PRICE	1-2 3-4	Cols. A-B, Line 1 Lines 1-2	Y Y	(d) (d)	D. Bromley D. Bromley
45-8/4	REQUISITION AND PURCHASE AUTHORIZATIO	5		N		
45-8/5	PURCHASE ORDER	2	All Lines	Y	(d)	D. Bromley
45-8/6	SUPPLEMENT INDEX	1	Lines 1, Cols. A-C	Y	(d)	D. Bromley
45-8/6-1	CHANGE ORDER NO.38177	1	All lines	Y	(d)	D. Bromley
45-8/6-1/1	BACK-UP FOR CHANGE ORDER	1	Col. A, Line 1	Y	(d)	D. Bromley
45-8/7	LUMP SUM BID FORM	1 2 3 4 5 6 7 8 9 10 11	Lines 1-4 Lines 1-5 Lines 1-4; Col.A Lines 1-4 Lines 1-6 Lines 1-7 Lines 1-4 Lines 1-4 Lines 1-5 Lines 1-4 Lines 1-4	Y Y Y Y Y Y Y Y Y Y Y	(d), (e) (d), (e) (d), (e) (d) (d) (e) (e) (e) (e) (e) (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
45-10	SUMMARY OF CONTRACT & BID LIST	1 2 3-6 7 8-10 11 12-27	Lines 1-8 Lines 3-4 Line 1 Line 1 	Y Y N Y N Y N	(d) (d), (e) (d) (e) 	D. Bromley D. Bromley D. Bromley D. Bromley
45-10/1	INVITATION LETTER SENT TO BIDDER	2		N		
45-10/2	INVITATION TO BID	1		N		

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
45-10/3	BID SUMMARY SHEET	1, 2	Lines 1-2	Y	(d)	D. Bromley
45-10/4	BID EVALUATION	1	Lines 1-6	Y	(d)	D. Bromley
45-10/5	LUMP SUM BID FORM	1 2 3 4 5 6 – 7 8-12	Lines 1-5 Line 1 Line 1-5 Line 1-4 Line 1-4 Lines 1-6 Lines 1-4	Y Y Y Y Y Y Y	(d) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
45-10/6	PURCHASE ORDER	2	All lines	Y	(d)	D. Bromley
45-10/6-1	PURCHASE ORDER INQUIRY - DETAIL	1 2	Line 2 Line 1	Y Y	(d) (d)	D. Bromley D. Bromley
45-10/6-1/1	MEMO	1		N		
45-10/6-1/2	IN HOUSE REPORT	3		N		
45-10/6-1/3	INVOICE	1 2	Line 1-13; Col A Cols. A, B; Line 1	Y Y	(d), (e) (d)	D. Bromley D. Bromley
45-10/7	REQUISITION AND PURCHASING AUTHORIZATION	5		N		
45-11	SUMMARY OF CONTRACT FOR INSTALLATION OF DIVERS	1 2 3-4	Lines 1-4; Col. A Lines 1-3	Y Y N	(d) (d)	D. Bromley D. Bromley
45-11/1	INVITATION LETTER SENT TO ALL BIDDERS	7		N		
45-11/1-1	WORKERS COMPENSATION EXPERIENCE RATING	1	Line 1	Y	(d), (e)	D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
45-11/2	INVITATION TO BID	1		N		
45-11/3	LUMP SUM BID FORM	1 2 3 4 5 6 7 8 9 10 11 12 13	Lines 1-7 Lines 1-5 Lines 1-5 Lines 1-3 Lines 1-2 Lines 1-3 Lines 1-2 Lines 1-6 Lines 1-2 Lines 1-2 Lines 1-3 Lines 1-4	Y Y Y Y Y Y Y Y Y Y Y N Y	(d) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
45-11/4	BID EVALUATION	1 2	 Lines 1-4	N Y	 (d)	 D. Bromley
45-11/5	BID SUMMARY SHEET	1 2-3 4	Lines 1-3 Lines 1-2 Cols. A-D, Line 1	Y Y Y	(d) (d) (d)	D. Bromley D. Bromley D. Bromley
45-11/6	PURCHASE ORDER	2	All lines	Y	(d)	D. Bromley
45-11/7	REQUISITION AND PURCHASING AUTHORIZATION	4		N		
45-11/8	TEST OF CHANGE ORDERS	1 2	Lines 1-3; Col. A Cols. A-C	Y Y	(d) (d)	D. Bromley D. Bromley
45-11/8-1	CHANGE ORDER NO.4701	1 2	All lines Lines 1-7	Y Y	(d) (d), (e)	D. Bromley D. Bromley
45-11/8-2	CHANGE ORDER NO.4702	1 2-3 4 5	All lines Lines 1-6 Lines 1-2 Lines 1-5	Y Y Y Y	(d) (d), (e) (d) (d), (e)	D. Bromley D. Bromley D. Bromley D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
45-11/9	INVOICES	1 2 3 4-6	Cols.A-C; Line 1 Lines 1-2 Cols. A-C; Lines 1-2 Cols. A-C;1-2	Y Y Y Y	(d), (e) (d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley D. Bromley
45-11/9-1	INVOICE	1 2	Cols.A, B; Line 1 Col. A, Lines 1-4	Y Y	(d), (e) (d), (e)	D. Bromley D. Bromley
45-12	SUMMARY OF CONTRACT FOR INSTALLATION OF BACK-UP UNIT CONTRACTOR	1 2 3-4	Lines 1-2, 7, 10 Line 11	Y Y N	(d) (d)	D. Bromley D. Bromley
45-12 P.5	DISCLOSURE	1		N		
45-12/1	INVITATION LETTER SENT TO ALL BIDDERS	1-3 4 5 6 7-9 10-12	 Lines 1-3 Lines 1-8 Lines 1-5	N Y Y N Y N	 (d) (d) (d), (e)	 D. Bromley D. Bromley D. Bromley
45-12/1-1	INSURANCE & INDEMNITY REQUIREMENTS	2		N		
45-12/1-1/1	CERTIFICATE OF LIABILITY INSURANCE	1	Cols. A-B	Y	(e)	D. Bromley
45-12/1-1/2	WORKERS COMPENSATION EXPERIENCE RATING	1	Lines 1-2	Y	(e)	D. Bromley
45-12/3	GSA REPORTING FORM	1	Line 1-2	Y	(e)	D. Bromley
45-12/4	BID EVALUATION	1-2	Cols. A-B	Y	(d)	D. Bromley
45-12/5	BID SUMMARY SHEET	1 2 3 4	Lines 1-10 Lines 1-3 Lines 1-2 Cols. A-I; Line 1	Y Y Y Y	(d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
45-12/6	PURCHASE ORDER	1-2 3	All lines Lines 1-3	Y Y	(d) (d)	D. Bromley D. Bromley
45-12/7	TEST OF CHANGE ORDER	1 2	Lines 1-2 Cols. A-B	Y Y	(d) (d)	D. Bromley D. Bromley
45-12/7-1	CHANGE ORDER NO.31098	1 2 3 4 5 6	All lines Cols. A-B Col. A; Lines 1-2 Cols. A-C; Lines 1-4 Lines 1-8 Lines 1-4	Y Y Y Y Y Y	(d) (d), (e) (d), (e) (d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
45-12/7-1/1	COMPARISON OF RATES	1	Cols. A-B	Y	(d)	D. Bromley
45-12/7-1/2	INVOICE	1	Lines 1-9, Cols. A-C	Y	(d), (e)	D. Bromley
45-12/7-1/3	INVOICE	1	Lines 1-2, Cols. A-G	Y	(d), (e)	D. Bromley
45-12/7-2	CHANGE ORDER NO.50598	1	All Lines	Y	(d)	D. Bromley
45-12/7-3	CHANGE ORDER NO.6198	1	All Lines	Y	(d)	D. Bromley
45-12/8	RECALCULATION OF INVOICES	1-7	Lines 1-2, Cols. A-B	Y	(d)	D. Bromley
45-12/8-1	P/O INQUIRY	1 2-3 4	Lines 1-7 Lines 1-6 Lines 1-4	Y Y Y	(d), (e) (d) (d)	D. Bromley D. Bromley D. Bromley
45-12/8-2	PARIS PRINTOUT	1 2-9	Lines 1-2, Cols. A-C Cols. A-C	Y Y	(d) (d)	D. Bromley D. Bromley
45-12/8-2/1	INVOICE	1 2	Lines 1-4, Cols. A-D Lines 1-7	Y Y	(d) (d)	D. Bromley D. Bromley
45-13	INVESTIGATION INTO THE BIDDING PROCESS	1 2	Line 1 Lines 1-3	Y Y	(d) (d)	D. Bromley D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
50	EXCEPTIONS	1 2 3 4 5 6	Lines 1-2 Line 1 Line 1 Line 1	Y N Y Y N Y	(d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley
50-2	SUMMARY	2		N	(d), (e)	
50-2/1	RPA	15		N		
50-2/3	EXPLANATIONS RPA	1-2	Line 1	Y	(d)	D. Bromley
50-3	SUMMARY OF BIDS	1 2	Lines 1-7	N Y	 (d)	 D. Bromley
50-3/1	LUMP SUM BID FORM	1-2 3-4, 6-8 9	Lines 1-4 Lines 1-5 Lines 1-6 Lines 1-8	Y Y Y Y	(e) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley
50-3/2	BID	1, 5-6 2 3-4	Lines 1-5 Lines 1-3	Y N Y	(d) (d)	D. Bromley D. Bromley
50-3/3	BID	1, 4-5 2-3 6, 9 7-8 1-23	Lines 1-3 Lines 1-5 Lines 14 	Y N Y Y N	(d) (d) (d) 	D. Bromley D. Bromley D. Bromley
50-3/4	BID	1 2	Lines 1-8 Lines 1-6	Y Y	(d) (e)	D. Bromley D. Bromley
50-3/5	REQUEST ON CHANGE ORDER	1 2	Lines 1-2	Y N	(d)	D. Bromley
50-4	BID EVALUATION SUMMARY	1		N		
50-4/1	BID EVALUATION SUMMARY	1	Line 1, Col. A	Y	(d)	D. Bromley
50-4/2	URD BACKUP CONTRACTOR	1 2	Lines 1-8 Lines 1-3	Y Y	(d) (d)	D. Bromley D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
50-5/1	PURCHASE ORDER	1-9	All Lines	Y	(d)	D. Bromley
50-6	SUMMARY OF CHANGE ORDERS	1 2	Lines 1-4	Y N	(e)	D. Bromley
50-6/1	INDEX OF CHANGE ORDERS	1 2 3 4-6 7 8 9 10 11 12 13 14 15-16	Line 1, Cols. A-B All Lines Lines 1-6, Cols. A-B All Lines Lines 1-5, Col. A Lines 1-10 Col. A Lines 1-7 All Lines Lines 1-2 All Lines Lines 1-2 All Lines	Y Y Y Y Y Y Y Y Y Y Y Y Y	(d) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley
50-6/2	MEETING NOTES RALPH GRANJA	1 2 3 4	 Lines 1-3 Line 1	N Y Y N	 (d) (d)	 D. Bromley D. Bromley
50-6/3	REQUEST	1 2	Lines 1-5	Y N	(d)	D. Bromley
50-6/4	DRAWING	1		N		
50-6/5	INTERVIEW NOTES	1, 5 2-4, 6-10	Line 1	Y N N	(d)	D. Bromley
50-7	INSURANCE	1	Lines 1-10	Y	(e)	D. Bromley
50-9	ORIGINAL CONTRACT SUMMARY	1 2	 Lines 2, 3	N Y	 (d)	 D. Bromley

45-8/8	INVOICE	1	Lines 1-10	Y	(d), (e)	D. Bromley
		2	Lines 1-16	Y	(d), (e)	D. Bromley
		3	Line 1; Col. A, B	Y	(d), (e)	D. Bromley
50-9/1	PURCHASE ORDER	1-3	All Lines	Y	(d)	D. Bromley
		4	Lines 1-8	Y	(e)	D. Bromley
		5-6	Lines 1-4	Y	(d)	D. Bromley
		7, 8	Lines 1-8, Cols. A-B	Y	(d)	D. Bromley
		9, 19	Lines 1-5	Y	(d)	D. Bromley
		10-13	Cols. A-E	Y	(d)	D. Bromley
		14, 24	Lines 1-4	Y	(d)	D. Bromley
		15	Lines 1-3, Cols. A-B	Y	(d)	D. Bromley
		16	Lines 1-4, Cols. A-C	Y	(d)	D. Bromley
		17	Cols. A-C	Y	(d)	D. Bromley
		18	Cols. A-E	Y	(d)	D. Bromley
		20-23	Cols. A-D	Y	(d)	D. Bromley
		24	Lines 1-4	Y	(d)	D. Bromley
50-9/2	RPA	1	Lines 1-4	Y	(d)	D. Bromley
		2	Lines 1-8	Y	(d)	D. Bromley
		3-7	Lines 1-3	Y	(d)	D. Bromley
		8-9	Lines 1-2	Y	(d)	D. Bromley
		10, 12	Lines 1-3	Y	(d)	D. Bromley
		11	Lines 1-2	Y	(d)	D. Bromley
		13-16		N		
50-9/3	LETTER	1	Line 2	Y	(d)	D. Bromley
		2	Line 1	Y	(d)	D. Bromley

45-8/8	INVOICE	1	Lines 1-10	Y	(d), (e)	D. Bromley
		2	Lines 1-16	Y	(d), (e)	D. Bromley
		3	Line 1; Col. A, B	Y	(d), (e)	D. Bromley
50-9/4	CCO INDEX	1	Lines 1-4	Y	(d)	D. Bromley
		2-3, 9	All Lines	Y	(d)	D. Bromley
		4-8		N		
		10		N		
		11	All Lines	Y	(d)	D. Bromley
		12-14		N		
		15-16	Lines 1-2	Y	(d)	D. Bromley
		17	All Lines	Y	(d)	D. Bromley
		18	Cols. A-C	Y	(d)	D. Bromley
		19-21		N		
		22, 24	All Lines	Y	(d)	D. Bromley
		23, 25	Lines 1-2	Y	(d)	D. Bromley
		26	All Lines	Y	(d)	D. Bromley
		27-28		N		
		29, 31	All Lines	Y	(d)	D. Bromley
		30	Lines 1-3	Y	(d)	D. Bromley
		32, 34	Line 1	Y	(d)	D. Bromley
		33	All Lines	Y	(d)	D. Bromley
		35-36	All Lines	Y	(d)	D. Bromley
		37	Line1	Y	(d)	D. Bromley
		38	All Lines	Y	(d)	D. Bromley
		39		N		
		40	All Lines	Y	(d)	D. Bromley
		41	Lines 1-3	Y	(d)	D. Bromley
		42-44	All Lines	Y	(d)	D. Bromley
		45	Lines 1-11	Y	(d)	D. Bromley
		46	Lines 1-5	Y	(d)	D. Bromley
		47	Lines 1-14	Y	(d)	D. Bromley
50-9/5	ANSWER REQ 23 A	1		N		
50-9/6	REQ. 22 A	1-3		N		
50-9/7	TOTAL DOLLARS	1	Lines 1-5	Y	(d)	D. Bromley
		2	Lines 1-3, Col. A	Y	(d)	D. Bromley
50-10	SUMMARY	1		N		

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
50-10/1	INVOICE INQUIRY	1 2-12 13 14 15-19	 Lines 1-6 Lines 1-5 Line 1, Cols. A-B Line 1, Cols. A-B	N Y Y Y Y	 (d) (d) (d) (d)	 D. Bromley D. Bromley D. Bromley D. Bromley
50-10/1-1	INVOICE INQUIRY	1-11 12	Lines 1-6 Lines 1-5	Y Y	(d) (d)	D. Bromley D. Bromley
50-10/1-2	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-3	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-4	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-5	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-6	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-7	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-8	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-9	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-10	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-11	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/1-12	PARIS PAYMENT	1	Cols. A-B	Y	(e)	D. Bromley
50-10/2	B & S DOLLARS	1	Lines 1-4, Col. A	Y	(d), (e)	D. Bromley
50-10/3	REQUEST 19A	1 2	 Lines 1-2	N Y	 (d)	 D. Bromley
50-10/4	JOINT TRENCH MEMO	1		N		
50-10/4-1	REQ. 28	1	Lines 1-2	Y	(d)	D. Bromley
50-10/5	REQ 27	1-6 7, 9 8 10 11-24	Col. A Lines 1-6 Lines 1-5 Line 1, Col. A Lines 1-6	Y Y Y Y Y	(d) (d), (e) (d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley D. Bromley D. Bromley

45-8/8	INVOICE	1	Lines 1-10	Y	(d), (e)	D. Bromley
		2	Lines 1-16	Y	(d), (e)	D. Bromley
		3	Line 1; Col. A, B	Y	(d), (e)	D. Bromley
50-10/5A	PO SUPPLEMENT	1-5	All Lines	Y	(d)	D. Bromley
		6	Lines 1-8	Y	(d)	D. Bromley
		7, 12	Lines 1-4	Y	(d)	D. Bromley
		8-11	Cols. A-D	Y	(d)	D. Bromley
		13	Lines 1-3, Cols. A-B	Y	(d)	D. Bromley
		14	Lines 1-5, Cols. A-C	Y	(d)	D. Bromley
		15				
		16	Cols. A-E	Y	(d)	D. Bromley
		17	Lines 1-5	Y	(d)	D. Bromley
		18-21	Cols. A-D	Y	(d)	D. Bromley
		22-23	Lines 1-4	Y	(d)	D. Bromley
		24-29	All Lines	Y	(d)	D. Bromley
		30, 32		N		
		31, 33	All Lines	Y	(d)	D. Bromley
		34-36		N		
		37-38	Lines 1-2	Y	(d)	D. Bromley
		39	All Lines	Y	(d)	D. Bromley
		40	Cols. A-C	Y	(d)	D. Bromley
		41-43		N		
		44	All Lines	Y	(d)	D. Bromley
		45	Lines 1-2	Y	(d)	D. Bromley
		46-48	All Lines	Y	(d)	D. Bromley
		49, 50	Line 1	Y	(d)	D. Bromley
		51	All Lines	Y	(d)	D. Bromley
		52	Lines 1-3	Y	(d)	D. Bromley
		53, 55	All Lines	Y	(d)	D. Bromley
		54, 56	Line 1	Y	(d)	D. Bromley
		57-58	All Lines	Y	(d)	D. Bromley
		59	Line 1	Y	(d)	D. Bromley
		60, 62	All Lines	Y	(d)	D. Bromley
		61		N		
		63	Lines 1-3	Y	(d)	D. Bromley
		64-65	All Lines	Y	(d)	D. Bromley
50-10/5-1	PAYMENT FOR L & S	1	Col. A, Line 1	Y	(e)	D. Bromley
50-10/5-1/1	INVOICE	1	Lines 1-6	Y	(e)	D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
50-10/5-2	PAYMENTS	1	Col. A, Line 1	Y	(e)	D. Bromley
50-10/5-2/1	INVOICE	1	Lines 1-4	Y	(e)	D. Bromley
50-10/5-3	PAYMENTS	1	Col. A, Line 1	Y	(e)	D. Bromley
50-10/5-3/1	INVOICE	1	Lines 1-6	Y	(d), (e)	D. Bromley
50-10/5-4	PAYMENTS	1	Col. A	Y	(e)	D. Bromley
50-10/5-4/1	INVOICE	1	Lines 1-12	Y	(d), (e)	D. Bromley
50-10/5-5	PAYMENTS	1	Col. A, Line 1	Y	(e)	D. Bromley
50-10/5-5/1	INVOICE	1	Lines 1-10	Y	(d), (e)	D. Bromley
50-10/5-6	PAYMENTS	1	Col. A, Line 1	Y	(d), (e)	D. Bromley
50-10/5-6/1	INVOICE	1	Lines 1-9	Y	(d), (e)	D. Bromley
50-10/5-7	INVOICE INQUIRY	1-5	Lines 1-6	Y	(e)	D. Bromley
50-10/5-7/1	INVOICE	1	Lines 1-9	Y	(d), (e)	D. Bromley
50-10/5-7/1-1	LABOR	1	Lines 1-4	Y	(d)	D. Bromley
50-10/5-8/1	INVOICE INQUIRY	1-6	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-9	VOUCHER LIST	1-6	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-10	VOUCHER LIST	1-4	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-11	VOUCHER LIST	1-3	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-12	VOUCHER LIST	1	Lines 1-6	Y	(d), (e)	D. Bromley
50-10/5-12/1	INVOICE	1	Lines 1-8	Y	(d), (e)	D. Bromley
50-10/5-12/1-1	LABOR	1	Lines 1-2	Y	(d)	D. Bromley
50-10/5-13	VOUCHER LIST	1-5	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-14	VOUCHER LIST	1-11	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-15	VOUCHER LIST	1-12	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-16	VOUCHER LIST	1-4	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-17	VOUCHER LIST	1-8	Lines 1-4	Y	(d), (e)	D. Bromley
50-10/5-18	VOUCHER LIST	1-3	Lines 1-6	Y	(d), (e)	D. Bromley
50-10/5-18/1	INVOICE	1	Lines 1-9	Y	(d), (e)	D. Bromley
50-10/5-18/1-1	LABOR	1	Lines 1-2	Y	(d)	D. Bromley
50-10/5-19	VOUCHER LIST	1-2	Lines 1-4	Y	(d), (e)	D. Bromley

45-8/8	INVOICE	1 2 3	Lines 1-10 Lines 1-16 Line 1; Col. A, B	Y Y Y	(d), (e) (d), (e) (d), (e)	D. Bromley D. Bromley D. Bromley
50-10/5-19/1	INVOICE	1	Lines 1-6	Y	(d)	D. Bromley
50-10/5-19/1-1	LABOR	1 2	Lines 1-2 Lines 1-9	Y Y	(d), (e) (d)	D. Bromley D. Bromley

EXHIBIT D

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of Florida Power & Light Company's Request for Confidential Classification of Materials Provided in Connection with Audit No. 98-194-4-1	))))	DOCKET NO. _____ FILED: March 17, 1999

STATE OF FLORIDA)
)
COUNTY OF DADE)

AFFIDAVIT OF DAVID T. BROMLEY

BEFORE ME, the undersigned authority, personally appeared David T. Bromley who, being first duly sworn, deposes and says:

1. My name is David Bromley. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Regulatory Strategy, Distribution Business Unit. My business address is 9250 West Flagler Street, Miami, Florida, Dade County. I have personal knowledge of the matters stated in this affidavit.

2. I have reviewed the documents and information for which I am listed in Exhibit C as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information, as noted on Exhibit C, contain or constitute: (a) information concerning bids or other contractual data, the disclosure which would impair the efforts of FPL to contract for joint trenching services on favorable terms; and (b) information relating to the competitive interests of contractors, the disclosure of which would impair their competitive businesses. Such information generally consists of contractor competitive bid submittals, FPL summaries of contractor bids, purchase order numbers and other contractual data such as pricing and other terms, payment records and contractor rates. Disclosure of this information would adversely affect FPL's ability to contract for joint trenching services on favorable terms and/or would impair the competitive interests of the contractors. For example, the disclosure of project-specific purchase order numbers might enable a contractor's competitor to improperly obtain from FPL contractual data relative to specific contracts or other contractors. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

David T. Bromley

SWORN TO AND SUBSCRIBED before me this 17th day of March 1999, by David T. Bromley, who is personally known to me or who has produced _____ (type of identification) as identification and who did take an oath.

Bertila Estopinales
Notary Public, State of Florida

My Commission Expires:

Bertila Estopinales
MY COMMISSION # CC802392 EXPIRES
January 14, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

EXHIBIT D

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

In the Matter of Florida Power & Light Company's Request for Confidential Classification of Materials Provided in Connection with Audit No. 98-194-4-1	))))	DOCKET NO. _____ FILED: March 17, 1999

STATE OF FLORIDA)
)
COUNTY OF DADE)

AFFIDAVIT OF RICK DEL CUETO

BEFORE ME, the undersigned authority, personally appeared Rick Del Cueto who, being first duly sworn, deposes and says:

1. My name is Rick Del Cueto. I am currently employed by Florida Power & Light Company ("FPL") as Manager, Internal Auditing. My business address is 9250 West Flagler Street, Miami, Florida, Dade County. I have personal knowledge of the matters stated in this affidavit.

2. With respect to Exhibit C, I have reviewed the documents and information for which I am listed as Affiant and which are included in Exhibit A to FPL's Request for Confidential Classification. Such documents or materials that I have reviewed and which are asserted by FPL to be proprietary confidential business information, as noted on Exhibit C, contain or constitute internal auditing controls and reports of internal auditors or information relating to same. To the best of my knowledge, FPL has maintained the confidentiality of these documents and materials.

3. Consistent with the provisions of the Florida Administrative Code, such materials should remain confidential for a period of not less than 18 months. In addition, they should be returned to FPL as soon as the information is no longer necessary for the Commission to conduct its business so that FPL can continue to maintain the confidentiality of these documents.

4. Affiant says nothing further.

Rick Del Cueto

SWORN TO AND SUBSCRIBED before me this 17th day of March 1999, by Rick Del Cueto, who is personally known to me or who has produced _____ (type of identification) as identification and who did take an oath.

Notary Public, State of Florida

My Commission Expires:

Bertila Estopinales
MY COMMISSION # CC802392 EXPIRES
January 14, 2003
BONDED THRU TROY FAIN INSURANCE, INC.