

REDACTED

ORIGINAL

**Exhibit B**

040001-8I

**REDACTED DOCUMENTS**

DOCUMENT NUMBER-DATE

07443 JUL -8 8

FROM COMMISSION CLERK

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PBB

|   | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
|---|------------------|-------------------|--------------|--------------------------|-----------------------|------------------------|
| 1 | 91               |                   | 200309       | \$ 273.76                | 118                   | 2.32                   |
| 2 | 91               |                   | 200309       | \$ 584.64                | 257                   | 2.32                   |

FPSC CAPACITY AUDIT  
REQUEST NO. 35

CONFIDENTIAL

41-2/4



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|    | RATE CODE | ACCOUNT NO | MONTH  | CAPACITY | REVENUES  | BILLING DEMAND | CAPACITY FACTOR |
|----|-----------|------------|--------|----------|-----------|----------------|-----------------|
| 1  | 54        |            | 200309 | \$       | 1,773.88  | 727            | 2.44            |
| 2  | 54        |            | 200309 | \$       | 1,693.36  | 694            | 2.44            |
| 3  | 54        |            | 200309 | \$       | 1,320.04  | 541            | 2.44            |
| 4  | 54        |            | 200309 | \$       | 8,591.24  | 3521           | 2.44            |
| 5  | 54        |            | 200309 | \$       | 3,196.40  | 1310           | 2.44            |
| 6  | 54        |            | 200309 | \$       | 2,947.52  | 1208           | 2.44            |
| 7  | 54        |            | 200309 | \$       | 2,318.00  | 950            | 2.44            |
| 8  | 54        |            | 200309 | \$       | 1,344.44  | 551            | 2.44            |
| 9  | 54        |            | 200309 | \$       | 2,461.96  | 1009           | 2.44            |
| 10 | 54        |            | 200309 | \$       | 1,159.00  | 475            | 2.44            |
| 11 | 54        |            | 200309 | \$       | 2,181.36  | 894            | 2.44            |
| 12 | 54        |            | 200309 | \$       | 2,954.84  | 1211           | 2.44            |
| 13 | 54        |            | 200309 | \$       | 1,478.64  | 606            | 2.44            |
| 14 | 54        |            | 200309 | \$       | 4,104.06  | 1682           | 2.44            |
| 15 | 54        |            | 200309 | \$       | 6,051.20  | 2480           | 2.44            |
| 16 | 54        |            | 200309 | \$       | 2,825.52  | 1158           | 2.44            |
| 17 | 54        |            | 200309 | \$       | 2,239.92  | 918            | 2.44            |
| 18 | 54        |            | 200309 | \$       | 1,146.60  | 470            | 2.44            |
| 19 | 54        |            | 200309 | \$       | 7,998.32  | 3278           | 2.44            |
| 20 | 54        |            | 200309 | \$       | 11,970.64 | 4806           | 2.44            |
| 21 | 54        |            | 200309 | \$       | 1,366.40  | 560            | 2.44            |
| 22 | 54        |            | 200309 | \$       | 1,298.08  | 532            | 2.44            |
| 23 | 54        |            | 200309 | \$       | 3,804.52  | 1633           | 2.44            |
| 24 | 54        |            | 200309 | \$       | 6,136.60  | 2515           | 2.44            |
| 25 | 54        |            | 200309 | \$       | 2,779.16  | 1139           | 2.44            |
| 26 | 54        |            | 200309 | \$       | 1,363.96  | 559            | 2.44            |
| 27 | 54        |            | 200309 | \$       | 10,428.56 | 4274           | 2.44            |
| 28 | 54        |            | 200309 | \$       | 2,137.44  | 876            | 2.44            |
| 29 | 54        |            | 200309 | \$       | 4,323.68  | 1772           | 2.44            |
| 30 | 54        |            | 200309 | \$       | 1,668.96  | 684            | 2.44            |
| 31 | 54        |            | 200309 | \$       | 1,542.08  | 632            | 2.44            |
| 32 | 54        |            | 200309 | \$       | 5,543.68  | 2272           | 2.44            |
| 33 | 54        |            | 200309 | \$       | 1,098.00  | 450            | 2.44            |
| 34 | 54        |            | 200309 | \$       | 993.08    | 407            | 2.44            |
| 35 | 54        |            | 200309 | \$       | 6,861.28  | 2812           | 2.44            |
| 36 | 54        |            | 200309 | \$       | 546.60    | 265            | 2.44            |
| 37 | 54        |            | 200309 | \$       | 2,400.96  | 984            | 2.44            |
| 38 | 54        |            | 200309 | \$       | 1,891.00  | 775            | 2.44            |
| 39 | 54        |            | 200309 | \$       | 2,242.30  | 919            | 2.44            |
| 40 | 54        |            | 200309 | \$       | 2,100.84  | 861            | 2.44            |
| 41 | 54        |            | 200309 | \$       | 7,312.68  | 2997           | 2.44            |
| 42 | 54        |            | 200309 | \$       | 6,546.52  | 2683           | 2.44            |
| 43 | 54        |            | 200309 | \$       | 1,578.68  | 647            | 2.44            |
| 44 | 54        |            | 200309 | \$       | 1,505.48  | 617            | 2.44            |
| 45 | 54        |            | 200309 | \$       | 2,605.92  | 1068           | 2.44            |
| 46 | 54        |            | 200309 | \$       | 1,024.80  | 420            | 2.44            |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

9/1/14

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C I L L T

|    | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
|----|------------------|-------------------|--------------|--------------------------|-----------------------|------------------------|
| 1  | 55               |                   | 200309       | \$ 3,198.35              | 1361                  | 2.35                   |
| 2  | 55               |                   | 200309       | \$ 28,820.40             | 12264                 | 2.35                   |
| 3  | 55               |                   | 200309       | \$ 58,242.40             | 24784                 | 2.35                   |
| 4  | 55               |                   | 200309       | \$ 20,922.05             | 8903                  | 2.35                   |
| 5  | 55               |                   | 200309       | \$ 22,527.10             | 9586                  | 2.35                   |
| 6  | 55               |                   | 200309       | \$ 29,948.40             | 12744                 | 2.35                   |
| 7  | 55               |                   | 200309       | \$ 20,602.45             | 8767                  | 2.35                   |
| 8  | 55               |                   | 200309       | \$ 46,201.00             | 19660                 | 2.35                   |
| 9  | 55               |                   | 200309       | \$ 47,432.40             | 20184                 | 2.35                   |
| 10 | 55               |                   | 200309       | \$ 46,955.20             | 20832                 | 2.35                   |
| 11 | 55               |                   | 200309       | \$ 22,444.85             | 9551                  | 2.35                   |
| 12 | 55               |                   | 200309       | \$ 15,716.80             | 6086                  | 2.35                   |
| 13 | 55               |                   | 200309       | \$ 11,822.85             | 5031                  | 2.35                   |
| 14 | 55               |                   | 200309       | \$ 55,619.60             | 23668                 | 2.35                   |
| 15 | 55               |                   | 200309       | \$ 40,340.10             | 17160                 | 2.35                   |
| 16 | 55               |                   | 200309       | \$ 17,754.25             | 7555                  | 2.35                   |
| 17 | 55               |                   | 200309       | \$ 17,307.75             | 7365                  | 2.35                   |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2/4

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C I L C D

RATE CODE ACCOUNT NO MONTH CAPACITY REVENUES BILLING DEMAND CAPACITY FACTOR

|    |    |        |    |          |     |      |
|----|----|--------|----|----------|-----|------|
| 1  | 56 | 200309 | \$ | 578.28   | 237 | 2.44 |
| 2  | 56 | 200309 | \$ | 287.92   | 116 | 2.44 |
| 3  | 56 | 200309 | \$ | 790.56   | 324 | 2.44 |
| 4  | 56 | 200309 | \$ | 392.84   | 161 | 2.44 |
| 5  | 56 | 200309 | \$ | 963.80   | 395 | 2.44 |
| 6  | 56 | 200309 | \$ | 741.76   | 304 | 2.44 |
| 7  | 56 | 200309 | \$ | 868.64   | 356 | 2.44 |
| 8  | 56 | 200309 | \$ | 719.80   | 295 | 2.44 |
| 9  | 56 | 200309 | \$ | 634.40   | 260 | 2.44 |
| 10 | 56 | 200309 | \$ | 656.36   | 269 | 2.44 |
| 11 | 56 | 200309 | \$ | 788.12   | 323 | 2.44 |
| 12 | 56 | 200309 | \$ | 761.28   | 312 | 2.44 |
| 13 | 56 | 200309 | \$ | 824.72   | 338 | 2.44 |
| 14 | 56 | 200309 | \$ | 780.80   | 320 | 2.44 |
| 15 | 56 | 200309 | \$ | 1,171.20 | 480 | 2.44 |
| 16 | 56 | 200309 | \$ | 890.60   | 365 | 2.44 |
| 17 | 56 | 200309 | \$ | 729.56   | 299 | 2.44 |
| 18 | 56 | 200309 | \$ | 588.04   | 241 | 2.44 |
| 19 | 56 | 200309 | \$ | 614.88   | 252 | 2.44 |
| 20 | 56 | 200309 | \$ | 685.64   | 281 | 2.44 |
| 21 | 56 | 200309 | \$ | 356.24   | 146 | 2.44 |
| 22 | 56 | 200309 | \$ | 534.36   | 219 | 2.44 |
| 23 | 56 | 200309 | \$ | 796.44   | 326 | 2.44 |
| 24 | 56 | 200309 | \$ | 732.00   | 300 | 2.44 |
| 25 | 56 | 200309 | \$ | 656.36   | 269 | 2.44 |
| 26 | 56 | 200309 | \$ | 956.48   | 392 | 2.44 |
| 27 | 56 | 200309 | \$ | 719.80   | 295 | 2.44 |
| 28 | 56 | 200309 | \$ | 558.76   | 229 | 2.44 |
| 29 | 56 | 200309 | \$ | 458.72   | 188 | 2.44 |
| 30 | 56 | 200309 | \$ | 387.96   | 159 | 2.44 |
| 31 | 56 | 200309 | \$ | 717.36   | 294 | 2.44 |
| 32 | 56 | 200309 | \$ | 610.00   | 250 | 2.44 |
| 33 | 56 | 200309 | \$ | 458.72   | 188 | 2.44 |
| 34 | 56 | 200309 | \$ | 636.84   | 261 | 2.44 |
| 35 | 56 | 200309 | \$ | 910.12   | 373 | 2.44 |
| 36 | 56 | 200309 | \$ | 775.92   | 318 | 2.44 |
| 37 | 56 | 200309 | \$ | 919.88   | 377 | 2.44 |
| 38 | 56 | 200309 | \$ | 607.56   | 249 | 2.44 |
| 39 | 56 | 200309 | \$ | 727.12   | 298 | 2.44 |
| 40 | 56 | 200309 | \$ | 756.40   | 310 | 2.44 |
| 41 | 56 | 200309 | \$ | 785.68   | 322 | 2.44 |
| 42 | 56 | 200309 | \$ | 1,027.24 | 421 | 2.44 |
| 43 | 56 | 200309 | \$ | 829.60   | 340 | 2.44 |
| 44 | 56 | 200309 | \$ | 534.36   | 219 | 2.44 |
| 45 | 56 | 200309 | \$ | 912.56   | 374 | 2.44 |
| 46 | 56 | 200309 | \$ | 727.12   | 298 | 2.44 |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41 - 2/4

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RATE CODE ACCOUNT NO

MONTH

CAPACITY REVENUES

BILLING DEMAND

CAPACITY FACTOR

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61



200309

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1,450.80

620

2.34

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2/4

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GSLD 1

| RATE CODE |    | ACCOUNT NO | MONTH | CAPACITY REVENUES | BILLING DEMAND | CAPACITY FACTOR |
|-----------|----|------------|-------|-------------------|----------------|-----------------|
| 1         | 62 |            | 00309 | \$ 2,363.40       | 1010           | 2.34            |
| 2         | 62 |            | 00309 | \$ 2,529.54       | 1081           | 2.34            |
| 3         | 62 |            | 00309 | \$ 996.84         | 426            | 2.34            |
| 4         | 62 |            | 00309 | \$ 458.64         | 196            | 2.34            |
| 5         | 62 |            | 00309 | \$ 1,195.74       | 511            | 2.34            |
| 6         | 62 |            | 00309 | \$ 2,611.44       | 1116           | 2.34            |
| 7         | 62 |            | 00309 | \$ 1,261.26       | 539            | 2.34            |
| 8         | 62 |            | 00309 | \$ 1,160.64       | 496            | 2.34            |
| 9         | 62 |            | 00309 | \$ 1,516.32       | 648            | 2.34            |
| 10        | 62 |            | 00309 | \$ 1,106.82       | 473            | 2.34            |
| 11        | 62 |            | 00309 | \$ 1,560.78       | 667            | 2.34            |
| 12        | 62 |            | 00309 | \$ 1,123.20       | 480            | 2.34            |
| 13        | 62 |            | 00309 | \$ 1,010.88       | 432            | 2.34            |
| 14        | 62 |            | 00309 | \$ 1,429.74       | 611            | 2.34            |
| 15        | 62 |            | 00309 | \$ 1,235.52       | 528            | 2.34            |
| 16        | 62 |            | 00309 | \$ 1,441.44       | 616            | 2.34            |
| 17        | 62 |            | 00309 | \$ 1,134.90       | 485            | 2.34            |
| 18        | 62 |            | 00309 | \$ 1,277.64       | 546            | 2.34            |
| 19        | 62 |            | 00309 | \$ 1,460.16       | 624            | 2.34            |
| 20        | 62 |            | 00309 | \$ 1,488.24       | 636            | 2.34            |
| 21        | 62 |            | 00309 | \$ 1,221.48       | 522            | 2.34            |
| 22        | 62 |            | 00309 | \$ 2,269.80       | 970            | 2.34            |
| 23        | 62 |            | 00309 | \$ 903.24         | 386            | 2.34            |
| 24        | 62 |            | 00309 | \$ 1,717.56       | 734            | 2.34            |
| 25        | 62 |            | 00309 | \$ 1,308.06       | 559            | 2.34            |
| 26        | 62 |            | 00309 | \$ 1,240.20       | 530            | 2.34            |
| 27        | 62 |            | 00309 | \$ 2,234.70       | 955            | 2.34            |
| 28        | 62 |            | 00309 | \$ 1,146.60       | 490            | 2.34            |
| 29        | 62 |            | 00309 | \$ 1,701.18       | 727            | 2.34            |
| 30        | 62 |            | 00309 | \$ 245.70         | 105            | 2.34            |
| 31        | 62 |            | 00309 | \$ 1,331.46       | 569            | 2.34            |
| 32        | 62 |            | 00309 | \$ 978.12         | 418            | 2.34            |
| 33        | 62 |            | 00309 | \$ 1,174.68       | 502            | 2.34            |
| 34        | 62 |            | 00309 | \$ 1,310.40       | 560            | 2.34            |
| 35        | 62 |            | 00309 | \$ 1,275.30       | 545            | 2.34            |
| 36        | 62 |            | 00309 | \$ 507.78         | 217            | 2.34            |
| 37        | 62 |            | 00309 | \$ 1,525.88       | 652            | 2.34            |
| 38        | 62 |            | 00309 | \$ 1,773.72       | 758            | 2.34            |
| 39        | 62 |            | 00309 | \$ 1,071.72       | 458            | 2.34            |
| 40        | 62 |            | 00309 | \$ 1,371.24       | 586            | 2.34            |
| 41        | 62 |            | 00309 | \$ 1,460.16       | 624            | 2.34            |
| 42        | 62 |            | 00309 | \$ 1,036.62       | 443            | 2.34            |
| 43        | 62 |            | 00309 | \$ 1,504.62       | 643            | 2.34            |
| 44        | 62 |            | 00309 | \$ 2,391.48       | 1022           | 2.34            |
| 45        | 62 |            | 00309 | \$ 1,226.16       | 524            | 2.34            |
| 46        | 62 |            | 00309 | \$ 1,294.02       | 553            | 2.34            |
| 47        | 62 |            | 00309 | \$ 1,579.50       | 675            | 2.34            |
| 48        | 62 |            | 00309 | \$ 1,207.44       | 516            | 2.34            |
| 49        | 62 |            | 00309 | \$ 924.30         | 395            | 2.34            |
| 50        | 62 |            | 00309 | \$ 2,541.24       | 1086           | 2.34            |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

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GSLD 2

|    | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
|----|------------------|-------------------|--------------|--------------------------|-----------------------|------------------------|
| 1  | 63               |                   | 200309       | \$ 5,433.12              | 2352                  | 2.31                   |
| 2  | 63               |                   | 200309       | \$ 17,918.67             | 7757                  | 2.31                   |
| 3  | 63               |                   | 200309       | \$ 6,421.80              | 2780                  | 2.31                   |
| 4  | 63               |                   | 200309       | \$ 2,298.45              | 995                   | 2.31                   |
| 5  | 63               |                   | 200309       | \$ 4,421.34              | 1914                  | 2.31                   |
| 6  | 63               |                   | 200309       | \$ 6,980.82              | 3022                  | 2.31                   |
| 7  | 63               |                   | 200309       | \$ 13,324.08             | 5768                  | 2.31                   |
| 8  | 63               |                   | 200309       | \$ 4,971.12              | 2152                  | 2.31                   |
| 9  | 63               |                   | 200309       | \$ 11,478.39             | 4969                  | 2.31                   |
| 10 | 63               |                   | 200309       | \$ 1,152.69              | 499                   | 2.31                   |
| 11 | 63               |                   | 200309       | \$ 875.49                | 379                   | 2.31                   |
| 12 | 63               |                   | 200309       | \$ 4,767.84              | 2064                  | 2.31                   |
| 13 | 63               |                   | 200309       | \$ 2,386.23              | 1033                  | 2.31                   |
| 14 | 63               |                   | 200309       | \$ 8,117.34              | 3514                  | 2.31                   |
| 15 | 63               |                   | 200309       | \$ 7,325.01              | 3171                  | 2.31                   |
| 16 | 63               |                   | 200309       | \$ 5,001.15              | 2185                  | 2.31                   |
| 17 | 63               |                   | 200309       | \$ 22,702.68             | 9828                  | 2.31                   |
| 18 | 63               |                   | 200309       | \$ 5,082.00              | 2200                  | 2.31                   |
| 19 | 63               |                   | 200309       | \$ 6,752.13              | 2923                  | 2.31                   |
| 20 | 63               |                   | 200309       | \$ 10,039.26             | 4346                  | 2.31                   |
| 21 | 63               |                   | 200309       | \$ 4,070.22              | 1762                  | 2.31                   |
| 22 | 63               |                   | 200309       | \$ 4,723.95              | 2045                  | 2.31                   |
| 23 | 63               |                   | 200309       | \$ 5,257.56              | 2276                  | 2.31                   |
| 24 | 63               |                   | 200309       | \$ 2,769.69              | 1199                  | 2.31                   |
| 25 | 63               |                   | 200309       | \$ 7,098.63              | 3073                  | 2.31                   |
| 26 | 63               |                   | 200309       | \$ 7,186.41              | 3111                  | 2.31                   |
| 27 | 63               |                   | 200309       | \$ 4,301.22              | 1862                  | 2.31                   |
| 28 | 63               |                   | 200309       | \$ 4,915.68              | 2128                  | 2.31                   |
| 29 | 63               |                   | 200309       | \$ 4,451.37              | 1927                  | 2.31                   |
| 30 | 63               |                   | 200309       | \$ 4,624.62              | 2002                  | 2.31                   |
| 31 | 63               |                   | 200309       | \$ 4,689.30              | 2030                  | 2.31                   |
| 32 | 63               |                   | 200309       | \$ 5,802.72              | 2512                  | 2.31                   |
| 33 | 63               |                   | 200309       | \$ 8,073.45              | 3495                  | 2.31                   |
| 34 | 63               |                   | 200309       | \$ 4,532.22              | 1962                  | 2.31                   |
| 35 | 63               |                   | 200309       | \$ 7,255.71              | 3141                  | 2.31                   |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

RATE CODE ACCOUNT NO MONTH CAPACITY REVENUES BILLING DEMAND CAPACITY FACTOR

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|    |    |        |    |          |          |      |      |
|----|----|--------|----|----------|----------|------|------|
| 1  | 64 | 200309 | \$ | 3,619.98 | 2,494.44 | 1066 | 2.34 |
| 2  | 64 | 200309 | \$ | 2,412.54 | 1,031    | 1031 | 2.34 |
| 3  | 64 | 200309 | \$ | 1,441.44 | 616      | 616  | 2.34 |
| 4  | 64 | 200309 | \$ | 811.98   | 347      | 347  | 2.34 |
| 5  | 64 | 200309 | \$ | 3,229.20 | 1380     | 1380 | 2.34 |
| 6  | 64 | 200309 | \$ | 1,888.38 | 807      | 807  | 2.34 |
| 7  | 64 | 200309 | \$ | 1,722.24 | 736      | 736  | 2.34 |
| 8  | 64 | 200309 | \$ | 1,029.60 | 440      | 440  | 2.34 |
| 9  | 64 | 200309 | \$ | 1,067.04 | 456      | 456  | 2.34 |
| 10 | 64 | 200309 | \$ | 1,724.58 | 737      | 737  | 2.34 |
| 11 | 64 | 200309 | \$ | 978.12   | 418      | 418  | 2.34 |
| 12 | 64 | 200309 | \$ | 1,134.90 | 485      | 485  | 2.34 |
| 13 | 64 | 200309 | \$ | 1,645.02 | 703      | 703  | 2.34 |
| 14 | 64 | 200309 | \$ | 882.18   | 377      | 377  | 2.34 |
| 15 | 64 | 200309 | \$ | 1,258.92 | 538      | 538  | 2.34 |
| 16 | 64 | 200309 | \$ | 645.84   | 278      | 278  | 2.34 |
| 17 | 64 | 200309 | \$ | 1,724.58 | 737      | 737  | 2.34 |
| 18 | 64 | 200309 | \$ | 826.02   | 353      | 353  | 2.34 |
| 19 | 64 | 200309 | \$ | 2,700.36 | 1154     | 1154 | 2.34 |
| 20 | 64 | 200309 | \$ | 1,216.80 | 520      | 520  | 2.34 |
| 21 | 64 | 200309 | \$ | 1,619.28 | 697      | 697  | 2.34 |
| 22 | 64 | 200309 | \$ | 1,464.84 | 626      | 626  | 2.34 |
| 23 | 64 | 200309 | \$ | 1,010.88 | 432      | 432  | 2.34 |
| 24 | 64 | 200309 | \$ | 1,359.54 | 581      | 581  | 2.34 |
| 25 | 64 | 200309 | \$ | 1,063.42 | 463      | 463  | 2.34 |
| 26 | 64 | 200309 | \$ | 1,155.96 | 494      | 494  | 2.34 |
| 27 | 64 | 200309 | \$ | 1,067.04 | 456      | 456  | 2.34 |
| 28 | 64 | 200309 | \$ | 1,427.40 | 610      | 610  | 2.34 |
| 29 | 64 | 200309 | \$ | 1,067.04 | 456      | 456  | 2.34 |
| 30 | 64 | 200309 | \$ | 1,558.44 | 666      | 666  | 2.34 |
| 31 | 64 | 200309 | \$ | 1,633.32 | 698      | 698  | 2.34 |
| 32 | 64 | 200309 | \$ | 1,184.04 | 506      | 506  | 2.34 |
| 33 | 64 | 200309 | \$ | 3,711.24 | 1586     | 1586 | 2.34 |
| 34 | 64 | 200309 | \$ | 1,170.00 | 500      | 500  | 2.34 |
| 35 | 64 | 200309 | \$ | 1,441.44 | 616      | 616  | 2.34 |
| 36 | 64 | 200309 | \$ | 1,078.74 | 461      | 461  | 2.34 |
| 37 | 64 | 200309 | \$ | 1,516.32 | 648      | 648  | 2.34 |
| 38 | 64 | 200309 | \$ | 1,050.66 | 449      | 449  | 2.34 |
| 39 | 64 | 200309 | \$ | 910.26   | 389      | 389  | 2.34 |
| 40 | 64 | 200309 | \$ | 1,022.58 | 437      | 437  | 2.34 |
| 41 | 64 | 200309 | \$ | 875.16   | 374      | 374  | 2.34 |
| 42 | 64 | 200309 | \$ | 1,427.40 | 610      | 610  | 2.34 |
| 43 | 64 | 200309 | \$ | 1,476.54 | 631      | 631  | 2.34 |
| 44 | 64 | 200309 | \$ | 503.10   | 215      | 215  | 2.34 |
| 45 | 64 | 200309 | \$ | 4,031.82 | 1723     | 1723 | 2.34 |
| 46 | 64 | 200309 | \$ | 3,283.02 | 1403     | 1403 | 2.34 |
| 47 | 64 | 200309 | \$ | 4.68     | 2        | 2    | 2.34 |
| 48 | 64 | 200309 | \$ | 1,537.38 | 657      | 657  | 2.34 |
| 49 | 64 | 200309 | \$ | 91.26    | 39       | 39   | 2.34 |
| 50 | 64 | 200309 | \$ | 2,494.44 | 1066     | 1066 | 2.34 |

CONFIDENTIAL  
FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2/4

(A) (B) (C) (D) (E) (F)  
 GSLD 2

| RATE CODE | ACCOUNT NO | MONTH | CAPACITY REVENUES | BILLING DEMAND | CAPACITY FACTOR |
|-----------|------------|-------|-------------------|----------------|-----------------|
|-----------|------------|-------|-------------------|----------------|-----------------|

|    |    |        |              |      |      |
|----|----|--------|--------------|------|------|
| 1  | 65 | 200309 | \$ 4,719.33  | 2043 | 2.31 |
| 2  | 65 | 200309 | \$ 5,333.79  | 2309 | 2.31 |
| 3  | 65 | 200309 | \$ 6,918.45  | 2995 | 2.31 |
| 4  | 65 | 200309 | \$ 4,629.24  | 2004 | 2.31 |
| 5  | 65 | 200309 | \$ 10,792.32 | 4672 | 2.31 |
| 6  | 65 | 200309 | \$ 6,636.63  | 2873 | 2.31 |
| 7  | 65 | 200309 | \$ 5,051.97  | 2187 | 2.31 |
| 8  | 65 | 200309 | \$ 7,632.24  | 3304 | 2.31 |
| 9  | 65 | 200309 | \$ 4,458.30  | 1930 | 2.31 |
| 10 | 65 | 200309 | \$ 4,319.70  | 1870 | 2.31 |
| 11 | 65 | 200309 | \$ 8,881.95  | 3845 | 2.31 |
| 12 | 65 | 200309 | \$ 5,534.76  | 2396 | 2.31 |
| 13 | 65 | 200309 | \$ 1,256.64  | 544  | 2.31 |
| 14 | 65 | 200309 | \$ 4,996.53  | 2163 | 2.31 |
| 15 | 65 | 200309 | \$ 16,987.74 | 7354 | 2.31 |
| 16 | 65 | 200309 | \$ 5,740.35  | 2485 | 2.31 |
| 17 | 65 | 200309 | \$ 4,820.97  | 2087 | 2.31 |
| 18 | 65 | 200309 | \$ 8,831.13  | 3823 | 2.31 |
| 19 | 65 | 200309 | \$ 5,176.71  | 2241 | 2.31 |
| 20 | 65 | 200309 | \$ 10,392.69 | 4409 | 2.31 |
| 21 | 65 | 200309 | \$ 5,899.74  | 2554 | 2.31 |
| 22 | 65 | 200309 | \$ 4,592.28  | 1988 | 2.31 |
| 23 | 65 | 200309 | \$ 977.13    | 423  | 2.31 |
| 24 | 65 | 200309 | \$ 3,125.43  | 1353 | 2.31 |
| 25 | 65 | 200309 | \$ 9,928.38  | 4298 | 2.31 |
| 26 | 65 | 200309 | \$ 4,490.64  | 1944 | 2.31 |
| 27 | 65 | 200309 | \$ 4,712.40  | 2040 | 2.31 |
| 28 | 65 | 200309 | \$ 9,424.80  | 4080 | 2.31 |
| 29 | 65 | 200309 | \$ 4,407.48  | 1908 | 2.31 |
| 30 | 65 | 200309 | \$ 5,574.03  | 2413 | 2.31 |
| 31 | 65 | 200309 | \$ 4,308.15  | 1865 | 2.31 |
| 32 | 65 | 200309 | \$ 7,486.71  | 3241 | 2.31 |
| 33 | 65 | 200309 | \$ 330.33    | 143  | 2.31 |
| 34 | 65 | 200309 | \$ 18,297.51 | 7921 | 2.31 |
| 35 | 65 | 200309 | \$ 1,945.02  | 842  | 2.31 |
| 36 | 65 | 200309 | \$ 4,220.37  | 1827 | 2.31 |
| 37 | 65 | 200309 | \$ 1,707.09  | 739  | 2.31 |
| 38 | 65 | 200309 | \$ 166.32    | 72   | 2.31 |
| 39 | 65 | 200309 | \$ 7,997.22  | 3462 | 2.31 |
| 40 | 65 | 200309 | \$ 6,059.13  | 2623 | 2.31 |
| 41 | 65 | 200309 | \$ 4,929.54  | 2134 | 2.31 |
| 42 | 65 | 200309 | \$ 8,685.60  | 3760 | 2.31 |
| 43 | 65 | 200309 | \$ 10,196.34 | 4414 | 2.31 |
| 44 | 65 | 200309 | \$ 5,121.27  | 2217 | 2.31 |
| 45 | 65 | 200309 | \$ 4,675.44  | 2024 | 2.31 |
| 46 | 65 | 200309 | \$ 14,553.00 | 6300 | 2.31 |
| 47 | 65 | 200309 | \$ 4,705.47  | 2037 | 2.31 |
| 48 | 65 | 200309 | \$ 4,820.97  | 2087 | 2.31 |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
 REQUEST NO. 35

41-2  
 4



(A)

(B)

(C)

(D)

(E)

(F)

65 D 1

RATE CODE ACCOUNT NO MONTH CAPACITY REVENUES BILLING DEMAND CAPACITY FACTOR

|    |    |        |    |          |     |      |
|----|----|--------|----|----------|-----|------|
| 1  | 70 | 200309 | \$ | 723.80   | 308 | 2.35 |
| 2  | 70 | 200309 | \$ | 448.85   | 191 | 2.35 |
| 3  | 70 | 200309 | \$ | 1,008.15 | 429 | 2.35 |
| 4  | 70 | 200309 | \$ | 246.75   | 105 | 2.35 |
| 5  | 70 | 200309 | \$ | 387.75   | 165 | 2.35 |
| 6  | 70 | 200309 | \$ | 126.90   | 54  | 2.35 |
| 7  | 70 | 200309 | \$ | 82.25    | 35  | 2.35 |
| 8  | 70 | 200309 | \$ | 89.30    | 38  | 2.35 |
| 9  | 70 | 200309 | \$ | 256.15   | 109 | 2.35 |
| 10 | 70 | 200309 | \$ | 56.40    | 24  | 2.35 |
| 11 | 70 | 200309 | \$ | 68.15    | 29  | 2.35 |
| 12 | 70 | 200309 | \$ | 82.25    | 35  | 2.35 |
| 13 | 70 | 200309 | \$ | 28.20    | 12  | 2.35 |
| 14 | 70 | 200309 | \$ | 1,029.30 | 438 | 2.35 |
| 15 | 70 | 200309 | \$ | 164.50   | 70  | 2.35 |
| 16 | 70 | 200309 | \$ | 25.85    | 11  | 2.35 |
| 17 | 70 | 200309 | \$ | 77.55    | 32  | 2.35 |
| 18 | 70 | 200309 | \$ | 54.05    | 23  | 2.35 |
| 19 | 70 | 200309 | \$ | 79.90    | 34  | 2.35 |
| 20 | 70 | 200309 | \$ | 65.80    | 28  | 2.35 |
| 21 | 70 | 200309 | \$ | 352.50   | 150 | 2.35 |
| 22 | 70 | 200309 | \$ | 35.25    | 15  | 2.35 |
| 23 | 70 | 200309 | \$ | 112.80   | 48  | 2.35 |
| 24 | 70 | 200309 | \$ | 91.65    | 39  | 2.35 |
| 25 | 70 | 200309 | \$ | 79.90    | 34  | 2.35 |
| 26 | 70 | 200309 | \$ | 16.45    | 7   | 2.35 |
| 27 | 70 | 200309 | \$ | 79.90    | 34  | 2.35 |
| 28 | 70 | 200309 | \$ | 82.25    | 35  | 2.35 |
| 29 | 70 | 200309 | \$ | 110.45   | 47  | 2.35 |
| 30 | 70 | 200309 | \$ | 14.10    | 6   | 2.35 |
| 31 | 70 | 200309 | \$ | 35.25    | 15  | 2.35 |
| 32 | 70 | 200309 | \$ | 124.55   | 53  | 2.35 |
| 33 | 70 | 200309 | \$ | 25.85    | 11  | 2.35 |
| 34 | 70 | 200309 | \$ | 352.50   | 150 | 2.35 |
| 35 | 70 | 200309 | \$ | 39.95    | 17  | 2.35 |
| 36 | 70 | 200309 | \$ | 61.10    | 26  | 2.35 |
| 37 | 70 | 200309 | \$ | 373.65   | 159 | 2.35 |
| 38 | 70 | 200309 | \$ | 37.60    | 18  | 2.35 |
| 39 | 70 | 200309 | \$ | 472.35   | 201 | 2.35 |
| 40 | 70 | 200309 | \$ | 180.95   | 77  | 2.35 |
| 41 | 70 | 200309 | \$ | 143.35   | 61  | 2.35 |
| 42 | 70 | 200309 | \$ | 70.50    | 30  | 2.35 |
| 43 | 70 | 200309 | \$ | 28.20    | 12  | 2.35 |
| 44 | 70 | 200309 | \$ | 25.85    | 11  | 2.35 |
| 45 | 70 | 200309 | \$ | 338.40   | 144 | 2.35 |
| 46 | 70 | 200309 | \$ | 101.05   | 43  | 2.35 |
| 47 | 70 | 200309 | \$ | 75.20    | 32  | 2.35 |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2  
4

(A)

(B) C52 (C)

(D)

(E)

(F)

|   | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
|---|------------------|-------------------|--------------|--------------------------|-----------------------|------------------------|
| 1 | 71               |                   | 200309       | \$ 5,391.54              | 2334                  | 2.31                   |
| 2 | 71               |                   | 200309       | \$ 14,449.05             | 6255                  | 2.31                   |
| 3 | 71               |                   | 200309       | \$ 5,195.19              | 2249                  | 2.31                   |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 3541-2  
41

(A)

(B)

GSD

(D)

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(F)

RATE CODE ACCOUNT NO MONTH CAPACITY REVENUES BILLING DEMAND CAPACITY FACTOR

|    |    |        |    |        |     |      |
|----|----|--------|----|--------|-----|------|
| 1  | 72 | 200309 | \$ | 317.25 | 135 | 2.35 |
| 2  | 72 | 200309 | \$ | 68.15  | 29  | 2.35 |
| 3  | 72 | 200309 | \$ | 35.25  | 15  | 2.35 |
| 4  | 72 | 200309 | \$ | 136.30 | 58  | 2.35 |
| 5  | 72 | 200309 | \$ | 326.65 | 139 | 2.35 |
| 6  | 72 | 200309 | \$ | 258.50 | 110 | 2.35 |
| 7  | 72 | 200309 | \$ | 667.40 | 264 | 2.35 |
| 8  | 72 | 200309 | \$ | 230.30 | 98  | 2.35 |
| 9  | 72 | 200309 | \$ | 39.95  | 17  | 2.35 |
| 10 | 72 | 200309 | \$ | 587.50 | 250 | 2.35 |
| 11 | 72 | 200309 | \$ | 606.30 | 258 | 2.35 |
| 12 | 72 | 200309 | \$ | 143.35 | 61  | 2.35 |
| 13 | 72 | 200309 | \$ | 364.25 | 155 | 2.35 |
| 14 | 72 | 200309 | \$ | 235.00 | 100 | 2.35 |
| 15 | 72 | 200309 | \$ | 23.50  | 10  | 2.35 |
| 16 | 72 | 200309 | \$ | 94.00  | 40  | 2.35 |
| 17 | 72 | 200309 | \$ | 25.85  | 11  | 2.35 |
| 18 | 72 | 200309 | \$ | 225.60 | 96  | 2.35 |
| 19 | 72 | 200309 | \$ | 25.85  | 11  | 2.35 |
| 20 | 72 | 200309 | \$ | 911.80 | 386 | 2.35 |
| 21 | 72 | 200309 | \$ | 695.60 | 296 | 2.35 |
| 22 | 72 | 200309 | \$ | 101.05 | 43  | 2.35 |
| 23 | 72 | 200309 | \$ | 98.70  | 42  | 2.35 |
| 24 | 72 | 200309 | \$ | 220.90 | 94  | 2.35 |
| 25 | 72 | 200309 | \$ | 470.00 | 200 | 2.35 |
| 26 | 72 | 200309 | \$ | 37.60  | 16  | 2.35 |
| 27 | 72 | 200309 | \$ | 117.50 | 50  | 2.35 |
| 28 | 72 | 200309 | \$ | 89.30  | 38  | 2.35 |
| 29 | 72 | 200309 | \$ | 49.35  | 21  | 2.35 |
| 30 | 72 | 200309 | \$ | 68.15  | 29  | 2.35 |
| 31 | 72 | 200309 | \$ | 173.90 | 74  | 2.35 |
| 32 | 72 | 200309 | \$ | 23.50  | 10  | 2.35 |
| 33 | 72 | 200309 | \$ | 47.00  | 20  | 2.35 |
| 34 | 72 | 200309 | \$ | 58.75  | 25  | 2.35 |
| 35 | 72 | 200309 | \$ | 552.25 | 235 | 2.35 |
| 36 | 72 | 200309 | \$ | 35.25  | 15  | 2.35 |
| 37 | 72 | 200309 | \$ | 220.90 | 94  | 2.35 |
| 38 | 72 | 200309 | \$ | 37.60  | 16  | 2.35 |
| 39 | 72 | 200309 | \$ | 211.50 | 90  | 2.35 |
| 40 | 72 | 200309 | \$ | 32.90  | 14  | 2.35 |
| 41 | 72 | 200309 | \$ | 32.90  | 14  | 2.35 |
| 42 | 72 | 200309 | \$ | 25.85  | 11  | 2.35 |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2  
4

|    | (A)              | (B)               | CS           | (C)             | (D)             | (E)                   | (F)                    |
|----|------------------|-------------------|--------------|-----------------|-----------------|-----------------------|------------------------|
|    | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY</u> | <u>REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
| 1  | 73               |                   | 200309       | \$              | 1,146.60        | 490                   | 2.34                   |
| 2  | 73               |                   | 200309       | \$              | 1,504.62        | 643                   | 2.34                   |
| 3  | 73               |                   | 200309       | \$              | 1,979.64        | 846                   | 2.34                   |
| 4  | 73               |                   | 200309       | \$              | 1,392.30        | 595                   | 2.34                   |
| 5  | 73               |                   | 200309       | \$              | 1,378.26        | 589                   | 2.34                   |
| 6  | 73               |                   | 200309       | \$              | 3,247.92        | 1388                  | 2.34                   |
| 7  | 73               |                   | 200309       | \$              | 1,523.34        | 651                   | 2.34                   |
| 8  | 73               |                   | 200309       | \$              | 1,170.00        | 500                   | 2.34                   |
| 9  | 73               |                   | 200309       | \$              | 1,170.00        | 500                   | 2.34                   |
| 10 | 73               |                   | 200309       | \$              | 1,317.42        | 563                   | 2.34                   |
| 11 | 73               |                   | 200309       | \$              | 2,335.32        | 998                   | 2.34                   |
| 12 | 73               |                   | 200309       | \$              | 980.46          | 419                   | 2.34                   |
| 13 | 73               |                   | 200309       | \$              | 1,420.38        | 607                   | 2.34                   |
| 14 | 73               |                   | 200309       | \$              | 1,179.36        | 504                   | 2.34                   |
| 15 | 73               |                   | 200309       | \$              | 1,326.78        | 567                   | 2.34                   |
| 16 | 73               |                   | 200309       | \$              | 3,776.76        | 1614                  | 2.34                   |
| 17 | 73               |                   | 200309       | \$              | 2,389.14        | 1021                  | 2.34                   |
| 18 | 73               |                   | 200309       | \$              | 2,861.82        | 1223                  | 2.34                   |
| 19 | 73               |                   | 200309       | \$              | 3,970.98        | 1697                  | 2.34                   |
| 20 | 73               |                   | 200309       | \$              | 1,806.48        | 772                   | 2.34                   |
| 21 | 73               |                   | 200309       | \$              | 1,017.90        | 435                   | 2.34                   |
| 22 | 73               |                   | 200309       | \$              | 2,389.14        | 1021                  | 2.34                   |
| 23 | 73               |                   | 200309       | \$              | 2,812.68        | 1202                  | 2.34                   |
| 24 | 73               |                   | 200309       | \$              | 1,170.00        | 500                   | 2.34                   |
| 25 | 73               |                   | 200309       | \$              | 1,680.12        | 718                   | 2.34                   |
| 26 | 73               |                   | 200309       | \$              | 2,929.68        | 1252                  | 2.34                   |
| 27 | 73               |                   | 200309       | \$              | 1,446.12        | 618                   | 2.34                   |
| 28 | 73               |                   | 200309       | \$              | 1,689.48        | 722                   | 2.34                   |
| 29 | 73               |                   | 200309       | \$              | 1,282.32        | 548                   | 2.34                   |
| 30 | 73               |                   | 200309       | \$              | 2,143.44        | 916                   | 2.34                   |
| 31 | 73               |                   | 200309       | \$              | 1,170.00        | 500                   | 2.34                   |
| 32 | 73               |                   | 200309       | \$              | 1,708.20        | 730                   | 2.34                   |
| 33 | 73               |                   | 200309       | \$              | 2,007.72        | 858                   | 2.34                   |
| 34 | 73               |                   | 200309       | \$              | 1,984.32        | 848                   | 2.34                   |
| 35 | 73               |                   | 200309       | \$              | 1,120.86        | 479                   | 2.34                   |
| 36 | 73               |                   | 200309       | \$              | 1,951.56        | 834                   | 2.34                   |
| 37 | 73               |                   | 200309       | \$              | 2,382.12        | 1018                  | 2.34                   |
| 38 | 73               |                   | 200309       | \$              | 1,389.96        | 594                   | 2.34                   |
| 39 | 73               |                   | 200309       | \$              | 1,935.18        | 827                   | 2.34                   |
| 40 | 73               |                   | 200309       | \$              | 3,161.34        | 1351                  | 2.34                   |
| 41 | 73               |                   | 200309       | \$              | 2,024.10        | 865                   | 2.34                   |
| 42 | 73               |                   | 200309       | \$              | 2,648.88        | 1132                  | 2.34                   |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2  
4

(A)

(B)

CST

(D)

(E)

(F)

|    | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
|----|------------------|-------------------|--------------|--------------------------|-----------------------|------------------------|
| 1  | 74               |                   | 200309       | \$ 1,991.34              | 851                   | 2.34                   |
| 2  | 74               |                   | 200309       | \$ 1,277.64              | 546                   | 2.34                   |
| 3  | 74               |                   | 200309       | \$ 2,379.78              | 1017                  | 2.34                   |
| 4  | 74               |                   | 200309       | \$ 3,800.16              | 1624                  | 2.34                   |
| 5  | 74               |                   | 200309       | \$ 2,276.82              | 973                   | 2.34                   |
| 6  | 74               |                   | 200309       | \$ 1,006.20              | 430                   | 2.34                   |
| 7  | 74               |                   | 200309       | \$ 1,202.76              | 514                   | 2.34                   |
| 8  | 74               |                   | 200309       | \$ 1,717.56              | 734                   | 2.34                   |
| 9  | 74               |                   | 200309       | \$ 1,118.52              | 478                   | 2.34                   |
| 10 | 74               |                   | 200309       | \$ 723.06                | 309                   | 2.34                   |
| 11 | 74               |                   | 200309       | \$ 3,114.54              | 1331                  | 2.34                   |
| 12 | 74               |                   | 200309       | \$ 1,359.54              | 581                   | 2.34                   |
| 13 | 74               |                   | 200309       | \$ 1,457.82              | 623                   | 2.34                   |
| 14 | 74               |                   | 200309       | \$ 1,219.14              | 521                   | 2.34                   |
| 15 | 74               |                   | 200309       | \$ 1,762.02              | 753                   | 2.34                   |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 3541-2  
4

(A)

(B)

(C)

CST 2

(E)

(F)

| RATE CODE | ACCOUNT NO | MONTH  | CAPACITY REVENUES | BILLING DEMAND | CAPACITY FACTOR |
|-----------|------------|--------|-------------------|----------------|-----------------|
| 1A        | 75         | 200309 | \$ 4,185.72       | 1812           | 2.31            |
| 2A        | 75         | 200309 | \$ 2,282.28       | 988            | 2.31            |
| 3A        | 75         | 200309 | \$ 4,236.54       | 1834           | 2.31            |
| 4A        | 75         | 200309 | \$ 7,352.73       | 3183           | 2.31            |
|           |            | M E T  |                   |                |                 |
| 1         | 80         | 200309 | \$ 1,266.65       | 517            | 2.45            |
| 2         | 80         | 200309 | \$ 2,075.15       | 847            | 2.45            |
| 3         | 80         | 200309 | \$ 1,741.95       | 711            | 2.45            |
| 4         | 80         | 200309 | \$ 1,421.00       | 580            | 2.45            |
| 5         | 80         | 200309 | \$ 1,986.95       | 811            | 2.45            |
| 6         | 80         | 200309 | \$ 2,013.90       | 822            | 2.45            |
| 7         | 80         | 200309 | \$ 205.80         | 84             | 2.45            |
| 8         | 80         | 200309 | \$ 2,567.60       | 1048           | 2.45            |
| 9         | 80         | 200309 | \$ 3,611.30       | 1474           | 2.45            |
| 10        | 80         | 200309 | \$ 2,905.70       | 1186           | 2.45            |
| 11        | 80         | 200309 | \$ 1,957.55       | 799            | 2.45            |
| 12        | 80         | 200309 | \$ 2,271.15       | 927            | 2.45            |
| 13        | 80         | 200309 | \$ 1,974.70       | 806            | 2.45            |
| 14        | 80         | 200309 | \$ 1,048.60       | 428            | 2.45            |
| 15        | 80         | 200309 | \$ 3,599.05       | 1469           | 2.45            |
| 16        | 80         | 200309 | \$ 1,271.55       | 519            | 2.45            |
| 17        | 80         | 200309 | \$ 347.90         | 142            | 2.45            |
| 18        | 80         | 200309 | \$ 1,445.50       | 590            | 2.45            |
| 19        | 80         | 200309 | \$ 1,876.70       | 766            | 2.45            |
| 20        | 80         | 200309 | \$ 1,445.50       | 590            | 2.45            |
| 21        | 80         | 200309 | \$ 1,771.35       | 723            | 2.45            |
| 22        | 80         | 200309 | \$ 2,246.65       | 917            | 2.45            |
| 23        | 80         | 200309 | \$ 3,902.85       | 1593           | 2.45            |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 3541-2  
H

(A)

(B)

GSLD3

(D)

(E)

(F)

|   | <u>RATE CODE</u> | <u>ACCOUNT NO</u> | <u>MONTH</u> | <u>CAPACITY REVENUES</u> | <u>BILLING DEMAND</u> | <u>CAPACITY FACTOR</u> |
|---|------------------|-------------------|--------------|--------------------------|-----------------------|------------------------|
| 1 | 90               |                   | 200309       | \$ 14,054.56             | 6058                  | 2.32                   |
| 2 | 90               |                   | 200309       | \$ 20,420.64             | 8802                  | 2.32                   |
| 3 | 90               |                   | 200309       | \$ 17,850.08             | 7694                  | 2.32                   |

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

41-2  
4

1 LL DATE : 09/03/03

FLORIDA POWER & LIGHT  
STANDBY RATE BILLING SYSTEM - SUMMARY OF CUSTOMER CHARGES FOR SEP. 2003

3 STOMER NUMBER [REDACTED] NAME: [REDACTED] TYPE: SST-1 (STANDBY ONLY) SERVICE TO : 09/02/03

4 ===== STANDBY CHARGES ===== RATE 85

5 CUSTOMER CHARGE \$ [REDACTED]

6 CONTRACT KW CHARGE \$ [REDACTED]

7 DEMAND CHARGE \$ [REDACTED]

(GREATER OF A OR B)

8

A) SUMM DAILY DEMAND CHRG : [REDACTED]

9

B) RESERVATION DEMAND CHRG : [REDACTED]

10 CSD - MAX ON PK KW \$ [REDACTED]

11 ON PK KWH CHARGE \$ [REDACTED]

12 OFF PK KWH CHARGE \$ [REDACTED]

13 TRANSFORMER RIDER CREDIT \$ [REDACTED]

14 FUEL CHARGES :

(BASED ON GSLDT-2 FUEL CHARGES)

15 ON PK FUEL \$ [REDACTED]

16 OFF PK FUEL \$ [REDACTED]

17 TAL (BASE + FUEL) \$ [REDACTED]

18 ON PK KW CHARGE \$ [REDACTED]

19 ON PK KWH CHARGE \$ [REDACTED]

20 OFF PK KWH CHARGE \$ [REDACTED]

21 REGULAR KWH CHARGE \$ [REDACTED]

22 MAX DEMAND CHARGE \$ [REDACTED]

23 TRANSFORMER RIDER CREDIT \$ [REDACTED]

24 CURTAIL CREDIT \$ [REDACTED]

25 FUEL CHARGES :

26 ON PK FUEL \$ [REDACTED]

27 OFF PK FUEL \$ [REDACTED]

28 REGULAR FUEL \$ [REDACTED]

29 TAL (BASE + FUEL) \$ [REDACTED]

30 MBINED CHARGES \$ [REDACTED]

31 TAL KWH: [REDACTED]

TOTAL FPL CHARGES: [REDACTED]

TOTALS  
(STANDBY AND SUPPLEMENTAL)

TOTAL ON PK KWH: [REDACTED]

TOTAL FUEL CHARGES: [REDACTED]

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

\*\*INCLUDES:

|     |                           |                               |
|-----|---------------------------|-------------------------------|
| 11A | Total Base & Fuel Charges | [REDACTED]                    |
| 20A | Standby                   | [REDACTED]                    |
| 21A | ECCR                      | [REDACTED]                    |
| 22A | ECRC                      | [REDACTED]                    |
| 23A | CPRC                      | ODC [REDACTED] BOC [REDACTED] |
| 24A |                           |                               |
| 25A | X                         | 0.14 X [REDACTED]             |
| 26A |                           | \$4,020.10                    |
| 27A | CSD                       | [REDACTED] X [REDACTED]       |
| 28A | OBC                       | [REDACTED] X [REDACTED]       |
| 29A | Electric Service Amount   | [REDACTED]                    |

SST-103



1 BILL DATE : 09/26/03

FLORIDA POWER & LIGHT  
STANDBY RATE BILLING SYST. - SUMMARY OF CUSTOMER CHARGES FOR SEP. 2003

3 CUSTOMER NUMBER

NAME

TYPE: SST-1 (STANDBY ONLY)

SERVICE TO : 09/25/03

5 CUSTOMER CHARGE \$ STANDBY CHARGES RATE 85

6 CONTRACT KW CHARGE \$

7 DEMAND CHARGE \$

(GREATER OF A OR B)

A) SUMM DAILY DEMAND CHRG

B) RESERVATION DEMAND CHRG

10 CSD - MAX ON PK KW \$

11 ON PK KWH CHARGE \$

12 OFF PK KWH CHARGE \$

13 TRANSFORMER RIDER CREDIT \$

14 FUEL CHARGES :

(BASED ON QSLDT-1 FUEL CHARGES)

FPSC CAPACITY AUDIT  
REQUEST NO. 35

15 ON PK FUEL \$

16 OFF PK FUEL \$

17 TAL (BASE + FUEL) \$

18 ON PK KW CHARGE \$

19 ON PK KWH CHARGE \$

20 OFF PK KWH CHARGE \$

21 REGULAR KWH CHARGE \$

22 MAX DEMAND CHARGE \$

23 TRANSFORMER RIDER CREDIT \$

24 CURTAIL CREDIT \$

25 FUEL CHARGES :

26 ON PK FUEL \$

27 OFF PK FUEL \$

28 REGULAR FUEL \$

29 TAL (BASE + FUEL) \$

30 MBINED CHARGES \$

31 TAL KWH:

TOTAL FPL CHARGES:

TOTAL ON PK KWH:

TOTAL FUEL CHARGES:

CONFIDENTIAL

\*\* INCLUDES:

SST-102

Total Base & Fuel Charges

Standby

ECOR

ECRC

CPFC

OBC

supplement

ecor

ecrc

cpfc

OBC

Electric Service Amount

Electric Service Amount

Electric Service Amount

Electric Service Amount

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Electric Service Amount

**CONFIDENTIAL**

**FPSC CAPACITY AUDIT  
REQUEST NO. 35**

1 Power Billing Bill Detail Report - UPR100

2 BAF: [REDACTED]  
3 Old BAF: [REDACTED]  
4 [REDACTED]

SVC To Date: 6/23/2004  
Bill Code: Billed  
Bill Days: 30

5 Rev/Rate/Rider: 2 / STD /

6 Franchise Code: 1160

Franchise Factor: 1.333 1

7 Tax Code: A

Area Code:

Controllable:

COSP:

Firm KW:

8 Comparison Tariff: GSNB-1 62

Billing Tariff:

KTP-1S 570

9 CUSTOMER CHARGE:

10 Administrative Address:

CUSTOMER CHARGE:

Administrative Address:

11 Energy Charges

12 On-Peak Kwh:

13 Off-Peak Kwh:

14 Total Kwh:

15

Energy Charges

On-Peak Kwh:

Off-Peak Kwh:

Total Kwh:

EDW Energy Credit:

16 Demand Charges

17 Maximum Kwd:

18 On-Peak Kwd:

19

Demand Charges

Maximum Kwd:

On-Peak Kwd:

20

21 CDA Credit:

22 Transformer Credit:

23 Curtailment Credit:

24 LMS Credit:

25 Comparison Base Bill Amount:

26 Regular Fuel Adjustment:

27 On-Peak Fuel Adjustment:

28 Off-Peak Fuel Adjustment:

29

30

31 EDC Charge (Kwh):

32 ODC Charge (Kwh):

33 BCRC Charge (Kwh):

34 CPRC Charge (Kwh):

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Florida Power & Light Company

Power Billing Bill Detail Report - #FB100

June 18 2004 - Page 1

**CONFIDENTIAL**

2 NAME: [REDACTED] SVC To Date: 9/17/2003  
3 Old NAME: [REDACTED] Bill Code: Billed  
4 [REDACTED] Bill Days: 30

5 Rev/Rate/Rider ID / 573 /

6 Franchise Code: 1000

Franchise Factor: 0.000 %

7 Tax Code: A Area Code: Controllable: COSP: Firm KW:

**FPSC CAPACITY AUDIT  
REQUEST NO. 35**

8 Comparison Tariff: GEMPT 1 64 Billing Tariff: RTP-1PT 573

9 CUSTOMER CHARGE:

10 Administrative Address:

11 Energy Charges:

12 On-Peak Kwh:

13 Off-Peak Kwh:

14 Total Kwh:

15

16 Demand Charges:

17 Maximum Kwh:

18 On-Peak Kwh:

19

20

21 CDR Credit:

22 Transformer Credit:

23 Curtailment Credit:

24 LMIS Credit:

25 Comparison Base Bill Amount:

26 Regular Fuel Adjustment:

27 On-Peak Fuel Adjustment:

28 Off-Peak Fuel Adjustment:

29

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31

32 ECC Charge (Kwh):

33 OBC Charge (Kwh):

34 SCRC Charge (Kwh):

35 CPFC Charge (Kwh):

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42 SUBTOTAL:

43 Gross Receipts Tax:

44 Franchise Charge:

45 Municipal Tax:

46 Florida Sales Tax:

47 Facility Rental FST:

48 Facility Rental Charge:

49 TOTAL COMPARISON BILL AMOUNT:

50

For Comparative Purpose Only

CUSTOMER CHARGE:

Administrative Address:

Energy Charges:

On-Peak Kwh:

Off-Peak Kwh:

Total Kwh:

EUR Energy Credit:

Demand Charges:

Maximum Kwh:

On-Peak Kwh:

EUR Demand Credit:

CDR Credit:

Transformer Credit:

Curtailment Credit:

LMIS Credit:

Base Bill Amount:

Regular Fuel Adjustment:

On-Peak Fuel Adjustment:

Off-Peak Fuel Adjustment:

Cosp Charge:

Cosp OnPk Kwh:

Cosp OffPk Kwh:

ECC Charge (Kwh):

OBC Charge (Kwh):

SCRC Charge (Kwh):

CPFC Charge (Kwh):

CSL SubTotal: (A)

CDL @ RTP Prices: (B)

RTP Access Charge: (A - B)

(CSL SubTotal - CDL @ RTP Prices)

RTP Usage Charge:

RTP Administrative Charge:

SUBTOTAL:

Gross Receipts Tax:

Franchise Charge:

Municipal Tax:

Florida Sales Tax:

Facility Rental FST:

Facility Rental Charge:

TOTAL BILL AMOUNT:

41-2  
5

6

Florida Power & Light Company

1 Power Billing Bill Detail Report - WPD006

June 16 2004 - Page 1

2 BAA: [REDACTED]  
3 Old BAA: [REDACTED]  
4 [REDACTED]  
5 Rev/Bate/Rider 1 / 575 /  
6 Franchise Code: 1100 Franchise Factor: 0.000 1  
7 Tax Code: A Area Code: Control Number: CDSF: Firm SW:

SVC To Date: 9/3/2003  
Bill Code: Billed  
Bill Days: 30

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 35

8 Comparison Tariff: GSDLT 2 55 Billing Tariff: RTP-2ST 575

9 CUSTOMER CHARGE:  
10 Administrative Address: [REDACTED]

CUSTOMER CHARGE:  
Administrative Address: [REDACTED]

11 Energy Charges

Energy Charges

12 On-Peak Kwh: [REDACTED]

On-Peak Kwh: [REDACTED]

13 Off-Peak Kwh: [REDACTED]

Off-Peak Kwh: [REDACTED]

14 Total Kwh: [REDACTED]

Total Kwh: [REDACTED]

15

EDR Energy Credit: [REDACTED]

16 Demand Charges

Demand Charges

17 Maximum Kwh: [REDACTED]

Maximum Kwh: [REDACTED]

18 On-Peak Kwh: [REDACTED]

On-Peak Kwh: [REDACTED]

19

20 CDR Credit:  
21 Transformer Credit:  
22 Curtailment Credit:  
23 LMIS Credit:

EDR Demand Credit:  
CDR Credit:  
Transformer Credit:  
Curtailment Credit:  
LMIS Credit:

25 Comparison Base Bill Amount:

Base Bill Amount:

26 Regular Fuel Adjustment:  
27 On-Peak Fuel Adjustment:  
28 Off-Peak Fuel Adjustment:

Regular Fuel Adjustment:  
On-Peak Fuel Adjustment:  
Off-Peak Fuel Adjustment:

29

Cosp Charges:

30

Cosp OnPk Kwh: [REDACTED]

31

Cosp OffPk Kwh: [REDACTED]

32 ECR Charge (Kwh): [REDACTED]

ECR Charge (Kwh): [REDACTED]

33 OBC Charge (Kwh): [REDACTED]

OBC Charge (Kwh): [REDACTED]

34 ECR Charge (Kwh): [REDACTED]

ECR Charge (Kwh): [REDACTED]

35 CPCR Charge (Kwh): [REDACTED]

CPCR Charge (Kwh): [REDACTED]

36

CBL SubTotal: (A)

37

CBL & RTP Prices: (B)

38

RTP Access Charge: (A - B)

39

ICBL SubTotal: CBL & RTP Prices

40

RTP Usage Charge:

41

RTP Administrative Charge:

42 SUBTOTAL:

SUBTOTAL:

43 Gross Receipts Tax:

Gross Receipts Tax:

44 Franchise Charges:

Franchise Charges:

45 Municipal Tax:

Municipal Tax:

46 Florida Sales Tax:

Florida Sales Tax:

47 Facility Rental EST:

Facility Rental EST:

48 Facility Rental Charge:

Facility Rental Charge:

49 TOTAL COMPARISON BILL AMOUNT:

TOTAL BILL AMOUNT:

50 For Comparative Purpose Only

41-2  
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7

CONFIDENTIAL

A B C D E F G H I J

2

CONFIDENTIAL

COMPANY : 01

FPSC CAPACITY AUDIT  
REQUEST NO. 25

LEADER: JVB PAGE: 001 STATUS: DATE: 20030209 0001 05000 COMPLETED  
POSTED: ACCRUAL: SCHEDULED INFORMATION: START DATE STOP DATE FREQUENCY: NO (NOT SCHEDULED)

APPROVAL INFORMATION: DATE: TIME: PERSON: ENTERED/LAST CHANGED INFORMATION: DATE: TIME: PERSON: EXCEPTION APPROVAL INFORMATION: DATE: TIME: PERSON: 2003-02-05 07:08 BRENDA GREEN 0009 0090

REMARKS: TO RECORD ACTUAL PURCHASED POWER, INTERCHANGE SERVICE FOR THE MONTH OF JANUARY 2003

| Original Entries |     |    |       |     |       |      |      |                           |         | BUYS TRANSLATION |     |      |          |     |        |      |         |      |  |
|------------------|-----|----|-------|-----|-------|------|------|---------------------------|---------|------------------|-----|------|----------|-----|--------|------|---------|------|--|
| SEL              | D/C | NO | MR    | CHP | MSC/D | LOC  | LOC  | DESCRIPTION               | GL      | ACCT             | NO  | ER   | LOC      | PL  | ACCT   | NAC  | PERCENT | TYPE |  |
| 1                | *** | D  | 04096 | 092 | 123   | 0000 | 0611 | POWER SALES TRANS SVC CON | 447.123 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 2                | *** | C  | 04096 | 092 | 124   | 0000 | 0611 | POWER SALES TRANS SVC     | 447.124 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 3                | *** | C  | 04096 | 092 | 125   | 0000 | 0611 | SCHED FY07 CONT DISF SVC  | 447.125 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 4                | *** | C  | 04096 | 092 | 126   | 0000 | 0611 | REACTIVE SVC - NON FUEL   | 447.126 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 5                | *** | D  | 07400 | 092 | 000   | 9700 | 0611 | FPL PURCHASES 555.110     | 555.110 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 6                | *** | C  | 00000 | 000 | 242   | 1300 | 0611 | FPL PURCHASES 555.110     |         |                  |     |      |          |     |        |      |         |      |  |
| 7                | *** | D  | 04096 | 092 | 122   | 0000 | 0611 | POWER SALES-ADJ TRANS SVC | 447.122 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 8                | *** | C  | 00000 | 000 | 143   | 1300 | 0611 | POWER SALES-ADJ TRANS SVC |         |                  |     |      |          |     |        |      |         |      |  |
| 9                | *** | D  | 04096 | 092 | 110   | 0000 | 0611 | INTERCHANGE SALES-05      | 447.110 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 10               | *** | C  | 04096 | 092 | 116   | 0000 | 0611 | INTERCHANGE SALES-05      | 447.116 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 11               | *** | D  | 07700 | 092 | 000   | 9700 | 0611 | GAIN ON NON-BROKER SALE   | 447.116 | 00000            | 000 | 0015 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 12               | *** | C  | 00000 | 000 | 143   | 1300 | 0611 | GAIN ON NON-BROKER SALE   |         |                  |     |      |          |     |        |      |         |      |  |
| 13               | *** | D  | 07700 | 092 | 000   | 9700 | 0611 | ACTUALIZE OLEANDER VOM    | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 14               | *** | C  | 00000 | 000 | 242   | 1300 | 0611 | ACTUALIZE OLEANDER VOM    |         |                  |     |      |          |     |        |      |         |      |  |
| 15               | *** | C  | 07700 | 092 | 000   | 9700 | 0611 | ACTUALIZE OLEANDER STARTS | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 16               | *** | D  | 00000 | 000 | 242   | 1300 | 0611 | ACTUALIZE OLEANDER STARTS |         |                  |     |      |          |     |        |      |         |      |  |
| 17               | *** | C  | 07702 | 092 | 000   | 9700 | 0611 | ACTUALIZE OLEANDER OIL    | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 18               | *** | D  | 07702 | 092 | 000   | 2000 | 0611 | ACTUALIZE OLEANDER OIL    | 151.200 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 19               | *** | D  | 07700 | 092 | 000   | 9700 | 0611 | ACTUALIZE OLEANDER TEST   | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 20               | *** | C  | 00000 | 000 | 242   | 1300 | 0611 | ACTUALIZE OLEANDER TEST   |         |                  |     |      |          |     |        |      |         |      |  |
| 21               | *** | C  | 07600 | 092 | 000   | 9700 | 0611 | ACTUALIZE DESOTO VOM      | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 22               | *** | D  | 00000 | 000 | 242   | 1300 | 0611 | ACTUALIZE DESOTO VOM      |         |                  |     |      |          |     |        |      |         |      |  |
| 23               | *** | D  | 07602 | 092 | 000   | 9700 | 0611 | ACTUALIZE DESOTO OIL      | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 24               | *** | C  | 07602 | 092 | 000   | 2000 | 0611 | ACTUALIZE DESOTO OIL      | 151.200 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | NOOP |         |      |  |
| 25               | *** | C  | 07800 | 092 | 000   | 9700 | 0611 | ACTUALIZE RES1 VOM        | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |
| 26               | *** | D  | 00000 | 000 | 242   | 1300 | 0611 | ACTUALIZE RES1 VOM        |         |                  |     |      |          |     |        |      |         |      |  |
| 27               | *** | C  | 07800 | 092 | 000   | 9700 | 0611 | ACTUALIZE RES1 STARTS     | 555.141 | 00000            | 000 | 0611 | 000.0000 | *** | 100.00 | OPEN |         |      |  |

Entered backwards s/h document to AIR

42-1  
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31/17/03

42-1  
2-1  
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Sep pg 2



FPSC CAPACITY AUDIT  
REQUEST NO. 24

CONFIDENTIAL

42-1  
2-1

$$\frac{42-1}{2-8} = 2$$

# Payment Coupon

1 General Mail Facility  
2 Miami, FL 33188-0001

4 0 01200 000546937 0 2 01 01 01  
5 Please mail this portion with your check

11 TAMPA ELECTRIC COMPANY  
12 PATTI HALPIN  
13 PO BOX 111  
14 TAMPA FL 33601

|                                                      |                                          |
|------------------------------------------------------|------------------------------------------|
| Cust. No. [REDACTED]                                 | Inv. No.: 546937                         |
| This Month's Charges<br>Past Due After<br>04/19/2003 | Amount Due<br>This Invoice<br>886,400.00 |

Make check payable to FPL in US funds and mail payment to address below

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

FPL CAPACITY AUDIT  
REQUEST NO 24

CONFIDENTIAL

15 Florida Power & Light Company

Federal Tax ID#: 59-8247775

16 INVOICE

17 Customer Name and Address

17 TAMPA ELECTRIC COMPANY  
18 PATTI HALPIN  
19 PO BOX 111  
20 TAMPA FL 33601

Customer Number: [REDACTED]

Invoice Number: 546937

Invoice Date: 04/04/2003

23  
24

5 01200 000546937 0 2 01 01 01  
Please Retain This Portion for your Records

## 25 CURRENT CHARGES AND CREDITS

26 Customer No: [REDACTED] Invoice No: 546937

| 27 | DESCRIPTION                           | QUANTITY                            | PRICE      | AMOUNT     |
|----|---------------------------------------|-------------------------------------|------------|------------|
| 28 | EMT- PWR                              | 1                                   | 886,400.00 | 886,400.00 |
| 29 | MARCH '03 FPL POWER SALES (FPL SALES) |                                     |            |            |
| 30 | 26584                                 |                                     |            |            |
| 31 | For Inquiries Contact:                | Total Amount Due                    |            |            |
| 32 | FRANK BONAM                           | 886,400.00                          |            |            |
| 33 | Phone: (561) 625-7079                 | This Month's Charges Past Due After |            |            |
| 34 | Messages                              | 04/19/2003                          |            |            |

Ⓢ See pg 4

Florida Power & Light Company  
General Mail Facility  
Miami, FL 33188-0001

42-1  
2-8  
3





# INVOICE

FPSC CAPACITY ADJUST  
REQUEST NO. 24

CONFIDENTIAL

**Invoice Number:** 26594  
**Invoice Date:** April 04, 2003  
**Invoice Amount:** \$886,400.00

**Invoice Month:** 03/ 2003  
**Invoice Due Date:** April 19, 2003

**Invoice For:**  
Tampa Electric Company  
Attn: Patti Halpin  
PO Box 111  
Tampa FL 33601 US  
813-228-1366  
813-228-1171 (FAX)

**Mail To/Payment Inquires:**  
Florida Power & Light Company  
ARMS Processing (PPC/GO)  
General Mail Facility  
Miami FL 33188-001 US

**Billing Inquires:** Frank Bonam  
561-625-7079  
561-625-7063 (FAX)

| Deal Number | Description | Volume | UoM | Price | Amount Due | Currency |
|-------------|-------------|--------|-----|-------|------------|----------|
| 1 SALES     |             |        |     |       |            |          |
| 2 98741     | POWER       |        |     |       |            |          |
| 3           |             |        |     |       |            |          |
| 4 98726     | POWER       |        |     |       |            |          |
| 5           |             |        |     |       |            |          |
| 6 98679     | POWER       |        |     |       |            |          |
| 7           |             |        |     |       |            |          |
| 8           |             |        |     |       |            |          |
| 9 98530     | POWER       |        |     |       |            |          |
| 10          |             |        |     |       |            |          |
| 11          |             |        |     |       |            |          |
| 12 98622    | POWER       |        |     |       |            |          |
| 13          |             |        |     |       |            |          |
| 14          |             |        |     |       |            |          |
| 15 98604    | POWER       |        |     |       |            |          |
| 16          |             |        |     |       |            |          |
| 17          |             |        |     |       |            |          |
| 18 98592    | POWER       |        |     |       |            |          |
| 19          |             |        |     |       |            |          |
| 20          |             |        |     |       |            |          |
| 21 98578    | POWER       |        |     |       |            |          |
| 22          |             |        |     |       |            |          |
| 23          |             |        |     |       |            |          |
| 24 98564    | POWER       |        |     |       |            |          |
| 25          |             |        |     |       |            |          |
| 26          |             |        |     |       |            |          |
| 27 98552    | POWER       |        |     |       |            |          |
| 28          |             |        |     |       |            |          |
| 29          |             |        |     |       |            |          |
| 30 98548    | POWER       |        |     |       |            |          |
| 31          |             |        |     |       |            |          |
| 32          |             |        |     |       |            |          |
| 33 98546    | POWER       |        |     |       |            |          |
| 34          |             |        |     |       |            |          |
| 35          |             |        |     |       |            |          |
| 36          |             |        |     |       |            |          |
| 37          |             |        |     |       |            |          |
| 38          |             |        |     |       |            |          |

42-8  
2-8  
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FPL

FPCO CAPACITY AUDIT  
REQUEST NO. 24

CONFIDENTIAL

## INVOICE

Invoice Number: 26594

Invoice Month: 03/ 2003

Invoice Date: April 04, 2003

Invoice Amount: \$886,400.00

|    |       | (A)   | (B) | (C) | (D) | (E) | (F) |
|----|-------|-------|-----|-----|-----|-----|-----|
| 1  | SALES |       |     |     |     |     |     |
| 2  | 98546 | POWER |     |     |     |     |     |
| 3  | 98526 | POWER |     |     |     |     |     |
| 4  |       |       |     |     |     |     |     |
| 5  | 98489 | POWER |     |     |     |     |     |
| 6  |       |       |     |     |     |     |     |
| 7  | 98467 | POWER |     |     |     |     |     |
| 8  |       |       |     |     |     |     |     |
| 9  |       |       |     |     |     |     |     |
| 10 | 98459 | POWER |     |     |     |     |     |
| 11 |       |       |     |     |     |     |     |
| 12 |       |       |     |     |     |     |     |
| 13 | 98457 | POWER |     |     |     |     |     |
| 14 |       |       |     |     |     |     |     |
| 15 |       |       |     |     |     |     |     |
| 16 | 98439 | POWER |     |     |     |     |     |
| 17 |       |       |     |     |     |     |     |
| 18 |       |       |     |     |     |     |     |
| 19 | 98420 | POWER |     |     |     |     |     |
| 20 |       |       |     |     |     |     |     |
| 21 |       |       |     |     |     |     |     |
| 22 | 98405 | POWER |     |     |     |     |     |
| 23 |       |       |     |     |     |     |     |
| 24 | 98403 | POWER |     |     |     |     |     |
| 25 |       |       |     |     |     |     |     |
| 26 |       |       |     |     |     |     |     |
| 27 | 98388 | POWER |     |     |     |     |     |
| 28 |       |       |     |     |     |     |     |
| 29 |       |       |     |     |     |     |     |
| 30 | 98370 | POWER |     |     |     |     |     |
| 31 |       |       |     |     |     |     |     |
| 32 |       |       |     |     |     |     |     |
| 33 | 98338 | POWER |     |     |     |     |     |
| 34 |       |       |     |     |     |     |     |
| 35 | 98336 | POWER |     |     |     |     |     |
| 36 |       |       |     |     |     |     |     |
| 37 |       |       |     |     |     |     |     |
| 38 | 98324 | POWER |     |     |     |     |     |
| 39 |       |       |     |     |     |     |     |
| 40 |       |       |     |     |     |     |     |
| 41 | 98316 | POWER |     |     |     |     |     |
| 42 |       |       |     |     |     |     |     |
| 43 |       |       |     |     |     |     |     |

42.1  
 2.8  
 3



FPSC CAPACITY AUDIT  
REQUEST NO. 24

CONFIDENTIAL

# INVOICE

Invoice Number: 26594

Invoice Month: 03/ 2003

Invoice Date: April 04, 2003

Invoice Amount \$886,400.00

| (A) |                   | (B)   | (C)       | (D)    | (E)          | (F) |
|-----|-------------------|-------|-----------|--------|--------------|-----|
| 1   | SALES             |       |           |        |              |     |
| 2   | 98316             | POWER |           |        |              |     |
| 3   | 98305             | POWER |           |        |              |     |
| 4   |                   |       |           |        |              |     |
| 5   |                   |       |           |        |              |     |
| 6   | 98294             | POWER |           |        |              |     |
| 7   |                   |       |           |        |              |     |
| 8   |                   |       |           |        |              |     |
| 9   | 98269             | POWER |           |        |              |     |
| 10  |                   |       |           |        |              |     |
| 11  |                   |       |           |        |              |     |
| 12  | 98261             | POWER |           |        |              |     |
| 13  |                   |       |           |        |              |     |
| 14  |                   |       |           |        |              |     |
| 15  | 98255             | POWER |           |        |              |     |
| 16  |                   |       |           |        |              |     |
| 17  |                   |       |           |        |              |     |
| 18  | 98250             | POWER |           |        |              |     |
| 19  |                   |       |           |        |              |     |
| 20  |                   |       |           |        |              |     |
| 21  | (SALES) SUB TOTAL |       | 18,545 MW |        | \$886,400.00 |     |
| 22  | TOTAL Volume:     |       | 18,545 MW | TOTAL: | \$886,400.00 |     |

## Wiring Information:

Wire Bank: Bank of America  
ABA Number: 111000012  
Account Number: 3750132076

Wire City/State: Dallas, TX  
Account Name: Florida Power & Light Comp

## Comments:

42-1  
2-8  
3

4

CONFIDENTIAL

Walker Revenue Client - [Closed Groups 01200 28782]

| 01200 TAMPA ELECTRIC COMPANY |       |       |         |            |            |                |          |            |                |      |    |
|------------------------------|-------|-------|---------|------------|------------|----------------|----------|------------|----------------|------|----|
|                              |       |       |         |            |            |                |          |            |                |      |    |
| 2                            | 01200 | 28782 | W101502 |            | 10/16/2002 | INVOICE        | 526474   |            | 23053          | 2305 | 3  |
| 3                            | 01200 | 28782 | W101502 |            | 10/16/2002 | PAYMENT        |          |            | 23053          | 2305 | 3  |
| 4                            | 01200 | 28782 | W111802 |            | 11/19/2002 | PAYMENT        |          |            | 23645          | 2364 | 5  |
| 5                            | 01200 | 28782 | W111802 |            | 11/19/2002 | INVOICE        | 530300   |            | 23645          | 2364 | 5  |
| 6                            | 01200 | 28782 | W111802 |            | 11/19/2002 | CREDIT WRITEUP | **05601  |            | 23645          | 2364 | 5  |
| 7                            | 01200 | 28782 | W112102 |            | 11/22/2002 | DEBIT WRITEUP  | 530300 A |            | 23645          | 2364 | 5  |
| 8                            | 01200 | 28782 | W112102 |            | 11/22/2002 | PAYMENT        |          |            | 23645          | 2364 | 5  |
| 9                            | 01200 | 28782 | W121202 |            | 12/16/2002 | PAYMENT        |          |            | 24054          | 2405 | 4  |
| 10                           | 01200 | 28782 | W121202 |            | 12/16/2002 | INVOICE        | 533193   |            | 24054          | 2405 | 4  |
| 11                           | 01200 | 28782 | 00183   |            | 01/13/2003 | INVOICE        | 536432   |            | 24718          | 2471 | 8  |
| 12                           | 01200 | 28782 | 00163   |            | 01/13/2003 | CREDIT MEMO    | 536785   |            | 536432         | 5364 | 32 |
| 13                           | 01200 | 28782 | W011703 |            | 01/21/2003 | INVOICE        | 536785   |            | 24718          | 2471 | 8  |
| 14                           | 01200 | 28782 | W011703 |            | 01/21/2003 | PAYMENT        |          |            | 24718          | 2471 | 8  |
| 15                           | 01200 | 28782 | W011703 |            | 01/21/2003 | PAYMENT        |          |            | NUCLEUS INVOIC | NUCL | EU |
| 16                           | 01200 | 28782 | W011703 |            | 01/21/2003 | INVOICE        | 533103   |            | NUCLEUS INVOIC | NUCL | EU |
| 17                           | 01200 | 28782 | W022103 |            | 02/24/2003 | INVOICE        | 540541   |            | 25265          | 2526 | 5  |
| 18                           | 01200 | 28782 | W022103 |            | 02/24/2003 | PAYMENT        |          |            | 25265          | 2526 | 5  |
| 19                           | 01200 | 28782 | W031703 |            | 03/18/2003 | PAYMENT        |          |            | 25867          | 2586 | 7  |
| 20                           | 01200 | 28782 | W031703 |            | 03/18/2003 | INVOICE        | 543618   |            | 25867          | 2586 | 7  |
| 21                           | 01200 | 28782 | W032403 |            | 03/25/2003 | INVOICE        | 544115   |            | 25694          | 2569 | 4  |
| 22                           | 01200 | 28782 | W032403 |            | 03/25/2003 | PAYMENT        |          |            | 25694          | 2569 | 4  |
| 23                           | 01200 | 28782 | W041403 | 886,400.00 | 04/15/2003 | INVOICE        | 546937   | 886,400.00 | 26594          | 2659 | 4  |
| 24                           | 01200 | 28782 | W041403 | 886,400.00 | 04/15/2003 | PAYMENT        |          | 886,400.00 | 26594          | 2659 | 4  |
| 25                           | 01200 | 28782 | W052103 |            | 05/22/2003 | PAYMENT        |          |            | 27251          | 2729 | 1  |
| 26                           | 01200 | 28782 | W052103 |            | 05/22/2003 | INVOICE        | 550972   |            | 27251          | 2729 | 1  |
| 27                           | 01200 | 28782 | W052303 |            | 05/27/2003 | PAYMENT        |          |            | 27096          | 2709 | 6  |
| 28                           | 01200 | 28782 | W052303 |            | 05/27/2003 | INVOICE        | 552143   |            | 27096          | 2709 | 6  |
| 29                           | 01200 | 28782 | W061303 |            | 06/16/2003 | PAYMENT        |          |            | 27836          | 2783 | 6  |
| 30                           | 01200 | 28782 | W061303 |            | 06/16/2003 | INVOICE        | 554190   |            | 27836          | 2783 | 6  |
| 31                           | 01200 | 28782 | W072203 |            | 07/23/2003 | INVOICE        | 558243   |            | 28682          | 2868 | 2  |
| 32                           | 01200 | 28782 | W072203 |            | 07/23/2003 | PAYMENT        |          |            | 28682          | 2868 | 2  |
| 33                           | 01200 | 28782 | W081903 |            | 08/20/2003 | INVOICE        | 561647   |            | 29434          | 2943 | 4  |
| 34                           | 01200 | 28782 | W081903 |            | 08/20/2003 | PAYMENT        |          |            | 29434          | 2943 | 4  |
| 35                           | 01200 | 28782 | W091703 |            | 09/18/2003 | INVOICE        | 565047   |            | 30102          | 3010 | 2  |
| 36                           | 01200 | 28782 | W091703 |            | 09/18/2003 | PAYMENT        |          |            | 30102          | 3010 | 2  |
| 37                           | 01200 | 28782 | W092503 |            | 09/26/2003 | INVOICE        | 565999   |            | 30193          | 3019 | 3  |

4  
5-2  
1-14

Payment Coupon

1 General Mail Facility  
2 Miami, FL 33188-0001

CONFIDENTIAL

3 B 01290 0000540808 0 3 01 01 01  
4 Please mail this portion with your check

|                                                         |                                      |
|---------------------------------------------------------|--------------------------------------|
| Cust. [REDACTED]                                        | Inv. No.: 540358                     |
| This Month's<br>Charges<br>Past Due After<br>02/28/2003 | Amount Due<br>This Invoice<br>480.94 |

Make check payable to FPL in US funds and mail payment to address below

11 CAROLINA POWER & LIGHT  
12 ANDREA DANIEL  
13 PO BOX 1551  
14 CPB18A  
15 RALEIGH NC 27602

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

16 Florida Power & Light Company

Federal Tax ID#: 98-8247775

17 INVOICE

18 Customer Name and Address

19  
20 CAROLINA POWER & LIGHT  
21 ANDREA DANIEL  
22 PO BOX 1551  
23 CPB18A  
24 RALEIGH NC 27602

Customer Number: [REDACTED]

Invoice Number: 540358

Invoice Date: 02/11/2003

B 01290 0000540808 0 3 01 01 01  
Please Retain This Portion for your Records

25 CURRENT CHARGES AND CREDITS

26 Customer No: [REDACTED] Invoice No: 540358

| 27 | DESCRIPTION                             | QUANTITY                                       | PRICE  | AMOUNT |
|----|-----------------------------------------|------------------------------------------------|--------|--------|
| 28 | EMT-PWR                                 | 1                                              | 480.94 | 480.94 |
| 29 | FPL JANUARY '02 TRANSMISSION SALES (FPL |                                                |        |        |
| 30 | SALES)                                  |                                                |        |        |
| 31 | 25278                                   |                                                |        |        |
| 32 | For Inquiries Contact:                  | Total Amount Due                               |        |        |
| 33 | FRANK BONAM                             | \$480.94                                       |        |        |
| 34 | Phone: (861) 825-7078                   | This Month's Charges Past Due After 02/28/2003 |        |        |

35 Messages

Florida Power & Light Company  
General Mail Facility  
Miami, FL 33188-0001

42-1  
4

42-1  
4-1

COMPANY : 01

LEDGER

| DATE   | JVS | PAGES | ENC   | STATUS    | DATE | CYC | REVERSE | START DATE | STOP DATE | FREQUENCY       |
|--------|-----|-------|-------|-----------|------|-----|---------|------------|-----------|-----------------|
| 200310 | 092 | 0001  | 65000 | COMPLETED |      |     | NO      |            |           | (NOT SCHEDULED) |

| APPROVAL INFORMATION |      |        |  | ENTERED/LAST CHANGED INFORMATION |       |                |  | EXCEPTION APPROVAL INFORMATION |      |      |      |        |
|----------------------|------|--------|--|----------------------------------|-------|----------------|--|--------------------------------|------|------|------|--------|
| DATE                 | TIME | PERSON |  | DATE                             | TIME  | PERSON         |  | LOC                            | SECT | DATE | TIME | PERSON |
|                      |      |        |  | 2003-11-04                       | 16.37 | JUDITH STEFFAN |  | 0009                           | 0000 |      |      |        |

REMARKS: TO RECORD ESTIMATED PURCHASED POWER, INTERCHANGE SERVICE FOR THE MONTH OF OCTOBER 2003

NOTE: THIS IS A PSEUDO TRANSLATION

| SEL | D/C | NO | ER    | CH  | SEC/O | LOC  | DATE | TIME | PERSON | LOC | DESCRIPTION               | GL ACCT NO | ER    | LOC | PL ACCT | SEC      | FREQ | TR     |     |
|-----|-----|----|-------|-----|-------|------|------|------|--------|-----|---------------------------|------------|-------|-----|---------|----------|------|--------|-----|
| 1   | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | FTL PURCHASES 555.110     | 555.110    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 2   | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | FTL PURCHASES 555.110     |            |       |     |         |          |      |        |     |
| 3   | --- | D  | 00000 | 000 | 143   | 1300 | 0611 |      |        | 099 | INTERCHANGE SALES - OS    |            |       |     |         |          |      |        |     |
| 4   | --- | C  | 04096 | 092 | 110   | 0000 | 0611 |      |        | 054 | INTERCHANGE SALES - OS    | 447.110    | 00000 | 000 | 0015    | 000.0000 | ---  | 100.00 | 000 |
| 5   | --- | D  | 00000 | 000 | 143   | 1300 | 0611 |      |        | 998 | CAPACITY CHARGE           |            |       |     |         |          |      |        |     |
| 6   | --- | C  | 04096 | 092 | 110   | 0000 | 0611 |      |        | 995 | CAPACITY CHARGE           | 447.120    | 00000 | 000 | 0015    | 000.0000 | ---  | 100.00 | 000 |
| 7   | --- | D  | 00000 | 000 | 143   | 1300 | 0611 |      |        | 999 | CASH ON NON-BROKER SALES  |            |       |     |         |          |      |        |     |
| 8   | --- | C  | 04096 | 092 | 116   | 0000 | 0611 |      |        | 915 | CASH ON NON-BROKER SALES  | 447.116    | 00000 | 000 | 0015    | 000.0000 | ---  | 100.00 | 000 |
| 9   | --- | D  | 00000 | 000 | 143   | 1300 | 0611 |      |        | 999 | POWER SALES-EST TRANS- OS |            |       |     |         |          |      |        |     |
| 10  | --- | C  | 04096 | 092 | 122   | 0000 | 0611 |      |        | 955 | POWER SALES-EST TRANS- OS | 447.122    | 00000 | 000 | 0015    | 000.0000 | ---  | 100.00 | 000 |
| 11  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | RESI VOM                  | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 12  | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | RESI VOM                  |            |       |     |         |          |      |        |     |
| 13  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | RESI START CHARGES        | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 14  | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | RESI START CHARGES        |            |       |     |         |          |      |        |     |
| 15  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | RESI HEAT RATE ADJUSTMENT | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 16  | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | RESI HEAT RATE ADJUSTMENT |            |       |     |         |          |      |        |     |
| 17  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | RESI GAS BURN             | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 18  | --- | C  | 00000 | 000 | 232   | 1300 | 0611 |      |        | 790 | RESI GAS BURN             |            |       |     |         |          |      |        |     |
| 19  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | RESI OIL BURN             | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 20  | --- | C  | 07000 | 092 | 000   | 2900 | 0611 |      |        | 604 | RESI OIL BURN             | 151.200    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 21  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | RESI CAPACITY             | 555.440    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 22  | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | RESI CAPACITY             |            |       |     |         |          |      |        |     |
| 23  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | DESOTO CAPACITY           | 555.440    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 24  | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | DESOTO CAPACITY           |            |       |     |         |          |      |        |     |
| 25  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | DESOTO VOM                | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |
| 26  | --- | C  | 00000 | 000 | 242   | 1300 | 0611 |      |        | 790 | DESOTO VOM                |            |       |     |         |          |      |        |     |
| 27  | --- | D  | 07000 | 092 | 000   | 9700 | 0611 |      |        | 710 | DESOTO STARTS             | 555.141    | 00000 | 000 | 0611    | 000.0000 | ---  | 100.00 | 000 |

Sets up reserves  
to bill 3rd party.

11/05/03  
11/4/03

42-2  
1-4

**↓**

[illegible]

### RESULTS: Mean Fat Estimation

**TO RECEIVE SPECIAL RETENTION SERVICE FOR THE MONTH OF OCTOBER 2020**

PREPARED BY Signature  
Justin M. Patten  
 PRINT NAME

DATE: OCTOBER 31, 2020

1-28-78 10/1/78  
FPL TELEPHONE NUMBER LOC'D BUREAU

**CERTIFIED CORRECT (signature)**  
**SCOTT BORRMEYER**  
**PRINT NAME**

DATE: OCTOBER 31, 2000

APPROVED BY (Signature)

PRINT NAME

### VIEW OF WHOLESALE MARKETS

5

10.7

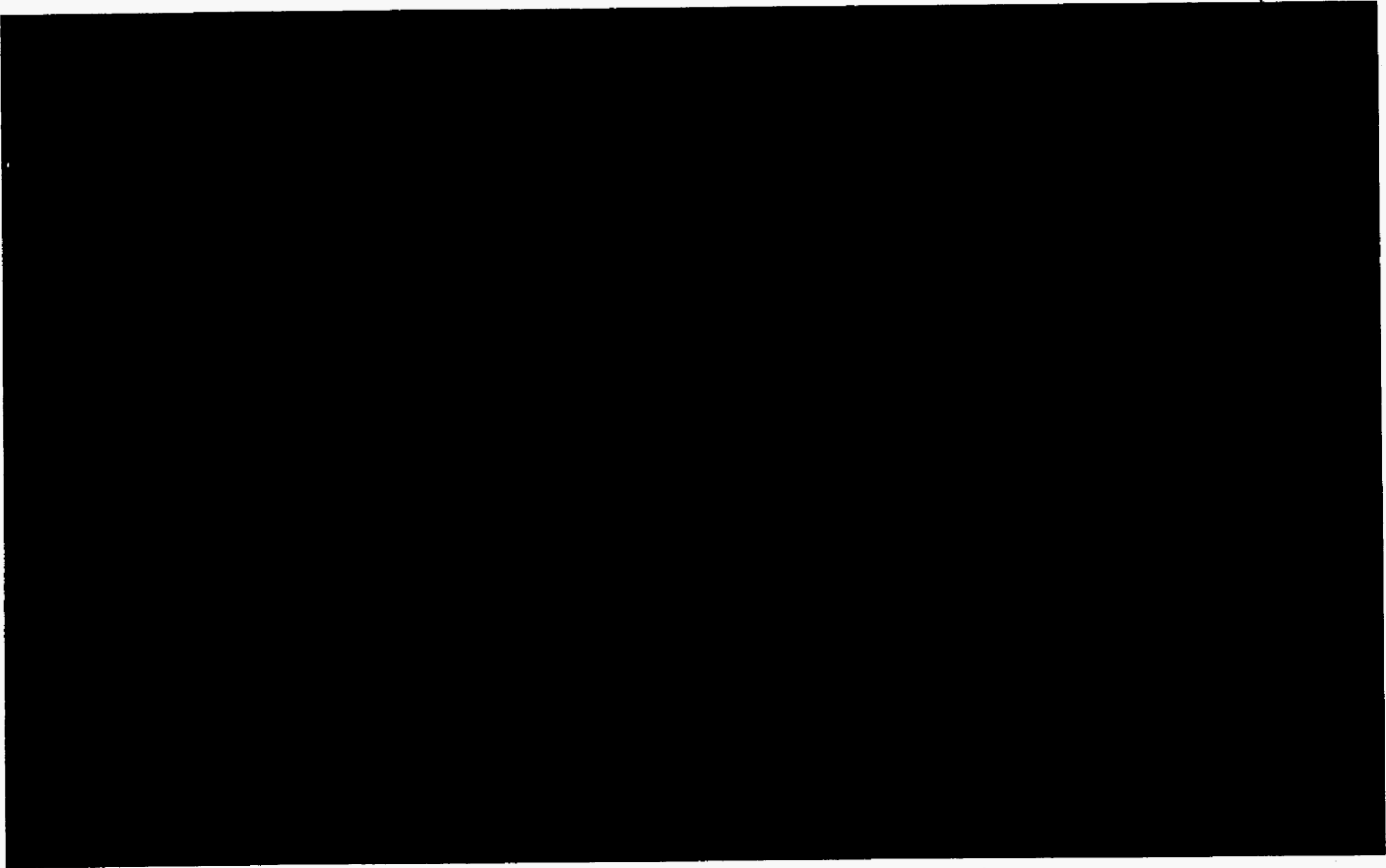
10.7

44-1  
1-1

44-1  
1-1



for  
p7

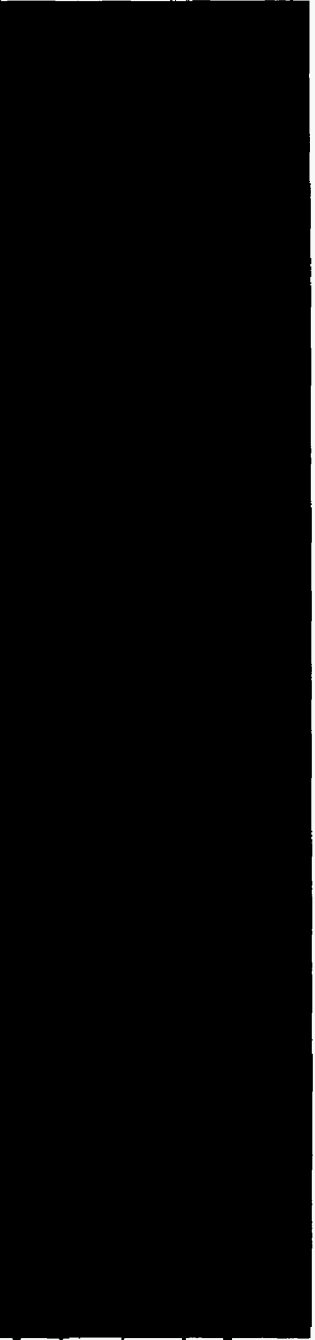
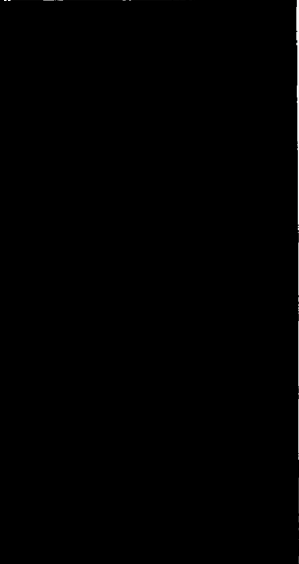
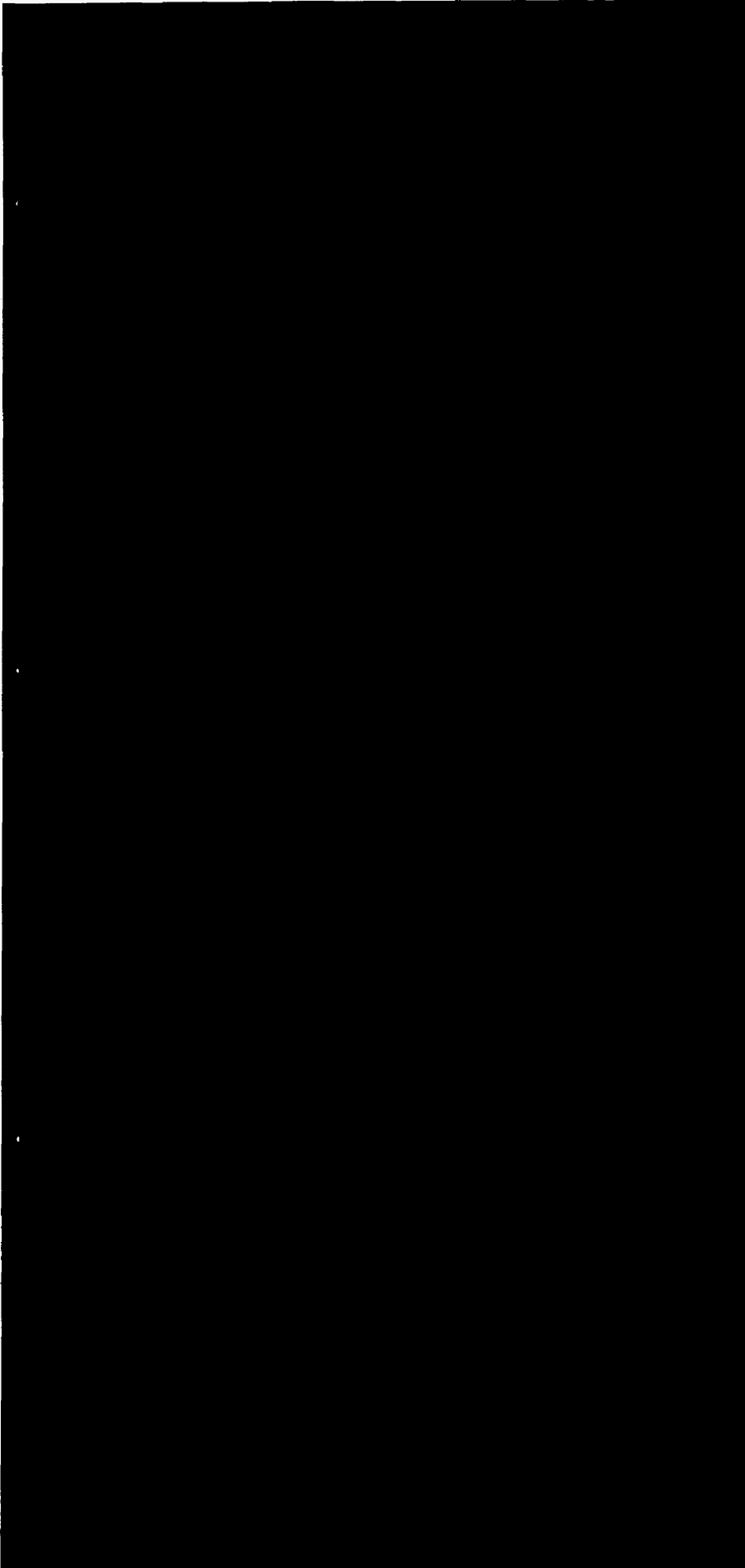


44-1  
1

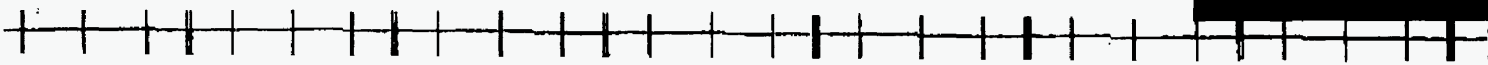
44-1  
1-2

|      |  |     |  |   |  |
|------|--|-----|--|---|--|
| 44-1 |  | 1-2 |  | 6 |  |
| 44   |  |     |  |   |  |
| 12   |  |     |  |   |  |

27



- 44-1  
1-3



44-1

[REDACTED]

27

[REDACTED]

[REDACTED]

44-1  
1

44-1  
1-4

8-

DEBT SERVICE

Revenue Requirements  
Version Dated: 8/28/2002  
Column AF

2003  
Version Dated: 2/27/03

Each Unit

2

2

vided by

vided by

12

Oct-02

2,095,682.38

Nov-02

2,095,682.38

Dec-02

2,095,682.38

Jan-03

2,095,682.38

Feb-03

2,095,682.38

Subtotal

10,478,411.90

25,080,966.00

14,602,554.10

(10,478,411.90)

14,602,554.10

2,086,079.16

Mar-03

2,086,079.16

Apr-03

2,086,079.16

May-03

2,086,079.16

Jun-03

2,086,079.16

Jul-03

2,086,079.16

Aug-03

2,086,079.16

Sep-03

2,085,905.83

Subtotal

14,602,380.79

TOTAL

25,080,792.69

\$0.00

divided by each unit

\$0.00

divided by last two months

\$0.00

44-1  
1-5  
1

9.1

~~2~~

2 PBL

PBL

$\frac{13}{12}$

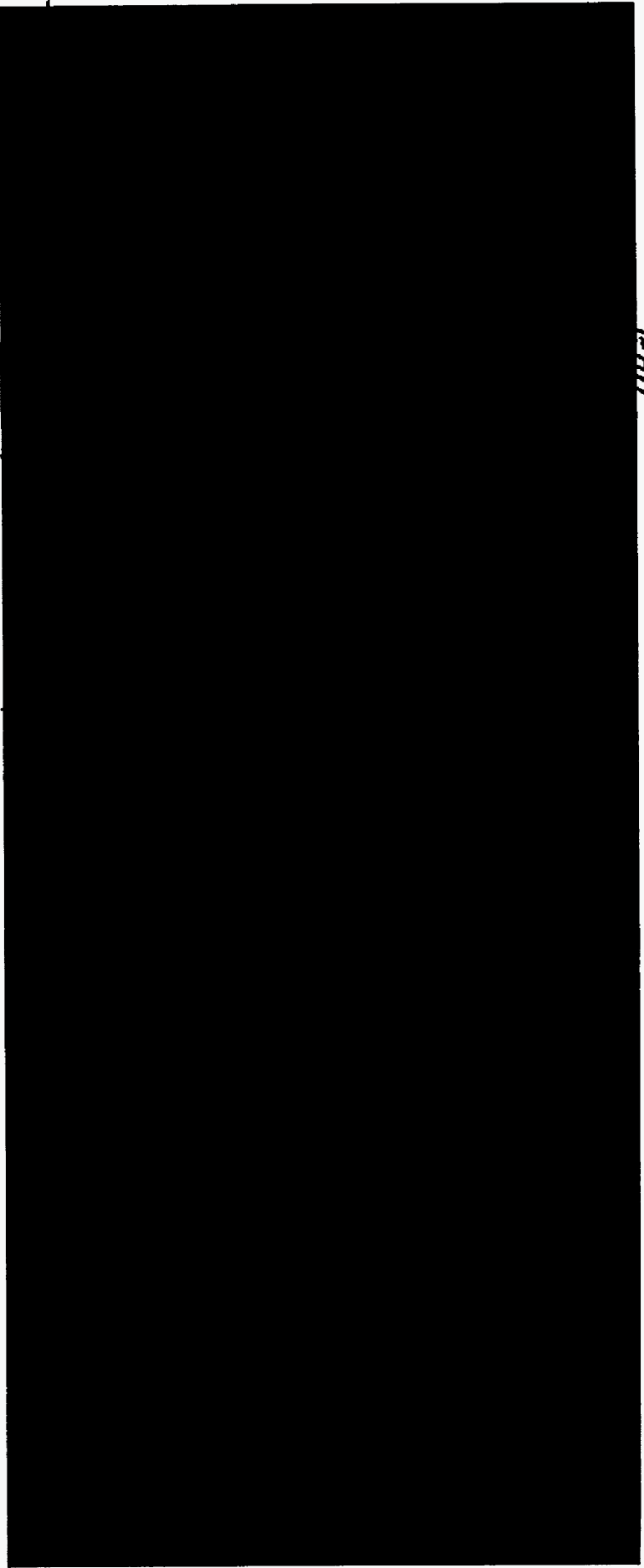
$\frac{13}{12}$

44-1

PBC

44-1

44-1



44-1

2  
1-1  
44-1

PBC

FPSC CAPACITY AUDIT  
REQUEST NO. 14

CONFIDENTIAL

12109

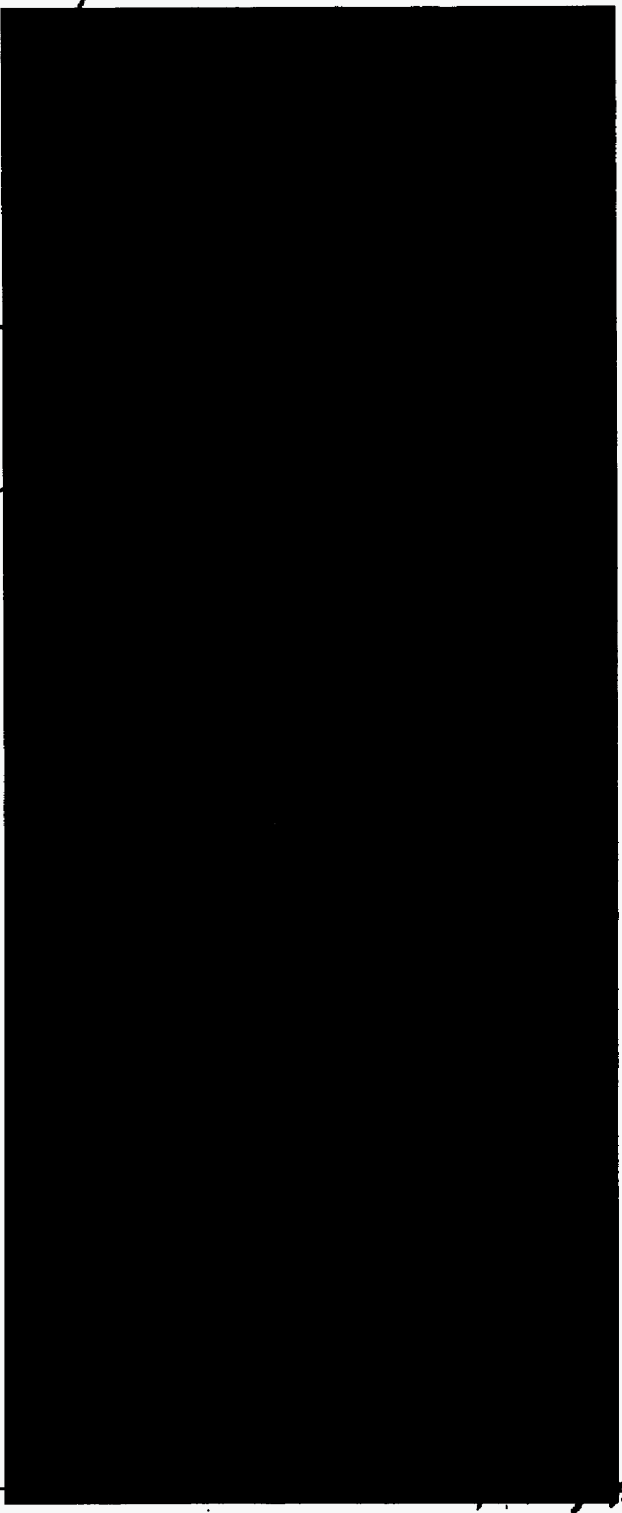
44-1  
1-5  
3



*[Handwritten signature]*

FPSC CAPACITY AUDIT  
REQUEST NO. 14

*14/1/2*



*14/1/2*

FPSC CAPACITY AUDIT  
REQUEST NO. 14

44-1  
1-5  
3

**ACH TRANSFER**

REQUESTOR'S LOCH'N 0 6 3

Cynthia Risavy  
CYNTHIA RISAVY

**PHONE 652-2281**

PRINT NAME CYNTHIA RISAVY

**PHONE 652-2281**[illegible]

## BUILDING

SYMBOL

**CODE****RAP**

GO

55106

Please complete data and initial this area if vendor number not in PMS.

**Date**

1211

Please issue a check in the amount of \$

**\$ 6,860,865.97**

|            |  |
|------------|--|
| PAYABLE TO |  |
|------------|--|

## ST. JOHN'S RIVER POWER PARK

**ADDRESS**

11201 NEW BERLIN ROAD

**CITY JACKSONVILLE**

STATE FL

**ZIP**

322

[illegible]

**CONFIDENTIAL**

**PPS CAPACITY AUDIT  
REQUEST NO. 18**

**INVOICE NUMBER:**

**RAP-4103-02-24**

**SJ-DEBT**

**Approval Number:**

**Authorized by:**

**APPROVED BY**

DATE \_\_\_\_\_

6

**PRINT NAME**

**HOWALDO J. LEW**

### INTERNATIONAL AIRCRAFT POWER CONTRACTS

**AUTHORIZED BY**

DATE

12

**POINT NUMBER**

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 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 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

**REWARD, WHOLESALE SERVICE**

RBL

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 187

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

44-5  
1-5  
4-1

[REDACTED]

44-5  
1-5  
4-1

**CONFIDENTIAL**

**FPSC CAPACITY AUDIT  
REQUEST NO. 14**

|                                                               |                 |                                                     |                 |
|---------------------------------------------------------------|-----------------|-----------------------------------------------------|-----------------|
| APPROVED BY<br><i>[Signature]</i>                             | DATE<br>9-19-03 | AUTHORIZED BY<br><i>[Signature]</i>                 | DATE<br>9-19-03 |
| PRINT NAME<br>OSVALDO J. LOW                                  |                 | PRINT NAME<br>DELA PEREZ-ALONSO                     |                 |
| PRINT POSITION TITLE<br>SUPERVISOR, PURCHASED POWER CONTRACTS |                 | PRINT POSITION TITLE<br>MANAGER, WHOLESALE SERVICES |                 |

PDL

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 127

[REDACTED]

[REDACTED]

4-1  
1-5  
3

44-1  
1-5  
5-1

OPTIONAL FORM NO. 10

(A)

MC (B)

(C)

9/29/2003 3:23 PM

(D)

114

# TRANSMISSION CAPABILITY

2 Revenue Requirements  
3 Version Dated: 8/28/02  
4 Column AE

FPSC CAPACITY AUDIT  
REQUEST NO. 187

CONFIDENTIAL

5 2003

6 [Redacted] divided by  
7  
8 Version Dated: 2/27/03

536,285.00

9 Oct-02 536,265.00  
10 Nov-02 536,265.00  
11 Dec-02 536,265.00  
12 Jan-03 536,265.00  
13 Feb-03 536,265.00

44-1/1-5

14 Subtotal (A) 2,681,325.00

15 new amount 6,418,374.00 (2,681,325.00) 3,737,049.00

16 3,737,049.00 after 5 mths. 7 remain mths 533,864.14

17 Mar-03 533,864.14  
18 Apr-03 533,864.14  
19 May-03 533,864.14  
20 Jun-03 533,864.14  
21 Jul-03 533,864.14  
22 Aug-03 533,864.14  
23 Sep-03 474,932.69

24 Subtotal (B) 3,678,117.53

\*\* True-up amount  
to agree total  
for year to  
total price

25 TOTAL  
26 [Redacted]  
27 [Redacted]  
28 [Redacted]

Total A+B (C) 6,359,442.53

44-1  
1-5  
6





pg 6

214

FPSC CAPACITY AUDIT  
REQUEST NO. 17

[REDACTED]

CONFIDENTIAL

[REDACTED]

44-1  
1-5  
6-1

44-1  
1-5  
6-1  
1

**ACH TRANSFER**

REQUESTOR'S LOG'N 0 6 8

**DATE** September 24, 2003

PHONE 862-2281

DEPT LOCN

## BUILDING

**SYMBOL**

**CODE**

**WTS**

**GO**

✓ 2003-43

**Doyle**

**Keywords:**

3 6,554,642.98

### ST. JOHN'S RIVER POWER PARK

**11201 NEW BERLIN ROAD**

**STATE AL**

24

3220

[illegible]

CONFIDENTIAL

**FPSC CAPACITY AUDIT  
REQUEST NO. 124**

NO.

**RAP-0803-02-28**

**SJ-TRANS**

**Approval Number:**

**Authorized by:**

**APPROVED BY**

DATE \_\_\_\_\_

**AUTHORIZED BY**

DATE \_\_\_\_\_

**PRINT NAME**

**OSWALDO J. LOPEZ**

**PRINT POSITION/TITLE**

**SUPPLYING, PURCHASING POWER CONTRACTS**

PRINT NAME

**DELLA FIERA AL CONSO**

**PRINT POSITION TITLE**

**MANAGER, WHOLESALE SERVICES**

PBC

1219

FPSC CAPACITY AUDIT  
REQUEST NO. 17

CONFIDENTIAL

[REDACTED]

[REDACTED]

44-1  
1-5  
6-2

44-1  
1-5  
6-2  
1

## CCRA PAYMENT SCHEDULE

EPSC CAPACITY AUDIT  
REQUEST NO. 14

Using the paid amount as your estimate for the next 6 months.

CONFIDENTIAL

913,472.38 divided by

Six

152,245.40

Oct-02 152,245.40

Nov-02 152,245.40

Dec-02 152,245.40

Jan-03 152,245.40

Feb-03 152,245.40

Mar-03 356,495.82

True-up to agree with  
new pymt.

TOTAL

1,117,722.82

1,117,722.82 divided by

Six

186,287.14

Apr-03 186,287.14

May-03 186,287.14

Jun-03 186,287.14

Jul-03 186,287.14

Aug-03 186,287.14

Sep-03 150,778.02 True-up

TOTAL

1,082,213.72

44-1  
1-5  
7

### MANAGEMENT OFFENSE SERVICES

$$\frac{44-1}{7-1}$$

# PROPERTY TAXES

CONFIDENTIAL

Tom Nicholson  
Property Tax Dept.  
(Call and get copy of letter in November)

FP86 CAPACITY AUDIT  
REQUEST NO. 14

o/c

2003

12 370,340.83

(per last audit  
Sch. estimate 44-1  
35)

44-1  
1-5

44-1/2-5 & OFF  
Collection made  
by Murray  
Feb 04  
see attached

|        |              |
|--------|--------------|
| Jan-03 | 370,340.83   |
| Feb-03 | 370,340.83   |
| Mar-03 | 370,340.83   |
| Apr-03 | 370,340.83   |
| May-03 | 370,340.83   |
| Jun-03 | 370,340.83   |
| Jul-03 | 370,340.83   |
| Aug-03 | 370,340.83   |
| Sep-03 | 370,340.83   |
| Oct-03 | 370,340.83   |
| Nov-03 | 370,340.85   |
| Dec-03 | (926,650.96) |

TOTAL 44-1  
1-5  
8-1

3,147,098.19  
pymt

Payment in-lieu of property tax (letter from JEA dated:)

PBC

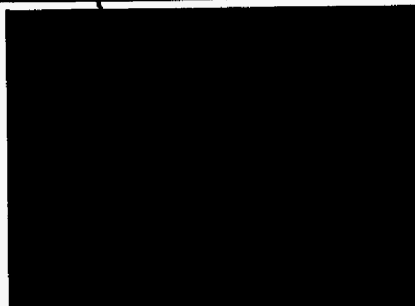
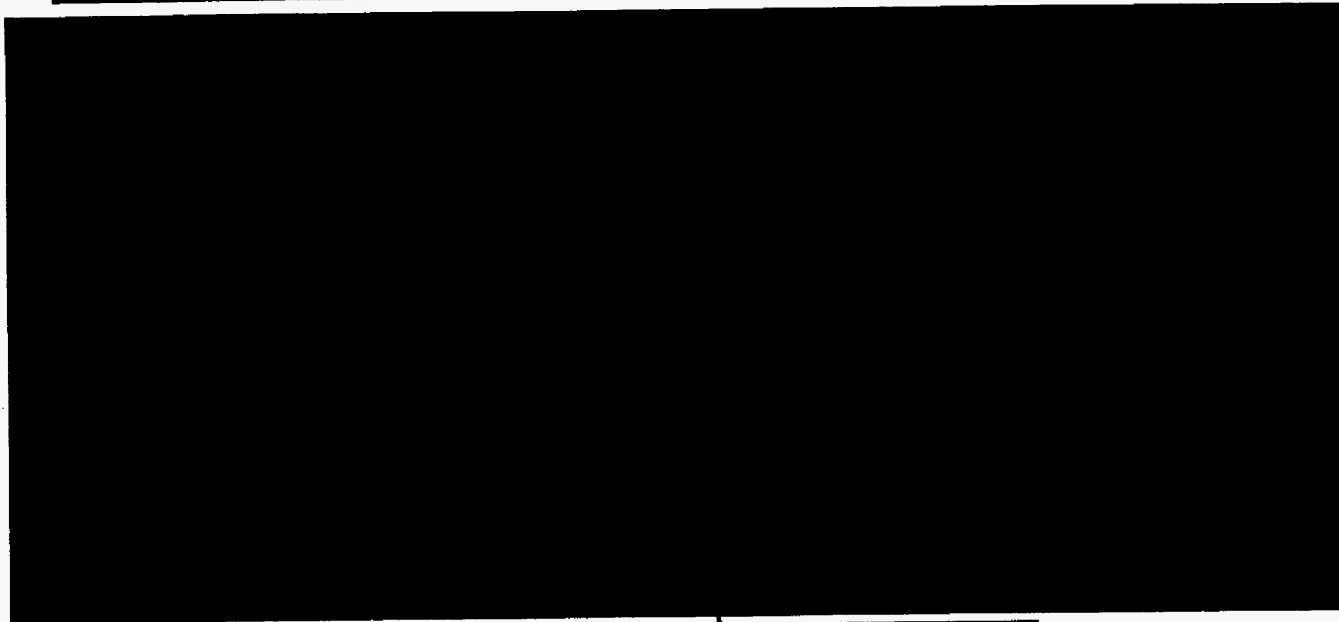
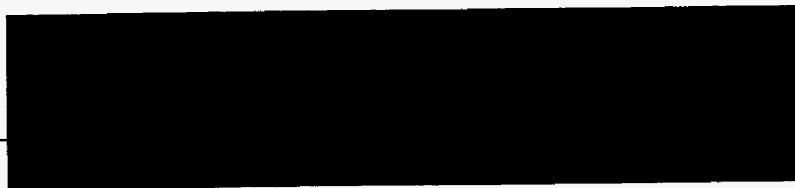
44-1  
1-5  
8

For 100.03

PAC

CONFIDENTIAL

FPSC-CAPACITY AUDIT  
REQUEST NO. 12



44-1  
1-5  
9

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 187

o b l

[REDACTED]

44-1  
1-5  
9-1



PBL

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 12/



44-1  
1-5  
10

PBL

44-1  
1-5  
10

FPSC CAPACITY AUDIT  
REQUEST NO. 14

44-1  
1-5  
10-1

INVOICE  
PARTICIPANT BILL # 192  
December 16, 2002



Ms. Delia Perez-Alonso  
Manager, Wholesale Services  
Florida Power & Light Company  
9250 West Flagler Street  
Miami, Florida 33174

for Jan 03

AC-121502-03

Please wire transfer the funds by noon on the dates indicated below to:



RECEIVED  
DEC 16 2002  
FPL  
RESOURCE PLANNING

| SALEBACK                   | DATE DUE                                | AMOUNT          | BANK ACCOUNT # |
|----------------------------|-----------------------------------------|-----------------|----------------|
| Cost of Operations         | 01/02/03 <sup>44-1</sup> <sub>1-2</sub> | \$ 502,551.08   | 2090002205691  |
| Cost of Operations         | 01/15/03                                | \$ 502,551.07   | 2090002205691  |
| Cost of Fuel/Limestone     | 01/02/03                                | \$ (256,204.58) | REFUND TO FPL  |
| Cost of Fuel/Limestone     | 01/15/03                                | \$ 3,886,101.79 | 2090002205510  |
| JEA'S Carrying Cost of Inv | 01/02/03 <sup>44-1</sup> <sub>1-6</sub> | \$ 55,416.62    | 2090002205691  |
| Bond Resolution Exp.       | 01/02/03                                | \$ -            | 2090002205691  |
| Debt Svc & R & R Deposit   | 01/31/03                                | \$ -            | 2090002205691  |
| C. C. R. A.                | 01/02/03                                | \$ -            | 2090002205730  |
| TOTAL                      |                                         | \$ 4,690,415.98 |                |

*Dan Weinstock*

Dan Weinstock  
Accounting Services

E Chris Cicero, Treasurer's Office  
E Barbara Whitaker (SJRPP)  
E Sherry Stokes (SJRPP)

SJRPP Central File-UIP ACG 12-12

E E-MAIL ALL PAGES

44-1  
1-6

10

27

198

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

✓ 44-1  
1-6.

44-1  
1-6  
1

18

127 11/12

11/12/12

44-1  
1-1

44-1  
1-1

44-1  
1-1

44-1  
1-1

44-1  
1-1

44-1  
1-1

44-1  
1-1

44-1  
1-1

11/12/12

FPL      S A P    ACH TRANSFER

PHONE 552-2281

RAP GO

MANAGER, WHOLESALE SERVICES

一、



CONFIDENTIAL

FPSC CAPACITY AUDIT

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

15/11

15/11



CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 18

ppc

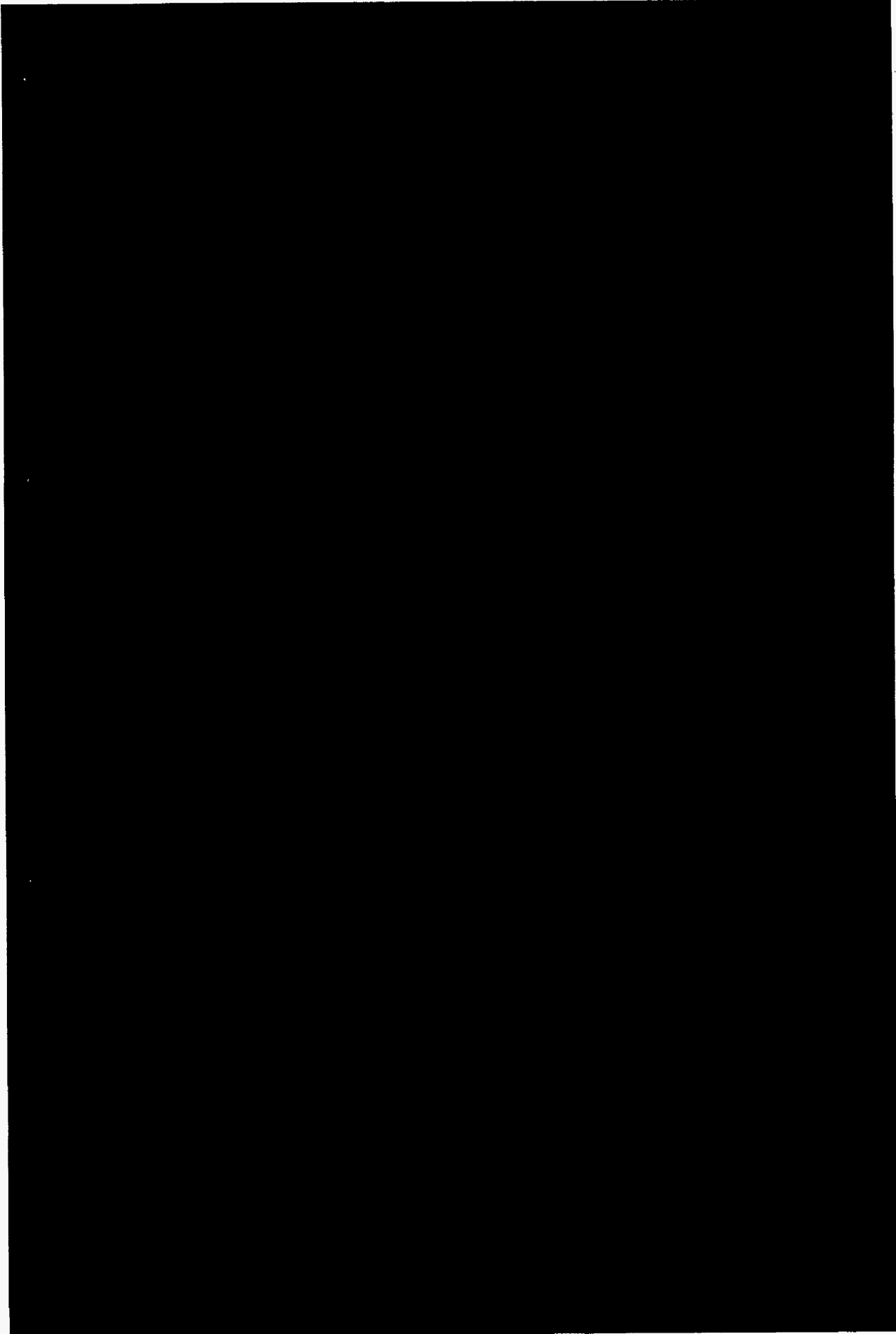
44-1  
1-7

# 44-1  
217

44-1  
1-7  
4

08

142  
27



44-1  
2-1

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
2

44-1  
2-2

21

22

ppc

127

10/10/10

1-175

44-1  
2-3

10/10/10

PTB  
27



44-1  
2

44-1  
2-4

822

[REDACTED]

[REDACTED]

[REDACTED]

27

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
2-5

44-1/2-5/3  
44-1/2-6  
44-1/1-5/8  
44-1/1-5/9  
44-1/2-5

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
2

[REDACTED]

44-1  
1-5  
10

[REDACTED]

44-1 p 2

[REDACTED]

[REDACTED]

44-1  
2-5

24

(A)

(B)

(C)

(D)

5/21/2004 3:12 PM

FPSC CAPACITY AUDIT  
REQUEST NO. 32

CONFIDENTIAL

DEBT SERVICE

|   |      |  |           |
|---|------|--|-----------|
| 1 |      |  |           |
| 2 |      |  |           |
| 3 |      |  |           |
| 4 |      |  |           |
| 5 |      |  |           |
| 6 |      |  | Each Unit |
| 7 | 2004 |  | 2         |
| 8 |      |  | 12        |

|    |        |              |
|----|--------|--------------|
| 9  | Oct-03 | 2,237,166.63 |
| 10 | Nov-03 | 2,237,166.63 |
| 11 | Dec-03 | 2,237,166.63 |
| 12 | Jan-04 | 2,237,166.63 |
| 13 | Feb-04 | 2,237,166.63 |
| 14 | Mar-04 | 2,237,166.63 |
| 15 | Apr-04 | 2,237,166.63 |
| 16 | May-04 | 2,237,166.63 |
| 17 | Jun-04 | 2,237,166.63 |
| 18 | Jul-04 | 2,237,166.63 |
| 19 | Aug-04 | 2,237,166.60 |
| 20 | Sep-04 | 2,237,166.60 |

|    |       |               |
|----|-------|---------------|
| 21 | TOTAL | 26,845,999.50 |
| 22 |       |               |
| 23 |       | \$0.00        |

\$12,206,205.89

True-up amount

divided by each unit

#VALUE!

divided by last two months

#VALUE!

(A)

(B)

(C)

10/29/2003 10:04 AM

(D)

127

# DEBT SERVICE

1  
2  
3  
4  
5  
6  
7

Revenue Requirements  
Version Dated: 8/27/2003  
Column AF

2004

44-1  
2-5  
1-2

25.3

Each Unit

2

12

[Redacted]

24

44-1  
2-5

|        |              |
|--------|--------------|
| Oct-03 | 2,237,166.63 |
| Nov-03 | 2,237,166.63 |
| Dec-03 | 2,237,166.63 |
| Jan-04 | 2,237,166.63 |
| Feb-04 | 2,237,166.63 |
| Mar-04 | 2,237,166.63 |
| Apr-04 | 2,237,166.63 |
| May-04 | 2,237,166.63 |
| Jun-04 | 2,237,166.63 |
| Jul-04 | 2,237,166.63 |
| Aug-04 | 2,237,166.60 |
| Sep-04 | 2,237,166.60 |

\*\* True-up amount

TOTAL

26,845,999.50

Debt Service, Mar-04  
Debt Service Sep-04

\$0.00

\$0.00

\$0.00

divided by each unit

\$0.00

divided by last two months

\$0.00

\$

44-1  
2-5  
1

-75.1

2



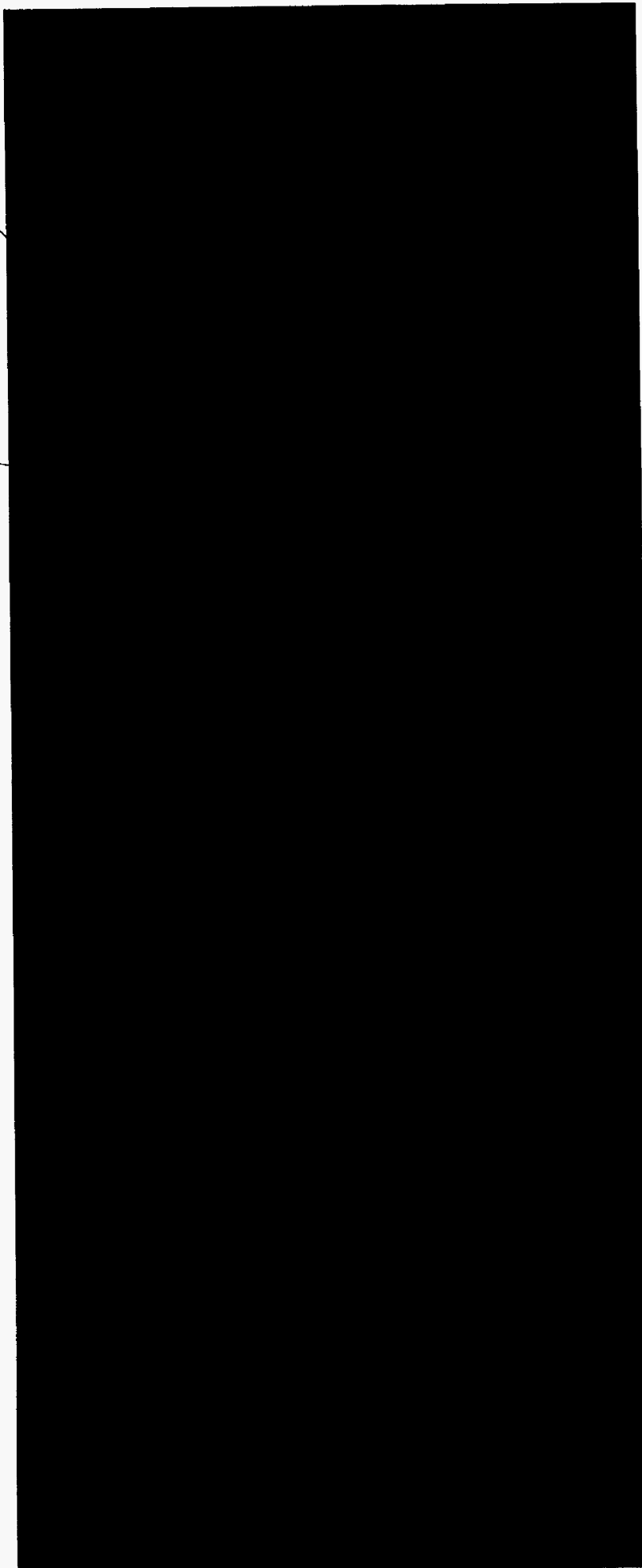
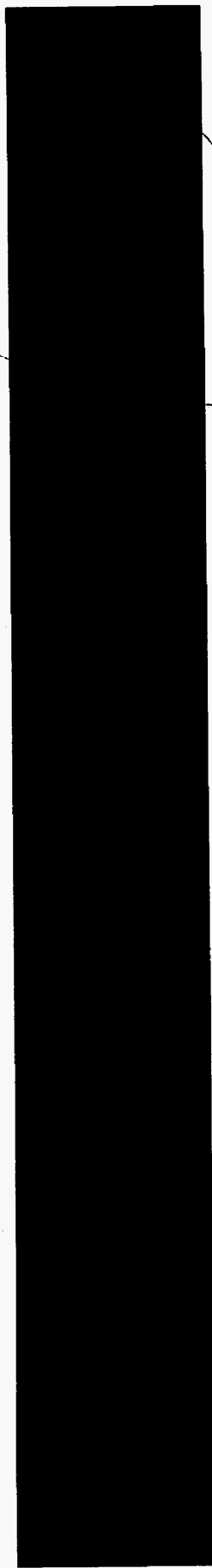
25.2

206

41-1  
2-5  
1-1

~~1-2~~  
~~5-1~~  
~~4-1~~

~~2~~  
~~5-2~~  
~~1-1~~



44-5  
2-5  
1-1

3

3

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[REDACTED]

[REDACTED]

44-5  
2-5  
1-1

3



FPSC CAPACITY AUDIT  
REQUEST NO. 22

**CONFIDENTIAL**

[REDACTED]

[REDACTED]

127

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
2-5

[REDACTED]

44-1  
2-5  
2

25

(A)

(B)

(C)

5/21/2004 3:10 PM

(D)

# TRANSMISSION CAPABILITY

EPSC CAPACITY AUDIT  
REQUEST NO. 22

CONFIDENTIAL

- 2 Revenue Requirements
- 3 Version Dated: 8/27/03
- 4 Column AE

5  
6 2004

44-1  
2-5  
1-1

[REDACTED]

divided by  
12

[REDACTED]

7  
8  
9  
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18

Oct-03  
Nov-03  
Dec-03  
Jan-04  
Feb-04  
Mar-04  
Apr-04  
May-04  
Jun-04  
Jul-04  
Aug-04  
Sep-04

571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.33  
571,612.35  
571,612.35

44-1  
2-5

\*\*True-up amount

19

TOTAL

6,859,348.00

20  
21  
22

[REDACTED]

44-1  
2-5  
1-1

[REDACTED]

[REDACTED]

#VALUE!

44-1  
2-5  
3

CONFIDENTIAL

10/29/2003 10:03 AM

TRANSMISSION CAPABILITY

1  
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21

avenue Requirements  
Version Dated: 8/27/03  
Column AE

FPSC CAPACITY AUDIT  
REQUEST NO. 15

(A)

(B)

(C)

(D)

PBC

divided by  
12

|        |                              |
|--------|------------------------------|
| Oct-03 | 571,612.33                   |
| Nov-03 | 571,612.33                   |
| Dec-03 | 571,612.33                   |
| Jan-04 | 571,612.33                   |
| Feb-04 | 571,612.33                   |
| Mar-04 | 571,612.33                   |
| Apr-04 | 571,612.33                   |
| May-04 | 571,612.33                   |
| Jun-04 | 571,612.33                   |
| Jul-04 | 571,612.33                   |
| Aug-04 | 571,612.35                   |
| Sep-04 | 571,612.35 ** True-up amount |

TOTAL

6,859,348.00

#VALUE!

\$

-

44-1  
2-5  
3



ACH TRANSFER

REQUESTOR'S LOC'N 0 5 5

DATE March 25, 2004

PHONE 552-2281

[illegible]

CODE

GO

Y 200243

Please complete date and initial this area if vendor number not in PMIS

Date \_\_\_\_\_ Initials \_\_\_\_\_

Taxpayer Identification No. or  
Vendor's Social Security No.

☐ Mail Check      ☐ With  
☐ To Vendor      ☐ Enclosure

|                          |                              |                                     |                   |
|--------------------------|------------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | Return Check<br>To Requestor | <input checked="" type="checkbox"/> | Invoice<br>Attach |
|--------------------------|------------------------------|-------------------------------------|-------------------|

Please issue a check in the amount of \$ 1,586,082.54

|         |                            |
|---------|----------------------------|
| PAYABLE |                            |
| TO      | ST. JOHNS RIVER POWER PARK |

ADDRESS/  
P.O. BOX 11201 NEW BERLIN ROAD

CITY JACKSONVILLE STATE FL ZIP 32226

| CITY JACKSONVILLE   |        | STATE FL |       | COUNTY |   | ACCOUNT NO / |     | CHARGE LOCATION |     | SALES TAX IND |  | DISTRIBUTION AMOUNT |                | DESCRIPTION                                |  |
|---------------------|--------|----------|-------|--------|---|--------------|-----|-----------------|-----|---------------|--|---------------------|----------------|--------------------------------------------|--|
| VEHICLE/ WORK ORDER | BLK ER | COMP     | SECT. | UC     | L |              | 054 | X               | 790 |               |  |                     |                |                                            |  |
| W                   | E      | A        | 242   | 15     | 2 | L            |     | X               | 790 |               |  | \$                  | 2 1,535,082.54 | Transmission Capability & Services (Mar04) |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  |                     |                |                                            |  |
| W                   | E      | A        |       |        |   | L            |     | X               |     |               |  | \$                  | 1,586,082.54   |                                            |  |

FPSC CAPACITY AUDIT  
REQUEST NO. 22

CONFIDENTIAL

NO

RAP-0304-02-28

SJ-TRANS

**Approval Number:**

Authorized by:

**APPROVED BY**

DATE \_\_\_\_\_

**AUTHORIZED BY**

DATE \_\_\_\_\_

PRINT NAME

OSVALDO J. LOM

PRINT POSITION TITLE

**SUPERVISOR, PURCHASED POWER CONTRACTS**

PRINT NAME

DELIA PEREZ-ALONSO

|                      |  |
|----------------------|--|
| PRINT POSITION TITLE |  |
|----------------------|--|

MANAGER, PURCHASED POWER

CONFIDENTIAL

[REDACTED]

[REDACTED]

[REDACTED]

44-1  
2-3  
3-4

## CCRA PAYMENT SCHEDULE

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 15

ppl

1  
2  
3  
4  
  
5

1,082,213.72 divided by

Six

180,368.95

H

6

Oct-03

180,368.95

44-1/2-5

7

Nov-03

180,368.95

8

Dec-03

180,368.95

9

Jan-04

180,368.95

10

Feb-04

180,368.95

11

Mar-04

347,527.21 True-up

12

TOTAL

1,249,371.96

13

14

1,249,371.96 divided by

Six

208,228.66

Apr-04

208,228.66

May-04

208,228.66

Jun-04

208,228.66

Jul-04

208,228.66

Aug-04

208,228.66

Sep-04

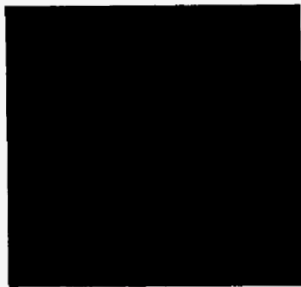
208,228.66 True-up

TOTAL

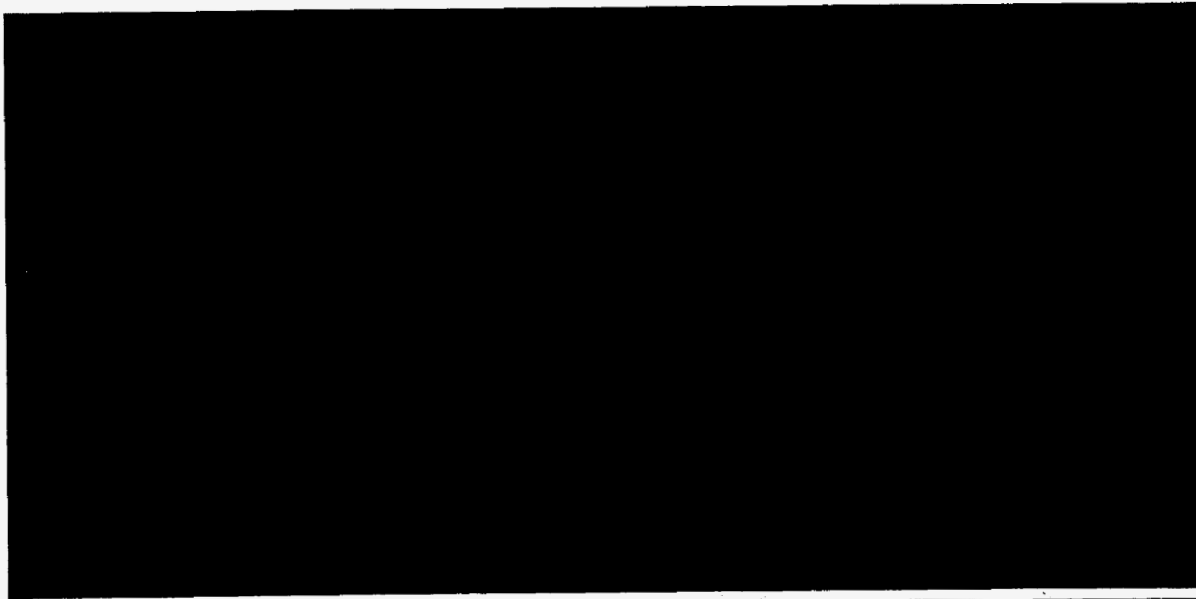
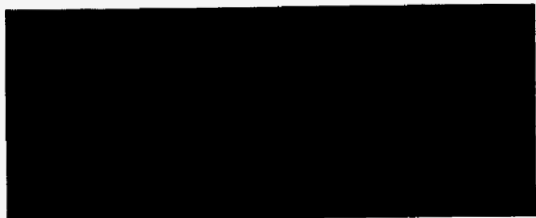
1,249,371.96

October, 2003 Billing No  
Amount Due.44-1  
25  
4

$$\frac{1-\pi}{9-c} \quad 1-44$$

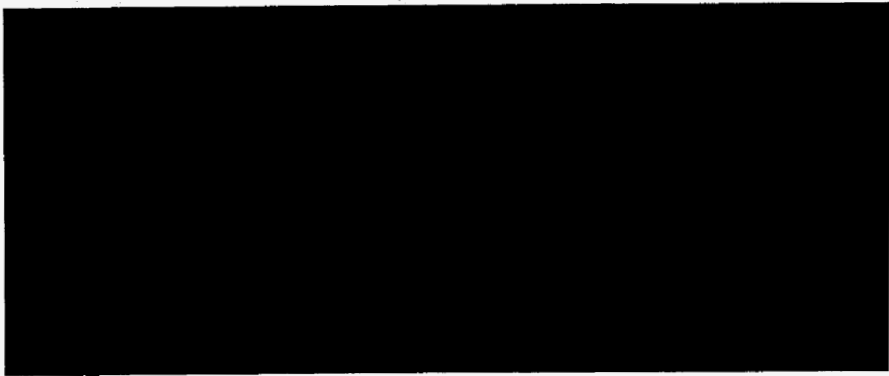


101



✓

44-1  
2



44-1  
2-6

10/10

167



44-1  
2-6

44-1  
2-6  
1

24

18

44-1  
2-1

44-1  
2-2

U.S. Customs

12

44-1  
2-1

44-1  
2-2

[Redacted]

[Redacted]

[Redacted]

44-1  
2-7

U.S. Customs





FPL    S A P    ACH TRANSFER

REQUESTOR'S LOC'N 6 5 5

DATE: September 26, 2003

PHONE 552-2251

|            |          |
|------------|----------|
| DEPT LOC'N | BUILDING |
|------------|----------|

CODE

60

55185

☐ Mail Check ☐ With  
☐ To Vendor ☐ Enclosure

|              |                                            |
|--------------|--------------------------------------------|
| Return Check | Invoice                                    |
| To Requestor | <input checked="" type="checkbox"/> Attach |

Please complete date and note this area if vendor number not in PMIS

| Date | Initial |
|------|---------|
|------|---------|

Please issue a check in the amount of \$

\$ 359,758.42

## 2 REIMBURSEMENT OF JEAS COST OF OPERATIONS

|   |         |
|---|---------|
| 3 | REMARKS |
|---|---------|

4 PAYMENT DUE ON WEDNESDAY, OCTOBER 1, 2003

PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

9

TABLE

ST. JOHNS RIVER POWER PARK

ADDRESS:

11201 N W B ELLIN ROAD

CITY JACKSONVILLE

STATE FL

ZIP

32226

| VEHICLE<br>WORK<br>ORDER | B/M<br>ER | A/C | ACCOUNT NO. |      |    | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                 |
|--------------------------|-----------|-----|-------------|------|----|--------------------|-----|---------------------|------------------------|-----------------------------|
|                          |           |     | COMP        | SECT | NO |                    |     |                     |                        |                             |
| W                        | E         | A   | 242         | 15   | 1  | L                  | 054 | X 790               | \$ 360 816 79          | Cost of Operations (Oct-03) |
| W                        | F         | A   | 419         | 91   | 0  | L                  | 054 | X 790               | \$ (1 058 37)          | Interest Income             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | F         | A   |             |      |    | L                  |     | X                   |                        |                             |
| I                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
| W                        | E         | A   |             |      |    | L                  |     | X                   |                        |                             |
|                          |           |     |             |      |    |                    |     |                     | \$ 359,758.42          |                             |

INVOICE NUMBER:

RAP-1003-02-26

2. Sep-2

**S A P APPROVAL**

Approval Number:

Authorized by:

APPROVED BY

DATE \_\_\_\_\_

AUTHORIZED BY

DATE \_\_\_\_\_

PRINT NAME

105VALDC J LOM

PRINT POSITION TITLE

SUPERVISOR PURCHASED POWER CONTRACTS

PRINT NAME

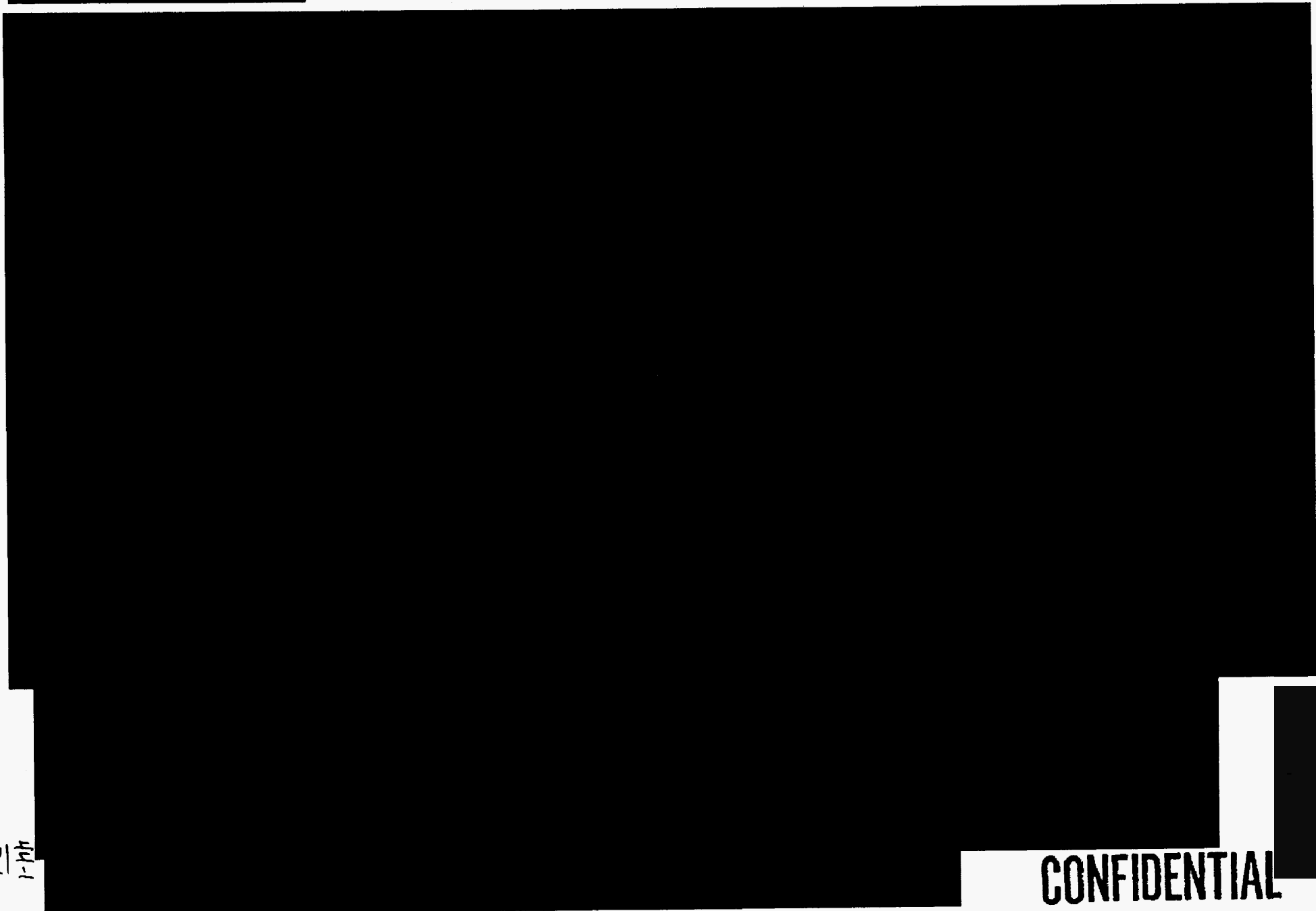
DELIA PEREZ-ALONSO

|                      |  |
|----------------------|--|
| PRINT POSITION TITLE |  |
|----------------------|--|

MANAGER, WHOLESALE SERVICES

2/2/74

**CONFIDENTIAL**



**CONFIDENTIAL**

1-6  
44-1  
3-1



FPSC CAPACITY AUDIT  
REQUEST NO. 21

FPSC CAPACITY AUDIT  
REQUEST NO. 21

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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21

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44-2

[REDACTED]

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[REDACTED]

44-2  
1

[REDACTED]

H. ALLCHAMBER

FPSC CAPACITY AUDIT  
REQUEST NO. 21

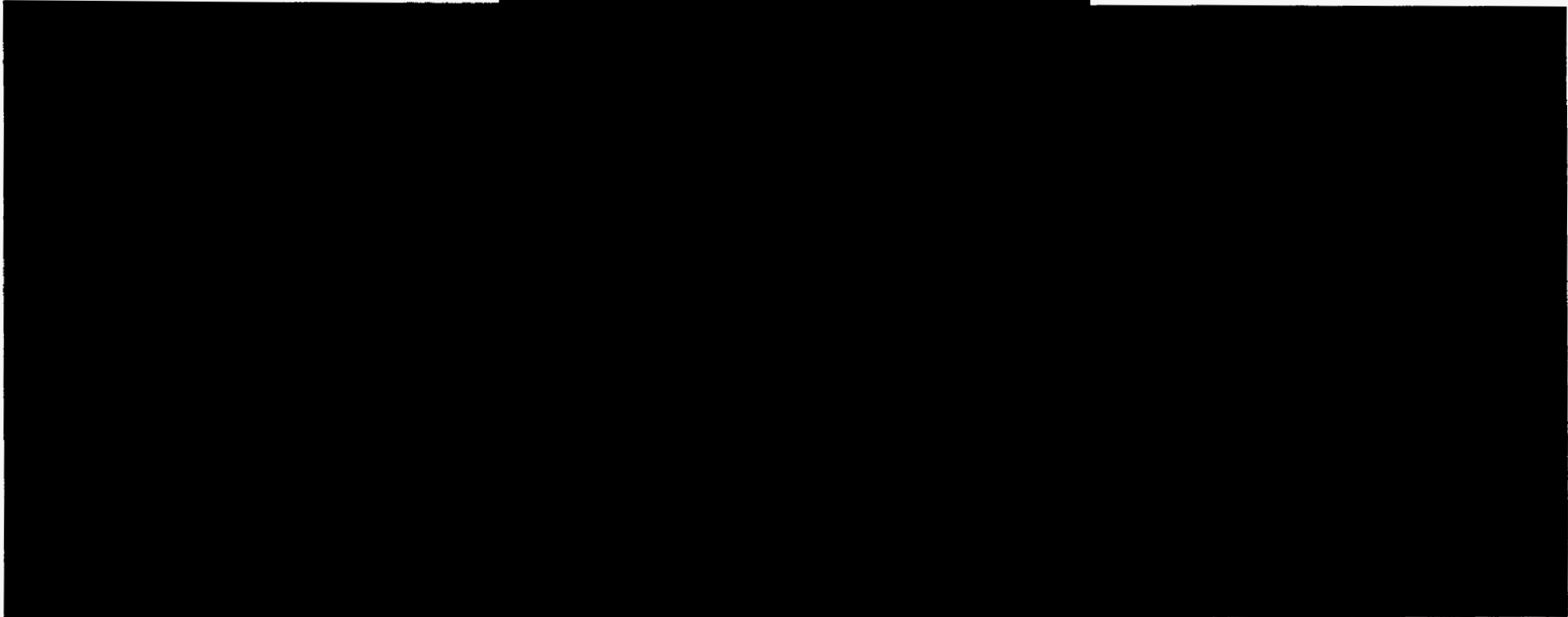
FPSC CAPACITY AUDIT  
REQUEST NO. 21

44-2

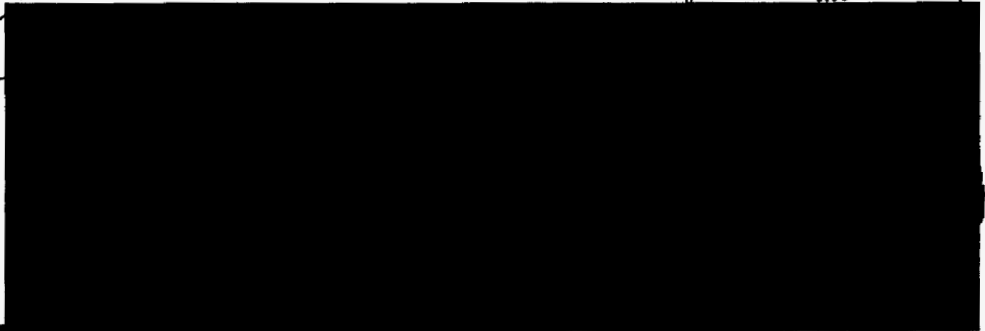
44-2

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21



13  
44-2



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44-2

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21

PAGE 1

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44-2

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44-2

H. WALL KAMBERLAIN



CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21



44-2



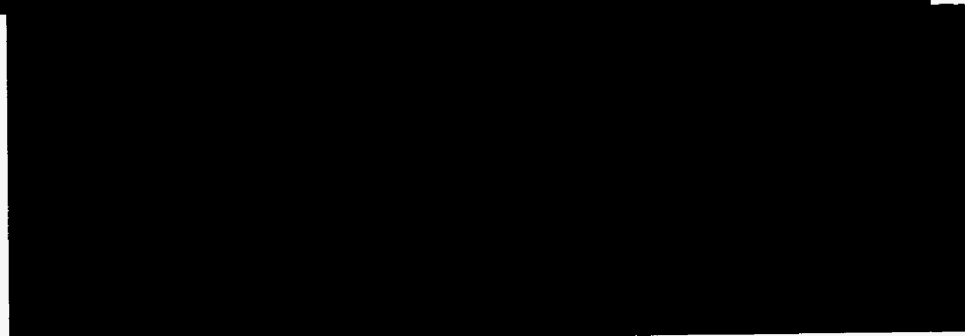
44-2

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21



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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21

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44-2

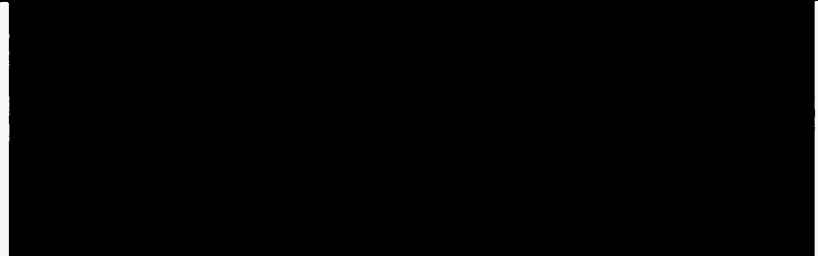
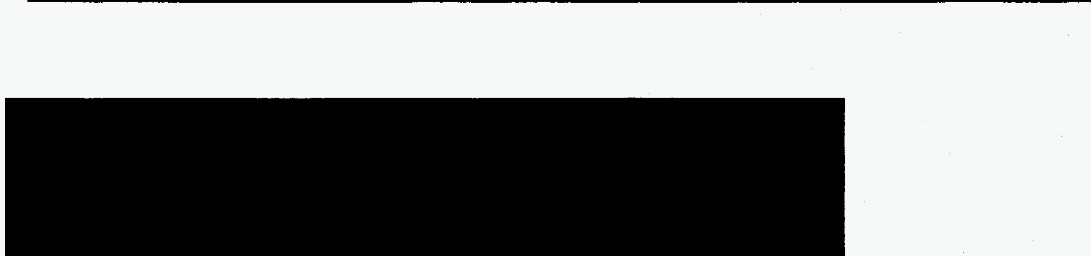
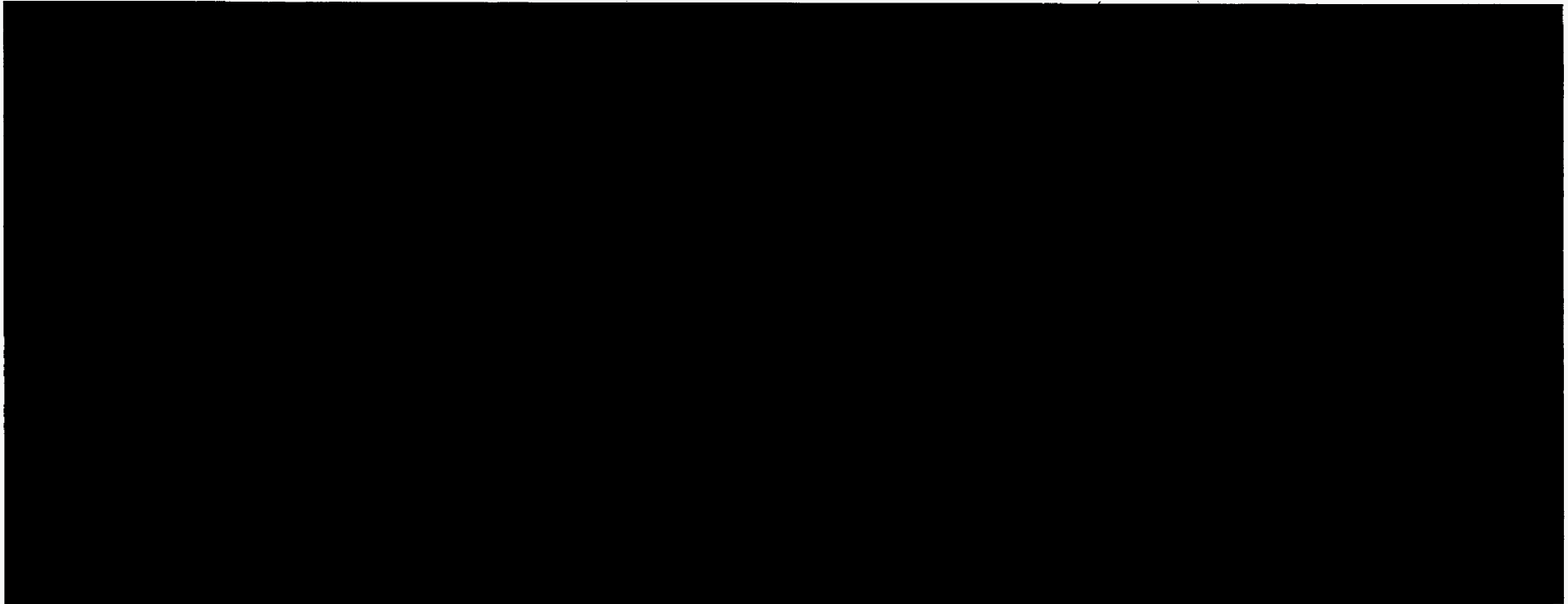
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44-2  
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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21



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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21

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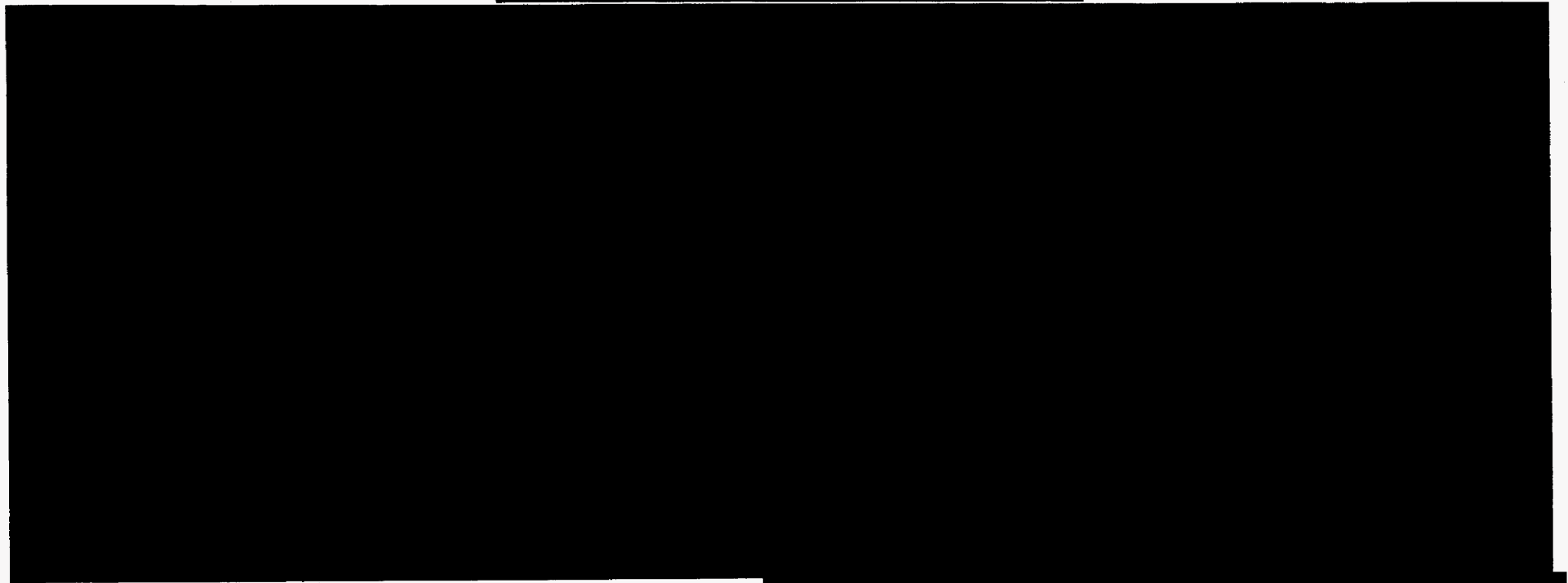
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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21



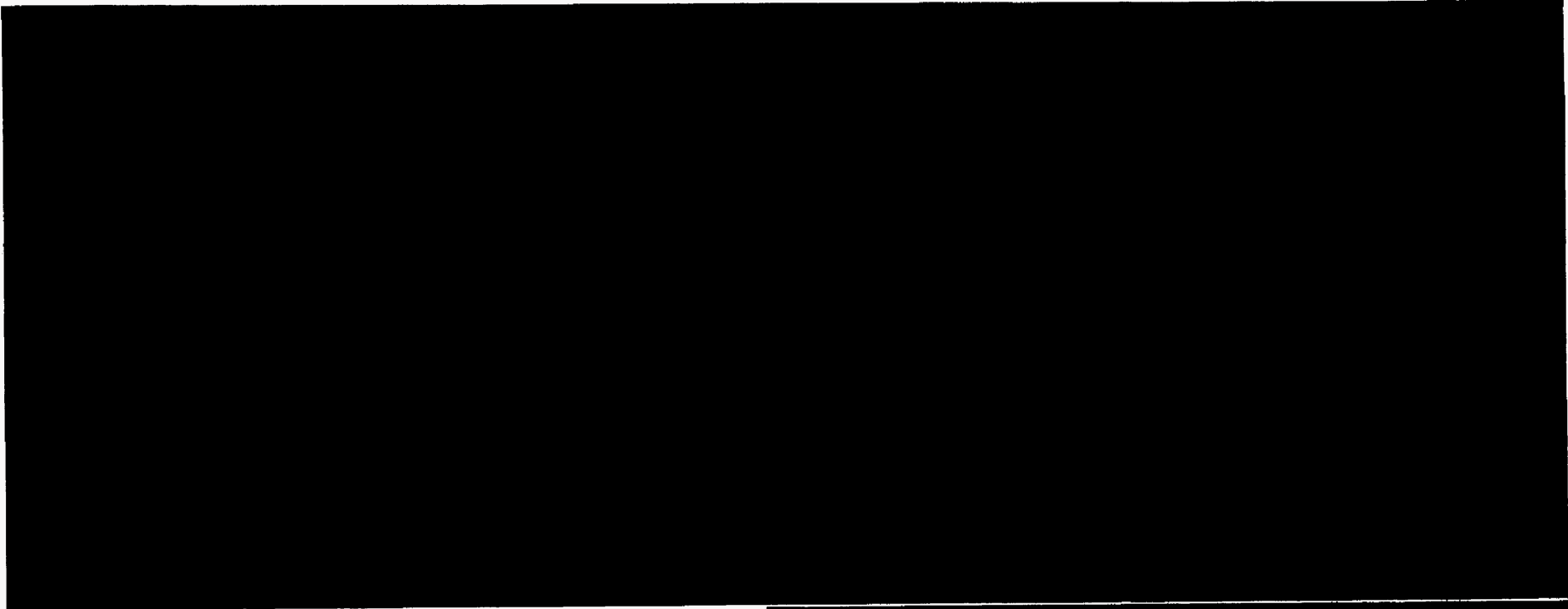
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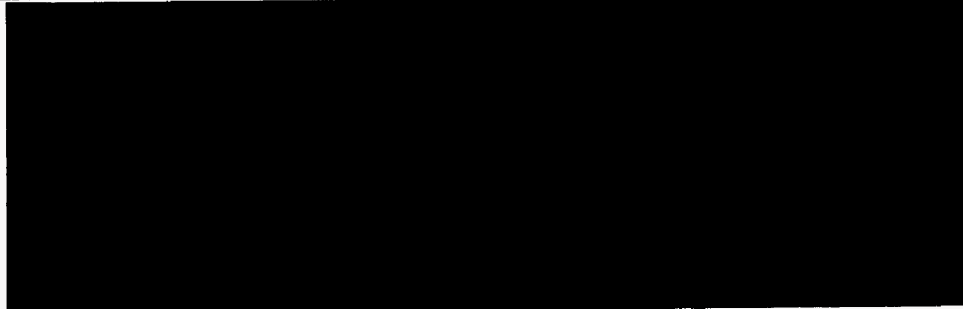
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CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 21



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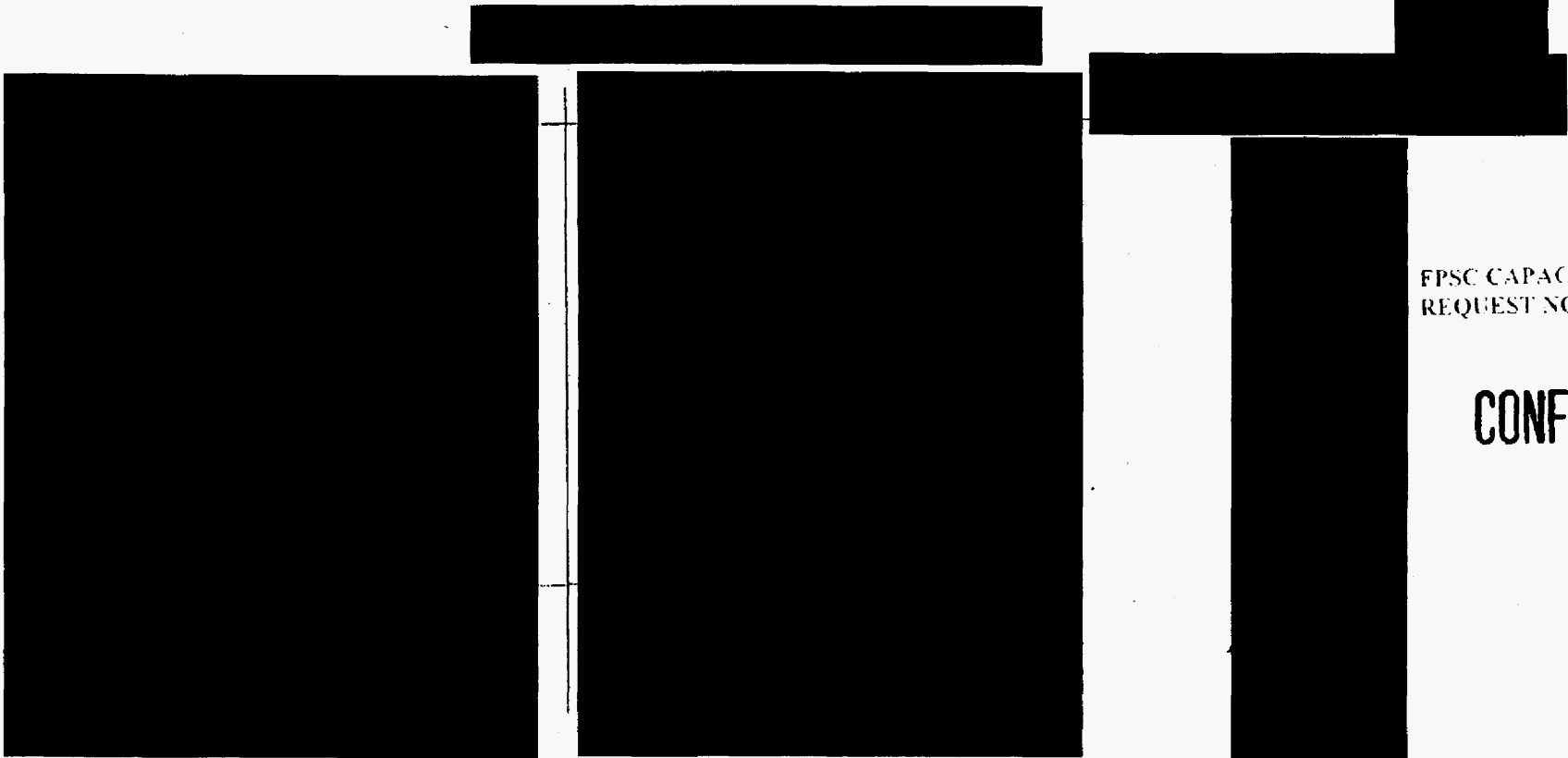
7/98

44-

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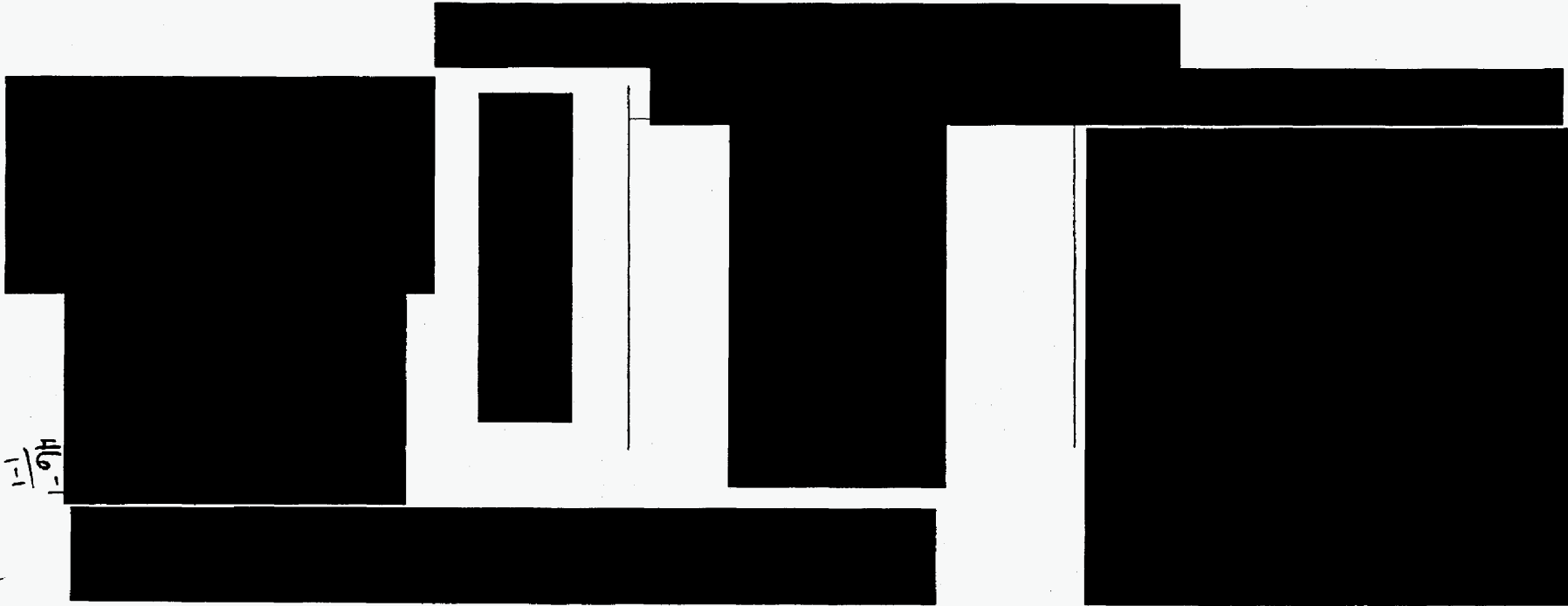
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FPSC CAPACITY AUDIT  
REQUEST NO. 19

**CONFIDENTIAL**



1/6

100

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 2. *Journal of Management Studies*, 1995, 32, 1045-1058.  
 3. *Journal of Management Studies*, 1995, 32, 1059-1072.  
 4. *Journal of Management Studies*, 1995, 32, 1073-1086.  
 5. *Journal of Management Studies*, 1995, 32, 1087-1100.  
 6. *Journal of Management Studies*, 1995, 32, 1101-1114.  
 7. *Journal of Management Studies*, 1995, 32, 1115-1128.  
 8. *Journal of Management Studies*, 1995, 32, 1129-1142.  
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 44. *Journal of Management Studies*, 1995, 32, 1633-1646.  
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 46. *Journal of Management Studies*, 1995, 32, 1661-1674.  
 47. *Journal of Management Studies*, 1995, 32, 1675-1688.  
 48. *Journal of Management Studies*, 1995, 32, 1689-1702.  
 49. *Journal of Management Studies*, 1995, 32, 1703-1716.  
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 55. *Journal of Management Studies*, 1995, 32, 1787-1800.  
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 63. *Journal of Management Studies*, 1995, 32, 1899-2012.  
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 69. *Journal of Management Studies*, 1995, 32, 2083-2096.  
 70. *Journal of Management Studies*, 1995, 32, 2097-2110.  
 71. *Journal of Management Studies*, 1995, 32, 2111-2124.  
 72. *Journal of Management Studies*, 1995, 32, 2125-2138.  
 73. *Journal of Management Studies*, 1995, 32, 2139-2152.  
 74. *Journal of Management Studies*, 1995, 32, 2153-2166.  
 75. *Journal of Management Studies*, 1995, 32, 2167-2180.  
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 77. *Journal of Management Studies*, 1995, 32, 2195-2208.  
 78. *Journal of Management Studies*, 1995, 32, 2209-2222.  
 79. *Journal of Management Studies*, 1995, 32, 2223-2236.  
 80. *Journal of Management Studies*, 1995, 32, 2237-2250.  
 81. *Journal of Management Studies*, 1995, 32, 2251-2264.  
 82. *Journal of Management Studies*, 1995, 32, 2265-2278.  
 83. *Journal of Management Studies*, 1995, 32, 2279-2292.  
 84. *Journal of Management Studies*, 1995, 32, 2293-2306.  
 85. *Journal of Management Studies*, 1995, 32, 2307-2320.  
 86. *Journal of Management Studies*, 1995, 32, 2321-2334.  
 87. *Journal of Management Studies*, 1995, 32, 2335-2348.  
 88. *Journal of Management Studies*, 1995, 32, 2349-2362.  
 89. *Journal of Management Studies*, 1995, 32, 2363-2376.  
 90. *Journal of Management Studies*, 1995, 32, 2377-2390.  
 91. *Journal of Management Studies*, 1995, 32, 2391-2404.  
 92. *Journal of Management Studies*, 1995, 32, 2405-2418.  
 93. *Journal of Management Studies*, 1995, 32, 2419-2432.  
 94. *Journal of Management Studies*, 1995, 32, 2433-2446.  
 95. *Journal of Management Studies*, 1995, 32, 2447-2460.  
 96. *Journal of Management Studies*, 1995, 32, 2461-2474.  
 97. *Journal of Management Studies*, 1995, 32, 2475-2488.  
 98. *Journal of Management Studies*, 1995, 32, 2489-2502.  
 99. *Journal of Management Studies*, 1995, 32, 2503-2516.  
 100. *Journal of Management Studies*, 1995, 32, 2517-2530.  
 101. *Journal of Management Studies*, 1995, 32, 2531-2544.  
 102. *Journal of Management Studies*, 1995, 32, 2545-2558.  
 103. *Journal of Management Studies*, 1995, 32, 2559-2572.  
 104. *Journal of Management Studies*, 1995, 32, 2573-2586.  
 105. *Journal of Management Studies*, 1995, 32, 2587-2600.

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6-11-27  
6-11-27  
6-11-27  
6-11-27

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MLC



CONFIDENTIAL

FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG *DW*

PHONE: 552-4346

LOCATION: 055

DATE: 27-Jan-03

MAIL STATION

|           |          |
|-----------|----------|
| DEPT LOCN | BUILDING |
| SYMBOL    | CODE     |
| RAP       | GO       |

|                    |                  |
|--------------------|------------------|
| PMIS VENDOR NUMBER | S.A.P. ID NUMBER |
| V 056156           | 56946            |

Taxpayer I.D. Number or  
Vendor's Sec. Sec. No.

Mail Check With  
☐ To Vendor ☐ Enclosure  
Return Check Invoice  
☐ To Requestor ☒ Attached

PURPOSE AND NECESSITY:

PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM THE POMPAÑO  
LANDFILL FOR THE MONTH OF DECEMBER 2002. PER ATTACHED INVOICE.

REMARKS:

S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003  
PAYMENT DUE: THURSDAY, JANUARY 30, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 290,612.93

|                   |                     |
|-------------------|---------------------|
| PAYABLE TO:       | BIO-ENERGY PARTNERS |
| ADDRESS/P.O. BOX: |                     |
| CITY              | STATE ZIP           |

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ | CHARGE<br>LOCATION | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION          |
|---------------------------|-----------|--------------|--------------------|---------------------|------------------------|----------------------|
| W                         | E         | A 242 13 6   | L 054 X 790        |                     | \$ 120,812.93          | BIO ENERGY PAYMENT   |
| W                         | E         | A 242 13 6   | L 054 X 790        |                     | \$170,200.00           | BIO CAPACITY PAYMENT |
| W 1277                    | E 9 1     | A 000 00 0   | L 055 X 790        |                     | \$ (400.00)            | BIO CUSTOMER CHARGE  |
| W                         | E         | A            | L X                |                     |                        |                      |
| W                         | E         | A            | L X                |                     |                        |                      |
| W                         | E         | A            | L X                |                     |                        |                      |
| W                         | E         | A            | L X                |                     |                        |                      |
| W                         | E         | A            | L X                |                     |                        |                      |

TOTAL \$ 290,612.93

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| INVOICE NO:    | S.A.P. APPROVAL                                                                                   |
| RAP-0212-03-02 | TRANSACTION NUMBER: 1900008875<br>AUTHORIZED BY: <i>[Signature]</i><br>CHECK / TRACER NO: 1/27/03 |

|                    |                                       |                    |                             |
|--------------------|---------------------------------------|--------------------|-----------------------------|
| APPROVED BY        | DATE                                  | AUTHORIZED BY      | DATE                        |
| <i>[Signature]</i> | 1/27/03                               | <i>[Signature]</i> | 1-30-03                     |
| NAME               | OSVALDO J. LOM                        | NAME               | DELIA PEREZ-ALONSO          |
| TITLE              | SUPERVISOR, PURCHASED POWER CONTRACTS | TITLE              | MANAGER, WHOLESALE SERVICES |

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

46-1  
1-2  
1

# FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG *DW*

PHONE: 552-4346

LOCATION: 055

DATE: 27-Jan-03

## MAIL STATION

|           |          |
|-----------|----------|
| DEPT LOCN | BUILDING |
| SYMBOL    | CODE     |
| RAP       | GO       |

PMIS VENDOR NUMBER S.A.P. ID NUMBER

V 012737

55188

Taxpayer ID Number or

Vendor's Sec. Sec. No.

Mail Check

With:

☐ To Vendor

☐ Enclosure

Return Check

Invoice

☐ To Requestor

☒ Attached

## PURPOSE AND NECESSITY:

PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD "NORTH" FOR THE MONTH DECEMBER 2002. PER ATTACHED INVOICE.

## REMARKS:

S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003

PAYMENT DUE: THURSDAY, JANUARY 30, 2003

## PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

EASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,492,938.40

## PAYABLE TO:

WHEELABRATOR "NORTH" BROWARD

## ADDRESS/P.O. BOX:

CITY

STATE

ZIP

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |    | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION     |                                     |
|---------------------------|-----------|--------------|------|----|--------------------|-----|---------------------|------------------------|-----------------|-------------------------------------|
|                           |           | COMP         | SECT | UC |                    |     |                     |                        |                 |                                     |
| W                         | E         | A            | 242  | 13 | 6                  | L   | 054                 | X 790                  | \$ 826,978.19   | BRN ENERGY PAYMENT                  |
| W                         | E         | A            | 242  | 13 | 6                  | L   | 054                 | X 790                  | \$ 1,667,636.21 | BRN CAPACITY PAYMENT 46-1/1-2       |
| W                         | E         | A            | 242  | 13 | 6                  | L   | 054                 | X 790                  | \$ (1,276.00)   | BRN NON-DED CAPACITY PAYMENT TO FPL |
| W                         | 1277      | E91A         | 000  | 00 | 0                  | L   | 055                 | X 790                  | \$ (400.00)     | BRN CUSTOMER CHARGE                 |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                 |                                     |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                 |                                     |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                 |                                     |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                 |                                     |

TOTAL \$ 2,492,938.40

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

## INVOICE NO:

RAP-0212-03-06

## S.A.P. APPROVAL

TRANSACTION NUMBER: 190008948

AUTHORIZED BY: *olom*

CHECK / TRACER NO: 112763

## APPROVED BY

DATE

## AUTHORIZED BY

DATE

NAME

OSVALDO J. LOM

TITLE

SUPERVISOR, PURCHASED POWER CONTRACTS

NAME

DELIA PEREZ-ALONSO

TITLE

MANAGER, WHOLESALE SERVICES

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

46-1  
1-2  
2

[REDACTED]

**FPL SAP ACH TRANSFER**

REQUESTOR'S NAME: DOROTHY WONG *DW*

PHONE: 552-4346

LOCATION: 055

DATE: 28-Jan-03

**MAIL STATION**

|           |          |
|-----------|----------|
| DEPT LOCN | BUILDING |
| SYMBOL    | CODE     |
| RAP       | GO       |

|                    |                  |
|--------------------|------------------|
| PMIS VENDOR NUMBER | S.A.P. ID NUMBER |
| V 008604           | 55191            |

Taxpayer I.D. Number or

Vendor's Soc. Sec. No

Mail Check ☐ To Vendor With ☐ Enclosure

Return Check ☐ To Requestor Invoice ☒ Attached

**PURPOSE AND NECESSITY:**

PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD 'SOUTH' FOR THE MONTH OF DECEMBER 2002. PER ATTACHED INVOICE.

**REMARKS:**

S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003

PAYMENT DUE: THURSDAY, JANUARY 30, 2003

**PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:**

EASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,598,521.86

|                              |       |     |
|------------------------------|-------|-----|
| PAYABLE TO:                  |       |     |
| WHEELABRATOR "SOUTH" BROWARD |       |     |
| ADDRESS/P.O. BOX:            |       |     |
| CITY                         | STATE | ZIP |

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO. / |       |    | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                       |
|---------------------------|-----------|---------------|-------|----|--------------------|-----|---------------------|------------------------|---------------------------------------------------|
|                           |           | COMP          | SECT  | UC |                    |     |                     |                        |                                                   |
| W                         | E         | A             | 242   | 13 | 6                  | L   | 054                 | X 790                  | \$ 925,660.26 BRS ENERGY PAYMENT                  |
| W                         | E         | A             | 242   | 13 | 6                  | L   | 054                 | X 790                  | 1,673,261.60 BRS CAPACITY PAYMENT <i>46-1/1-2</i> |
| W                         | 1277      | E 91          | A 000 | 00 | 0                  | L   | 055                 | X 790                  | (400.00) CUSTOMER CHARGE                          |
| W                         | E         | A             |       |    |                    | L   |                     | X                      |                                                   |
| W                         | E         | A             |       |    |                    | L   |                     | X                      |                                                   |
| W                         | E         | A             |       |    |                    | L   |                     | X                      |                                                   |
| W                         | E         | A             |       |    |                    | L   |                     | X                      |                                                   |
| W                         | E         | A             |       |    |                    | L   |                     | X                      |                                                   |
| TOTAL                     |           |               |       |    |                    |     |                     | \$ 2,598,521.86        |                                                   |

FPC CAPACITY AUDIT  
REQUEST NO. 19

**CONFIDENTIAL**

|                |                                   |
|----------------|-----------------------------------|
| INVOICE NO:    | S.A.P. APPROVAL                   |
| RAP-0212-03-07 | TRANSACTION NUMBER: 1900009147    |
|                | AUTHORIZED BY: <i>[Signature]</i> |
|                | CHECK / TRACER NO: 1/28/03        |

|                                      |         |                            |         |
|--------------------------------------|---------|----------------------------|---------|
| APPROVED BY                          | DATE    | AUTHORIZED BY              | DATE    |
| <i>[Signature]</i>                   | 1/28/03 | <i>[Signature]</i>         | 1-30-03 |
| NAME                                 |         | NAME                       |         |
| OSVALDO J. LOM                       |         | DELIA PEREZ-ALONSO         |         |
| TITLE                                |         | TITLE                      |         |
| SUPERVISOR PURCHASED POWER CONTRACTS |         | MANAGER WHOLESALE SERVICES |         |

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

46-1  
1-2  
3



# FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG *7520*

PHONE: 552-4346

LOCATION: 055

DATE: 27-Jan-03

| MAIL STATION |          |
|--------------|----------|
| DEPT LOC N   | BUILDING |
| SYMBOL       | CODE     |
| RAP          | GO       |

|                    |                  |
|--------------------|------------------|
| PMIS VENDOR NUMBER | S.A.P. ID NUMBER |
| V 096682           | 56932            |

Taxpayer I.D. Number or  
Vendor's Soc. Sec. No.

Mail Check ☐ To Vendor With ☐ Enclosure

Return Check ☐ To Requestor Invoice ☒ Attached

## PURPOSE AND NECESSITY:

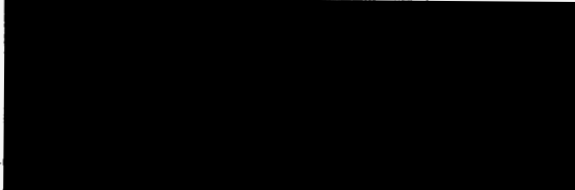
PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CEDAR BAY FOR THE MONTH OF DECEMBER 2002. PER ATTACHED INVOICE.

## REMARKS:

S.A.P. APPROVAL DUE: TUESDAY, JANUARY 28, 2003

PAYMENT DUE: THURSDAY, JANUARY 30, 2003

## PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:



PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 10,721,512.44

|                                                   |
|---------------------------------------------------|
| PAYABLE TO:                                       |
| CEDAR BAY GENERATING COMPANY, LIMITED PARTNERSHIP |
| ADDRESS/P.O. BOX:                                 |
| CITY STATE ZIP                                    |

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |     | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                   |
|---------------------------|-----------|--------------|------|-----|--------------------|-----|---------------------|------------------------|-----------------------------------------------|
|                           |           | COMP         | SECT | UC  |                    |     |                     |                        |                                               |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | \$ 2,623,180.92 CEB ENERGY PAYMENT            |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | \$ 8,098,731.52 CEB CAPACITY PAYMENT 46-1/1-2 |
| W                         | 1277      | E 91         | A    | 000 | 00                 | 0   | L                   | 055                    | X 790 \$ (400.00) CEB CUSTOMER CHARGE         |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                               |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                               |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                               |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                               |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                               |

TOTAL \$ 10,721,512.44

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

|                |
|----------------|
| INVOICE NO:    |
| RAP-0212-03-13 |

|                                           |
|-------------------------------------------|
| METRO APPROVAL                            |
| TRANSACTION NUMBER: 1900009683 1001       |
| AUTHORIZED BY: <i>[Signature]</i> 1/27/03 |
| CHECK / TRACER NO:                        |

|                                       |         |                             |         |
|---------------------------------------|---------|-----------------------------|---------|
| APPROVED BY                           | DATE    | AUTHORIZED BY               | DATE    |
| <i>[Signature]</i>                    | 1/27/03 | <i>[Signature]</i>          | 1-30-03 |
| NAME                                  |         | NAME                        |         |
| OSVALDO J. LOM                        |         | DELA PEREZ ALONSO           |         |
| TITLE                                 |         | TITLE                       |         |
| SUPERVISOR, PURCHASED POWER CONTRACTS |         | MANAGER, WHOLESALE SERVICES |         |

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

46-1  
1-2  
4

# FPL S.A.P ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 552-4346

LOCATION: 055

DATE: 16-Jan-03

MAIL STATION

DEPT LOCN

BUILDING

SYMBOL

CODE

RAP

GO

PMIS VENDOR NUMBER

S.A.P. VENDOR NUMBER

V 023049

60589

Taxpayer I.D. Number or

Vendor's Soc. Sec. No

Mail Check

With

To Vendor

Enclosure

Return Check

Invoice

To Requestor

Attached

PURPOSE AND NECESSITY:

PAYMENT OF ENERGY PURCHASED FROM INDIANTOWN COGENERATION FOR THE MONTH OF DECEMBER 2002. PER ATTACHED INVOICE.

REMARKS:

S.A.P. APPROVAL DATE: FRIDAY, JANUARY 17, 2003

PAYMENT DUE: THURSDAY, JANUARY 23, 2002

PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 14,687,141.68

PAYABLE TO:

INDIANTOWN COGENERATION, L.P.

ADDRESS/P.O. BOX:

CITY

STATE

ZIP

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |    | CHARGE<br>LOCATION | EAC   | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                   |
|---------------------------|-----------|--------------|------|----|--------------------|-------|---------------------|------------------------|-------------------------------|
|                           |           | COMP         | SECT | UC |                    |       |                     |                        |                               |
| W                         | E         | A 242        | 13   | 6  | L 054              | X 790 |                     | \$ 5,041,709.41        | ICL ENERGY PAYMENT            |
| W                         | E         | A 242        | 13   | 6  | L 054              | X 790 |                     | 9,645,832.27           | ICL CAPACITY PAYMENT 46-1/7-2 |
| W 1277                    | E 91      | A 000        | 00   | 0  | L 055              | X 790 |                     | (400.00)               | ICL CUSTOMER CHARGE           |
| W                         | E         | A            |      |    | L                  | X     |                     |                        |                               |
| W                         | E         | A            |      |    | L                  | X     |                     |                        |                               |
| W                         | E         | A            |      |    | L                  | X     |                     |                        |                               |
| W                         | E         | A            |      |    | L                  | X     |                     |                        |                               |
| W                         | E         | A            |      |    | L                  | X     |                     |                        |                               |

TOTAL \$ 14,687,141.68

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:

S.A.P. APPROVAL

RAP-0212-03-11

TRANSACTION NUMBER: 1900206514

AUTHORIZED BY: 1/16/03

CHECK / TRACER NO:

APPROVED BY

DATE

AUTHORIZED BY

DATE

NAME

OSVALDO J. LOM

TITLE

SUPERVISOR, PURCHASED POWER CONTRACTS

NAME

DELIA PEREZ-ALONSO

TITLE

MANAGER, WHOLESALE SERVICES

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

46-1  
1-2  
5

**FPL ACH TRANSFER**

REQUESTOR'S NAME: MERCY CASALS

PHONE: 552-4905

LOCATION: 055

DATE: January 24, 2003

| MAIL STATION |          |
|--------------|----------|
| DEPT LOC'n   | BUILDING |
| SYMBOL       | CODE     |
| RAP          | GO       |

|                                                                         |
|-------------------------------------------------------------------------|
| V 57021                                                                 |
| Please complete date and initial this area if vendor number not in PMIS |
| Date _____ Initial _____                                                |

Taxpayer I.D. Number or Vendor's Soc. Sec. No.

Mail Check ☐ To Vendor

With Enclosure ☐

Return Check ☐ To Requestor

Invoice Attached ☒

**PURPOSE AND NECESSITY:**

1 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CENTRAL POWER & LIME FOR THE MONTH OF DECEMBER 2002, PER ATTACHED INVOICE

**REMARKS:**

5 AUTHORIZATION DUE: TUESDAY, JANUARY 28, 2003  
6 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER

PLEASE ISSUE TRANSFER IN THE AMOUNT OF. \$ 6,109,590.25

|                   |                            |
|-------------------|----------------------------|
| PAYABLE TO:       | CENTRAL POWER & LIME, INC. |
| ADDRESS/P.O. BOX: |                            |
| CITY              | STATE ZIP                  |

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO. |      |     | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                    |
|---------------------------|-----------|-------------|------|-----|--------------------|-----|---------------------|------------------------|------------------------------------------------|
|                           |           | COMP        | SECT | UC  |                    |     |                     |                        |                                                |
| W                         | E         | A           | 242  | 13  | 6                  | L   | 054                 | X 710                  | \$ 1,310,020.25 FCS Energy Payment (DEC. 2002) |
| W                         | E         | A           | 242  | 13  | 6                  | L   | 054                 | X 710                  | \$ 4,799,970.00 FCS Capacity Payment 46-11-2   |
| W                         | 1277      | E 91        | A    | 000 | 00                 | 0   | L                   | 055 -                  | X 790 \$ (400.00) FCS Customer Charge          |
| W                         | E         | A           | 242  | 13  | 6                  | L   | 054                 | X 710                  | \$ - FCS Capacity Prior Month Adj.             |
| W                         | E         | A           |      |     |                    | L   |                     | X                      |                                                |
| W                         | E         | A           |      |     |                    | L   |                     | X                      |                                                |
| W                         | E         | A           |      |     |                    | L   |                     | X                      |                                                |
| W                         | E         | A           |      |     |                    | L   |                     | X                      |                                                |
| TOTAL                     |           |             |      |     |                    |     |                     | \$ 6,109,590.25        |                                                |

FPSC CAPACITY AUDIT  
REQUEST NO. 19

**CONFIDENTIAL**

|                |                                           |
|----------------|-------------------------------------------|
| INVOICE NO:    | SAP APPROVAL                              |
| RAP-1202-04-08 | APPROVAL NO: <u>19000088131001</u>        |
|                | AUTHORIZED BY: <u>[Signature]</u> 1/27/03 |
|                | CHECK NO: _____                           |

|                    |                                       |                    |                            |
|--------------------|---------------------------------------|--------------------|----------------------------|
| APPROVED BY        | DATE                                  | AUTHORIZED BY      | DATE                       |
| <u>[Signature]</u> | 1/27/03                               | <u>[Signature]</u> | 1/29/03                    |
| NAME               | OSVALDO J. LOM                        | NAME               | DELIA PEREZ-ALONSO         |
| TITLE              | SUPERVISOR, PURCHASED POWER CONTRACTS | TITLE              | MANAGER, RESOURCE PLANNING |

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

$\frac{46-1}{1-2}$   
 $\frac{6-2}{6-2}$

[REDACTED]

$\frac{46-1}{1-2}$   
 $\frac{6-2}{6-2}$

[REDACTED]

$\frac{46-1}{1-2}$

[REDACTED]

$\frac{46-1}{1-2}$   
 $\frac{6-2}{6-2}$

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 19  
SUPPLEMENTAL

[REDACTED]

46-1  
1-2  
6-2

46-1  
1-2  
6

46-1  
1-2  
6-1

# FPL WIRE TRANSFER

REQUESTOR'S NAME: MERCY CASALS  
PHONE: 552-4905

LOCATION: 055  
DATE: JAN 27, 2003

| MAIL STATION |          |
|--------------|----------|
| DEPT LOCN    | BUILDING |
| SYMBOL       | CODE     |
| RAP          | GO       |

|                                                                                                     |                                          |
|-----------------------------------------------------------------------------------------------------|------------------------------------------|
| PMIS VENDOR NUMBER<br><b>V 55183</b>                                                                | PARIS SUPPLIER ID NUMBER<br><b>13486</b> |
| Please complete date and initial this area if vendor number not in PMIS<br>Date _____ Initial _____ |                                          |

Taxpayer I.D. Number or Vendor's Soc. Sec. No.  
☐ Mail Check To Vendor ☐ With Enclosure  
☐ Return Check To Requestor ☒ Invoice Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY & CAPACITY PURCHASED FROM SOLID WASTE AUTHORITY  
3 OF PALM BEACH COUNTY FOR THE MONTH OF DECEMBER 2002  
4 PER ATTACHED INVOICE.  
5 REMARKS:  
6 APPROVE BY: TUESDAY, JANUARY 28, 2003  
7 PAYMENT DUE: THURSDAY, JANUARY 30, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF \$ 1,918,439.18

PAYABLE TO: SOLID WASTE AUTHORITY OF PALM BEACH COUNTY  
ADDRESS/P.O. BOX:  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |     | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                    |
|---------------------------|-----------|--------------|------|-----|--------------------|-----|---------------------|------------------------|------------------------------------------------|
|                           |           | COMP         | SECT | UC  |                    |     |                     |                        |                                                |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 710                  | \$ 516,834.18 PBC Purchased Power Payment      |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 710                  | SP2 1,402,005.00 PBC Capacity Payment 46-1/1-2 |
| W                         | 1277      | E 91         | A    | 000 | 00                 | 0   | L                   | 054                    | X 790 \$ (400.00) Customer Charge              |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 710                  | \$ - PBC Purchased Power Payment - Adj.        |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                |
| TOTAL                     |           |              |      |     |                    |     |                     | \$ 1,918,439.18        |                                                |

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-1202-04-14

METRO APPROVAL  
APPROVAL NUMBER: 1900008989 1001  
AUTHORIZED BY: 0/0 1/27/03  
CHECK NUMBER:

|                                                |                 |                                     |                 |
|------------------------------------------------|-----------------|-------------------------------------|-----------------|
| APPROVED BY<br>6-22 1/27/03                    | DATE<br>1/27/03 | AUTHORIZED BY<br>DEB. DT 1-29-03    | DATE<br>1-29-03 |
| NAME<br>OSVALDO J. LOM                         |                 | NAME<br>DELIA PEREZ-ALONSO          |                 |
| TITLE<br>SUPERVISOR, PURCHASED POWER CONTRACTS |                 | TITLE<br>MANAGER, RESOURCE PLANNING |                 |



[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

[REDACTED]

CONFIDENTIAL

[REDACTED]

46-1  
1-2  
2-1

[REDACTED]

[REDACTED]

46-1  
1-2  
2-1

p1

46-1  
1-2

[REDACTED]

46-1  
1-2  
7

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

12

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 19

**FPL SAP ACH TRANSFER**

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 552-4346

LOCATION: 055

DATE: 23-Oct-03

| MAIL STATION |          |
|--------------|----------|
| DEPT LOCN    | BUILDING |
| SYMBOL       | CODE     |
| RAP          | 00       |

|                    |                  |
|--------------------|------------------|
| PMIS VENDOR NUMBER | S.A.P. ID NUMBER |
| V 056156           | 56946            |

Taxpayer ID Number or  
Vendor's Soc. Sec. No.

Mail Check ☐ To Vendor With ☐ Enclosure

Return Check ☐ To Requestor Invoice ☒ Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM THE POMPANO  
3 LANDFILL FOR THE MONTH OF SEPTEMBER 2003. PER ATTACHED INVOICE

4 REMARKS:  
5 S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 307,255.53

|                   |                     |     |
|-------------------|---------------------|-----|
| PAYABLE TO:       | BIO-ENERGY PARTNERS |     |
| ADDRESS/P.O. BOX: |                     |     |
| CITY              | STATE               | ZIP |

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |     | CHARGE<br>LOCATION | RAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                      |
|---------------------------|-----------|--------------|------|-----|--------------------|-----|---------------------|------------------------|--------------------------------------------------|
|                           |           | COMP         | SECT | UC  |                    |     |                     |                        |                                                  |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | \$ 126,955.53 BIO ENERGY PAYMENT                 |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | \$180,700.00 BIO CAPACITY PAYMENT <i>462/1-2</i> |
| W                         | 1277      | E 9 1        | A    | 000 | 00                 | 0   | L                   | 055                    | X 790 \$ (400.00) BIO CUSTOMER CHARGE            |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                  |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                  |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                  |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                  |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                                  |

TOTAL \$ 307,255.53

FPSC CAPACITY AUDIT  
REQUEST NO. 19

**CONFIDENTIAL**

|                |
|----------------|
| INVOICE NO.    |
| RAP-0309-03-02 |

|                                       |
|---------------------------------------|
| S.A.P. APPROVAL                       |
| TRANSACTION NUMBER: <u>1900109465</u> |
| AUTHORIZED BY: <u>[Signature]</u>     |
| CHECK / TRACER NO: <u>10/23/03</u>    |

|                                       |                 |                             |                 |
|---------------------------------------|-----------------|-----------------------------|-----------------|
| APPROVED BY                           | DATE            | AUTHORIZED BY               | DATE            |
| <u>[Signature]</u>                    | <u>10/23/03</u> | <u>[Signature]</u>          | <u>10-29-03</u> |
| NAME                                  |                 | NAME                        |                 |
| OSWALDO J. LOM                        |                 | DELIA PEREZ-ALONSO          |                 |
| TITLE                                 |                 | TITLE                       |                 |
| SUPERVISOR, PURCHASED POWER CONTRACTS |                 | MANAGER, WHOLESALE SERVICES |                 |

[REDACTED]

[REDACTED]

SC CAPACITY AUDIT  
QUEST NO. 19

CONFIDENTIAL

46-2  
1-2  
1



# FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG  
PHONE: 553-4348

LOCATION: 055  
DATE: 23-Oct-03

| MAIL STATION     |               |
|------------------|---------------|
| DEPT LOCN SYMBOL | BUILDING CODE |
| RAP              | 00            |

|                                |                           |
|--------------------------------|---------------------------|
| PMIS VENDOR NUMBER<br>V 012737 | S.A.P. ID NUMBER<br>55188 |
|--------------------------------|---------------------------|

Taxpayer ID Number or  
Vendor's Soc. Sec. No.

Mail Check ☐ To Vendor With ☐ Enclosure  
Return Check ☐ To Requestor Invoice ☒ Attached

PURPOSE AND NECESSITY:  
PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD  
"NORTH" FOR THE MONTH SEPTEMBER 2003, PER ATTACHED INVOICE.

REMARKS:  
S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

EASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,515,781.82

PAYABLE TO: WHEELABRATOR "NORTH" BROWARD  
ADDRESS/P.O. BOX:  
CITY STATE ZIP

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |     | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                |                               |                     |
|---------------------------|-----------|--------------|------|-----|--------------------|-----|---------------------|------------------------|--------------------------------------------|-------------------------------|---------------------|
|                           |           | COMP         | SECT | UC  |                    |     |                     |                        |                                            |                               |                     |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | \$ 761,771.82                              | BRN ENERGY PAYMENT            |                     |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | <del>\$ 1,754,410.00</del> \$ 1,754,410.00 | BRN CAPACITY PAYMENT 46-2/1-2 |                     |
| W                         | 1277      | E 91         | A    | 000 | 00                 | 0   | L                   | 055                    | X 790                                      | \$ (400.00)                   | BRN CUSTOMER CHARGE |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                            |                               |                     |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                            |                               |                     |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                            |                               |                     |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                            |                               |                     |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                            |                               |                     |

TOTAL \$ 2,515,781.82

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0309-03-06

S.A.P. APPROVAL  
TRANSACTION NUMBER: 19000/09-491  
AUTHORIZED BY: [Signature]  
CHECK / TRACER NO: 10123103

|                            |                            |                              |                                                               |
|----------------------------|----------------------------|------------------------------|---------------------------------------------------------------|
| APPROVED BY<br>[Signature] | DATE<br>10/23/03           | AUTHORIZED BY<br>[Signature] | DATE<br>10-29-03                                              |
| NAME<br>OSVALDO J. LOM     | NAME<br>DELLA PEREZ-ALONSO | TITLE<br>SUPERVISOR          | TITLE<br>PURCHASED POWER CONTRACTS MANAGER WHOLESALE SERVICES |

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

46-2  
1-2  
2



FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 552-4346

LOCATION: 035

DATE: 24-Oct-03

| MAIL STATION |          |
|--------------|----------|
| DEPT LOCN    | BUILDING |
| SYMBOL       | CODE     |
| RAP          | GO       |

|                                |                           |
|--------------------------------|---------------------------|
| PMIS VENDOR NUMBER<br>V 008804 | S.A.P. ID NUMBER<br>55191 |
|--------------------------------|---------------------------|

Taxpayer I.D. Number or  
Vendor's Sec. Sec. No.

Mail Check ☐ To Vendor ☐ With  
Return Check ☐ To Requestor ☒ Enclosure ☐ Invoice ☒ Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM BROWARD  
3 "SOUTH" FOR THE MONTH OF SEPTEMBER 2003. PER ATTACHED INVOICE.

4 REMARKS:  
5 S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

EASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 2,575,536.15

|                                             |
|---------------------------------------------|
| PAYABLE TO:<br>WHEELABRATOR "SOUTH" BROWARD |
| ADDRESS/P.O. BOX:                           |
| CITY STATE ZIP                              |

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ |      |    | CHARGE<br>LOCATION | EAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                    |
|---------------------------|-----------|--------------|------|----|--------------------|-----|---------------------|------------------------|------------------------------------------------|
|                           |           | COMP         | SECT | UC |                    |     |                     |                        |                                                |
| W                         | E         | A            | 242  | 13 | 6                  | L   | 054                 | X 790                  | \$ 817,759.32 HRS ENERGY PAYMENT               |
| W                         | E         | A            | 242  | 13 | 6                  | L   | 054                 | X 790                  | \$ 21,758,178.83 HRS CAPACITY PAYMENT 46-2/1-2 |
| W 1277                    | E 91      | A            | 000  | 00 | 0                  | L   | 055                 | X 790                  | (400.00) CUSTOMER CHARGE                       |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                                                |
| W                         | E         | A            |      |    |                    | L   |                     | X                      |                                                |
| TOTAL                     |           |              |      |    |                    |     |                     | \$ 2,575,536.15        |                                                |

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

|                               |
|-------------------------------|
| INVOICE NO.<br>RAP-0309-03-07 |
|-------------------------------|

|                                   |
|-----------------------------------|
| TRANSACTION NUMBER: 19M109956     |
| AUTHORIZED BY: <i>[Signature]</i> |
| CHECK / TRACER NO:                |

|                                   |                                                |                                     |                                      |
|-----------------------------------|------------------------------------------------|-------------------------------------|--------------------------------------|
| APPROVED BY<br><i>[Signature]</i> | DATE<br>10/29/03                               | AUTHORIZED BY<br><i>[Signature]</i> | DATE<br>11-29-03                     |
| NAME<br>OSVALDO J. LOM            | TITLE<br>SUPERVISOR, PURCHASED POWER CONTRACTS | NAME<br>DELIA PEREZ-ALONSO          | TITLE<br>MANAGER, WHOLESALE SERVICES |



[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

46-2  
1-2  
3

# FPL SAP ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 532-4346

LOCATION: 055

DATE: 27-Oct-03

MAIL STATION

| DEPT LOC'N | BUILDING |
|------------|----------|
| SYMBOL     | CODE     |
| RAP        | GO       |

|                                |                           |
|--------------------------------|---------------------------|
| PMIS VENDOR NUMBER<br>V 098682 | S.A.P. ID NUMBER<br>56932 |
|--------------------------------|---------------------------|

Taxpayer ID Number or  
Vendor's Soc. Sec. No.

Mail Check ☐ To Vendor With ☐ Enclosure  
Return Check ☐ To Requestor Invoice ☒ Attached

1 PURPOSE AND NECESSITY:  
2 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CEDAR BAY  
3 FOR THE MONTH OF SEPTEMBER 2003. PER ATTACHED INVOICE.

4 REMARKS:  
5 S.A.P. APPROVAL DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 29, 2003

7 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 11,215,934.12

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| PAYABLE TO:<br>CEDAR BAY GENERATING COMPANY, LIMITED PARTNERSHIP<br>ADDRESS/P.O. BOX:<br>CITY: STATE: ZIP: |
|------------------------------------------------------------------------------------------------------------|

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | ACCOUNT NO./ | CHARGE<br>LOCATION | RAC   | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                   |
|---------------------------|-----------|--------------|--------------------|-------|---------------------|------------------------|-------------------------------|
| W                         | E         | A 242 13 8   | L 054              | X 790 |                     | 2,804,550.99           | CEB ENERGY PAYMENT            |
| W                         | E         | A 242 13 6   | L 054              | X 790 |                     | 8,411,783.73           | CEB CAPACITY PAYMENT 46-2/1-2 |
| W 1277                    | E 91      | A 000 00 0   | L 055              | X 790 |                     | (400.00)               | CEB CUSTOMER CHARGE           |
| W                         | E         | A            | L                  | X     |                     |                        |                               |
| W                         | E         | A            | L                  | X     |                     |                        |                               |
| W                         | E         | A            | L                  | X     |                     |                        |                               |
| W                         | E         | A            | L                  | X     |                     |                        |                               |
| W                         | E         | A            | L                  | X     |                     |                        |                               |

TOTAL \$ 11,215,934.12

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

|                |
|----------------|
| RAP-0309-03-13 |
|----------------|

|                                       |
|---------------------------------------|
| TRANSACTION NUMBER: 1900110224        |
| AUTHORIZED BY: <i>[Signature]</i>     |
| CHECK / TRACER NO: <i>[Signature]</i> |

|                                 |                                              |                                   |                                    |
|---------------------------------|----------------------------------------------|-----------------------------------|------------------------------------|
| APPROVED BY: <i>[Signature]</i> | DATE: 10/27/03                               | AUTHORIZED BY: <i>[Signature]</i> | DATE: 10-29-03                     |
| NAME: OSVALDO J. LOM            | TITLE: SUPERVISOR, PURCHASED POWER CONTRACTS | NAME: DELIA PEREZ-ALONSO          | TITLE: MANAGER, WHOLESALE SERVICES |

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

46-2  
1-2  
4

3 2/3

FPL

S.A.P. ACH TRANSFER

REQUESTOR'S NAME: DOROTHY WONG

PHONE: 552-4346

LOCATION: 055

DATE: 20-Oct-03

| MAIL STATION |          |
|--------------|----------|
| DEPT LOCN    | BUILDING |
| SYMBOL       | CODE     |
| RAP          | GO       |

|                    |                      |
|--------------------|----------------------|
| FILE VENDOR NUMBER | S.A.P. VENDOR NUMBER |
| V 023049           | 60589                |

Taxpayer ID Number or  
Vendor's Soc. Sec. No.Mail Check ☐ To Vendor With ☐ EnclosureReturn Check ☐ To Requestor Invoice ☒ Attached

## PURPOSE AND NECESSITY:

PAYMENT OF ENERGY PURCHASED FROM INDIANTOWN COGENERATION  
FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.

## REMARKS:

S.A.P. APPROVAL DATE: MONDAY, OCTOBER 20, 2003

PAYMENT DUE: WEDNESDAY, OCTOBER 22, 2003

## PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 15,546,084.84

## PAYABLE TO:

INDIANTOWN COGENERATION, L.P.

ADDRESS/P.O. BOX:

CITY

STATE

ZIP

| VEHICLE/<br>WORK<br>ORDER | BLK<br>EX | ACCOUNT NO./ |      |     | CHARGE<br>LOCATION | RAC | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                                 |
|---------------------------|-----------|--------------|------|-----|--------------------|-----|---------------------|------------------------|---------------------------------------------|
|                           |           | COMP         | SECT | UC  |                    |     |                     |                        |                                             |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | 5,197,885.73 ICL ENERGY PAYMENT             |
| W                         | E         | A            | 242  | 13  | 6                  | L   | 054                 | X 790                  | 10,448,798.91 ICL CAPACITY PAYMENT 46-2/1-2 |
| W                         | 1277      | E 91         | A    | 000 | 00                 | 0   | L                   | 055                    | X 790 (400.00) ICL CUSTOMER CHARGE          |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                             |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                             |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                             |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                             |
| W                         | E         | A            |      |     |                    | L   |                     | X                      |                                             |

TOTAL \$ 15,546,084.84

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

|                |
|----------------|
| RAP-0309-03-11 |
|----------------|

TRANSACTION NUMBER: 1900107767

AUTHORIZED BY: [Signature]

CHECK / TRACER NO: [Signature]

|                                       |          |                             |          |
|---------------------------------------|----------|-----------------------------|----------|
| APPROVED BY                           | DATE     | AUTHORIZED BY               | DATE     |
| [Signature]                           | 10/20/03 | [Signature]                 | 10-24-03 |
| NAME                                  |          | NAME                        |          |
| ORVALDO J. LOM                        |          | DEJA PEREZ ALONSO           |          |
| TITLE                                 |          | TITLE                       |          |
| SUPERVISOR, PURCHASED POWER CONTRACTS |          | MANAGER, WHOLESALE SERVICES |          |



[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

46-2  
1-2  
5

Bull was raised

# FPL ACH TRANSFER

REQUESTOR'S NAME: MERCY CASALS  
PHONE: 552-4505

LOCATION: 055  
DATE: September 24, 2003

| MAIL STATION |          |
|--------------|----------|
| DEPT LOGN    | BUILDING |
| SYMBOL       | CODE     |
| RAP          | 00       |

SAP VENDOR NUMBER  
V 224575

Please complete date and initial this area if vendor number not in PMS.

Date: \_\_\_\_\_ Initial: \_\_\_\_\_

Taxpayer ID Number or Vendor's Soc. Sec. No.

Mail Check ☐ To Vendor With ☐ Enclosure  
Return Check ☐ To Requestor Invoice ☒ Attached

PURPOSE AND NECESSITY:  
1 PAYMENT OF ENERGY AND CAPACITY PURCHASED FROM CENTRAL POWER & LIME FOR THE MONTH OF SEPTEMBER 2003, PER ATTACHED INVOICE.

REMARKS:  
2  
3  
4  
5 AUTHORIZATION DUE: MONDAY, OCTOBER 27, 2003  
6 PAYMENT DUE: WEDNESDAY, OCTOBER 28, 2003

PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:  
7  
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13

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 6,163,621.95

PAYABLE TO: CENTRAL POWER & LIME, INC.  
ADDRESS/P.O. BOX: \_\_\_\_\_  
CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

| VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | A | ACCOUNT NO./ |      |    | CHARGE<br>LOCATION | EAC   | SALES<br>TAX<br>NO | DISTRIBUTION<br>AMOUNT | DESCRIPTION                         |
|---------------------------|-----------|---|--------------|------|----|--------------------|-------|--------------------|------------------------|-------------------------------------|
|                           |           |   | COMP         | SECT | UG |                    |       |                    |                        |                                     |
| W                         | E         | A | 242          | 13   | 6  | L 054              | X 710 |                    | \$ 1,351,425.30        | FCS Energy Payment (SEPTEMBER 2003) |
| W                         | E         | A | 242          | 13   | 6  | L 054              | X 710 |                    | \$ 4,812,596.65        | FCS Capacity Payment 46-2/1-2       |
| W 1277                    | E 91      | A | 000          | 00   | 0  | L 055              | X 790 |                    | \$ (400.00)            | FCS Customer Charge                 |
| W                         | E         | A | 242          | 13   | 6  | L 054              | X 710 |                    | \$ -                   | FCS Capacity Prior Month Adj.       |
| W                         | E         | A |              |      |    | L                  | X     |                    |                        |                                     |
| W                         | E         | A |              |      |    | L                  | X     |                    |                        |                                     |
| W                         | E         | A |              |      |    | L                  | X     |                    |                        |                                     |
| W                         | E         | A |              |      |    | L                  | X     |                    |                        |                                     |
| TOTAL                     |           |   |              |      |    |                    |       |                    | \$ 6,163,621.95        |                                     |

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

INVOICE NO:  
RAP-0309-04-08

SAP APPROVAL  
APPROVAL NO: 1900010831001  
AUTHORIZED BY: [Signature] 10/23/03  
CHECK NO: \_\_\_\_\_

|                                                |                         |                                     |                         |
|------------------------------------------------|-------------------------|-------------------------------------|-------------------------|
| APPROVED BY<br><u>[Signature]</u>              | DATE<br><u>10/21/03</u> | AUTHORIZED BY<br><u>[Signature]</u> | DATE<br><u>10/28/03</u> |
| NAME<br>OSWALDO J. LON                         |                         | NAME<br>CELIA PEREZ ALONSO          |                         |
| TITLE<br>SUPERVISOR, PURCHASED POWER CONTRACTS |                         | TITLE<br>MANAGER, RESOURCE PLANNING |                         |

PBC

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

[REDACTED]

*[Handwritten signature]*

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6-1

$\frac{46-2}{1-2}$   
6-1

$\frac{46-2}{1-2}$   
6



CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 19  
SUPPLEMENTAL

AK

46-2  
1-2  
6

46-2  
1-2  
6

46-2  
1-2  
6-1

46-2  
1-2



# FPL WIRE TRANSFER

REQUESTOR'S NAME: MERCY CASALS  
PHONE: 852-4805

LOCATION: 055  
DATE: October 21, 2003

| MAIL STATION |          |
|--------------|----------|
| DEPT LOCN    | BUILDING |
| SYMBOL       | CODE     |
| RAP          | 00       |

|                                                                                                     |                                        |
|-----------------------------------------------------------------------------------------------------|----------------------------------------|
| PMS VENDOR NUMBER<br><b>V 55183</b>                                                                 | PMS SUPPLIER ID NUMBER<br><b>13486</b> |
| Please complete date and initial this area if vendor number not in PMS.<br>Date _____ Initial _____ |                                        |

Transferor ID Number or  
Vendor's Sec. Sec. No.

Mail Check ☐ To Vendor ☐ With Enclosure  
Return Check ☐ To Requestor ☒ Invoice Attached

## 1 PURPOSE AND NECESSITY:

3 PAYMENT OF ENERGY & CAPACITY PURCHASED FROM SOLID WASTE AUTHORITY OF PALM BEACH COUNTY FOR THE MONTH OF SEPTEMBER 2003.  
4 PER ATTACHED INVOICE.

## 5 REMARKS:

6 APPROVE BY: \_\_\_\_\_ MONDAY, OCTOBER 27, 2003  
7 PAYMENT DUE: \_\_\_\_\_ WEDNESDAY, OCTOBER 29, 2003

## 8 PLEASE MAKE THE FOLLOWING NOTATIONS ON THE TRANSFER:

PLEASE ISSUE TRANSFER IN THE AMOUNT OF: \$ 1,958,215.54

|                                                           |
|-----------------------------------------------------------|
| PAYABLE TO:<br>SOLID WASTE AUTHORITY OF PALM BEACH COUNTY |
| ADDRESS/P.O. BOX:                                         |
| CITY _____ STATE _____ ZIP _____                          |

|       | VEHICLE/<br>WORK<br>ORDER | BLK<br>ER | A | ACCOUNT NO./ |      |    | CHARGE<br>LOCATION | EAC   | SALES<br>TAX<br>IND | DISTRIBUTION<br>AMOUNT | DESCRIPTION                        |
|-------|---------------------------|-----------|---|--------------|------|----|--------------------|-------|---------------------|------------------------|------------------------------------|
|       |                           |           |   | COMP         | SECT | UC |                    |       |                     |                        |                                    |
| W     |                           | E         | A | 242          | 13   | 8  | L 054              | X 710 |                     | \$ 480,920.54          | PBC Purchased Power Payment        |
| W     |                           | E         | A | 242          | 13   | 8  | L 054              | X 710 | P2                  | \$ 1,477,895.00        | PBC Capacity Payment 46-2/1-2      |
| W     | 1277                      | E 91      | A | 000          | 00   | 0  | L 055              | X 790 |                     | \$ (400.00)            | Customer Charge                    |
| W     |                           | E         | A | 242          | 13   | 6  | L 054              | X 710 |                     | \$ -                   | PBC Purchased Power Payment - Adj. |
| W     |                           | E         | A |              |      |    | L                  | X     |                     |                        |                                    |
| W     |                           | E         | A |              |      |    | L                  | X     |                     |                        |                                    |
| W     |                           | E         | A |              |      |    | L                  | X     |                     |                        |                                    |
| W     |                           | E         | A |              |      |    | L                  | X     |                     |                        |                                    |
| TOTAL |                           |           |   |              |      |    |                    |       |                     | \$ 1,958,215.54        |                                    |

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

|                |
|----------------|
| INVOICE NO.    |
| RAP-0308-04-14 |

|                                                   |
|---------------------------------------------------|
| APPROVAL NUMBER: <u>1900109097 1001</u>           |
| AUTHORIZED BY: <u>[Signature]</u> <u>01/23/03</u> |
| CHECK NUMBER: _____                               |

|                                                     |                                          |
|-----------------------------------------------------|------------------------------------------|
| APPROVED BY: <u>[Signature]</u> <u>10/21/03</u>     | DATE: <u>10-28-03</u>                    |
| AUTHORIZED BY: <u>[Signature]</u>                   | DATE: _____                              |
| NAME: <u>OSWALDO J. LON</u>                         | NAME: <u>DELA PEREZ-ALONSO</u>           |
| TITLE: <u>SUPERVISOR, PURCHASED POWER CONTRACTS</u> | TITLE: <u>MANAGER, RESOURCE PLANNING</u> |

APB

FPSC CAPACITY AUDIT  
REQUEST NO. 19

CONFIDENTIAL

46-2  
1-2  
7

3

48

CONFIDENTIAL

Estimate

January 2003 EMT Transmission

| Counterparty & Portfolio Totals |        |              |                    | Transmission Provider Bills |               |                    |
|---------------------------------|--------|--------------|--------------------|-----------------------------|---------------|--------------------|
| Estimate \$'s                   | Volume | Counterparty | Portfolio          | Provider                    | Estimate \$'s | Difference         |
| \$57,485.28                     |        | STRUC FR     | FPC PPA Utilized   | FPC 47-1/1                  | \$89,206.24   | (a)                |
| \$2,184.72                      |        | STRUC FR     | FPC PPA Unutilized | JEA 47-1/1                  | \$143,380.01  | (b)                |
| \$248.40                        |        | RGS          | FPL Purchases      |                             |               |                    |
| \$87.60                         |        | TAL          | FPL Purchases      |                             |               |                    |
| \$90.62                         |        | TAL          | FPL Sales          |                             |               |                    |
| \$893.52                        |        | SCS          | FPL Sales          |                             |               |                    |
| \$132.30                        |        | CONOCO       | FPL Purchases      |                             |               | (c)                |
| \$8,643.94                      |        | CRGL         | FPL Purchases      |                             |               |                    |
| \$859.92                        |        | DETM         | FPL Purchases      |                             |               |                    |
| \$2,679.17                      |        | LPM          | FPL Purchases      |                             |               |                    |
| \$244.80                        |        | LPM          | FPL Sales          |                             |               |                    |
| \$8,874.58                      |        | MGS          | FPL Purchases      |                             |               |                    |
| \$2,734.82                      |        | OPC          | FPL Purchases      |                             |               |                    |
| \$31,000.32                     |        | TEA          | FPL Purchases      |                             |               |                    |
|                                 |        | UnUtilized   |                    |                             |               |                    |
| Portfolio Totals                |        |              |                    | Estimate \$'s               | Actual \$'s   | Portfolio          |
|                                 |        |              |                    | \$57,485.28                 |               | FPC PPA Utilized   |
|                                 |        |              |                    | \$2,184.72                  | 47-1/1        | FPC PPA Unutilized |
|                                 |        |              |                    | \$53,260.04                 |               | FPL Purchases      |
|                                 |        |              |                    | \$1,228.84                  | 47-1/1        | FPL Sales          |
|                                 |        |              |                    | \$4,380.06                  |               | Trans Resales      |
|                                 |        |              |                    |                             | 47-1/1        | Unutilized         |

- sec (a) for Actual  
- sec (b) for Actual  
- sec (c) for Actual

PBC

$$= 244.80 + 87.60 + 892 + 893.52$$

$$= 100.50 + 2474.10 + 6055.51$$

47-1/1



FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

1001  
FLORIDA POWER CORP  
27101 WINSTON SALEM

Items 107

| Reference | Doc. no. | DT | Doc date | Pay/Due Dt | Amount | City | City Date | Text |
|-----------|----------|----|----------|------------|--------|------|-----------|------|
|-----------|----------|----|----------|------------|--------|------|-----------|------|

Cleared items

|    |                    |            |    |          |            |  |  |  |
|----|--------------------|------------|----|----------|------------|--|--|--|
| 5  | PRENOTE            | 1900070997 | KR | 06/20/02 | 06/20/2002 |  |  |  |
| 6  | PP                 | 2000055622 | SP | 06/24/02 | 06/24/2002 |  |  |  |
| 7  | PP                 | 2000127058 | SP | 08/20/02 | 08/20/2002 |  |  |  |
| 8  | INV 13602          | 5100047092 | RS | 08/02/02 | 08/20/2002 |  |  |  |
| 9  | PP                 | 2000129421 | SP | 08/23/02 | 08/23/2002 |  |  |  |
| 10 | ACCT 98575-54490   | 5100047111 | RS | 08/04/02 | 08/23/2002 |  |  |  |
| 11 | 17081              | 5100047222 | RS | 08/08/02 | 08/23/2002 |  |  |  |
| 12 | PP                 | 2000131103 | SP | 08/27/02 | 08/27/2002 |  |  |  |
| 13 | INV 101897         | 5100048283 | RS | 08/06/02 | 08/26/2002 |  |  |  |
| 14 | PP                 | 2000143303 | SP | 09/19/02 | 09/19/2002 |  |  |  |
| 15 | INV 13655          | 5100050823 | RS | 09/04/02 | 09/19/2002 |  |  |  |
| 16 | PP                 | 2000147717 | SP | 09/24/02 | 09/24/2002 |  |  |  |
| 17 | ACCT 98575-54490   | 5100050830 | RS | 09/04/02 | 09/24/2002 |  |  |  |
| 18 | PP                 | 2000148524 | SP | 09/25/02 | 09/25/2002 |  |  |  |
| 19 | INV 101920         | 5100053251 | RS | 09/05/02 | 09/25/2002 |  |  |  |
| 20 | 17489              | 5100053635 | RS | 09/13/02 | 09/25/2002 |  |  |  |
| 21 | PP                 | 2000152843 | SP | 10/18/02 | 10/18/2002 |  |  |  |
| 22 | 17723              | 5100057367 | RS | 10/08/02 | 10/18/2002 |  |  |  |
| 23 | PP                 | 2000153639 | SP | 10/21/02 | 10/21/2002 |  |  |  |
| 24 | INV 13721          | 5100058976 | RS | 10/02/02 | 10/21/2002 |  |  |  |
| 25 | PP                 | 2000155884 | SP | 10/24/02 | 10/24/2002 |  |  |  |
| 26 | ACCT 98575-54490   | 5100058978 | RS | 10/02/02 | 10/24/2002 |  |  |  |
| 27 | PP                 | 2000156811 | SP | 10/25/02 | 10/25/2002 |  |  |  |
| 28 | 17826              | 5100058416 | RS | 10/10/02 | 10/25/2002 |  |  |  |
| 29 | 17838              | 5100058417 | RS | 10/15/02 | 10/25/2002 |  |  |  |
| 30 | PP                 | 2000168321 | SP | 10/29/02 | 10/29/2002 |  |  |  |
| 31 | PP&L SEPT 2002     | 5100060472 | RS | 10/03/02 | 10/23/2002 |  |  |  |
| 32 | PP                 | 2000182788 | SP | 11/21/02 | 11/21/2002 |  |  |  |
| 33 | INV 13821          | 5100065861 | RS | 11/04/02 | 11/21/2002 |  |  |  |
| 34 | PP                 | 2000184507 | SP | 11/25/02 | 11/25/2002 |  |  |  |
| 35 | 18173              | 5100063871 | RS | 11/10/02 | 11/25/2002 |  |  |  |
| 36 | INV 101966         | 5100064035 | RS | 11/08/02 | 11/25/2002 |  |  |  |
| 37 | 18199              | 5100064165 | RS | 11/10/02 | 11/25/2002 |  |  |  |
| 38 | PP                 | 2000185318 | SP | 11/26/02 | 11/26/2002 |  |  |  |
| 39 | 98575-54490        | 5100065837 | RS | 11/06/02 | 11/26/2002 |  |  |  |
| 40 | PP                 | 2000200339 | SP | 12/23/02 | 12/23/2002 |  |  |  |
| 41 | INV 13936          | 5100070826 | RS | 12/09/02 | 12/18/2002 |  |  |  |
| 42 | PP                 | 2000201718 | SP | 12/26/02 | 12/26/2002 |  |  |  |
| 43 | 18446              | 5100063005 | RS | 12/11/02 | 12/26/2002 |  |  |  |
| 44 | 98575-54490        | 5100063089 | RS | 12/04/02 | 12/26/2002 |  |  |  |
| 45 | INV 101987         | 5100071774 | RS | 12/03/02 | 01/26/2003 |  |  |  |
| 46 | PP                 | 1500000135 | SP | 01/02/03 | 01/02/2003 |  |  |  |
| 47 | PP                 | 2000009288 | SP | 01/17/03 | 01/17/2003 |  |  |  |
| 48 | 14005, 14006, 1402 | 5100001860 | RS | 01/03/02 | 01/18/2003 |  |  |  |
| 49 | PP                 | 2000011657 | SP | 01/23/03 | 01/23/2003 |  |  |  |
| 50 | INV 102007         | 5100003240 | RS | 01/03/03 | 01/23/2003 |  |  |  |
| 51 | PP                 | 2000012459 | SP | 01/24/03 | 01/24/2003 |  |  |  |
| 52 | 18784              | 5100003247 | RS | 01/09/03 | 01/24/2003 |  |  |  |
| 53 | PP                 | 2000014417 | SP | 01/29/03 | 01/29/2003 |  |  |  |
| 54 | 98575-54490        | 5100001256 | RS | 01/08/03 | 01/29/2003 |  |  |  |
| 55 | PP                 | 2000025202 | SP | 02/20/02 | 02/20/2003 |  |  |  |
| 56 | INV 102028         | 5100008670 | RS | 02/05/02 | 02/20/2003 |  |  |  |
| 57 | INV 14112, 14113   | 5100008863 | RS | 02/03/03 | 02/20/2003 |  |  |  |
| 58 | PP                 | 2000027223 | SP | 02/25/03 | 02/25/2003 |  |  |  |
| 59 | 15173              | 5100009989 | RS | 02/10/03 | 02/25/2003 |  |  |  |

1-1  
1-1  
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6

6

11

**Isolated**

500 550

0.00 USD

$$\begin{array}{r} 47-1 \\ \hline 1-2 \\ \hline 2-1 \end{array}$$

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

1 Actual [REDACTED]

| 2 | Date | Time  | Duration | Price | MM | Counterparty Portfolio |
|---|------|-------|----------|-------|----|------------------------|
| 4 |      | 18304 |          |       |    |                        |

5

[REDACTED]

6

42-1  
1-1  
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②

[REDACTED]

42-1  
1-1

42-1  
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PDC

12/31/02 16:03 FAX 5026274177

LEM

SENT BY: FPL ENT PMT ;

5818207502;

DEC-31-02 2:50PM;

2001  
PAGE 1/2

PBC

SC CAPACITY AUDIT  
REQUEST NO. 20

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2-1  
1-1  
3

47-1  
1-1  
3-1

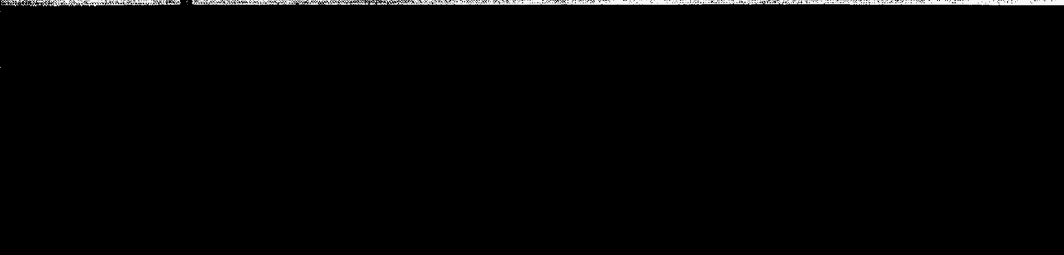
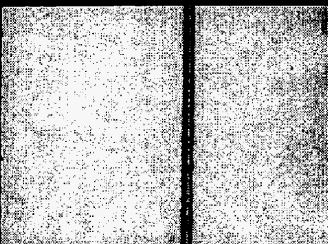
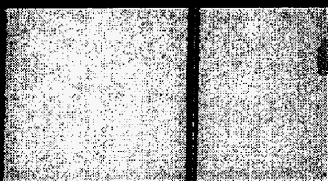
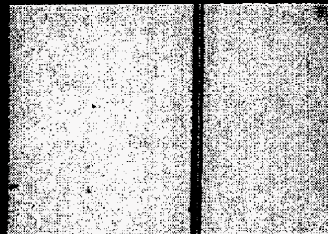


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LEN  
5816257502;

DEC-31-02 8:00PM;

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PAGE 2/2



FPSC CAPACITY AUDIT  
REQUEST NO. 20

**CONFIDENTIAL**

47-1  
1-1  
3-1

2



FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

Items 151

| Reference   | Doc. no.   | DT | Doc date | Pay/Due DT | Amount | Cirg Cirg Date | Text |
|-------------|------------|----|----------|------------|--------|----------------|------|
| 5057        | 5100001168 | RS | 01/05/02 | 01/05/2002 |        | 512 01/12/2002 |      |
|             | 1500005595 | KS | 04/02/02 | 04/02/2002 |        | 595 04/03/2002 |      |
| 042002      | 5100019129 | RS | 03/28/02 | 04/07/2002 |        | 595 04/03/2002 |      |
|             | 1500007373 | KS | 08/03/02 | 08/03/2002 |        | 595 08/05/2002 |      |
| 05012002    | 5100025753 | RS | 04/20/02 | 05/10/2002 |        | 595 08/06/2002 |      |
| PP          | 2000071043 | EP | 03/15/02 | 03/15/2002 |        | 595 08/18/2002 |      |
| INV 5139    | 5100024217 | RS | 05/03/02 | 05/03/2002 |        | 595 08/18/2002 |      |
| INV 5139    | 5100026218 | RS | 05/03/02 | 05/03/2002 |        | 595 08/18/2002 |      |
| 5164        | 5100036040 | RS | 06/19/02 | 06/19/2002 |        | 595 08/25/2002 |      |
| 5164        | 5100036813 | RS | 06/19/02 | 06/19/2002 |        | 595 08/25/2002 | MRSM |
|             | 1500010034 | KS | 06/26/02 | 06/26/2002 |        | 595 08/27/2002 |      |
| 5164        | 5100036817 | RS | 06/19/02 | 06/19/2002 |        | 595 08/27/2002 |      |
| 5164        | 5100036039 | RS | 06/19/02 | 06/19/2002 |        | 595 08/27/2002 |      |
| 5164        | 5100036814 | RS | 06/19/02 | 06/19/2002 |        | 595 08/27/2002 | MRSM |
| PP          | 2000105108 | EP | 07/12/02 | 07/12/2002 |        | 595 07/12/2002 |      |
| 5181        | 5100039756 | RS | 07/02/02 | 07/02/2002 |        | 595 07/12/2002 |      |
| 5181        | 5100039757 | RS | 07/02/02 | 07/02/2002 |        | 595 07/12/2002 |      |
| PP          | 2000125405 | EP | 08/16/02 | 08/16/2002 |        | 595 08/16/2002 |      |
| INV 5217    | 5100046672 | RS | 08/07/02 | 08/17/2002 |        | 595 08/16/2002 |      |
| INV 5217    | 5100046673 | RS | 08/07/02 | 08/07/2002 |        | 595 08/16/2002 |      |
| PP          | 2000146125 | EP | 09/20/02 | 09/20/2002 |        | 595 09/20/2002 |      |
| INV 5237    | 5100052219 | RS | 09/05/02 | 09/20/2002 |        | 595 09/20/2002 |      |
| INV 5237    | 5100052220 | RS | 09/05/02 | 09/20/2002 |        | 595 09/20/2002 |      |
| PP          | 2000158495 | EP | 10/15/02 | 10/15/2002 |        | 595 10/15/2002 |      |
| INV 5255    | 5100057491 | RS | 10/03/02 | 10/13/2002 |        | 595 10/15/2002 |      |
| INV 5255    | 5100057495 | RS | 10/03/02 | 10/03/2002 |        | 595 10/15/2002 |      |
| PP          | 2000176017 | EP | 11/12/02 | 11/12/2002 |        | 595 11/12/2002 |      |
| INV 5264    | 5100063220 | RS | 11/01/02 | 11/11/2002 |        | 595 11/12/2002 |      |
| INV 5264    | 5100063221 | RS | 11/01/02 | 11/01/2002 |        | 595 11/12/2002 |      |
| PP          | 2000196617 | EP | 12/17/02 | 12/17/2002 |        | 595 12/17/2002 |      |
| INV 5304    | 5100069025 | RS | 12/05/02 | 12/15/2002 |        | 595 12/17/2002 |      |
| INV 5304    | 5100069038 | RS | 12/05/02 | 12/05/2002 |        | 595 12/17/2002 |      |
|             | 1500000226 | KS | 01/03/03 | 01/03/2003 |        | 595 01/04/2003 |      |
| TRANSAGRES  | 5100000349 | RS | 01/01/03 | 01/11/2003 |        | 595 01/04/2003 |      |
| PP          | 2000003235 | EP | 01/17/03 | 01/17/2003 |        | 595 01/17/2003 |      |
| INV 5321    | 5100001862 | RS | 01/07/03 | 01/17/2003 |        | 595 01/17/2003 |      |
| INV 5321    | 5100001861 | RS | 01/07/03 | 01/07/2003 |        | 595 01/17/2003 |      |
| PP          | 2000017042 | EP | 02/03/03 | 02/03/2003 |        | 595 02/03/2003 |      |
| 2002029582  | 5100005680 | RS | 01/27/03 | 01/27/2003 |        | 595 02/03/2003 |      |
|             | 1500003820 | KS | 03/05/03 | 03/05/2003 |        | 595 03/06/2003 |      |
| INV 5341    | 5100011304 | RS | 03/03/03 | 04/03/2003 |        | 595 03/06/2003 |      |
| PP          | 2000046369 | EP | 04/01/03 | 04/01/2003 |        | 595 04/01/2003 |      |
| INV 5362    | 5100015175 | RS | 03/17/03 | 04/01/2003 |        | 595 04/01/2003 |      |
| PP          | 2000056416 | EP | 04/17/03 | 04/17/2003 |        | 595 04/17/2003 |      |
| INV 5387    | 5100018569 | RS | 04/07/03 | 04/17/2003 |        | 595 04/17/2003 |      |
| INV 5387    | 5100018570 | RS | 04/07/03 | 04/07/2003 |        | 595 04/17/2003 |      |
| PP          | 2000061288 | EP | 05/01/03 | 05/01/2003 |        | 595 05/01/2003 |      |
| INV 5388    | 5100020134 | RS | 04/15/03 | 05/01/2003 |        | 595 05/01/2003 |      |
| PP          | 2000071898 | EP | 05/15/03 | 05/15/2003 |        | 595 05/15/2003 |      |
| INV 5409    | 5100023829 | RS | 05/05/03 | 05/15/2003 |        | 595 05/15/2003 |      |
| INV 5409    | 5100023830 | RS | 05/05/03 | 05/05/2003 |        | 595 05/15/2003 |      |
| PP          | 2000081044 | EP | 05/02/03 | 05/02/2003 |        | 595 05/02/2003 |      |
| 2002029582  | 5100028336 | RS | 05/16/03 | 06/01/2003 |        | 595 05/02/2003 |      |
| PP          | 2000093333 | EP | 06/23/03 | 06/23/2003 |        | 595 06/23/2003 |      |
| 5425 & 5427 | 5100032216 | RS | 06/16/03 | 06/16/2003 |        | 595 06/23/2003 |      |
| 5425 & 5427 | 5100032217 | RS | 06/16/03 | 06/16/2003 |        | 595 06/23/2003 |      |
|             | 1500010634 | KS | 07/02/03 | 07/02/2003 |        | 595 07/03/2003 |      |
| 2002029582  | 5100034034 | RS | 07/01/03 | 07/11/2003 |        | 595 07/03/2003 |      |

3  
47-1  
1-1  
3-1



January 2003

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

RELIANT "Shady Hills"

|                                  | (A)     | (B)          | (C) |
|----------------------------------|---------|--------------|-----|
| 1 Capacity                       |         | Total        |     |
| 2 Variable O&M: Scheduled - Gas  |         |              |     |
| 3 Estimate on Gas                |         |              |     |
| 4 Received - Gas                 |         |              |     |
| 5 Actual on Gas                  |         |              |     |
| 6 Scheduled - Oil                |         |              |     |
| 7 Estimate on Oil                |         |              |     |
| 8 Received - Oil                 |         |              |     |
| 9 Actual on Oil                  |         |              |     |
| 10 Test Energy                   |         |              |     |
| 11 Replacement Energy            |         |              |     |
| 12 Start Charge                  |         | \$0.00       |     |
| 13 Oil Payment                   |         |              |     |
| 14 Heat Rate Adjustment          |         |              |     |
| 15 Fixed Payment Adjustment      |         |              |     |
| 16 (Seasonal - 3 times per year) |         |              |     |
| 17 Transmission                  |         | ESTIMATE     |     |
| 18 Year - Utilized               | 30,318  | \$48,614.76  |     |
| 19 Yearly - Unutilized           | 289,602 | \$464,375.24 |     |
| 20 Hourly                        | 4,144   | \$8,237.20   |     |
| 21 Withholding Payment           |         |              |     |
| 22 (Not applicable at this time) |         |              |     |
| 23 Other                         |         |              |     |

TEST ENERGY

47-1  
1

(L) 512,990.00  
47 602.96  
465 387.04  
47 602.96  
465 387.04  
512,990.00  
107 2  
1-2

47-1  
1-2





FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

Reliant Energy Services, Inc.  
P.O. Box 4455  
Houston, TX 77210-4455

4400000 345

ENTERED BY: JUDITH STEFFEN DATE: 2/26/03  
PHONE: 561-825-7089 COMPANY CODE: 1001  
AUTHORIZED BY:

REQUIRED IF UNDER \$2500

5 Attn: Judith Steffen  
6 Florida Power & Light Company  
7 700 Universe Blvd  
8 P.O. Box 14000  
9 Juno Beach, FL 33408

SAP DOCUMENT # (S): 5105007708

Invoice No: 012003

Invoice Date: February 11, 2002

ACCT NUMBER: 242.130.611.790

February 28, 2003

242.130.611.790

242.130.611.790

242.130.611.790

242.140.611.790

\$ 512,990.00

Capacity  
Test Energy  
Start Charge  
Transmission

12 Billing for January 2002

13 Firm Capacity - January

14 Non-Firm Capacity - January

15 Firm Transmission - January

16 Variable O&M Charge - Gas

17 Variable O&M Charge - Fuel Oil

18 Heat Rate Adjustment Payment - Gas

19 Heat Rate Adjustment Payment - Oil

20 Test Energy

21 Start Charge - Unit 1

22 Start Charge - Unit 2

23 Start Charge - Unit 3

24 Total Due

25

(A)

(B)

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(D)

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If you have any questions concerning this invoice, please contact Michelle Alman at  
713-497-1225

Brenda Green  
Manager, Power Accounting

WIRE PAYMENT TO:

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-8746

47-1  
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V = 221108



December 2002

FPSC CAPACITY AUDIT  
REQUEST NO. 20

1136

RELIANT "Shady Hills"

CONFIDENTIAL

|    | Capacity                                                  | Total        |
|----|-----------------------------------------------------------|--------------|
| 1  |                                                           |              |
| 2  | Variable O&M: Scheduled - Gas                             |              |
| 3  |                                                           |              |
| 4  | Estimate on Gas                                           |              |
| 5  | Received - Gas                                            |              |
| 6  |                                                           |              |
| 7  | Actual on Gas                                             |              |
| 8  | Scheduled - Oil                                           |              |
| 9  |                                                           |              |
| 10 | Estimate on Oil                                           |              |
| 11 | Received - Oil                                            |              |
| 12 |                                                           |              |
| 13 | Actual on Oil                                             |              |
| 14 | Test Energy                                               |              |
| 15 |                                                           | \$0.00       |
| 16 | Replacement Energy                                        | 0            |
| 17 |                                                           | \$0.00       |
| 18 | Start Charge                                              |              |
| 19 |                                                           |              |
| 20 |                                                           |              |
| 21 | Oil Payment                                               |              |
| 22 | Heat Rate Adjustment                                      |              |
| 23 | Fixed Payment Adjustment<br>(Seasonal - 3 times per year) |              |
| 24 | Transmission                                              | ESTIMATE     |
| 25 | Year - Utilized                                           | 7,384        |
| 26 | Yearly - Unutilized                                       | 312,538      |
| 27 | Hourly                                                    | 0            |
| 28 | Withholding Payment                                       | \$11,840.21  |
| 29 | (Not applicable at this time)                             | \$501,149.79 |
| 30 | Other                                                     | \$447.76     |

Actual

Estimate 501,149.79  
Actual 501,377.19  
True-up 227.20

11 612.51

501,377.19

50,900.00

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FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

PBC.  
Reliant Energy Services, Inc.  
P.O. Box 4455  
Houston, TX 77210-4455

4400000345

ENTERED BY: JUDITH STEFFEN DATE: 1/29/03  
PHONE: 561-825-7089 COMPANY CODE: 1001  
AUTHORIZED BY: \_\_\_\_\_

REQUIRED IF UNDER 62500

5 Attn: Judith Steffen  
6 Florida Power & Light Company  
7 700 Universe Blvd  
8 P.O. Box 14000  
9 June Beach, FL 33408

SAP DOCUMENT # (S): 5105003911

Invoice No: 122002

Invoice Date: December 13, 2002

ACCT NUMBER: 242.130.611.790

Term: December 31, 2002

242.130.611.790

242.130.611.790

242.140.611.790

\$ 512,990.00 LT Trans.

11 Billing for December 2002

12 Firm Capacity - December

13 Non-Firm Capacity - December

14 Firm Transmission - December

15 Variable O&M Charge - Gas

16 Variable O&M Charge - Fuel Oil

17 Heat Rate Adjustment Payment - Gas

18 Heat Rate Adjustment Payment - Oil

19 Start Charge - Unit 1

20 Start Charge - Unit 2

21 Start Charge - Unit 3

22 Total Due

23

24

25

If you have any questions concerning this invoice, please contact Michelle Almazan at 713-207-1225

WIRE PAYMENT TO:

Brenda Green  
Manager, Power Accounting

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-9746

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**CONFIDENTIAL**

**FPSC CAPACITY AUDIT  
REQUEST NO. 20**

|                 |                                     |
|-----------------|-------------------------------------|
| <b>Estimate</b> | <b>April 2003 EMT Transmissions</b> |
|-----------------|-------------------------------------|

| Counterparty & Portfolio Totals |             |                    | Transmission Provider Bills |               |            |
|---------------------------------|-------------|--------------------|-----------------------------|---------------|------------|
| Estimate \$'s                   | G/Pty       | Portfolio          | Provider                    | Estimate \$'s | Difference |
| \$58,933.54                     | STRUC FPC   | FPC PPA Utilized   | FPC 7-2/1-                  | \$247,613.08  | (G)        |
| \$5,716.46                      | STRUC FPO   | FPC PPA Unutilized | GTC 7-2/-                   | \$904.84      | (H)        |
| \$21,374.68                     | FPC         | UPP                | IEAU 7-2/-                  | \$238,662.22  | (I)        |
| \$157,575.42                    | FPC         | UPP Unutilized     |                             |               |            |
| \$904.64                        | AEC         | FPL Purchases      | SEC 7-2/-                   | \$330.00      | (J)        |
| \$406.27                        | CONOCO      | FPL Purchases      |                             |               |            |
| \$10,888.89                     | CGRU        | FPL Purchases      |                             |               | (K)        |
|                                 |             |                    |                             |               |            |
| \$3,466.31                      | DELM        | FPL Purchases      |                             |               |            |
| \$85,591.24                     | LPM         | FPL Purchases      |                             |               |            |
| \$14,127.26                     | MOS         | FPL Purchases      |                             |               |            |
| \$717.74                        | OFC         | FPL Purchases      |                             |               |            |
| \$2,026.92                      | SCH         | FPL Purchases      |                             |               |            |
| \$44,312.86                     | TEA         | FPL Purchases      |                             |               |            |
| \$812.53                        | TEN         | FPL Purchases      |                             |               |            |
|                                 | UnUtilized  |                    |                             |               |            |
| \$24,333.33                     | CGRU        | FPL Purchases      |                             |               |            |
|                                 | UnUtilized  |                    |                             |               |            |
|                                 |             |                    | Portfolio Totals            |               |            |
| Estimate \$'s                   | Actual \$'s | Portfolio          |                             |               |            |
| \$58,933.54                     | \$0.00      | FPC PPA Utilized   |                             |               |            |
| \$5,716.46                      | \$0.00      | FPC PPA Unutilized |                             |               |            |
| \$21,374.68                     | \$0.00      | UPP                |                             |               |            |
| \$157,575.42                    | \$0.00      | UPP Unutilized     |                             |               |            |
| \$138,310.91                    | \$0.00      | FPL Purchases      |                             |               |            |
|                                 |             |                    |                             |               |            |
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The reCAP  
below  
Separates  
into  
components  
some of  
which are  
in Set 120.

(B) - included in (2)  
 (D) - included in (2)  
 (E) - included in (2)  
 (A) - see below

47-241-1/4 - see ① for invoice 121 666.67 ③  
47-241-1/4 - see ④ for invoice 146 586.67 ④  
47-241-1/3 p1 see ② for invoice - 153 282.49 ②  
47-241-1/3 p2 see ⑤ for invoice - 50 514.47 ⑤  
472,410.30 ①

$$\frac{47-2}{1-1}$$

CONFIDENTIAL

|    | (A)      | (B)  | (C)      | (D)   | (E)  | (F)          | (G)       | (H) |
|----|----------|------|----------|-------|------|--------------|-----------|-----|
| 1  | Estimate |      |          |       |      |              |           |     |
| 2  |          |      |          |       |      |              |           |     |
| 3  |          |      |          |       |      |              |           |     |
| 4  | Date     | Type | Duration | Price | MMWh | Counterparty | Portfolio |     |
| 5  |          |      |          |       |      |              |           |     |
| 6  |          |      |          |       |      |              |           |     |
| 7  |          |      |          |       |      |              |           |     |
| 8  |          |      |          |       |      |              |           |     |
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| 11 |          |      |          |       |      |              |           |     |
| 12 |          |      |          |       |      |              |           |     |
| 13 |          |      |          |       |      |              |           |     |
| 14 |          |      |          |       |      |              |           |     |
| 15 |          |      |          |       |      |              |           |     |
| 16 |          |      |          |       |      |              |           |     |
| 17 |          |      |          |       |      |              |           |     |
| 18 |          |      |          |       |      |              |           |     |
| 19 |          |      |          |       |      |              |           |     |

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PAGE 1/2

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

47-2  
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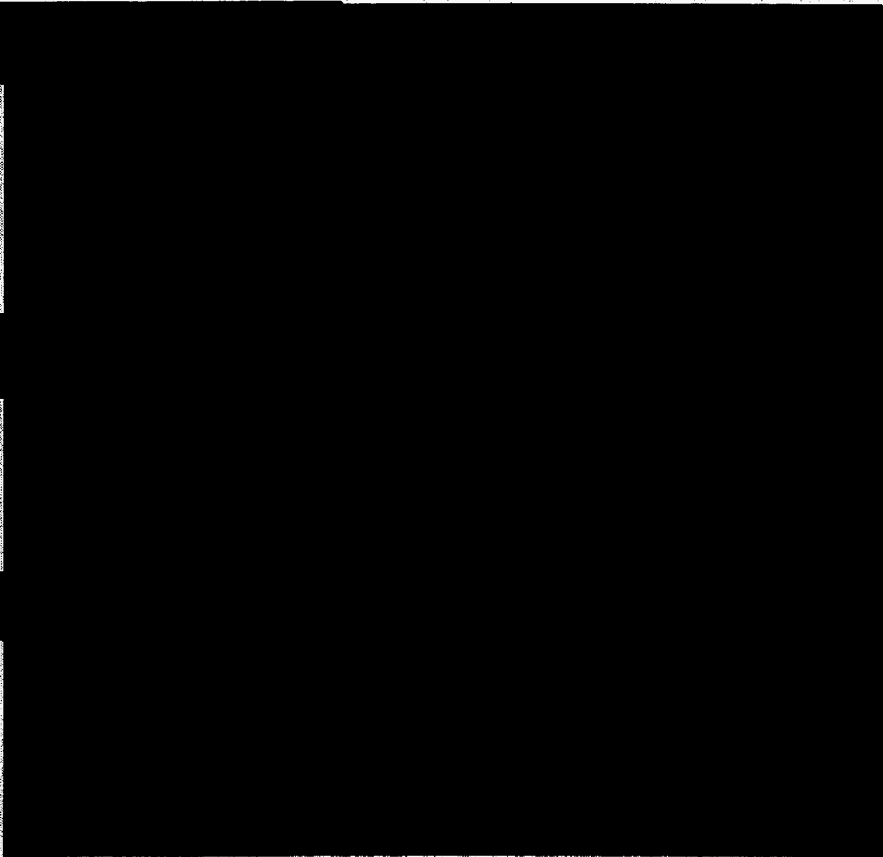
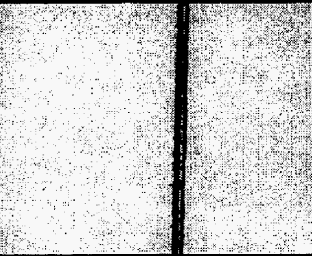
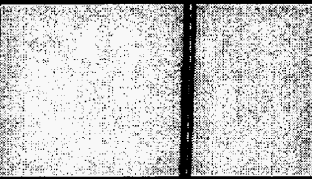
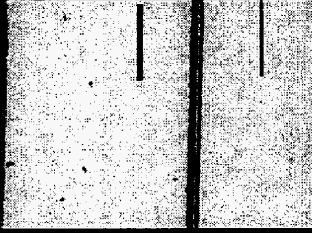


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PAGE 2/2



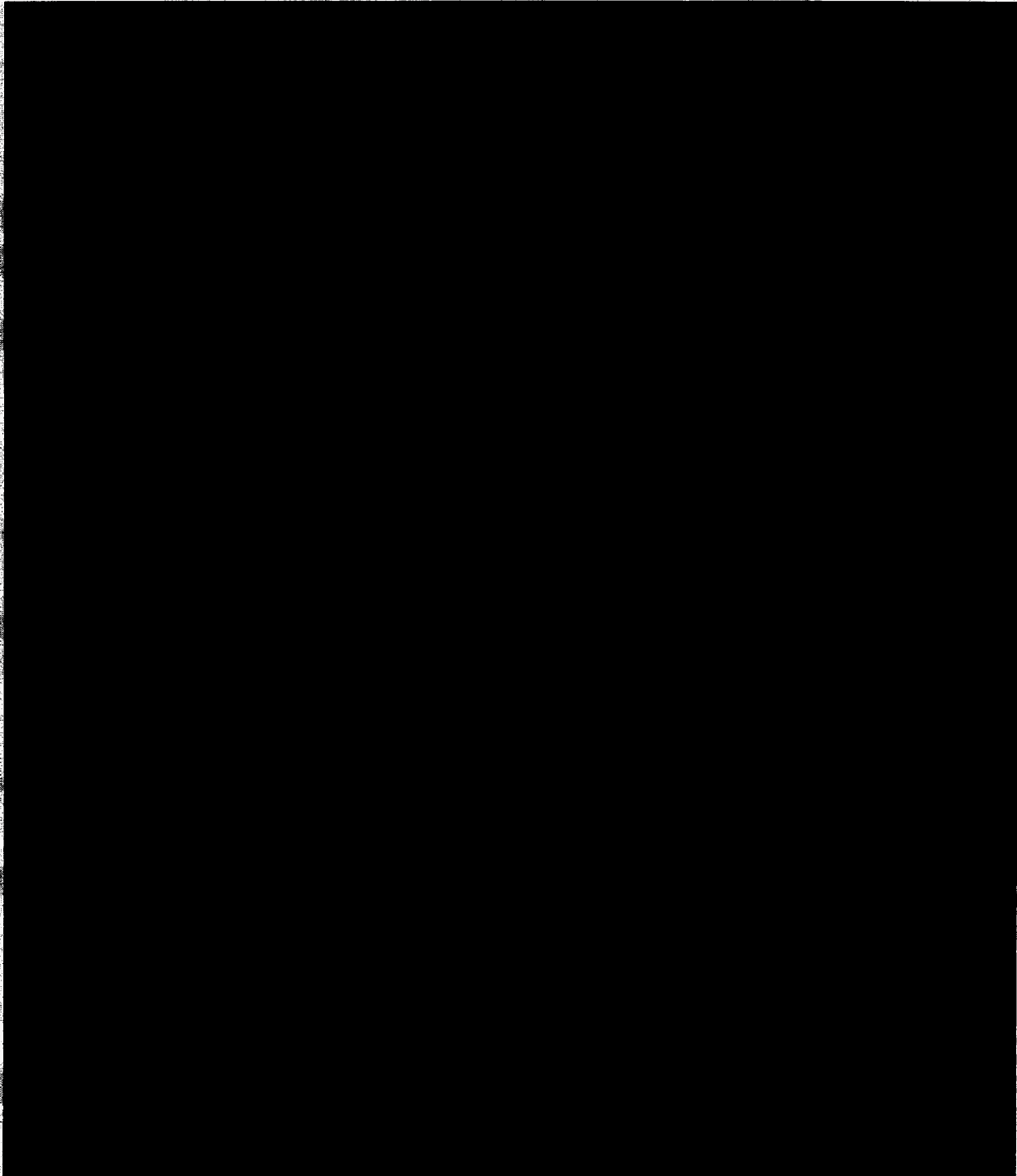
**CONFIDENTIAL**

FPSC CAPACITY AUDIT  
REQUEST NO. 20

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**CONFIDENTIAL**

FPSC CAPACITY AUDIT  
REQUEST NO. 20



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FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

47-2  
1-1  
42

April 2003

RELIANT "Shady Hills"

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 20

PBC

|    |                                                           |         |              |
|----|-----------------------------------------------------------|---------|--------------|
| 1  | Capacity                                                  |         | Total        |
| 2  |                                                           |         |              |
| 3  | Variable O&M: Scheduled - Gas                             |         |              |
| 4  | Estimate on Gas                                           |         |              |
| 5  | Received - Gas                                            |         |              |
| 6  | Actual on Gas                                             |         |              |
| 7  |                                                           |         |              |
| 8  | Scheduled - Oil                                           |         |              |
| 9  | Estimate on Oil                                           |         |              |
| 10 | Received - Oil                                            |         |              |
| 11 | Actual on Oil                                             |         |              |
| 12 | Test Energy                                               |         | 0            |
| 13 |                                                           |         | 0            |
| 14 | Replacement Energy                                        |         | 0            |
| 15 |                                                           |         |              |
| 16 | Start Charge                                              |         |              |
| 17 |                                                           |         |              |
| 18 | Oil Payment                                               |         |              |
| 19 |                                                           |         |              |
| 20 | Heat Rate Adjustment                                      |         |              |
| 21 |                                                           |         |              |
| 22 | Fixed Payment Adjustment<br>(Seasonal - 3 times per year) |         |              |
| 23 | Transmission                                              |         |              |
| 24 | Year - Utilized                                           | 47,771  | \$75,299.88  |
| 25 | Yearly - Unutilized                                       | 281,309 | \$433,690.14 |
| 26 | Hourly                                                    | 3,489   | \$9,013.08   |
| 27 | Withholding Payment<br>(Not applicable at this time)      |         |              |
| 28 | Other                                                     |         |              |

ESTIMATE

\$75,299.88  
\$433,690.14  
\$9,013.08

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35,840.26  
427,149.74

512,190.00

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4400000345

Reliant Energy Services, Inc.

P.O. Box 4455

Houston, TX 77210-4455

ENTERED BY: JUDITH STEFFEN

DATE: 5/29/03

PHONE: 561-625-7089

COMPANY CODE

1001

AUTHORIZED BY

REQUIRED IF UNDER \$2500

SAP DOCUMENT #(S): 5105019809

1 Attn: Judith Steffen

2 Florida Power &amp; Light Company

3 700 Universe Blvd

4 P.O. Box 14000

5 Juno Beach, FL 33408

6

7

ACCT NUMBER:

242.130.611.790

242.140.611.790

242.130.611.790

242.130.611.790

242.130.611.790

Invoice No:

042003

Invoice Date:

May 14, 2003

Terms:

May 27, 2003

30

Capacity  
Trans  
VOM  
Starts  
VOM - March 2003

8 Billing for April 2003

9 Firm Capacity - March

10 Non-Firm Capacity - March

11 Firm Transmission - March

12 Variable O&amp;M Charge - Gas

13 Variable O&amp;M Charge - Fuel Oil

14 Heat Rate Adjustment Payment - Gas

15 Heat Rate Adjustment Payment - Oil

16 Start Charge - Unit 1

17 Start Charge - Unit 2

18 Start Charge - Unit 3

19 Billing for March 2003 True Up

20 Variable O&amp;M Charge - Gas

21 Variable O&amp;M Charge - Fuel Oil

22 Total Due

23

Tim Conway  
Mgr. FMT Fuel & Power AccountingIf you have any questions concerning this invoice, please contact Judith Steffen at  
713-497-1308

WIRE PAYMENT TO:

Reliant Energy Services, Inc.

Mellon Bank

Pittsburgh PA

ABA 043000261

Account 118-8746

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

47-2  
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Payment Coupon

PBL

General Mail Facility  
Miami, FL 33188-0001

01200 000000000 0 3 01 01 01  
Please mail this portion with your check

|                                                      |                                        |
|------------------------------------------------------|----------------------------------------|
| Cust. No. [REDACTED]                                 | Inv. No.: 550936                       |
| This Month's Charges<br>Past Due After<br>05/20/2003 | Amount Due<br>This Invoice<br>1,760.00 |

Make check payable to FPL in US funds and mail payment to address below

CARGILL-ALLIANT, LLC  
12700 WHITEWATER DRIVE  
MINNETONKA MN 55343-9497

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

**CONFIDENTIAL**

FPSC CAPACITY AUDIT  
REQUEST NO. 20

Florida Power & Light Company

Federal Tax ID: 98-8247775

**INVOICE**

Customer Name and Address

CARGILL-ALLIANT, LLC  
12700 WHITEWATER DRIVE  
MINNETONKA MN 55343-9497

Customer Number: [REDACTED]  
Invoice Number: 550936  
Invoice Date: 05/07/2003

01200 000000000 0 3 01 01 01  
Please Retain This Portion for your Records

**CURRENT CHARGES AND CREDITS**

Customer: [REDACTED] Invoice No: 550936

| DESCRIPTION                                                    | QUANTITY | PRICE                               | AMOUNT     |
|----------------------------------------------------------------|----------|-------------------------------------|------------|
| EMT- PWR<br>FPL APRIL 02 TRANSMISSION SALES (UPP)<br>27311     | 1        | 1,760.00                            | 1,760.00   |
| For Inquiries Contact:<br>FRANK BONAM<br>Phone: (561) 825-7079 |          | Total Amount Due                    | \$1,760.00 |
|                                                                |          | This Month's Charges Past Due After | 05/20/2003 |

Messages

ⓔ  
47-2  
1

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Florida Power & Light Company  
General Mail Facility  
Miami, FL 33188-0001



FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

Walker Revenue Client - [Closed Groups 01200 125374]

| ITEM | DATE     | DESCRIPTION | AMOUNT  | DATE       | DESCRIPTION | AMOUNT | DATE | DESCRIPTION | AMOUNT       | DATE | DESCRIPTION | AMOUNT | DATE | DESCRIPTION | AMOUNT | DATE | DESCRIPTION | AMOUNT |
|------|----------|-------------|---------|------------|-------------|--------|------|-------------|--------------|------|-------------|--------|------|-------------|--------|------|-------------|--------|
| 1    | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 400334 |      |             | 8819         | 1681 | 9           |        |      |             |        |      |             |        |
| 2    | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 8008         | 1708 | 8           |        |      |             |        |      |             |        |
| 3    | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 400334 |      |             | 7008         | 1708 | 8           |        |      |             |        |      |             |        |
| 4    | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 468761 |      |             | 7450         | 1745 | 0           |        |      |             |        |      |             |        |
| 5    | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 7450         | 1745 | 0           |        |      |             |        |      |             |        |
| 6    | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 7589         | 1758 | 9           |        |      |             |        |      |             |        |
| 7    | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 471110 |      |             | 7589         | 1758 | 9           |        |      |             |        |      |             |        |
| 8    | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 7935, 17936  | 1793 | 5           |        | 17   |             |        |      |             |        |
| 9    | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 474880 |      |             | 7935, 17936  | 1793 | 5           |        | 17   |             |        |      |             |        |
| 10   | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 8208         | 1820 | 8           |        |      |             |        |      |             |        |
| 11   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 476665 |      |             | 8208         | 1820 | 8           |        |      |             |        |      |             |        |
| 12   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 487965 |      |             | 8498, 18499  | 1849 | 8           |        | 18   |             |        |      |             |        |
| 13   | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 8498, 18499  | 1849 | 8           |        | 18   |             |        |      |             |        |
| 14   | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 2217, 22216  | 2221 | 7           |        | 222  |             |        |      |             |        |
| 15   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 519848 |      |             | 2217, 22216  | 2221 | 7           |        | 222  |             |        |      |             |        |
| 16   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 540713 |      |             | 5363, 25364  | 2536 | 3           |        | 253  |             |        |      |             |        |
| 17   | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 5363, 25364  | 2536 | 3           |        | 253  |             |        |      |             |        |
| 18   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 543883 |      |             | 5526, 25527  | 2552 | 6           |        | 259  |             |        |      |             |        |
| 19   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 544135 |      |             | 5526, 25527  | 2552 | 6           |        | 259  |             |        |      |             |        |
| 20   | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 5526, 25527  | 2552 | 6           |        | 259  |             |        |      |             |        |
| 21   | 01/20/01 | 125374      | W032001 | 03/24/2003 | INVOICE     | 555335 |      |             | 1750, 00     | 2731 | 1           |        |      |             |        |      |             |        |
| 22   | 01/20/01 | 125374      | W032001 | 03/24/2003 | PAYMENT     |        |      |             | 1750, 00     | 2731 | 1           |        |      |             |        |      |             |        |
| 23   | 01/20/01 | 125374      | W010703 | 10/20/2003 | PAYMENT     |        |      |             | 30941        | 3094 | 1           |        |      |             |        |      |             |        |
| 24   | 01/20/01 | 125374      | W010703 | 10/20/2003 | INVOICE     | 568805 |      |             | 30941        | 3094 | 1           |        |      |             |        |      |             |        |
| 25   | 01/20/01 | 125374      | W012004 | 01/21/2004 | INVOICE     | 579738 |      |             | 33299        | 3329 | 9           |        |      |             |        |      |             |        |
| 26   | 01/20/01 | 125374      | W012004 | 01/21/2004 | PAYMENT     |        |      |             | 33299        | 3329 | 9           |        |      |             |        |      |             |        |
| 27   | 01/20/01 | 125374      | W021904 | 02/20/2004 | INVOICE     | 585143 |      |             | 34249, 34250 | 3424 | 9           |        | 34   |             |        |      |             |        |
| 28   | 01/20/01 | 125374      | W021904 | 02/20/2004 | PAYMENT     |        |      |             | 34249, 34250 | 3424 | 9           |        | 34   |             |        |      |             |        |
| 29   | 01/20/01 | 125374      | W040204 | 04/05/2004 | PAYMENT     |        |      |             | 34950        | 3495 | 0           |        |      |             |        |      |             |        |
| 30   | 01/20/01 | 125374      | W040204 | 04/05/2004 | INVOICE     | 589336 |      |             | 34950        | 3495 | 0           |        |      |             |        |      |             |        |
| 31   | 01/20/01 | 125374      | W042004 | 04/21/2004 | PAYMENT     |        |      |             | 35395        | 3539 | 5           |        |      |             |        |      |             |        |
| 32   | 01/20/01 | 125374      | W042004 | 04/21/2004 | INVOICE     | 591881 |      |             | 35395        | 3539 | 5           |        |      |             |        |      |             |        |
| 33   | 01/20/01 | 125374      | 03560   | 01/16/2001 | CREDIT MEMO | 453879 |      |             | 453864       | 4538 | 64          |        |      |             |        |      |             |        |
| 34   | 01/20/01 | 125374      | 00672   | 01/13/2001 | CREDIT MEMO | 454497 |      |             | 453800       | 4538 | 80          |        |      |             |        |      |             |        |
| 35   | 01/20/01 | 125374      | 01533   | 03/13/2003 | CREDIT MEMO | 524124 |      |             | 543863       | 5438 | 63          |        |      |             |        |      |             |        |

5-1  
47-2



PBCL

**CONFIDENTIAL**

FPSC CAPACITY AUDIT  
REQUEST NO. 20

RELIANT "Shady Hills"

|    |                                                           |          |              |
|----|-----------------------------------------------------------|----------|--------------|
| 1  | Capacity                                                  |          |              |
| 2  | Variable O&M Scheduled - Gas                              |          |              |
| 3  | Variable O&M Actual - Gas                                 |          |              |
| 4  | Variable O&M Scheduled - Oil                              |          |              |
| 5  | Variable O&M Actual - Oil                                 |          |              |
| 6  | Variable O&M Scheduled - Coal                             |          |              |
| 7  | Variable O&M Actual - Coal                                |          |              |
| 8  | Variable O&M Scheduled - Other                            |          |              |
| 9  | Variable O&M Actual - Other                               |          |              |
| 10 | Fixed Energy                                              |          |              |
| 11 | Fixed Energy                                              |          |              |
| 12 | Fixed Energy                                              |          |              |
| 13 | Fixed Energy                                              |          |              |
| 14 | Fixed Energy                                              |          |              |
| 15 | Fixed Energy                                              |          |              |
| 16 | Fixed Energy                                              |          |              |
| 17 | Replacement Energy                                        |          |              |
| 18 | Start Charge                                              |          |              |
| 19 | Oil Payment                                               |          |              |
| 20 | Heat Rate Adjustment                                      |          |              |
| 21 | Fixed Payment Adjustment<br>(Seasonal - 3 times per year) |          |              |
| 22 | Transmission                                              |          |              |
| 23 | Year - Utilized                                           | ESTIMATE |              |
| 24 | Yearly - Utilized                                         | 66,827   | \$118,106.28 |
| 25 | Hourly                                                    | 283,383  | \$394,864.75 |
| 26 | Hourly                                                    | 5,950    | \$18,867.20  |
| 27 | Withholding Payment<br>(Not applicable at this time)      |          |              |
| 28 | Other                                                     |          |              |

[Redacted]

[Redacted]

Actual 408 576.82 (1)  
 Estimate 394 884.75 (R)  
 Time-Up 13 692.07 (I) 47-2/1

104 413.18 (2)  
 408 576.82 (1)  
 512 990.00 (S) INVOICE  
 47-2  
 1-6

47-2  
 1-6





Reliant Energy Services, Inc. (P)  
P.O. Box 4455  
Houston, TX 77210-4455

4400000345

ENTERED BY: JUDITH STEFFEN DATE: 4/22/03  
PHONE: 561-825-7089 COMPANY CODE: 1001  
AUTHORIZED BY:

CONFIDENTIAL

REQUIRED IF UNDER \$2500

FPSC CAPACITY AUDIT  
REQUEST NO. 20

SAP DOCUMENT # (S): 5105014817

- 1 Attn: Judith Steffen
- 2 Florida Power & Light Company
- 3 700 Universe Blvd
- 4 P.O. Box 14000
- 5 Juno Beach, FL 33408

ACCT NUMBER: 242.130.611.790 Capacity  
242.130.611.790 JDM Invoice Date: 032003  
242.130.611.790 Starts Term: April 8, 2002  
242.140.611.790 \$512,990.00 Transmission April 24, 2003

6 Billing for March 2003

- 7 Firm Capacity - March
- 8 Non-Firm Capacity - March
- 9 Firm Transmission - March
- 10 Variable O&M Charge - Gas
- 11 Variable O&M Charge - Fuel Oil
- 12 Heat Rate Adjustment Payment - Gas
- 13 Heat Rate Adjustment Payment - Oil

| (A)        | (B) | (C)        | (D)               |
|------------|-----|------------|-------------------|
| [Redacted] | MW  | [Redacted] | [Redacted]        |
| [Redacted] | MW  | [Redacted] | [Redacted]        |
| 430        | MW  | \$ 1.193   | \$ (S) 512,990.00 |

- 14 Start Charge - Unit 1
- 15 Start Charge - Unit 2
- 16 Start Charge - Unit 3
- 17 Total Due
- 18

*Handwritten signature*  
4/24/03

|            |        |            |            |
|------------|--------|------------|------------|
| [Redacted] | starts | [Redacted] | [Redacted] |
| [Redacted] | starts | [Redacted] | [Redacted] |
| [Redacted] | starts | [Redacted] | [Redacted] |

If you have any questions concerning this invoice, please contact Michelle Almanan at 713-497-1225

WIRE PAYMENT TO:

Reliant Energy Services, Inc.  
Mellon Bank  
Pittsburgh PA  
ABA 043000261  
Account 118-8746

47-2  
1-6  
1

FPSC CAPACITY AUDIT  
REQUEST NO. 20

CONFIDENTIAL

1 / 1001  
2 CARROLL ALLIANT LLC  
3 55343 MINNETONKA

Items 39

| 4  | Reference     | Doc. no.   | DT | Doc date | Pay/Due DT | Amount       | Clrg Clrg Date | Test           |
|----|---------------|------------|----|----------|------------|--------------|----------------|----------------|
| 6  | PP            | 2000151671 | EP | 10/21/02 | 10/21/2002 |              | 571 10/21/2002 |                |
| 7  | INV 745007884 | 5100014884 | RS | 10/21/02 | 10/21/2002 |              | 571 10/21/2002 |                |
| 8  | PP            | 2000153304 | EP | 11/26/02 | 11/26/2002 |              | 504 11/26/2002 |                |
| 9  | INV 745007986 | 5100063798 | RS | 11/26/02 | 11/26/2002 |              | 504 11/26/2002 |                |
| 10 | PP            | 2000288314 | EP | 12/23/02 | 12/23/2002 |              | 511 12/23/2002 |                |
| 11 | INV 747008071 | 5100070833 | RS | 12/23/02 | 12/23/2002 |              | 511 12/23/2002 |                |
| 12 | INV 747008087 | 5100070836 | RS | 12/23/02 | 01/04/2003 |              | 511 01/13/2003 |                |
| 13 | PP            | 2000006111 | EP | 01/13/03 | 01/13/2003 |              | 511 01/13/2003 |                |
| 14 | PP            | 2000010352 | EP | 01/21/03 | 01/21/2003 |              | 552 01/21/2003 |                |
| 15 | 747008170     | 5100002728 | RS | 01/24/03 | 01/24/2003 |              | 552 01/24/2003 |                |
| 16 | 747008170     | 5100002729 | RS | 01/24/03 | 01/24/2003 |              | 552 01/24/2003 |                |
| 17 | PP            | 2000039391 | EP | 04/23/03 | 04/23/2003 | 3,594,248.87 | 552 04/23/2003 |                |
| 18 | INV 747008449 | 5100020804 | RS | 04/07/03 | 04/07/2003 | 3,887,472.50 | 552 04/23/2003 | (E) 7-2<br>1-8 |
| 19 | INV 747008449 | 5100020807 | RS | 04/07/03 | 04/07/2003 |              | 552 04/23/2003 |                |
| 20 | PP            | 2000014422 | EP | 05/20/03 | 05/20/2003 |              | 422 05/20/2003 |                |
| 21 | INV 747008508 | 5100021789 | RS | 05/01/03 | 05/20/2003 |              | 422 05/20/2003 |                |
| 22 | INV 747008508 | 5100021791 | RS | 05/01/03 | 05/05/2003 |              | 422 05/20/2003 |                |
| 23 | PP            | 2000039391 | EP | 05/20/03 | 05/20/2003 |              | 491 05/20/2003 |                |
| 24 | INV 747008606 | 5100029687 | RS | 06/02/03 | 06/20/2003 |              | 491 06/20/2003 |                |
| 25 | INV 747008606 | 5100029688 | RS | 06/02/03 | 06/20/2003 |              | 491 06/20/2003 |                |
| 26 | PP            | 2000108245 | EP | 07/21/03 | 07/21/2003 |              | 553 07/21/2003 |                |
| 27 | 747008751     | 5100035778 | RS | 07/03/03 | 07/21/2003 |              | 553 07/21/2003 |                |
| 28 | 747008751     | 5100035780 | RS | 07/03/03 | 07/21/2003 |              | 553 07/21/2003 |                |
| 29 | PP            | 2000115834 | EP | 08/12/03 | 08/12/2003 |              | 826 08/12/2003 |                |
| 30 | 747008868     | 5100040271 | RS | 08/08/03 | 08/08/2003 |              | 826 08/12/2003 |                |
| 31 | PP            | 2000123126 | EP | 08/18/03 | 08/18/2003 |              | 158 08/18/2003 |                |
| 32 | 747008909     | 5100041594 | RS | 08/14/03 | 08/14/2003 |              | 158 08/18/2003 |                |
| 33 | 747008909     | 5100041595 | RS | 08/14/03 | 08/14/2003 |              | 158 08/18/2003 |                |
| 34 | 747008868     | 5100040197 | RS | 08/08/03 | 08/20/2003 |              | 004 08/20/2003 |                |
| 35 | 747008868     | 5100040270 | RS | 08/08/03 | 08/20/2003 |              | 004 08/20/2003 |                |
| 36 | PP            | 2000141832 | EP | 09/22/03 | 09/22/2003 |              | 932 09/22/2003 |                |
| 37 | 747008375     | 5100045362 | RS | 09/04/03 | 09/22/2003 |              | 932 09/22/2003 |                |
| 38 | PP            | 2000156013 | EP | 10/17/03 | 10/17/2003 |              | 019 10/17/2003 |                |
| 39 | 747009046     | 5100051146 | RS | 10/02/03 | 10/17/2003 |              | 019 10/17/2003 |                |
| 40 | PP            | 2000175678 | EP | 11/21/03 | 11/21/2003 |              | 678 11/21/2003 |                |
| 41 | 747009179     | 5100055665 | RS | 11/06/03 | 11/21/2003 |              | 678 11/21/2003 |                |
| 42 | PP            | 2000191788 | EP | 12/22/03 | 12/22/2003 |              | 788 12/22/2003 |                |
| 43 | 747009347     | 5100060991 | RS | 12/10/03 | 12/22/2003 |              | 788 12/22/2003 |                |
| 44 | 747009347     | 5100060993 | RS | 12/10/03 | 12/22/2003 |              | 788 12/22/2003 |                |
| 45 | PP            | 2000077478 | EP | 05/20/04 | 05/20/2004 |              | 478 05/20/2004 |                |
| 46 | 747009872     | 5100025021 | RS | 05/04/04 | 05/20/2004 |              | 478 05/20/2004 |                |
| 47 | 747009872     | 5100025024 | RS | 05/04/04 | 05/20/2004 |              | 478 05/20/2004 |                |
| 48 | 747009872     | 5100025027 | RS | 05/04/04 | 05/20/2004 |              | 478 05/20/2004 |                |
| 49 | 747009872     | 5100025028 | RS | 05/04/04 | 05/10/2004 |              | 478 05/20/2004 |                |

49 selected

50 0000203368 0.00 USD

51 Displayed

52 0000203368 0.00 USD

47-2  
1-8

PPS

## FIMS FINANCIAL REPORT

## ALL SOURCES REPORT- AVAILABLE FIELDS/MULTIPLE SORT

## SELECTION CRITERIA:

LEDGER DATE: 200301 -200312  
 GL ACCT : 506.075 -506.075  
 PLANT ACCT : -  
 SOURCE : -

## SOURCES:

MATERIAL & SUPPLIES  
 CASH  
 JOURNAL VOUCHER  
 REVENUE  
 ALLOCATIONS

PAYROLL  
 CASE VOUCHER  
 VEHICLE  
 PROPERTY TRANSFER

COMMENTS: ACCT 506.075 2003

(A) \*\*\* TABLE OF CONTENTS \*\*\* (B) (C) (D)

| REPORT DESCRIPTION                 | PAGE |
|------------------------------------|------|
| 1 MATERIAL & SUPPLIES SOURCE ..... | 02   |
| 2 PAYROLL SOURCE .....             | 03   |
| 3 CASH SOURCE .....                | 04   |
| 4 CASE VOUCHER SOURCE .... P18     | 05   |
| 5 JOURNAL VOUCHER SOURCE .... P21  | 19   |
| 6 VEHICLE SOURCE .... P23          | 22   |
| 7 PROPERTY TRANSFERS SOURCE .....  | 24   |
| 8 REVENUE SOURCE .....             | 25   |
| 9 ALLOCATIONS SOURCE .....         | 26   |
| 10 LAST PAGE OF REPORT .....       | 28   |

- 11 Total selected for testing [REDACTED] or 18.4%
- 12 Test selected @ random and based on
- 13 selecting all different vendors.

52-2

PBC



REPORT: ST35-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0005

SORT ORDER: DATE GL ACCT LOCN SRC PO NUMBER VENDOR

FROM - TO SELECTION CRITERIA:

GL ACCT: 506.075 - 506.075  
CNS LOCN: -  
EAC: -  
DELIV LOCN: -  
VOUCHER: -  
PO NUMBER: -

VENDOR:

LEDGER DATE: 200301 - 200312  
SOURCE: -  
AMOUNT: -  
REEL/BATCH: -  
INTERFACE ID: -  
FAXEN: -

COMMENTS: ACCT 506.075 2003

| (A)  | (B)     | (C)     | (D)  | (E)               | (F)        | (G)             | (H)    | (I)  | (J)  | (K)  | (L)      | (M)    | (N) |
|------|---------|---------|------|-------------------|------------|-----------------|--------|------|------|------|----------|--------|-----|
| DATE | GL ACCT | LOCN    | SRC  | PO NUMBER         | VENDOR     | SRC DESCRIPTION | AMOUNT | DATE | DATE | DATE | QUANTITY | AMOUNT |     |
| 1    | 200301  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3004 |      |      | 1.00     |        |     |
| 2    | 200301  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3005 |      |      | -1.00    |        |     |
| 3    | 200301  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3006 |      |      | 1.00     |        |     |
| 4    | 200301  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3010 |      |      | 1.00     |        |     |
| 5    | 200301  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3013 |      |      | 1.00     |        |     |
| 6    |         |         |      | *LOCN 0901        |            |                 |        |      |      |      |          |        |     |
| 7    | 200301  | 506.075 | 0926 | 51450             | 4500004613 | 590857245 694   | 50     | 3013 |      |      | 1.00     |        |     |
| 8    | 200301  | 506.075 | 0926 | 52450             | 4500004613 | 590857245 694   | 50     | 3014 |      |      | 1.00     |        |     |
| 9    |         |         |      | *LOCN 0926        |            |                 |        |      |      |      |          |        |     |
| 10   |         |         |      | **GL ACCT 506.075 |            |                 |        |      |      |      |          |        |     |
| 11   |         |         |      | ***DATE 200301    |            |                 |        |      |      |      |          |        |     |
| 12   | 200302  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3051 |      |      | 1.00     |        |     |
| 13   | 200302  | 506.075 | 0901 | 51450             | 4500004613 | 590857245 694   | 50     | 3051 |      |      | 1.00     |        |     |
| 14   | 200302  | 506.075 | 0901 | 52450             | 4500004613 | 590857245 694   | 50     | 3052 |      |      | 1.00     |        |     |
| 15   | 200302  | 506.075 | 0901 | 52450             | 4500004613 | 590857245 694   | 50     | 3052 |      |      | 1.00     |        |     |
| 16   |         |         |      | *LOCN 0901        |            |                 |        |      |      |      |          |        |     |
| 17   | 200302  | 506.075 | 0926 | 51450             | 4500004613 | 590857245 694   | 50     | 3051 |      |      | 1.00     |        |     |
| 18   | 200302  | 506.075 | 0926 | 51450             | 4500004613 | 590857245 694   | 50     | 3052 |      |      | 1.00     |        |     |
| 19   | 200302  | 506.075 | 0926 | 52450             | 4500004613 | 590857245 694   | 50     | 3053 |      |      | 1.00     |        |     |
| 20   | 200302  | 506.075 | 0926 | 52450             | 4500004613 | 590857245 694   | 50     | 3053 |      |      | 1.00     |        |     |
| 21   |         |         |      | *LOCN 0926        |            |                 |        |      |      |      |          |        |     |
| 22   |         |         |      | **GL ACCT 506.075 |            |                 |        |      |      |      |          |        |     |
| 23   |         |         |      | ***DATE 200302    |            |                 |        |      |      |      |          |        |     |

52-2  
1

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0006

| (A)  | (B)        | (C)     | (D)  | (E)       | (F)        | (G)             | (H) | (I)  | (J)  | (K)   | (L)  | (M)   |
|------|------------|---------|------|-----------|------------|-----------------|-----|------|------|-------|------|-------|
| DATE | GL ACCT    | LOCN    | REC  | PO NUMBER | VENDOR     | REC DESCRIPTION | AMT | QTY  | UNIT | PRICE | QTY  | PRICE |
| 1    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3078 |      |       | 1.00 |       |
| 2    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3071 |      |       | 1.00 |       |
| 3    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3057 |      |       | 1.00 |       |
| 4    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3057 |      |       | 1.00 |       |
| 5    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3043 |      |       | 1.00 |       |
| 6    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3043 |      |       | 1.00 |       |
| 7    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3053 |      |       | 1.00 |       |
| 8    | 200303     | 506.075 | 0901 | 51450     | 4500004613 | 590857245       | 694 | 3053 |      |       | 1.00 |       |
| 9    | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3072 |      |       | 1.00 |       |
| 10   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3072 |      |       | 1.00 |       |
| 11   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3072 |      |       | 1.00 |       |
| 12   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3039 |      |       | 1.00 |       |
| 13   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3039 |      |       | 1.00 |       |
| 14   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3076 |      |       | 1.00 |       |
| 15   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3088 |      |       | 1.00 |       |
| 16   | 200303     | 506.075 | 0901 | 52450     | 4500004613 | 590857245       | 694 | 3088 |      |       | 1.00 |       |
| 17   | *LOCN 0901 |         |      |           |            |                 |     |      |      |       |      |       |
| 18   | 200303     | 506.075 | 0904 | 52450     | 145481313  | 694             | 450 | 3087 |      |       | .00  |       |
| 19   | 200303     | 506.075 | 0904 | 52450     | 238298926  | 694             | 450 | 3087 |      |       | .00  |       |
| 20   | 200303     | 506.075 | 0904 | 52450     | 261535281  | 694             | 450 | 3087 |      |       | .00  |       |
| 21   | 200303     | 506.075 | 0904 | 52450     | 262699050  | 694             | 450 | 3087 |      |       | .00  |       |
| 22   | 200303     | 506.075 | 0904 | 52450     | 263691800  | 694             | 450 | 3087 |      |       | .00  |       |
| 23   | 200303     | 506.075 | 0904 | 52450     | 263712533  | 694             | 450 | 3087 |      |       | .00  |       |
| 24   | 200303     | 506.075 | 0904 | 52450     | 264899478  | 694             | 450 | 3087 |      |       | .00  |       |
| 25   | 200303     | 506.075 | 0904 | 52450     | 265790069  | 694             | 450 | 3087 |      |       | .00  |       |
| 26   | 200303     | 506.075 | 0904 | 52450     | 266817531  | 694             | 450 | 3087 |      |       | .00  |       |
| 27   | 200303     | 506.075 | 0904 | 52450     | 266906029  | 694             | 450 | 3087 |      |       | .00  |       |
| 28   | 200303     | 506.075 | 0904 | 52450     | 267516310  | 694             | 450 | 3087 |      |       | .00  |       |
| 29   | 200303     | 506.075 | 0904 | 52450     | 302428210  | 694             | 450 | 3087 |      |       | .00  |       |
| 30   | 200303     | 506.075 | 0904 | 52450     | 306881391  | 694             | 450 | 3087 |      |       | .00  |       |
| 31   | *LOCN 0904 |         |      |           |            |                 |     |      |      |       |      |       |
| 32   | 200303     | 506.075 | 0917 | 52450     | 047522797  | 694             | 450 | 3087 |      |       | .00  |       |
| 33   | 200303     | 506.075 | 0917 | 52450     | 110707248  | 694             | 450 | 3087 |      |       | .00  |       |
| 34   | 200303     | 506.075 | 0917 | 52450     | 256191055  | 694             | 450 | 3087 |      |       | .00  |       |
| 35   | 200303     | 506.075 | 0917 | 52450     | 267776722  | 694             | 450 | 3087 |      |       | .00  |       |
| 36   | 200303     | 506.075 | 0917 | 52450     | 289664011  | 694             | 450 | 3087 |      |       | .00  |       |
| 37   | 200303     | 506.075 | 0917 | 52450     | 310462212  | 694             | 450 | 3087 |      |       | .00  |       |
| 38   | 200303     | 506.075 | 0917 | 52450     | 444067122  | 694             | 450 | 3087 |      |       | .00  |       |
| 39   | 200303     | 506.075 | 0917 | 52450     | 475568289  | 694             | 450 | 3087 |      |       | .00  |       |
| 40   | 200303     | 506.075 | 0917 | 52450     | 527494682  | 694             | 450 | 3087 |      |       | .00  |       |
| 41   | 200303     | 506.075 | 0917 | 52450     | 527494682  | 694             | 450 | 3087 |      |       | .00  |       |
| 42   | 200303     | 506.075 | 0917 | 52450     | 595463232  | 694             | 450 | 3087 |      |       | .00  |       |
| 43   | *LOCN 0917 |         |      |           |            |                 |     |      |      |       |      |       |

52-2

FLORIDA POWER & LIGHT COMPANY  
YIMS FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0007

| (A)  | (B)               | (C)     | (D)  | (E)       | (F)        | (G)             | (H) | (I)  | (J)   | (K)  | (L)      | (M)    | (N) |
|------|-------------------|---------|------|-----------|------------|-----------------|-----|------|-------|------|----------|--------|-----|
| DATE | GL ACCT           | LOCN    | SER  | PO NUMBER | VENDOR     | LOC DESCRIPTION | AMT | CYNO | PAPER | NAME | QUANTITY | AMOUNT |     |
| 1    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3071 |       |      | 1.00     |        |     |
| 2    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3071 |       |      | 1.00     |        |     |
| 3    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3070 |       |      | 1.00     |        |     |
| 4    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3057 |       |      | 1.00     |        |     |
| 5    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3057 |       |      | 1.00     |        |     |
| 6    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3063 |       |      | 1.00     |        |     |
| 7    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3078 |       |      | 1.00     |        |     |
| 8    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3083 |       |      | 1.00     |        |     |
| 9    | 200303            | 506.075 | 0926 | 51450     | 4500004613 | 590857245 694   | 450 | 3083 |       |      | 1.00     |        |     |
| 10   | 200303            | 506.075 | 0926 | 52450     | 4500004613 | 590857245 694   | 450 | 3072 |       |      | 1.00     |        |     |
| 11   | 200303            | 506.075 | 0926 | 52450     | 4500004613 | 590857245 694   | 450 | 3072 |       |      | 1.00     |        |     |
| 12   | 200303            | 506.075 | 0926 | 52450     | 4500004613 | 590857245 694   | 450 | 3059 |       |      | 1.00     |        |     |
| 13   | 200303            | 506.075 | 0926 | 52450     | 4500004613 | 590857245 694   | 450 | 3059 |       |      | 1.00     |        |     |
| 14   | 200303            | 506.075 | 0926 | 52450     | 4500004613 | 590857245 694   | 450 | 3076 |       |      | 1.00     |        |     |
| 15   | 200303            | 506.075 | 0926 | 52450     | 4500004613 | 590857245 694   | 450 | 3086 |       |      | 1.00     |        |     |
| 16   | *LOCN 0926        |         |      |           |            |                 |     |      |       |      |          |        |     |
| 17   | **GL ACCT 506.075 |         |      |           |            |                 |     |      |       |      |          |        |     |
| 18   | ***DATE 200303    |         |      |           |            |                 |     |      |       |      |          |        |     |
| 19   | 200304            | 506.075 | 0901 | 51450     | 4500004613 | 590857245 694   | 450 | 3111 |       |      | 1.00     |        |     |
| 20   | 200304            | 506.075 | 0901 | 51450     | 4500004613 | 590857245 694   | 450 | 3100 |       |      | 1.00     |        |     |
| 21   | 200304            | 506.075 | 0901 | 51450     | 4500004613 | 590857245 694   | 450 | 3100 |       |      | 1.00     |        |     |
| 22   | 200304            | 506.075 | 0901 | 51450     | 4500004613 | 590857245 694   | 450 | 3100 |       |      | 1.00     |        |     |
| 23   | 200304            | 506.075 | 0901 | 51450     | 4500004613 | 590857245 694   | 450 | 3106 |       |      | 1.00     |        |     |
| 24   | 200304            | 506.075 | 0901 | 52450     | 4500004613 | 590857245 694   | 450 | 3111 |       |      | 1.00     |        |     |
| 25   | 200304            | 506.075 | 0901 | 52450     | 4500004613 | 590857245 694   | 450 | 3103 |       |      | 1.00     |        |     |
| 26   | 200304            | 506.075 | 0901 | 52450     | 4500004613 | 590857245 694   | 450 | 3104 |       |      | 1.00     |        |     |
| 27   | 200304            | 506.075 | 0901 | 52450     | 4500004613 | 590857245 694   | 450 | 3105 |       |      | 1.00     |        |     |
| 28   | *LOCN 0901        |         |      |           |            |                 |     |      |       |      |          |        |     |
| 29   | 200304            | 506.075 | 0904 | 51450     | 4500145328 | 141747729 652   | 450 | 3107 |       |      | 1.00     |        |     |
| 30   | 200304            | 506.075 | 0904 | 52450     |            | 003500078 694   | 450 | 3113 |       |      | .00      |        |     |
| 31   | 200304            | 506.075 | 0904 | 52450     |            | 003500078 694   | 450 | 3097 |       |      | .00      |        |     |
| 32   | 200304            | 506.075 | 0904 | 52450     |            | 052603474 694   | 450 | 3113 |       |      | .00      |        |     |
| 33   | 200304            | 506.075 | 0904 | 52450     |            | 052603474 694   | 450 | 3097 |       |      | .00      |        |     |
| 34   | 200304            | 506.075 | 0904 | 52450     |            | 070801562 694   | 450 | 3113 |       |      | .00      |        |     |
| 35   | 200304            | 506.075 | 0904 | 52450     |            | 191605639 694   | 450 | 3107 |       |      | .00      |        |     |
| 36   | 200304            | 506.075 | 0904 | 52450     |            | 201300036 694   | 450 | 3113 |       |      | .00      |        |     |
| 37   | 200304            | 506.075 | 0904 | 52450     |            | 202899050 694   | 450 | 3113 |       |      | .00      |        |     |
| 38   | 200304            | 506.075 | 0904 | 52450     |            | 202899050 694   | 450 | 3109 |       |      | .00      |        |     |
| 39   | 200304            | 506.075 | 0904 | 52450     |            | 202899050 694   | 450 | 3097 |       |      | .00      |        |     |
| 40   | 200304            | 506.075 | 0904 | 52450     |            | 203493419 694   | 450 | 3113 |       |      | .00      |        |     |
| 41   | 200304            | 506.075 | 0904 | 52450     |            | 203493419 694   | 450 | 3107 |       |      | .00      |        |     |
| 42   | 200304            | 506.075 | 0904 | 52450     |            | 203493419 694   | 450 | 3094 |       |      | .00      |        |     |

52-21

52-21



FLORIDA POWER & LIGHT COMPANY  
FIVE FINANCIAL REPORT  
CASE VOUCHER SOURCE

| (A)       | (B)     | (C)  | (D)   | (E) | (F)       | (G)           | (H)             | (I)  | (J)  | (K)   | (L)  | (M)      | (N)    |
|-----------|---------|------|-------|-----|-----------|---------------|-----------------|------|------|-------|------|----------|--------|
| DATE      | GL      | DEPT | LOCN  | ENC | PO NUMBER | VENDOR        | ENC DESCRIPTION | INCL | CTNO | RATES | NAME | QUANTITY | AMOUNT |
| 1 200304  | 506.075 | 0904 | 52450 |     |           | 263495419 694 |                 | 450  | 3097 |       |      | .00      |        |
| 2 200304  | 506.075 | 0904 | 52450 |     |           | 263610489 694 |                 | 450  | 3113 |       |      | .00      |        |
| 3 200304  | 506.075 | 0904 | 52450 |     |           | 263610489 694 |                 | 450  | 3107 |       |      | .00      |        |
| 4 200304  | 506.075 | 0904 | 52450 |     |           | 263610489 694 |                 | 450  | 3097 |       |      | .00      |        |
| 5 200304  | 506.075 | 0904 | 52450 |     |           | 263652948 694 |                 | 450  | 3107 |       |      | .00      |        |
| 6 200304  | 506.075 | 0904 | 52450 |     |           | 263652948 694 |                 | 450  | 3094 |       |      | .00      |        |
| 7 200304  | 506.075 | 0904 | 52450 |     |           | 263652948 694 |                 | 450  | 3097 |       |      | .00      |        |
| 8 200304  | 506.075 | 0904 | 52450 |     |           | 263691800 694 |                 | 450  | 3113 |       |      | .00      |        |
| 9 200304  | 506.075 | 0904 | 52450 |     |           | 263691800 694 |                 | 450  | 3107 |       |      | .00      |        |
| 10 200304 | 506.075 | 0904 | 52450 |     |           | 263691800 694 |                 | 450  | 3094 |       |      | .00      |        |
| 11 200304 | 506.075 | 0904 | 52450 |     |           | 263712533 694 |                 | 450  | 3113 |       |      | .00      |        |
| 12 200304 | 506.075 | 0904 | 52450 |     |           | 263712533 694 |                 | 450  | 3107 |       |      | .00      |        |
| 13 200304 | 506.075 | 0904 | 52450 |     |           | 263712533 694 |                 | 450  | 3094 |       |      | .00      |        |
| 14 200304 | 506.075 | 0904 | 52450 |     |           | 263712533 694 |                 | 450  | 3097 |       |      | .00      |        |
| 15 200304 | 506.075 | 0904 | 52450 |     |           | 264654185 694 |                 | 450  | 3094 |       |      | .00      |        |
| 16 200304 | 506.075 | 0904 | 52450 |     |           | 264654185 694 |                 | 450  | 3097 |       |      | .00      |        |
| 17 200304 | 506.075 | 0904 | 52450 |     |           | 264855455 694 |                 | 450  | 3113 |       |      | .00      |        |
| 18 200304 | 506.075 | 0904 | 52450 |     |           | 264855455 694 |                 | 450  | 3107 |       |      | .00      |        |
| 19 200304 | 506.075 | 0904 | 52450 |     |           | 264855455 694 |                 | 450  | 3094 |       |      | .00      |        |
| 20 200304 | 506.075 | 0904 | 52450 |     |           | 264899676 694 |                 | 450  | 3113 |       |      | .00      |        |
| 21 200304 | 506.075 | 0904 | 52450 |     |           | 264899676 694 |                 | 450  | 3107 |       |      | .00      |        |
| 22 200304 | 506.075 | 0904 | 52450 |     |           | 264899676 694 |                 | 450  | 3094 |       |      | .00      |        |
| 23 200304 | 506.075 | 0904 | 52450 |     |           | 264899676 694 |                 | 450  | 3097 |       |      | .00      |        |
| 24 200304 | 506.075 | 0904 | 52450 |     |           | 265532621 694 |                 | 450  | 3113 |       |      | .00      |        |
| 25 200304 | 506.075 | 0904 | 52450 |     |           | 265532621 694 |                 | 450  | 3107 |       |      | .00      |        |
| 26 200304 | 506.075 | 0904 | 52450 |     |           | 265574052 694 |                 | 450  | 3107 |       |      | .00      |        |
| 27 200304 | 506.075 | 0904 | 52450 |     |           | 265574052 694 |                 | 450  | 3094 |       |      | .00      |        |
| 28 200304 | 506.075 | 0904 | 52450 |     |           | 265574052 694 |                 | 450  | 3097 |       |      | .00      |        |
| 29 200304 | 506.075 | 0904 | 52450 |     |           | 265591971 694 |                 | 450  | 3097 |       |      | .00      |        |
| 30 200304 | 506.075 | 0904 | 52450 |     |           | 265790089 694 |                 | 450  | 3113 |       |      | .00      |        |
| 31 200304 | 506.075 | 0904 | 52450 |     |           | 266479676 694 |                 | 450  | 3113 |       |      | .00      |        |
| 32 200304 | 506.075 | 0904 | 52450 |     |           | 266817531 694 |                 | 450  | 3094 |       |      | .00      |        |
| 33 200304 | 506.075 | 0904 | 52450 |     |           | 266817531 694 |                 | 450  | 3097 |       |      | .00      |        |
| 34 200304 | 506.075 | 0904 | 52450 |     |           | 266906019 694 |                 | 450  | 3107 |       |      | .00      |        |
| 35 200304 | 506.075 | 0904 | 52450 |     |           | 266906019 694 |                 | 450  | 3097 |       |      | .00      |        |
| 36 200304 | 506.075 | 0904 | 52450 |     |           | 267316320 694 |                 | 450  | 3107 |       |      | .00      |        |
| 37 200304 | 506.075 | 0904 | 52450 |     |           | 267316320 694 |                 | 450  | 3094 |       |      | .00      |        |
| 38 200304 | 506.075 | 0904 | 52450 |     |           | 267316320 694 |                 | 450  | 3097 |       |      | .00      |        |
| 39 200304 | 506.075 | 0904 | 52450 |     |           | 302426210 694 |                 | 450  | 3107 |       |      | .00      |        |
| 40 200304 | 506.075 | 0904 | 52450 |     |           | 302426210 694 |                 | 450  | 3094 |       |      | .00      |        |
| 41 200304 | 506.075 | 0904 | 52450 |     |           | 348864007 694 |                 | 450  | 3097 |       |      | .00      |        |
| 42 200304 | 506.075 | 0904 | 52450 |     |           | 389767750 694 |                 | 450  | 3107 |       |      | .00      |        |
| 43 200304 | 506.075 | 0904 | 52450 |     |           | 593227131 694 |                 | 450  | 3094 |       |      | .00      |        |
| 44 200304 | 506.075 | 0904 | 52450 |     |           | 141747720 694 |                 | 450  | 3107 |       |      | -1.00    |        |

46

\*LOCN 0904

47 200304 506.075 0912 52450

596000534 694

450 3107

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FLORIDA POWER & LIGHT COMPANY  
FIVE FINANCIAL REPORTS  
CASH VOUCHER SOURCE

| 1A | (A)    | (B)     | (C)  | (D)   | (E)        | (F)       | (G) | (H)         | (I)  | (J)  | (K)   | (L)  | (M)      | (N)    |
|----|--------|---------|------|-------|------------|-----------|-----|-------------|------|------|-------|------|----------|--------|
| 2A | DATE   | GL ACCT | LOCK | SAC   | PO NUMBER  | VENDOR    | SAC | DESCRIPTION | DEPT | CYNO | EXTEN | NAME | QUANTITY | AMOUNT |
| 1  | 200304 | 506.075 | 0912 | 52450 |            | 586000534 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 2  | 200304 | 506.075 | 0913 | 52450 |            | 586000534 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 3  |        |         |      |       | *LOCK 0912 |           |     |             |      |      |       |      |          |        |
| 4  | 200304 | 506.075 | 0913 | 52450 |            | 030649525 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 5  | 200304 | 506.075 | 0913 | 52450 |            | 030649525 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 6  | 200304 | 506.075 | 0913 | 52450 |            | 135825956 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 7  | 200304 | 506.075 | 0913 | 52450 |            | 151445713 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 8  | 200304 | 506.075 | 0913 | 52450 |            | 151445713 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 9  | 200304 | 506.075 | 0913 | 52450 |            | 190581678 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 10 | 200304 | 506.075 | 0913 | 52450 |            | 215742360 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 11 | 200304 | 506.075 | 0913 | 52450 |            | 215742360 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 12 | 200304 | 506.075 | 0913 | 52450 |            | 262398407 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 13 | 200304 | 506.075 | 0913 | 52450 |            | 263135575 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 14 | 200304 | 506.075 | 0913 | 52450 |            | 263374606 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 15 | 200304 | 506.075 | 0913 | 52450 |            | 264690785 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 16 | 200304 | 506.075 | 0913 | 52450 |            | 264998338 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 17 | 200304 | 506.075 | 0913 | 52450 |            | 265297399 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 18 | 200304 | 506.075 | 0913 | 52450 |            | 265297399 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 19 | 200304 | 506.075 | 0913 | 52450 |            | 265390982 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 20 | 200304 | 506.075 | 0913 | 52450 |            | 265390982 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 21 | 200304 | 506.075 | 0913 | 52450 |            | 265935955 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 22 | 200304 | 506.075 | 0913 | 52450 |            | 267179227 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 23 | 200304 | 506.075 | 0913 | 52450 |            | 267179227 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 24 | 200304 | 506.075 | 0913 | 52450 |            | 267179227 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 25 | 200304 | 506.075 | 0913 | 52450 |            | 267179227 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 26 | 200304 | 506.075 | 0913 | 52450 |            | 267637851 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 27 | 200304 | 506.075 | 0913 | 52450 |            | 267715754 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 28 | 200304 | 506.075 | 0913 | 52450 |            | 269847690 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 29 | 200304 | 506.075 | 0913 | 52450 |            | 269847690 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 30 | 200304 | 506.075 | 0913 | 52450 |            | 269847690 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 31 | 200304 | 506.075 | 0913 | 52450 |            | 305888750 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 32 | 200304 | 506.075 | 0913 | 52450 |            | 305888750 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 33 | 200304 | 506.075 | 0913 | 52450 |            | 305888750 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 34 | 200304 | 506.075 | 0913 | 52450 |            | 401763946 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 35 | 200304 | 506.075 | 0913 | 52450 |            | 401763946 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 36 | 200304 | 506.075 | 0913 | 52450 |            | 401763946 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 37 | 200304 | 506.075 | 0913 | 52450 |            | 423134972 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 38 | 200304 | 506.075 | 0913 | 52450 |            | 423134972 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 39 | 200304 | 506.075 | 0913 | 52450 |            | 424135527 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 40 | 200304 | 506.075 | 0913 | 52450 |            | 444402471 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 41 | 200304 | 506.075 | 0913 | 52450 |            | 444402471 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 42 | 200304 | 506.075 | 0913 | 52450 |            | 444402471 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 43 | 200304 | 506.075 | 0913 | 52450 |            | 493704341 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 44 | 200304 | 506.075 | 0913 | 52450 |            | 585862558 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 45 | 200304 | 506.075 | 0913 | 52450 |            | 590561753 | 694 |             | 450  | 3101 |       |      | .00      |        |
| 46 | 200304 | 506.075 | 0913 | 52450 |            | 590561753 | 694 |             | 450  | 3092 |       |      | .00      |        |
| 47 | 200304 | 506.075 | 0913 | 52450 |            | 590561753 | 694 |             | 450  | 3115 |       |      | .00      |        |
| 48 | 200304 | 506.075 | 0913 | 52450 |            | 591400328 | 694 |             | 450  | 3092 |       |      | .00      |        |

52-1



FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
CASE VOUCHER SOURCE

| (A)       | (B)        | (C)  | (D)   | (E)       | (F)       | (G)             | (H)  | (I)  | (J)        | (K)      | (L)    | (M) |
|-----------|------------|------|-------|-----------|-----------|-----------------|------|------|------------|----------|--------|-----|
| DATE      | GL ACCT    | LOCN | ENC   | PO NUMBER | VERSION   | ENC DESCRIPTION | REEL | CYNO | PAYER NAME | QUANTITY | AMOUNT |     |
| 1 200304  | 506.075    | 0913 | 52450 |           | 591400528 | 694             | 450  | 3115 |            | .00      |        |     |
| 3 200304  | 506.075    | 0913 | 52450 |           | 591605628 | 694             | 450  | 3092 |            | .00      |        |     |
| 3 200304  | 506.075    | 0913 | 52450 |           | 591605628 | 694             | 450  | 3092 |            | .00      |        |     |
| 4 200304  | 506.075    | 0913 | 52450 |           | 592078807 | 694             | 450  | 3113 |            | .00      |        |     |
| 5 200304  | 506.075    | 0913 | 52450 |           | 593423524 | 694             | 450  | 3101 |            | .00      |        |     |
| 6 200304  | 506.075    | 0913 | 52450 |           | 596000523 | 694             | 450  | 3101 |            | .00      |        |     |
| 7 200304  | 506.075    | 0913 | 52450 |           | 596000523 | 694             | 450  | 3092 |            | .00      |        |     |
| 8 200304  | 506.075    | 0913 | 52450 |           | 596000523 | 694             | 450  | 3115 |            | .00      |        |     |
| 9         | *LOCN 0913 |      |       |           |           |                 |      |      |            |          |        |     |
| 10 200304 | 506.075    | 0917 | 52450 |           | 032540523 | 694             | 450  | 3111 |            | .00      |        |     |
| 11 200304 | 506.075    | 0917 | 52450 |           | 042421659 | 694             | 450  | 3111 |            | .00      |        |     |
| 12 200304 | 506.075    | 0917 | 52450 |           | 047522797 | 694             | 450  | 3092 |            | .00      |        |     |
| 13 200304 | 506.075    | 0917 | 52450 |           | 058680286 | 694             | 450  | 3111 |            | .00      |        |     |
| 14 200304 | 506.075    | 0917 | 52450 |           | 067543099 | 694             | 450  | 3111 |            | .00      |        |     |
| 15 200304 | 506.075    | 0917 | 52450 |           | 067543099 | 694             | 450  | 3092 |            | .00      |        |     |
| 16 200304 | 506.075    | 0917 | 52450 |           | 104640020 | 694             | 450  | 3099 |            | .00      |        |     |
| 17 200304 | 506.075    | 0917 | 52450 |           | 115523720 | 694             | 450  | 3092 |            | .00      |        |     |
| 18 200304 | 506.075    | 0917 | 52450 |           | 149524618 | 694             | 450  | 3099 |            | .00      |        |     |
| 19 200304 | 506.075    | 0917 | 52450 |           | 149622737 | 694             | 450  | 3092 |            | .00      |        |     |
| 20 200304 | 506.075    | 0917 | 52450 |           | 181647451 | 694             | 450  | 3092 |            | .00      |        |     |
| 21 200304 | 506.075    | 0917 | 52450 |           | 215527030 | 694             | 450  | 3111 |            | .00      |        |     |
| 22 200304 | 506.075    | 0917 | 52450 |           | 215527030 | 694             | 450  | 3092 |            | .00      |        |     |
| 23 200304 | 506.075    | 0917 | 52450 |           | 215527030 | 694             | 450  | 3099 |            | .00      |        |     |
| 24 200304 | 506.075    | 0917 | 52450 |           | 261357171 | 694             | 450  | 3111 |            | .00      |        |     |
| 25 200304 | 506.075    | 0917 | 52450 |           | 261956421 | 694             | 450  | 3111 |            | .00      |        |     |
| 26 200304 | 506.075    | 0917 | 52450 |           | 261956775 | 694             | 450  | 3111 |            | .00      |        |     |
| 27 200304 | 506.075    | 0917 | 52450 |           | 262738820 | 694             | 450  | 3111 |            | .00      |        |     |
| 28 200304 | 506.075    | 0917 | 52450 |           | 262806421 | 694             | 450  | 3092 |            | .00      |        |     |
| 29 200304 | 506.075    | 0917 | 52450 |           | 262931792 | 694             | 450  | 3111 |            | .00      |        |     |
| 30 200304 | 506.075    | 0917 | 52450 |           | 266131055 | 694             | 450  | 3092 |            | .00      |        |     |
| 31 200304 | 506.075    | 0917 | 52450 |           | 266294495 | 694             | 450  | 3099 |            | .00      |        |     |
| 32 200304 | 506.075    | 0917 | 52450 |           | 266837822 | 694             | 450  | 3092 |            | .00      |        |     |
| 33 200304 | 506.075    | 0917 | 52450 |           | 267628829 | 694             | 450  | 3111 |            | .00      |        |     |
| 34 200304 | 506.075    | 0917 | 52450 |           | 267828829 | 694             | 450  | 3099 |            | .00      |        |     |
| 35 200304 | 506.075    | 0917 | 52450 |           | 267776722 | 694             | 450  | 3092 |            | .00      |        |     |
| 36 200304 | 506.075    | 0917 | 52450 |           | 271742279 | 694             | 450  | 3099 |            | .00      |        |     |
| 37 200304 | 506.075    | 0917 | 52450 |           | 289584011 | 694             | 450  | 3092 |            | .00      |        |     |
| 38 200304 | 506.075    | 0917 | 52450 |           | 334603282 | 694             | 450  | 3111 |            | .00      |        |     |
| 39 200304 | 506.075    | 0917 | 52450 |           | 334602282 | 694             | 450  | 3098 |            | .00      |        |     |
| 40 200304 | 506.075    | 0917 | 52450 |           | 337760779 | 694             | 450  | 3092 |            | .00      |        |     |
| 41 200304 | 506.075    | 0917 | 52450 |           | 424749080 | 694             | 450  | 3111 |            | .00      |        |     |
| 42 200304 | 506.075    | 0917 | 52450 |           | 444867122 | 694             | 450  | 3111 |            | .00      |        |     |
| 43 200304 | 506.075    | 0917 | 52450 |           | 444867122 | 694             | 450  | 3092 |            | .00      |        |     |
| 44 200304 | 506.075    | 0917 | 52450 |           | 475559299 | 694             | 450  | 3098 |            | .00      |        |     |
| 45 200304 | 506.075    | 0917 | 52450 |           | 527494662 | 694             | 450  | 3111 |            | .00      |        |     |
| 46 200304 | 506.075    | 0917 | 52450 |           | 527494662 | 694             | 450  | 3099 |            | .00      |        |     |
| 47 200304 | 506.075    | 0917 | 52450 |           | 527494662 | 694             | 450  | 3092 |            | .00      |        |     |

10

52-2  
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FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASH VOUCHER SOURCE

| (A)       | (B)     | (C)        | (D)   | (E)        | (F)           | (G)             | (H)  | (I)  | (J)   | (K)  | (L)      | (M)    | (N) |
|-----------|---------|------------|-------|------------|---------------|-----------------|------|------|-------|------|----------|--------|-----|
| DATE      | GL ACCT | LOCN       | END   | PO NUMBER  | VENDOR        | ACC DESCRIPTION | FUEL | CUSD | STAGE | NAME | QUANTITY | AMOUNT |     |
| 1 200304  | 506.075 | 0917       | 52450 |            | 585174420 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 3 200304  | 506.075 | 0917       | 52450 |            | 591034497 694 |                 | 450  | 3100 |       |      | .00      |        |     |
| 3 200304  | 506.075 | 0917       | 52450 |            | 591034497 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 4 200304  | 506.075 | 0917       | 52450 |            | 591400416 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 5 200304  | 506.075 | 0917       | 52450 |            | 592101181 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 6 200304  | 506.075 | 0917       | 52450 |            | 592122023 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 7 200304  | 506.075 | 0917       | 52450 |            | 592307828 694 |                 | 450  | 3111 |       |      | .00      |        |     |
| 8 200304  | 506.075 | 0917       | 52450 |            | 594240291 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 9 200304  | 506.075 | 0917       | 52450 |            | 594907082 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 10 200304 | 506.075 | 0917       | 52450 |            | 594922781 694 |                 | 450  | 3111 |       |      | .00      |        |     |
| 11 200304 | 506.075 | 0917       | 52450 |            | 595108838 694 |                 | 450  | 3111 |       |      | .00      |        |     |
| 12 200304 | 506.075 | 0917       | 52450 |            | 595666031 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 13        |         | *LOCN 0917 |       |            |               |                 |      |      |       |      |          |        |     |
| 14 200304 | 506.075 | 0920       | 50000 | 000000000  | 0000000       | 676             | 023  | 9998 |       |      | .00      |        |     |
| 15        |         | *LOCN 0920 |       |            |               |                 |      |      |       |      |          |        |     |
| 16 200304 | 506.075 | 0924       | 50000 | 000000000  | 0000000       | 676             | 023  | 9998 |       |      | .00      |        |     |
| 17        |         | *LOCN 0924 |       |            |               |                 |      |      |       |      |          |        |     |
| 18 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3113 |       |      | 1.00     |        |     |
| 19 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3100 |       |      | 1.00     |        |     |
| 20 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3100 |       |      | 1.00     |        |     |
| 21 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3100 |       |      | 1.00     |        |     |
| 22 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3100 |       |      | 1.00     |        |     |
| 23 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3100 |       |      | 1.00     |        |     |
| 24 200304 | 506.075 | 0926       | 51450 | 4500004613 | 590857245 694 |                 | 450  | 3108 |       |      | 1.00     |        |     |
| 25 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3111 |       |      | 1.00     |        |     |
| 26 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3108 |       |      | 1.00     |        |     |
| 27 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3108 |       |      | 1.00     |        |     |
| 28 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3108 |       |      | 1.00     |        |     |
| 29 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3108 |       |      | 1.00     |        |     |
| 30 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3108 |       |      | 1.00     |        |     |
| 31 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3091 |       |      | 1.00     |        |     |
| 32 200304 | 506.075 | 0926       | 52450 | 4500004613 | 590857245 694 |                 | 450  | 3091 |       |      | 1.00     |        |     |
| 33        |         | *LOCN 0926 |       |            |               |                 |      |      |       |      |          |        |     |
| 34 200304 | 506.075 | 0933       | 52450 |            | 009444734 694 |                 | 450  | 3108 |       |      | .00      |        |     |
| 35 200304 | 506.075 | 0933       | 52450 |            | 009444734 694 |                 | 450  | 3091 |       |      | .00      |        |     |
| 36 200304 | 506.075 | 0933       | 52450 |            | 045505382 694 |                 | 450  | 3108 |       |      | .00      |        |     |
| 37 200304 | 506.075 | 0933       | 52450 |            | 045505382 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 38 200304 | 506.075 | 0933       | 52450 |            | 072583289 694 |                 | 450  | 3108 |       |      | .00      |        |     |
| 39 200304 | 506.075 | 0933       | 52450 |            | 072583289 694 |                 | 450  | 3091 |       |      | .00      |        |     |
| 40 200304 | 506.075 | 0933       | 52450 |            | 072583289 694 |                 | 450  | 3098 |       |      | .00      |        |     |
| 41 200304 | 506.075 | 0933       | 52450 |            | 100580289 694 |                 | 450  | 3091 |       |      | .00      |        |     |

52-2  
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3/3-1.00 3/16  
3/17 1.00-3/3

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52-2  
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FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
CASE VOUCHER BOOKS

| (A)  | (B)     | (C)     | (D)  | (E)               | (F)           | (G)             | (H)   | (I)    | (J)        | (K)      | (L)    | (M) | (N) | (O) |
|------|---------|---------|------|-------------------|---------------|-----------------|-------|--------|------------|----------|--------|-----|-----|-----|
| DATE | GL ACCT | LOCK    | SEC  | PO NUMBER         | VENDOR        | SEC DESCRIPTION | DEBIT | CREDIT | ENTRY NAME | QUANTITY | AMOUNT |     |     |     |
| 1    | 200305  | 506.075 | 0901 | 51450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 2    | 200305  | 506.075 | 0901 | 51450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 3    | 200305  | 506.075 | 0901 | 51450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 4    | 200305  | 506.075 | 0901 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 5    | 200305  | 506.075 | 0901 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 6    | 200305  | 506.075 | 0901 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 7    | 200305  | 506.075 | 0901 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 8    |         |         |      | *LOCK 0901        |               |                 |       |        |            |          |        |     |     |     |
| 9    | 200305  | 506.075 | 0912 | 52450             | 596000134 694 | 450 3117        |       |        |            | .00      |        |     |     |     |
| 10   |         |         |      | *LOCK 0912        |               |                 |       |        |            |          |        |     |     |     |
| 11   | 200305  | 506.075 | 0913 | 52450             | 264590715 694 | 450 3117        |       |        |            | .00      |        |     |     |     |
| 12   | 200305  | 506.075 | 0913 | 52450             | 595423524 694 | 450 3117        |       |        |            | .00      |        |     |     |     |
| 13   |         |         |      | *LOCK 0913        |               |                 |       |        |            |          |        |     |     |     |
| 14   | 200305  | 506.075 | 0920 | 51450             | 4500146932    | 592557906 682   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 15   | 200305  | 506.075 | 0920 | 51450             | 4500152534    | 41747729 682    | 450   | 3117   |            | 1.00     |        |     |     |     |
| 16   | 200305  | 506.075 | 0920 | 52450             | 4500152534    | 41747729 682    | 450   | 3117   |            | -1.00    |        |     |     |     |
| 17   |         |         |      | *LOCK 0920        |               |                 |       |        |            |          |        |     |     |     |
| 18   | 200305  | 506.075 | 0924 | 51450             | 4500146932    | 592557906 682   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 19   | 200305  | 506.075 | 0924 | 51450             | 4500152534    | 41747729 682    | 450   | 3117   |            | 1.00     |        |     |     |     |
| 20   | 200305  | 506.075 | 0924 | 52450             | 4500152534    | 41747729 682    | 450   | 3117   |            | -1.00    |        |     |     |     |
| 21   |         |         |      | *LOCK 0924        |               |                 |       |        |            |          |        |     |     |     |
| 22   | 200305  | 506.075 | 0926 | 51450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 23   | 200305  | 506.075 | 0926 | 51450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 24   | 200305  | 506.075 | 0926 | 51450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 25   | 200305  | 506.075 | 0926 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 26   | 200305  | 506.075 | 0926 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 27   | 200305  | 506.075 | 0926 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 28   |         |         |      | *LOCK 0926        |               |                 |       |        |            |          |        |     |     |     |
| 29   |         |         |      | **GL ACCT 506.075 |               |                 |       |        |            |          |        |     |     |     |
| 30   |         |         |      | ***DATE 200305    |               |                 |       |        |            |          |        |     |     |     |
| 31   |         |         |      |                   |               |                 |       |        |            |          |        |     |     |     |
| 32   | 200306  | 506.075 | 0901 | 51450             | 4500144624    | 141747729 682   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 33   | 200306  | 506.075 | 0901 | 51450             | 4500144624    | 141747729 682   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 34   | 200306  | 506.075 | 0901 | 52450             | 4500004613    | 590857245 694   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 35   | 200306  | 506.075 | 0901 | 52450             | 4500144624    | 141747729 682   | 450   | 3117   |            | 1.00     |        |     |     |     |
| 36   |         |         |      |                   |               |                 |       |        |            |          |        |     |     |     |

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| (A)  | (B)       | (C)     | (D)  | (E)              | (F)       | (G)             | (H)  | (I)  | (J)   | (K)  | (L)      | (M)    | (N) |
|------|-----------|---------|------|------------------|-----------|-----------------|------|------|-------|------|----------|--------|-----|
| DATE | GL ACCT   | LOCH    | ENC  | PO NUMBER        | VENDOR    | ENC DESCRIPTION | REEL | CYNO | FAKER | NAME | QUANTITY | AMOUNT |     |
| 1    |           |         |      | *LOCH 0901       |           |                 |      |      |       |      |          |        |     |
| 2    | 200306    | 506.075 | 0912 | 52450            | 596000534 |                 |      |      |       |      | .00      |        |     |
| 3    |           |         |      | *LOCH 0912       |           |                 |      |      |       |      |          |        |     |
| 4    | 200306    | 506.075 | 0920 | 52450            | 650453033 |                 |      |      |       |      | .00      |        |     |
| 5    |           |         |      | *LOCH 0920       |           |                 |      |      |       |      |          |        |     |
| 6    | 200306    | 506.075 | 0924 | 52450            | 650453033 |                 |      |      |       |      | .00      |        |     |
| 7    |           |         |      | *LOCH 0924       |           |                 |      |      |       |      |          |        |     |
| 8    | 200306    | 506.075 | 0926 | 51450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 9    | 200306    | 506.075 | 0926 | 51450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 10   | 200306    | 506.075 | 0926 | 51450 4500146619 | 141747729 |                 |      |      |       |      | 1.00     |        |     |
| 11   | 200306    | 506.075 | 0926 | 51450 4500146619 | 141747729 |                 |      |      |       |      | 1.00     |        |     |
| 12   | 200306    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 13   | 200306    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 14   | 200306    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 15   | 200306    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 16   | 200306    | 506.075 | 0926 | 52450 4500146619 | 141747729 |                 |      |      |       |      | 1.00     |        |     |
| 17   |           |         |      | *LOCH 0926       |           |                 |      |      |       |      |          |        |     |
| 18   | **GL ACCT | 506.075 |      |                  |           |                 |      |      |       |      |          |        |     |
| 19   | ***DATE   | 200306  |      |                  |           |                 |      |      |       |      |          |        |     |
| 20   | 200307    | 506.075 | 0926 | 51450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 21   | 200307    | 506.075 | 0926 | 51450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 22   | 200307    | 506.075 | 0926 | 51450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 23   | 200307    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 24   | 200307    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 25   | 200307    | 506.075 | 0926 | 52450 4500004613 | 590857245 |                 |      |      |       |      | 1.00     |        |     |
| 26   |           |         |      | *LOCH 0926       |           |                 |      |      |       |      |          |        |     |
| 27   | 200307    | 506.075 | 0926 | 52450            | 267798235 |                 |      |      |       |      | .00      |        |     |
| 28   |           |         |      | *LOCH 0926       |           |                 |      |      |       |      |          |        |     |
| 29   | **GL ACCT | 506.075 |      |                  |           |                 |      |      |       |      |          |        |     |
| 30   | ***DATE   | 200307  |      |                  |           |                 |      |      |       |      |          |        |     |
| 31   | 200308    | 506.075 | 0901 | 51450 4500134593 | 591988895 |                 |      |      |       |      | 1.00     |        |     |
| 32   | 200308    | 506.075 | 0901 | 52450            | 650776110 |                 |      |      |       |      | .00      |        |     |

partial billing

Final Billing

52-2

| A    | B       | C       | D    | E         | F          | G               | H    | I    | J          | K        | L | M | N | O |
|------|---------|---------|------|-----------|------------|-----------------|------|------|------------|----------|---|---|---|---|
| DATE | GL ACCT | LCN     | SRC  | PO NUMBER | VENDOR     | SAC DESCRIPTION | PERL | CHRG | PAYEE NAME | QUANTITY |   |   |   |   |
| 1    |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 2    | 200308  | 506.075 | 0904 | 51450     | 4500149328 | 141747729       | 682  |      |            | 1.00     |   |   |   |   |
| 3    | 200308  | 506.075 | 0904 | 52450     | 4500149328 | 141747729       | 682  |      |            | 1.00     |   |   |   |   |
| 4    |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 5    | 200308  | 506.075 | 0913 | 51450     | 4500163    |                 | 682  |      |            | 1.00     |   |   |   |   |
| 6    |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 7    | 200308  | 506.075 | 0918 | 50000     | 00000000   |                 | 682  |      |            | .00      |   |   |   |   |
| 8    | 200308  | 506.075 | 0918 | 51450     | 4500166335 |                 | 682  |      |            | 1.00     |   |   |   |   |
| 9    | 200308  | 506.075 | 0918 | 51450     | 4500166335 |                 | 682  |      |            | 1.00     |   |   |   |   |
| 10   | 200308  | 506.075 | 0918 | 51450     | 4500166335 | 141747729       | 682  |      |            | -1.00    |   |   |   |   |
| 11   | 200308  | 506.075 | 0918 | 51450     | 4500166335 | 141747729       | 682  |      |            | 1.00     |   |   |   |   |
| 12   | 200308  | 506.075 | 0918 | 52450     | 4500166335 | 141747729       | 682  |      |            | -1.00    |   |   |   |   |
| 13   |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 14   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 15   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 16   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 17   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 18   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 19   | 200308  | 506.075 | 0926 | 52450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 20   | 200308  | 506.075 | 0926 | 52450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 21   | 200308  | 506.075 | 0926 | 52450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 22   | 200308  | 506.075 | 0926 | 52450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 23   | 200308  | 506.075 | 0926 | 52450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 24   |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 25   |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 26   |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 27   | 200308  | 506.075 | 0901 | 52450     | 591842902  | 682             |      |      |            | .00      |   |   |   |   |
| 28   | 200308  | 506.075 | 0901 | 52450     | 591842902  | 682             |      |      |            | .00      |   |   |   |   |
| 29   |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 30   | 200308  | 506.075 | 0907 | 52450     | 592285727  | 682             |      |      |            | .00      |   |   |   |   |
| 31   |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
|      |         |         |      |           |            |                 |      |      |            |          |   |   |   |   |
| 32   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 33   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |
| 34   | 200308  | 506.075 | 0926 | 51450     | 4500004613 | 590857245       | 682  |      |            | 1.00     |   |   |   |   |

15  
5-25



FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
CASH VOUCHER SOURCE

| (A)  | (B)               | (C)     | (D)  | (E)       | (F)         | (G)       | (H)         | (I)  | (J)  | (K)        | (L)      | (M)    |
|------|-------------------|---------|------|-----------|-------------|-----------|-------------|------|------|------------|----------|--------|
| DATE | GL ACCT           | LOCN    | SL   | PO NUMBER | VENDOR      | DOC       | DESCRIPTION | REFL | CYR  | PAYER NAME | QUANTITY | AMOUNT |
| 7    | 200309            | 506.075 | 0926 | 51450     | 45000004613 | 590857245 | 694         | 50   | 3281 |            | 1.00     |        |
| 8    | 200309            | 506.075 | 0926 | 52450     | 45000004613 | 590857245 | 694         | 50   | 3284 |            | 1.00     |        |
| 9    | 200309            | 506.075 | 0926 | 53450     | 45000004613 | 590857245 | 694         | 50   | 3284 |            | 1.00     |        |
| 10   | 200309            | 506.075 | 0926 | 52450     | 45000004613 | 590857245 | 694         | 50   | 3284 |            | 1.00     |        |
| 11   | 200309            | 506.075 | 0926 | 52450     | 45000004613 | 590857245 | 694         | 50   | 3284 |            | 1.00     |        |
| 6    | *LOCN 0926        |         |      |           |             |           |             |      |      |            |          |        |
| 7    | **GL ACCT 506.075 |         |      |           |             |           |             |      |      |            |          |        |
| 8    | ***DATE 200309    |         |      |           |             |           |             |      |      |            |          |        |
| 9    | 200310            | 506.075 | 0915 | 51450     | 4500163436  | 141747729 | 662         |      |      |            | 1.00     |        |
| 10   | *LOCN 0915        |         |      |           |             |           |             |      |      |            |          |        |
| 11   | 200310            | 506.075 | 0917 | 51450     | 4500157693  | 141747729 | 662         | 50   | 3275 |            | 1.00     |        |
| 12   | 200310            | 506.075 | 0917 | 51450     | 4500157693  | 141747729 | 662         | 50   | 3275 |            | 1.00     |        |
| 13   | 200310            | 506.075 | 0917 | 52450     | 4500157693  | 141747729 | 662         | 50   | 3283 |            | 1.00     |        |
| 14   | *LOCN 0917        |         |      |           |             |           |             |      |      |            |          |        |
| 15   | 200310            | 506.075 | 0926 | 50000     | 0000000000  | 00000000  | 694         | 29   | 9999 |            | .00      |        |
| 16   | 200310            | 506.075 | 0926 | 50000     | 0000000000  | 00000000  | 694         | 29   | 9999 |            | .00      |        |
| 17   | 200310            | 506.075 | 0926 | 51450     | 45000004613 | 590857245 | 694         | 50   | 3287 |            | 1.00     |        |
| 18   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3286 |            | 1.00     |        |
| 19   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3286 |            | 1.00     |        |
| 20   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | -1.00    |        |
| 21   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | 1.00     |        |
| 22   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | 1.00     |        |
| 23   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | -1.00    |        |
| 24   | 200310            | 506.075 | 0926 | 51450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | 1.00     |        |
| 25   | 200310            | 506.075 | 0926 | 52450     | 45000004613 | 590857245 | 694         | 50   | 3294 |            | 1.00     |        |
| 26   | 200310            | 506.075 | 0926 | 52450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | -1.00    |        |
| 27   | 200310            | 506.075 | 0926 | 52450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | -1.00    |        |
| 28   | 200310            | 506.075 | 0926 | 52450     | 4500080687  | 650213986 | 682         | 50   | 3294 |            | -1.00    |        |
| 29   | *LOCN 0926        |         |      |           |             |           |             |      |      |            |          |        |
| 30   | **GL ACCT 506.075 |         |      |           |             |           |             |      |      |            |          |        |
| 31   | ***DATE 200310    |         |      |           |             |           |             |      |      |            |          |        |
| 32   | 79200311          | 506.075 | 0907 | 51450     | 4500178031  | 141747729 | 662         | 50   | 3316 |            | 1.00     |        |
| 33   | 79200311          | 506.075 | 0907 | 51450     | 4500178031  | 141747729 | 662         | 50   | 3316 |            | 1.00     |        |
| 34   | 79200311          | 506.075 | 0907 | 52450     | 4500178031  | 141747729 | 662         | 50   | 3321 |            | 1.00     |        |
| 35   | *LOCN 0907        |         |      |           |             |           |             |      |      |            |          |        |



FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
CASE VOUCHER SOURCE

| (A)  | (B)     | (C)     | (D)  | (E)               | (F)        | (G)             | (H)   | (I)    | (J)  | (K)  | (L)      | (M)    | (N) |
|------|---------|---------|------|-------------------|------------|-----------------|-------|--------|------|------|----------|--------|-----|
| DATE | GL ACCT | LOCN    | SEC  | PO NUMBER         | VENDOR     | EXP DESCRIPTION | DEBIT | CREDIT | PAID | REMA | QUANTITY | AMOUNT |     |
| 1    | 200311  | 506.075 | 0913 | 52450             | 590857245  | 694             | 450   | 334    |      |      | .00      |        |     |
| 2    |         |         |      | *LOCN 0913        |            |                 |       |        |      |      |          |        |     |
| 3    | 200311  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 4    | 200311  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 5    | 200311  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 6    | 200311  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 7    |         |         |      | *LOCN 0926        |            |                 |       |        |      |      |          |        |     |
| 8    |         |         |      | **GL ACCT 506.075 |            |                 |       |        |      |      |          |        |     |
| 9    |         |         |      | ***DATE 200311    |            |                 |       |        |      |      |          |        |     |
| 10   | 200312  | 506.075 | 0901 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 11   | 200312  | 506.075 | 0901 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 12   | 200312  | 506.075 | 0901 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 13   | 200312  | 506.075 | 0901 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 14   |         |         |      | *LOCN 0901        |            |                 |       |        |      |      |          |        |     |
| 15   |         |         |      |                   |            |                 |       |        |      |      |          |        |     |
| 16   | 200312  | 506.075 | 0913 | 51450             | 4500183836 | 141747723       | 694   | 450    | 334  |      | 1.00     |        |     |
| 17   |         |         |      | *LOCN 0913        |            |                 |       |        |      |      |          |        |     |
| 18   | 200312  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 19   | 200312  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 20   | 200312  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 21   | 200312  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 22   | 200312  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 23   | 200312  | 506.075 | 0926 | 51450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 24   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 25   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 26   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 27   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 28   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 29   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 30   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 31   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 32   | 200312  | 506.075 | 0926 | 52450             | 4500004613 | 590857245       | 694   | 450    | 334  |      | 1.00     |        |     |
| 33   |         |         |      | *LOCN 0926        |            |                 |       |        |      |      |          |        |     |
| 34   |         |         |      | **GL ACCT 506.075 |            |                 |       |        |      |      |          |        |     |
| 35   |         |         |      | ***DATE 200312    |            |                 |       |        |      |      |          |        |     |

52-2

REPORT: 5735-101-022504

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0018

| (A)<br>DATE | (B)<br>GL ACCT | (C)<br>LOCN | (D)<br>ENC | (E)<br>PO NUMBER | (F)<br>VENDOR | (G)<br>ENC DESCRIPTION | (H)<br>REAL CNO | (I)<br>PAYER NAME | (J)<br>QUANTITY | (K)<br>AMOUNT |
|-------------|----------------|-------------|------------|------------------|---------------|------------------------|-----------------|-------------------|-----------------|---------------|
|-------------|----------------|-------------|------------|------------------|---------------|------------------------|-----------------|-------------------|-----------------|---------------|

\*\*\*\*\*GRAND TOTAL

[REDACTED]

(P1)

18  
52-2  
7-2

REPORT: 5735-101-022504

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
JOURNAL VOUCHER SOURCE

PAGE 0019

SORT ORDER: DATE GL ACCT LOCN SRC JVS PAGE DESCRIPTION

FROM - TO SELECTION CRITERIA:

GL ACCT: 506.075 - 506.075  
CNS LOCN: -  
EAC: -  
JV MONTH: -  
PAGE NUMBER: -  
WORKSHEET: -

LEDGER DATE: 200301 - 200312  
SOURCE: -  
AMOUNT: -  
JV NUMBER: -  
INTERFACE ID: -

COMMENTS: ACCT 506.075 2003

| (A)               | (B)     | (C)  | (D)   | (E)  | (F)  | (G)               | (H)  | (I)                 | (J)         | (K) | L       | (M)      |        |
|-------------------|---------|------|-------|------|------|-------------------|------|---------------------|-------------|-----|---------|----------|--------|
| DATE              | GL ACCT | LOCN | SRC   | JVS  | PAGE | DESCRIPTION       | DATE | MOCS                | DESCRIPTION | EAC | INVOICE | CUSTOMER | AMOUNT |
| 1 200301          | 506.075 | 0901 | 65000 | 0179 | 064  |                   | 0054 | 5959-92-000.000-901 | 694         |     |         |          |        |
| 2 200301          | 506.075 | 0901 | 65000 | 0179 | 140  |                   | 0140 | 5959-92-000.000-901 | 694         |     |         |          |        |
| 3 200301          | 506.075 | 0901 | 65000 | 0179 | 413  |                   | 0413 | 5959-92-000.000-901 | 694         |     |         |          |        |
| 4                 |         |      |       |      |      | *LOCN 0901        |      |                     |             |     |         |          |        |
| 5 200301          | 506.075 | 0926 | 65000 | 0179 | 413  |                   | 0413 | 5959-92-000.000-926 | 694         |     |         |          |        |
| 6                 |         |      |       |      |      | *LOCN 0926        |      |                     |             |     |         |          |        |
| 7                 |         |      |       |      |      | **GL ACCT 506.075 |      |                     |             |     |         |          |        |
| 8 ***DATE 200301  |         |      |       |      |      |                   |      |                     |             |     |         |          |        |
| 9 200302          | 506.075 | 0901 | 65000 | 0279 | 045  |                   | 0045 | 5959-92-000.000-901 | 694         |     |         |          |        |
| 10 200302         | 506.075 | 0901 | 65000 | 0279 | 250  |                   | 0250 | 5959-92-000.000-901 | 694         |     |         |          |        |
| 11                |         |      |       |      |      | *LOCN 0901        |      |                     |             |     |         |          |        |
| 12 200302         | 506.075 | 0926 | 65000 | 0279 | 045  |                   | 0045 | 5959-92-000.000-926 | 694         |     |         |          |        |
| 13 200302         | 506.075 | 0926 | 65000 | 0279 | 250  |                   | 0250 | 5959-92-000.000-926 | 694         |     |         |          |        |
| 14                |         |      |       |      |      | *LOCN 0926        |      |                     |             |     |         |          |        |
| 15                |         |      |       |      |      | **GL ACCT 506.075 |      |                     |             |     |         |          |        |
| 16 ***DATE 200302 |         |      |       |      |      |                   |      |                     |             |     |         |          |        |
| 17 200303         | 506.075 | 0901 | 65000 | 0379 | 066  |                   | 0066 | 5959-92-000.000-901 | 694         |     |         |          |        |
| 18                |         |      |       |      |      | *LOCN 0901        |      |                     |             |     |         |          |        |
| 19 200303         | 506.075 | 0926 | 65000 | 0379 | 066  |                   | 0066 | 5959-92-000.000-926 | 694         |     |         |          |        |
| 20 200303         | 506.075 | 0926 | 65000 | 0379 | 213  |                   | 0213 | 5959-92-000.000-926 | 694         |     |         |          |        |
| 21 200303         | 506.075 | 0926 | 65000 | 0379 | 257  |                   | 0257 | 5959-92-000.000-926 | 694         |     |         |          |        |

14 1/5

REPORT: 5735-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
JOURNAL VOUCHER SOURCE

PAGE 0020

| (A) DATE | (B) GL | (C) ACCT | (D) LOAN | (E) BAL | (F) JVE | (G) PAGE | (H) DESCRIPTION | (I) FROM | (J) TO | (K) DISTRIBUTION | (L) REC | (M) INVOICE | (N) CUSTOMER | (O) AMOUNT |
|----------|--------|----------|----------|---------|---------|----------|-----------------|----------|--------|------------------|---------|-------------|--------------|------------|
|----------|--------|----------|----------|---------|---------|----------|-----------------|----------|--------|------------------|---------|-------------|--------------|------------|

1 \*LOAN 0926  
2 \*\*GL ACCT 506.075  
3 \*\*\*DATE 200303

4 200304 506.075 0926 63000 0479 034 5959-92-000.000-926 694  
5 200304 506.075 0926 63000 0479 078 5959-92-000.000-926 694

6 \*LOAN 0926  
7 \*\*GL ACCT 506.075  
8 \*\*\*DATE 200304

9 200307 506.075 0926 63000 0779 166 5959-92-000.000-926 694

10 \*LOAN 0926  
11 \*\*GL ACCT 506.075  
12 \*\*\*DATE 200307

13 200308 506.075 0926 63000 0879 004 5959-92-000.000-926 694

14 \*LOAN 0926  
15 \*\*GL ACCT 506.075  
16 \*\*\*DATE 200308

17 200309 506.075 0907 63000 0979 281 6978-92-000.000-907 662

18 \*LOAN 0907

19 200309 506.075 0913 63000 0979 261 6978-92-000.000-913 662

20 \*LOAN 0913  
21 \*\*GL ACCT 506.075  
22 \*\*\*DATE 200309

23 200310 506.075 0907 63000 1079 141 6978-92-000.000-907 662  
24 200310 506.075 0907 63000 1079 237 6978-92-000.000-907 662

25 \*LOAN 0907

20 57-1-2

PAGE 0021

$$\frac{52-2}{1}$$



REPORT: ST35-101-022504

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
VEHICLE SOURCE

PAGE 0021

SORT ORDER: DATE GL ACCT LOCH SRC PP PR LOCH CREW VE #

FROM - TO SELECTION CRITERIA:

GL ACCT: 506.075 - 506.075  
CHS LOCH: -  
EAC: -  
PAYROLL LOCH: -  
VEHICLE: -  
INTERFACE ID: -

LEDGER DATE: 200301 - 200312  
SOURCE: -  
AMOUNT: -  
PAY PERIOD: -  
CREW: -

COMMENTS: ACCT 506.075 2003

| (A)               | (B)               | (C)        | (D)   | (E) | (F)     | (G)  | (H)     | (I)      | (J) | (K)    | (L) | (M)       | (N)     | (O)    | (P) |
|-------------------|-------------------|------------|-------|-----|---------|------|---------|----------|-----|--------|-----|-----------|---------|--------|-----|
| DATE              | GL ACCT           | LOCH       | SRC   | PP  | PR LOCH | CREW | VE #    | VE CLASS | JUL | AMOUNT | EAC | TOTAL ERS | VE RATE | AMOUNT |     |
| 1 200301          | 506.075           | 0926       | 41000 | 0   | 000000  |      | 1245 05 |          | 000 | 000030 | 645 | .00       |         |        |     |
| 2                 |                   | *LOCH 0926 |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 3                 | **GL ACCT 506.075 |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 4 ***DATE 200301  |                   |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 5 200302          | 506.075           | 0926       | 41000 | 0   | 000000  |      | 1245 02 |          | 000 | 000030 | 645 | .00       |         |        |     |
| 6                 |                   | *LOCH 0926 |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 7                 | **GL ACCT 506.075 |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 8 ***DATE 200302  |                   |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 9 200303          | 506.075           | 0926       | 41000 | 0   | 000000  |      | 1245 02 |          | 000 | 000030 | 645 | .00       |         |        |     |
| 10                |                   | *LOCH 0926 |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 11                | **GL ACCT 506.075 |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 12 ***DATE 200303 |                   |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 13 200304         | 506.075           | 0926       | 41000 | 0   | 000000  |      | 1245 05 |          | 000 | 000030 | 645 | .00       |         |        |     |
| 14                |                   | *LOCH 0926 |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 15                | **GL ACCT 506.075 |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 16 ***DATE 200304 |                   |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 17 200305         | 506.075           | 0926       | 41000 | 0   | 000000  |      | 1245 02 |          | 000 | 000030 | 645 | .00       |         |        |     |
| 18                |                   | *LOCH 0926 |       |     |         |      |         |          |     |        |     | .00       |         |        |     |
| 19                | **GL ACCT 506.075 |            |       |     |         |      |         |          |     |        |     | .00       |         |        |     |

22 - 521-2

REPORT: 5135-101-022304

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
VEHICLE SOURCE

PAGE 0023

| (K)  | (B)     | (C)  | (D) | (P) | (E) | (G)  | (H)  | (I) | (J) | (R) | (L)   | (M) | (N)    | (O) | (P)       |
|------|---------|------|-----|-----|-----|------|------|-----|-----|-----|-------|-----|--------|-----|-----------|
| DATE | GL ACCT | LOCH | SRC | FF  | FR  | LOCH | CHEN | VE  | S   | VE  | CLASS | DEL | BRANCH | SEC | TOTAL KRS |

1 \*\*\*DATE 200305

.00

2 \*\*\*\*\*GRAND TOTAL

.00

(P1)

52-2  
1  
23



PBC

2

# INVOICE

|              |                |                |
|--------------|----------------|----------------|
| INVOICE DATE | CUSTOMER NO.   | INVOICE NUMBER |
| 03-24-2003   | 6617           | 47461          |
| P.O. NUMBER  | WORK ORDER NO. | SHIP DATE      |
| 4600011521   |                |                |

JOB SITE:



NE013-03-045

CONFIDENTIAL

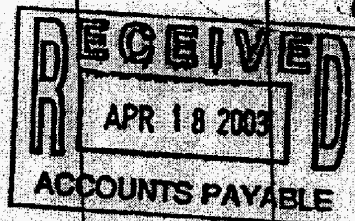
TO:



| DATE PERSON       |             | TERMS    | CHP VIA |            | FDR    |
|-------------------|-------------|----------|---------|------------|--------|
| DATE UPON RECEIPT |             | None     |         |            |        |
| ITEM              | DESCRIPTION | QUANTITY | UNIT    | UNIT PRICE | AMOUNT |
| 14                |             |          |         |            |        |
| 15                |             |          |         |            |        |
| 16                |             |          |         |            |        |
| 17                |             |          |         |            |        |
| 18                |             |          |         |            |        |
| 19                |             |          |         |            |        |
| 20                |             |          |         |            |        |
| 21                |             |          |         |            |        |
| 22                |             |          |         |            |        |
| 23                |             |          |         |            |        |
| 24                |             |          |         |            |        |
| 25                |             |          |         |            |        |
| 26                |             |          |         |            |        |
| 27                |             |          |         |            |        |
| 28                |             |          |         |            |        |
| 29                |             |          |         |            |        |
| 30                |             |          |         |            |        |
| 31                |             |          |         |            |        |
| 32                |             |          |         |            |        |
| 33                |             |          |         |            |        |
| 34                |             |          |         |            |        |
| 35                |             |          |         |            |        |



tax should be  
total



paid  
522

FPSC CAPACITY AUDIT  
REQUEST NO. 10

52-2  
1-1

1 FPSC Capacity Audit  
2 Request No. 28  
3 Item Nos. 1 & 2  
4 Page 1 of 1

**CONFIDENTIAL**

5 1. Per review of request # 10, installation of card readers were done at [REDACTED]  
6 [REDACTED] Is this being done at all locations? Explain status. Is this  
7 similar to the card reader system at the GO? Explain.

8 A. Please see attached testimony of K.M. Dubin dated August 12, 2003. As stated in  
9 the testimony, the installation of card readers at some of the fossil plants is a result of  
10 increased security measures required by Coast Guard rule and / or recommendations from  
11 the Department of Homeland Security authorities. These card readers are in addition to  
12 those already installed at all fossil plants to enhance security port 9-11.

13 2. Please explain if the employees in the attached invoice performed duties at FPL  
14 prior to 2002 (prior to incremental security charges). If so, what were those duties  
15 compared to current duties?

14 A. These security officers were added after 9-11 to enhance security.

52.2  
1-1.  
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$$\frac{1}{1.05} = 0.9524$$

52-2  
1-2

$$\begin{array}{r} 52-2 \\ \underline{\phantom{00}} \\ 11 \\ \underline{\phantom{00}} \\ 1 \end{array}$$

FPSC CAPACITY AUDIT  
REQUEST NO. 10

CONFIDENTIAL

PPX  
7 AND 8

SAP

Display Service Entry Sheet: Overview

Purch. order: 4500064813 Order date: 08/16/2008  
Vendor: 9114

| Item | Material | Description | Quantity | Unit | Price | Tax | Net Price | Gross Price |
|------|----------|-------------|----------|------|-------|-----|-----------|-------------|
| 1    |          |             |          |      |       |     |           |             |
| 2    |          |             |          |      |       |     |           |             |
| 3    |          |             |          |      |       |     |           |             |
| 4    |          |             |          |      |       |     |           |             |
| 5    |          |             |          |      |       |     |           |             |
| 6    |          |             |          |      |       |     |           |             |
| 7    |          |             |          |      |       |     |           |             |
| 8    |          |             |          |      |       |     |           |             |
| 9    |          |             |          |      |       |     |           |             |
| 10   |          |             |          |      |       |     |           |             |
| 11   |          |             |          |      |       |     |           |             |
| 12   |          |             |          |      |       |     |           |             |
| 13   |          |             |          |      |       |     |           |             |
| 14   |          |             |          |      |       |     |           |             |
| 15   |          |             |          |      |       |     |           |             |

Printed: 08/16/2008 10:10:10 AM

Because these reports contain confidential information, it is critical that you are mindful of when and where your reports will be printed. For additional information, see

14 p 2, 3 per invoice  
17 tax at 6% 1st + .5% surtax  
18 tax at 6% only  
19 (A) 52.2  
1

52-2  
1-2

INVOICE FPSC CAPACITY AUDIT  
REQUEST NO. 10

INVOICE DATE 03/30/2003

CUSTOMER NO. 8035

TERMS Due Upon Receipt

P.O.#: 4500004613

AMOUNT

INVOICE NO.

PAGE

PLEASE, INCLUDE INVOICE NUMBER WITH YOUR PAYMENT

REMIT TO:

SECURITY OPERATIONS  
700 UNIVERSITY BLVD.  
JUNO BEACH, FL 33408

RECEIVED

APR 09 2003

CONFIDENTIAL

ACCOUNTING REF. 602-MCA-02-11

CUSTOMER NO.

JOB NO.

GPO CODE

10-022-0440

SERVICES RENDERED FOR 03/17/2003 THROUGH 03/29/2003

REVENUE

DESCRIPTION FOSSTIL BLANT

SECURITY OPERATIONS  
JUNO BEACH

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INVOICE

7

FPSC CAPACITY AUDIT  
REQUEST NO. 10

INVOICE DATE 03/16/2003  
CUSTOMER NO. 4635  
TERMS: Due Upon Receipt  
P.O.#: 4500004613

AMOUNT \$11,077,464.11  
INVOICE NO. 11-0774641  
PAGE 1 OF 1

(A)

(B)

(C)

(D)

PLEASE INCLUDE INVOICE NUMBER WITH YOUR PAYMENT

SECURITY FORCE LIGHT  
700 UNIVERSITY BLVD.  
JUNO BEACH, FL 33408

RECEIVED

APR 09 2003

SECURITY OPERATIONS  
JUNO BEACH

CONFIDENTIAL

DESCRIPTION: FOSSEL PLANT

ACCOUNTING REF. 001-01C-01-11  
CHECK NO. 001506366100  
JOB NO. 46034  
GEO CODE 10-025-0440

SERVICES RENDERED FOR 03/03/2003 THROUGH 03/16/2003

| DATE       | DESCRIPTION | AMOUNT | TAX | TOTAL |
|------------|-------------|--------|-----|-------|
| 03/03/2003 |             |        |     |       |
| 03/04/2003 |             |        |     |       |
| 03/05/2003 |             |        |     |       |
| 03/06/2003 |             |        |     |       |
| 03/07/2003 |             |        |     |       |
| 03/08/2003 |             |        |     |       |
| 03/09/2003 |             |        |     |       |
| 03/10/2003 |             |        |     |       |
| 03/11/2003 |             |        |     |       |
| 03/12/2003 |             |        |     |       |
| 03/13/2003 |             |        |     |       |
| 03/14/2003 |             |        |     |       |
| 03/15/2003 |             |        |     |       |
| 03/16/2003 |             |        |     |       |

5750 000.000 926.694

SUBTOTAL  
SALES TAX  
TOTAL

DATE 4/09/03

[Redacted Signature]

RECEIVED  
11-0774641  
APR 09 2003

SECURITY OPERATIONS  
JUNO BEACH

5750  
1-2

PPS  
FPSC CAPACITY AUDIT  
REQUEST NO. 10

CONFIDENTIAL

INVOICE

| Date       | Invoice # |
|------------|-----------|
| 10/23/2003 | 4118      |

|         |                         |                    |
|---------|-------------------------|--------------------|
| Bill To | RECEIVED<br>OCT 27 2003 | Ship To / Job Name |
|         |                         |                    |

| P.O. No.          | Terms  | Due Date  |
|-------------------|--------|-----------|
| Control #082503FR | Net 10 | 11/2/2003 |

| Item (A) | Description (B) | Qty (C) | Rate (D) | Amount (E) |
|----------|-----------------|---------|----------|------------|
|----------|-----------------|---------|----------|------------|

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|--------------------------|-------------------------|----------|
| ENTERED BY:              |                         | 11/22/03 |
| PHONE:                   |                         | (001)    |
| AUTHORIZED:              |                         |          |
| REQUIRED IF UNDER \$2500 |                         |          |
| SAP DOCUMENT # (S):      | 1900 114453             |          |
| ACCT NUMBER:             | 6878-92-000.000-913-662 |          |

|                                                      |                  |  |
|------------------------------------------------------|------------------|--|
| Thank You For Your Business!!                        | Subtotal         |  |
| Please Specify Our Invoice Number(s) On Your Payment | Sales Tax (6.0%) |  |
|                                                      | TOTAL            |  |
|                                                      | Payments/Credits |  |
|                                                      | Balance Due      |  |

|             |           |
|-------------|-----------|
| Our Phone # | Our Fax # |
|             |           |

for company - for control room.

52-2  
1

52-2  
1-3

CONFIDENTIAL

16

\* FPSC CAPACITY AUDIT  
REQUEST NO. 10

1  
2 FPL

FLORIDA POWER & LIGHT COMPANY (FPL)  
AGREEMENT FOR WORK OR SERVICE

- 3 Effective Date: 8/29/03 082903 FR  
4 FPL Supplier Number (Supplier's Tax Identification Number) [redacted] (required for service)  
5 Supplier Name: [redacted]  
6 Supplier Address: [redacted]  
7  
8 Supplier Delivery Date (date all material delivered or all services completed): 9/12/03  
9 (Maximum term allowed for non-repetitive work cannot exceed three years)  
10 Location of Work/Service: [redacted] Delivery Location: [redacted]  
11 [redacted] or his/her designee.  
12 (Name) (Position)  
13  
14 Description of Work/Service:

15 ☒ Work scope is attached. Any items in Supplier work scope which conflict with FPL's attached terms and conditions shall not apply unless specifically authorized in writing by FPL.

17 Work is to be performed at FPL fossil plant or construction sites and Supplier is subject to FPL's Safe and Secure Workplace Policy for Suppliers and Visitor Access to FPL Fossil Power Plants (attached), as may be amended. Supplier agrees to conform to such policy.

20 Sales and Use Taxes: Procurement is exempt from sales and use tax under F.S. 212.08(5)(c).  
21 FPL does hereby state the purchase of these items are necessary in the production of electrical or steam energy resulting from the burning of boiler fuels other than residual oil. Do not bill tax.  
22 No tax applies. Applicable tax included in price.

24 As compensation for work/services performed (including all applicable taxes), FPL agrees to pay Supplier:  
25 ☒ a lump sum amount of \$ [redacted]  
26 ☐ a fixed repetitive payment of \$ [redacted] per [redacted] or  
27 on a time and material basis with an amount not to exceed \$ [redacted]  
28 (Maximum total compensation cannot exceed \$10,000 for specific work/service, \$12,000 per year for repetitive work/services.)

29 Send invoice to Florida Power & Light Company as follows:

30 Payment to be made by credit card: (type of card, credit card number and expiration date):

31 Supplier agrees to perform the work/service noted above in accordance with this Agreement. Supplier's acknowledgement of this Agreement (including the attached Agreement for Work or Service Terms and Conditions) by signing below or by commencement of or delivery of any work/service described above, shall constitute acceptance by Supplier of this Agreement and all of its terms and conditions. No terms and conditions stated by Supplier in its acknowledgement or otherwise in accepting this Agreement shall be binding upon FPL, unless specifically authorized in writing by FPL, and FPL objects to any such additional terms and conditions. This Agreement for Work or Service must be signed and the duplicate promptly returned to FPL.

37 Supplier: [redacted] FPL Originator: [redacted]  
38 Sign: [redacted] FPL Authorized: [redacted]  
39 Print: [redacted]  
40 Title: [redacted]

41 PART 1 (White) - Original PART 2 (Carbon) - Acknowledgement PART 3 (Pink) - Duplicate

Form 643 (Revised) Rev 1/00

| DATE     | TIME  | BY      | FOR | INITIALS | REMARKS |
|----------|-------|---------|-----|----------|---------|
| 09/18/03 | 10:00 | 0000293 |     |          | 662     |

52-2  
1-3

2



CONFIDENTIAL

16

FPSC CAPACITY AUDIT  
REQUEST NO. 10

ADG-18-2003 MON 09:03 AM ACCURATE COMMERCIAL DOORS LLC

#13216380576 \*

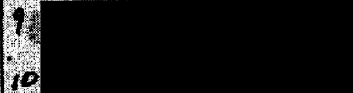
P. 001/001



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August 18, 2003

8 FPL Power Plant



10

11 Please note Following:



12  
13  
14  
15  
16  
17

18 (Material Only) PLUS TAX

19 If you would like for us to do the removal and installation of the above



20 Any question please call.  
21 (lead time 3 to 4 weeks)

22  
23  
24

Thanks



52-2  
1-3

REPORT: 5735-101-040225

FLORIDA POWER & LIGHT COMPANY  
FIRM FINANCIAL REPORT  
ALL SOURCES REPORT- AVAILABLE FIELDS/WHISKEY SORT

PAGE 1

SELECTION CRITERIA:

LEDGER DATE: 200301 -200312  
GL ACCT : 549.075 -549.075  
PLANT ACCT :  
SOURCE :

SOURCES:

MATERIAL & SUPPLIES  
CASH  
JOURNAL VOUCHER  
REVENUE  
ALLOCATIONS

PAYROLL  
CASH VOUCHER  
VEHICLE  
PROPERTY TRANSFER

COMMENTS: ACCT 549.075 2003

\*\*\* TABLE OF CONTENTS \*\*\*

| REPORT DESCRIPTION           | PAGE |
|------------------------------|------|
| 1 MATERIAL & SUPPLIES SOURCE | 02   |
| 2 PAYROLL SOURCE             | 03   |
| 3 CASH SOURCE                | 04   |
| 4 CASH VOUCHER SOURCE        | 05   |
| 5 JOURNAL VOUCHER SOURCE     | 10   |
| 6 VEHICLE SOURCE             | 11   |
| 7 PROPERTY TRANSFERS SOURCE  | 12   |
| 8 REVENUE SOURCE             | 13   |
| 9 ALLOCATIONS SOURCE         | 14   |
| 10 LAST PAGE OF REPORT       | 14   |

11 Selected [REDACTED] 27.88%  
12 boxed on various vendors, type of chaff.  
13 at random

PRC

REPORT: ST35-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIRE FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0005

SORT ORDER: DATE GL ACCT LOCH SRC PO NUMBER VENDOR

FROM - TO SELECTION CRITERIA:

GL ACCT: 549.075 - 549.075  
CHG LOCH: -  
EAC: -  
DELIV LOCH: -  
VOUCHER: -  
PO NUMBER: -

VENDOR:

LEDGER DATE: 200301 - 200312  
SOURCE: -  
ACCOUNT: -  
FUEL/BATCH: -  
INTERFACE ID: -  
PAGE: -

COMMENTS: ACCT 549.075 2003

| (A)        | (B)     | (C)  | (D)   | (E) | (F)       | (G)             | (H)       | (I)  | (J)  | (K)      | (L)    | (M) |
|------------|---------|------|-------|-----|-----------|-----------------|-----------|------|------|----------|--------|-----|
| DATE       | GL ACCT | LOCH | SRC   |     | VENDOR    | EAC DESCRIPTION | FUEL CUTO | FAXE | EDGE | QUANTITY | AMOUNT |     |
| 1 200304   | 549.075 | 0905 | 52450 |     | 123348770 | 694             | 450       | 3092 |      | .00      |        |     |
| 2 200304   | 549.075 | 0905 | 52450 |     | 162547035 | 694             | 450       | 3093 |      | .00      |        |     |
| 3 200304   | 549.075 | 0905 | 52450 |     | 229117438 | 694             | 450       | 3093 |      | .00      |        |     |
| 4 200304   | 549.075 | 0905 | 52450 |     | 262258876 | 694             | 450       | 3093 |      | .00      |        |     |
| 5 200304   | 549.075 | 0905 | 52450 |     | 263314356 | 694             | 450       | 3104 |      | .00      |        |     |
| 6 200304   | 549.075 | 0905 | 52450 |     | 264888869 | 694             | 450       | 3092 |      | .00      |        |     |
| 7 200304   | 549.075 | 0905 | 52450 |     | 265810280 | 694             | 450       | 3104 |      | .00      |        |     |
| 8 200304   | 549.075 | 0905 | 52450 |     | 265902526 | 694             | 450       | 3104 |      | .00      |        |     |
| 9 200304   | 549.075 | 0905 | 52450 |     | 263944051 | 694             | 450       | 3093 |      | .00      |        |     |
| 10 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3104 |      | .00      |        |     |
| 11 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 12 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 13 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3093 |      | .00      |        |     |
| 14 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3093 |      | .00      |        |     |
| 15 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3104 |      | .00      |        |     |
| 16 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 17 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 18 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 19 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 20 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3104 |      | .00      |        |     |
| 21 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 22 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 23 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 24 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 25 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 26 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 27 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 28 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 29 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 30 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 31 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 32 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 33 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 34 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 35 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 36 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 37 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 38 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 39 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 40 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 41 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 42 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 43 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 44 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 45 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 46 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 47 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 48 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 49 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 50 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 51 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 52 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 53 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 54 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 55 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 56 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 57 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 58 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 59 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 60 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 61 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 62 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 63 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 64 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 65 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 66 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 67 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 68 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 69 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 70 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 71 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 72 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 73 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 74 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 75 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 76 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 77 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 78 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 79 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 80 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 81 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 82 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 83 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 84 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 85 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 86 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 87 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 88 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 89 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 90 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 91 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 92 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 93 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 94 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 95 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 96 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 97 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 98 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 99 200304  | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |
| 100 200304 | 549.075 | 0905 | 52450 |     | 266885221 | 694             | 450       | 3090 |      | .00      |        |     |

5  
52-3

REPORT: 9735-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIRE FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0005

| (A)  | (B)     | (C)        | (D)  | (E)       | (F)       | (G)             | (H)      | (I)               | (J)      | (K)    | (L) | (M) | (N) |
|------|---------|------------|------|-----------|-----------|-----------------|----------|-------------------|----------|--------|-----|-----|-----|
| DATE | GL ACCT | LOCN       | ENC  | PO NUMBER | VENDOR    | INC DESCRIPTION | INCL CNO | PAID NAME         | QUANTITY | AMOUNT |     |     |     |
| 1    | 200304  | 549.075    | 0905 | 32450     | 53240003  | 450             | 3093     | HEARTY WILLIAMS   | .00      |        |     |     |     |
| 2    | 200304  | 549.075    | 0905 | 32450     | 53240013  | 450             | 3094     | THE CARVER        | .00      |        |     |     |     |
| 3    | 200304  | 549.075    | 0905 | 32450     | 53240030  | 450             | 3104     | EDDY C. STANLEY   | .00      |        |     |     |     |
| 4    | 200304  | 549.075    | 0905 | 32450     | 53240043  | 450             | 3104     | JOHN RAY          | .00      |        |     |     |     |
| 5    | 200304  | 549.075    | 0905 | 32450     | 53240053  | 450             | 3094     | JOHN RAY          | .00      |        |     |     |     |
| 6    | 200304  | 549.075    | 0905 | 32450     | 53240063  | 450             | 3104     | JOHN RAY          | .00      |        |     |     |     |
| 7    | 200304  | 549.075    | 0905 | 32450     | 53240073  | 450             | 3094     | JOHN RAY          | .00      |        |     |     |     |
| 8    | 200304  | 549.075    | 0905 | 32450     | 53240083  | 450             | 3094     | JOHN RAY          | .00      |        |     |     |     |
| 9    |         | *LOCN 0905 |      |           |           |                 |          |                   |          |        |     |     |     |
| 10   | 200304  | 549.075    | 0908 | 32450     | 53600034  | 450             | 3107     | BROWARD COUNTY    | .00      |        |     |     |     |
| 11   | 200304  | 549.075    | 0908 | 32450     | 53600034  | 450             | 3091     | BROWARD COUNTY    | .00      |        |     |     |     |
| 12   | 200304  | 549.075    | 0908 | 32450     | 53600034  | 450             | 3108     | BROWARD COUNTY    | .00      |        |     |     |     |
| 13   |         | *LOCN 0908 |      |           |           |                 |          |                   |          |        |     |     |     |
| 14   | 200304  | 549.075    | 0911 | 32450     | 536000705 | 450             | 3094     | OFFICE OF THE S   | .00      |        |     |     |     |
| 15   | 200304  | 549.075    | 0911 | 32450     | 536000705 | 450             | 3111     | OFFICE OF THE S   | .00      |        |     |     |     |
| 16   |         | *LOCN 0911 |      |           |           |                 |          |                   |          |        |     |     |     |
| 17   | 200304  | 549.075    | 0916 | 32450     | 536000885 | 450             | 3105     | VOLUSIA COUNTY    | .00      |        |     |     |     |
| 18   | 200304  | 549.075    | 0916 | 32450     | 536000885 | 450             | 3113     | VOLUSIA COUNTY    | .00      |        |     |     |     |
| 19   |         | *LOCN 0916 |      |           |           |                 |          |                   |          |        |     |     |     |
| 20   |         |            |      |           |           |                 |          |                   |          |        |     |     |     |
| 21   | 200304  | 549.075    | 0933 | 32450     | 539484734 | 450             | 3105     | CEORIC HOMPNEY    | .00      |        |     |     |     |
| 22   | 200304  | 549.075    | 0933 | 32450     | 539484734 | 450             | 3091     | CEORIC HOMPNEY    | .00      |        |     |     |     |
| 23   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | JEFFREY BAILEY    | .00      |        |     |     |     |
| 24   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3098     | JEFFREY BAILEY    | .00      |        |     |     |     |
| 25   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | DANIEL DAGONTEIN  | .00      |        |     |     |     |
| 26   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | DANIEL DAGONTEIN  | .00      |        |     |     |     |
| 27   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3098     | DANIEL DAGONTEIN  | .00      |        |     |     |     |
| 28   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | TONY SCHNEIDER    | .00      |        |     |     |     |
| 29   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3094     | TONY SCHNEIDER    | .00      |        |     |     |     |
| 30   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | DANIEL A. CORNIE  | .00      |        |     |     |     |
| 31   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | DANIEL A. CORNIE  | .00      |        |     |     |     |
| 32   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | JASON MURRILL     | .00      |        |     |     |     |
| 33   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | BOB CORNIE        | .00      |        |     |     |     |
| 34   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | FRANK J. LINDFORD | .00      |        |     |     |     |
| 35   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | FRANK J. LINDFORD | .00      |        |     |     |     |
| 36   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3094     | FRANK J. LINDFORD | .00      |        |     |     |     |
| 37   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | CORRELL WIKY      | .00      |        |     |     |     |
| 38   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | JANICE S. STRIPL  | .00      |        |     |     |     |
| 39   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3094     | JANICE S. STRIPL  | .00      |        |     |     |     |
| 40   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | CLAYTON WYSE      | .00      |        |     |     |     |
| 41   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3105     | ROBERT M. WHITE   | .00      |        |     |     |     |
| 42   | 200304  | 549.075    | 0933 | 32450     | 542505382 | 450             | 3091     | ROBERT M. WHITE   | .00      |        |     |     |     |

6

52-3

REPORT: 5735-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIVE FINANCIAL REPORT  
CASH VOUCHER SOURCE

PAGE 0007

| (A)  | (B)     | (C)     | (D)  | (E)       | (F)       | (G)             | (H)  | (I)  | (J)        | (K)      | (L)    | (M) | (N) |
|------|---------|---------|------|-----------|-----------|-----------------|------|------|------------|----------|--------|-----|-----|
| DATE | GL ACCT | LOCN    | SRC  | PO NUMBER | VENDOR    | MAC DESCRIPTION | REEL | CYNO | PAYER NAME | QUANTITY | AMOUNT |     |     |
| 1    | 200304  | 549.075 | 0933 | 52450     | 263810430 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 2    | 200304  | 549.075 | 0933 | 52450     | 263816644 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 3    | 200304  | 549.075 | 0933 | 52450     | 263816644 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 4    | 200304  | 549.075 | 0933 | 52450     | 263816644 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 5    | 200304  | 549.075 | 0933 | 52450     | 264110745 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 6    | 200304  | 549.075 | 0933 | 52450     | 264110745 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 7    | 200304  | 549.075 | 0933 | 52450     | 264173397 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 8    | 200304  | 549.075 | 0933 | 52450     | 265358327 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 9    | 200304  | 549.075 | 0933 | 52450     | 265849853 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 10   | 200304  | 549.075 | 0933 | 52450     | 266069853 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 11   | 200304  | 549.075 | 0933 | 52450     | 266069853 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 12   | 200304  | 549.075 | 0933 | 52450     | 266181688 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 13   | 200304  | 549.075 | 0933 | 52450     | 266181688 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 14   | 200304  | 549.075 | 0933 | 52450     | 266181688 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 15   | 200304  | 549.075 | 0933 | 52450     | 267177780 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 16   | 200304  | 549.075 | 0933 | 52450     | 267177780 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 17   | 200304  | 549.075 | 0933 | 52450     | 267758756 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 18   | 200304  | 549.075 | 0933 | 52450     | 267758756 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 19   | 200304  | 549.075 | 0933 | 52450     | 452479900 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 20   | 200304  | 549.075 | 0933 | 52450     | 452479900 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 21   | 200304  | 549.075 | 0933 | 52450     | 452479900 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 22   | 200304  | 549.075 | 0933 | 52450     | 475157551 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 23   | 200304  | 549.075 | 0933 | 52450     | 589072899 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 24   | 200304  | 549.075 | 0933 | 52450     | 584226438 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 25   | 200304  | 549.075 | 0933 | 52450     | 584422815 | 69              | 450  | 3098 |            | .00      |        |     |     |
| 26   | 200304  | 549.075 | 0933 | 52450     | 595016776 | 69              | 450  | 3108 |            | .00      |        |     |     |
| 27   | 200304  | 549.075 | 0933 | 52450     | 595016776 | 69              | 450  | 3098 |            | .00      |        |     |     |

33 \*LOCN 0933  
34 \*\*GL ACCT 549.075  
35 \*\*\*DATE 200304

36 200305 549.075 0908 52450 594000534 69 450 313  
37 \*LOCN 0908  
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39 \*LOCN 0911  
40 \*\*GL ACCT 549.075  
41 \*\*\*DATE 200305

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REPORT: 5235-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIVE FINANCIAL REPORT  
CASH VOUCHER BOOKS

PAGE 0000

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N)  
 DATE GL ACCT LOCH SRC TO NUMBER VOUCHER SAC DESCRIPTION DEPT CYNO VALUE NAME QUANTITY AMOUNT

1 \*LOCH 0908  
 2 200306 549.075 0911 51450 4500187177 141747729 660 [REDACTED] 214 1.00  
 3 \*LOCH 0911 [REDACTED]  
 4 200306 549.075 0916 52450 50000085 694 [REDACTED] 217 .00  
 5 \*LOCH 0916  
 6 \*\*GL ACCT 549.075  
 7 \*\*\*DATE 200306  
 8  
 9 200307 549.075 0933 52450 287796235 89 [REDACTED] 50 318 .00  
 10 \*LOCH 0933  
 11 \*\*GL ACCT 549.075  
 12 \*\*\*DATE 200307 [REDACTED]  
 13  
 14 200308 549.075 0908 51450 4500165683 141747729 [REDACTED] 222 1.00  
 15 \*LOCH 0908  
 16 200308 549.075 0911 52450 596000705 694 [REDACTED] 450 321 .00  
 17 \*LOCH 0911  
 18 200308 549.075 0916 52450 4400000855 58174473 [REDACTED] 499 323 1.00  
 19 \*LOCH 0916  
 20 200308 549.075 0928 50006 0000000000 00000008 69 [REDACTED] 212 599 .00  
 21 200308 549.075 0928 51450 4500166335 141747729 69 [REDACTED] 430 322 1.00  
 22 200308 549.075 0928 51450 4500166335 141747729 69 [REDACTED] 430 322 1.00  
 23 200308 549.075 0928 51450 4500166335 141747729 69 [REDACTED] 430 322 -1.00  
 24 200308 549.075 0928 51450 4500166335 141747729 69 [REDACTED] 430 322 1.00  
 25 200308 549.075 0928 52450 4500166335 141747729 69 [REDACTED] 430 322 -1.00  
 26 200308 549.075 0928 52450 4500166335 141747729 69 [REDACTED] 430 322 -1.00  
 27 \*LOCH 0928  
 28 \*\*GL ACCT 549.075  
 29 \*\*\*DATE 200308

52-3  
1



REPORT: 5135-101-022504

FLORIDA POWER & LIGHT COMPANY  
FINE FINANCIAL REPORT  
CASE VOUCHER SOURCE

PAGE 0001

| (A)  | (B)               | (C)     | (D)  | (E)       | (F)        | (G)       | (H)         | (I)  | (J)  | (K)   | (L)  | (M)      |        |
|------|-------------------|---------|------|-----------|------------|-----------|-------------|------|------|-------|------|----------|--------|
| DATE | GL ACCT           | LOCN    | SRC  | PO NUMBER | VENDOR     | SAC       | DESCRIPTION | DETL | QTYO | PAIES | RATE | QUANTITY | AMOUNT |
| 1    | 200309            | 549.075 | 0905 | 51450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 2    | 200309            | 549.075 | 0905 | 52450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 3    | *LOCK 0905        |         |      |           |            |           |             |      |      |       |      |          |        |
| 4    | 200309            | 549.075 | 0911 | 50000     | 0000000000 | 0000000   | 662         |      | 321  |       |      | .00      |        |
| 5    | 200309            | 549.075 | 0911 | 51450     | 4500157177 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 6    | 200309            | 549.075 | 0911 | 51650     | 4500157177 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 7    | 200309            | 549.075 | 0911 | 51450     | 4500157177 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 8    | *LOCK 0911        |         |      |           |            |           |             |      |      |       |      |          |        |
| 9    | 200309            | 549.075 | 0916 | 52450     |            | 351842918 | 662         |      | 321  |       |      | .00      |        |
| 10   | 200309            | 549.075 | 0916 | 52450     |            | 351842918 | 662         |      | 321  |       |      | .00      |        |
| 11   | 200309            | 549.075 | 0916 | 52450     |            | 592258727 | 662         |      | 321  |       |      | .00      |        |
| 12   | *LOCK 0916        |         |      |           |            |           |             |      |      |       |      |          |        |
| 13   | **GL ACCT 549.075 |         |      |           |            |           |             |      |      |       |      |          |        |
| 14   | ***DATE 200309    |         |      |           |            |           |             |      |      |       |      |          |        |
| 15   | 200311            | 549.075 | 0905 | 51450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 16   | 200311            | 549.075 | 0905 | 51450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | -1.00    |        |
| 17   | 200311            | 549.075 | 0905 | 51450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 18   | 200311            | 549.075 | 0905 | 51450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | -1.00    |        |
| 19   | 200311            | 549.075 | 0905 | 51450     | 4500149921 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 20   | *LOCK 0905        |         |      |           |            |           |             |      |      |       |      |          |        |
| 21   | 200311            | 549.075 | 0916 | 51450     | 4500178051 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 22   | 200311            | 549.075 | 0916 | 51450     | 4500178051 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 23   | 200311            | 549.075 | 0916 | 52450     | 4500178051 | 141747729 | 662         |      | 321  |       |      | 1.00     |        |
| 24   | *LOCK 0916        |         |      |           |            |           |             |      |      |       |      |          |        |
| 25   | **GL ACCT 549.075 |         |      |           |            |           |             |      |      |       |      |          |        |
| 26   | ***DATE 200311    |         |      |           |            |           |             |      |      |       |      |          |        |
| 27   | *****GRAND TOTAL  |         |      |           |            |           |             |      |      |       |      |          |        |

5

523

(P)

REPORT: 5535-101-022504

FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
JOURNAL VOUCHER SOURCE

PAGE 0010

REPORT ORDER: DATE GL ACCT LOCH SRC JVS PAGE DESCRIPTION

FROM - TO SELECTION CRITERIA:

GL ACCT: 549.075 - 549.075  
CHS LOCH: -  
SRC: -  
JV MONTH: -  
PAGE NUMBER: -  
WORKSHEET: -

LEDGER DATE: 200301 - 200312  
SOURCE: -  
AMOUNT: -  
JV NUMBER: -  
INTERFACE ID: -

COMMENTS: ACCT 549.075 2003

| DATE | GL ACCT | LOCH | SRC | JVS | PAGE DESCRIPTION | DATE | LOCH | DISTRIBUTION | SRC | INVOICE | CUSTOMER | AMOUNT |
|------|---------|------|-----|-----|------------------|------|------|--------------|-----|---------|----------|--------|
|------|---------|------|-----|-----|------------------|------|------|--------------|-----|---------|----------|--------|

1 200309 549.075 0916 65000 0979 281

2 \*LOCH 0916  
3 \*\*GL ACCT 549.075  
4 \*\*\*DATE 200309

5 200310 549.075 0916 65000 1079 14

6 200310 549.075 0916 65000 1079 23

7 \*LOCH 0916  
8 \*\*GL ACCT 549.075  
9 \*\*\*DATE 200310

10 200311 549.075 0916 65000 1179 06

11 \*LOCH 0916  
12 \*\*GL ACCT 549.075  
13 \*\*\*DATE 200311

14 \*\*\*\*\*GRAND TOTAL

52-3  
1



20455  
Office of the Sheriff, Lee County  
14750 Six Mile Cypress Parkway  
Fort Myers, Florida 33912-4406  
(941)477-1328

Date: APR 21 2003  
Acct: 5959 92 000 200 911 694  
Entered: APR 21 2003  
Term: 1900041793

9081

FLORIDA POWER &amp; LIGHT

1177 NORTH LIME AVE  
SARASOTA, FL 34237

Description: Deputy Security/Patrol Services

Invoice: 12881-001  
Date: 04/09/2003

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 11

|    | (A) DATE              | (B) DEPUTY | (C) HOURS/UNITS | (D) RATE | (E) TOTAL |
|----|-----------------------|------------|-----------------|----------|-----------|
| 14 | 1 913 03/27/2003      |            |                 |          |           |
| 15 | 2 913 03/27/2003      |            |                 |          |           |
| 16 | 3 913 03/27/2003      |            |                 |          |           |
| 17 | 4 913 03/28/2003      |            |                 |          |           |
| 18 | 5 913 03/28/2003      |            |                 |          |           |
| 19 | 6 913 03/28/2003      |            |                 |          |           |
| 20 | 7 913 03/29/2003      |            |                 |          |           |
| 21 | 8 913 03/29/2003      |            |                 |          |           |
| 22 | 9 913 03/29/2003      |            |                 |          |           |
| 23 | 10 913 03/30/2003     |            |                 |          |           |
| 24 | 11 913 03/30/2003     |            |                 |          |           |
| 25 | 12 913 03/31/2003     |            |                 |          |           |
| 26 | 13 913 03/31/2003     |            |                 |          |           |
| 27 | 14 913 03/31/2003     |            |                 |          |           |
| 28 | 15 913 04/01/2003     |            |                 |          |           |
| 29 | Total amount due..... |            |                 |          |           |
| 30 | * cont *              |            |                 |          |           |

• cont •

31 REMIT PAYMENT TO:  
32

Office of the Sheriff, Lee County, Attn. Finance,  
14750 Six Mile Cypress Parkway, Fort Myers, FL 33912-4406

1 of 3

52-3  
1-1





Office of the Sheriff, Lee County  
14750 Six Mile Cypress Parkway  
Fort Myers, Florida 33912-4406  
(841)477-1328

FPSC CAPACITY AUDIT  
REQUEST NO. 00

#2

9081

FLORIDA POWER &amp; LIGHT

Invoice: 12881-001

Date: 04/09/2003

1177 NORTH LINE AVE

SARASOTA, FL 34237

CONFIDENTIAL

Description: Deputy Security/Patrol Services

Terms: Upon Receipt

|    | (A) | DATE (B)       | DEPUTY (C) | HOURS (D) | UNITS (E) | RATE (F) | TOTAL (G) |
|----|-----|----------------|------------|-----------|-----------|----------|-----------|
| 11 |     |                |            |           |           |          |           |
| 12 | 31  | 913 04/06/2003 |            |           |           |          |           |
| 13 | 32  | 913 04/07/2003 |            |           |           |          |           |
| 14 | 33  | 913 04/07/2003 |            |           |           |          |           |
| 15 | 34  | 913 04/07/2003 |            |           |           |          |           |
| 16 | 35  | 913 04/08/2003 |            |           |           |          |           |
| 17 | 36  | 913 04/08/2003 |            |           |           |          |           |
| 18 | 37  | 913 04/08/2003 |            |           |           |          |           |
| 19 | 38  | 913 04/09/2003 |            |           |           |          |           |
| 20 | 39  | 913 04/09/2003 |            |           |           |          |           |
| 21 | 40  | 913 04/09/2003 |            |           |           |          |           |

20 Total amount due.....

23 REMIT PAYMENT TO:

Office of the Sheriff, Lee County, Attn. Finance,  
14750 Six Mile Cypress Parkway, Fort Myers, FL 33912-4406

3 of 3

52-3  
T-1

3



REPORT: 5135-101-022504

FLORIDA POWER & LIGHT COMPANY  
FINS FINANCIAL REPORT  
CASE VOUCHER SOURCE

PAGE 0017

PORT ORDER: DATE GL ACCT LOCH SRC PO NUMBER VENDOR

FROM - TO SELECTION CRITERIA:

GL ACCT: 524.220 - 524.220  
CHG LOCH: -  
SRC: -  
DELY LOCH: -  
VOUCHER: -  
PO NUMBER: -

VENDOR:

LEDGER DATE: 200301 - 200312  
SOURCE: -  
AMOUNT: -  
RCEL/BATCH: -  
INTERFACE ID: -  
PAYEE: -

COMMENTS: ACCT 524.220 2003

| DATE   | GL ACCT | LOCH | SRC   | PO NUMBER  | VENDOR    | MAC DESCRIPTION           | RCEL CYBO | PAYEE NAME           | QUANTITY | AMOUNT     |
|--------|---------|------|-------|------------|-----------|---------------------------|-----------|----------------------|----------|------------|
| 200301 | 524.220 | 0914 | 30000 | 0000000000 | 00000000  | 694 754 TO CAPITAL        | 194       | 9998                 | .00      | 1,084.45-  |
| 200301 | 524.220 | 0914 | 30000 | 0000000000 | 00000000  | 694 754 TO CAPITAL        | 194       | 9998                 | .00      | 1,781.93-  |
| 200301 | 524.220 | 0914 | 30000 | 0000000000 | 00000000  | 712 754 TO CAPITAL        | 194       | 9998                 | .00      | 719.30-    |
| 200301 | 524.220 | 0914 | 30000 | 0000000000 | 00000000  | 712 754 TO CAPITAL        | 194       | 9998                 | .00      | 8,756.14-  |
| 200301 | 524.220 | 0914 | 51450 | 4500018938 | 541037964 | 462 QUANTUM RESOURCES     | 450       | 3027 QUANTUM RESOURC | 1.00     | 1,269.86   |
| 200301 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 DAY & EIDENBACH M 450 | 450       | 3014 DAY & EIDENBACH | 1.00     | 989.07     |
| 200301 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 DAY & EIDENBACH M 450 | 450       | 3014 DAY & EIDENBACH | 1.00     | 2,148.29   |
| 200301 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 DAY & EIDENBACH M 450 | 450       | 3014 DAY & EIDENBACH | 1.00     | 2,491.73   |
| 200301 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 DAY & EIDENBACH M 450 | 450       | 3014 DAY & EIDENBACH | 1.00     | 1,335.43   |
| 200301 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 DAY & EIDENBACH M 450 | 450       | 3014 DAY & EIDENBACH | 1.00     | 2,431.82   |
| 200301 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 DAY & EIDENBACH M 450 | 450       | 3017 DAY & EIDENBACH | 1.00     | 1,000.90   |
| 200301 | 524.220 | 0914 | 52450 |            | 251272662 | 675 LDR164448:C           | 450       | 3023 BLACK BOX CORPO | .00      | 317.79     |
| 200301 | 524.220 | 0914 | 52450 |            | 251272662 | 675 LDR164448:C           | 450       | 3023 BLACK BOX CORPO | .00      | 27.75      |
| 200301 | 524.220 | 0914 | 52450 |            | 251272662 | 682 LDR164448:C           | 450       | 3023 BLACK BOX CORPO | .00      | 344.15     |
| 200301 | 524.220 | 0914 | 52450 |            | 251272662 | 682 LDR164448:C           | 450       | 3023 BLACK BOX CORPO | .00      | 357.54-    |
| 200301 | 524.220 | 0914 | 52450 |            | 251272662 | 682 LDR164448:C           | 450       | 3023 BLACK BOX CORPO | .00      | 1,129.15   |
| 200301 | 524.220 | 0914 | 52450 |            | 251272662 | 682 LDR164448:C           | 450       | 3023 BLACK BOX CORPO | .00      | 15.39      |
| 200301 | 524.220 | 0914 | 52450 | 4500124027 | 232731924 | 682 W D ASSOCIATES INC    | 450       | 3055 W D ASSOCIATES  | -1.00    | .01-       |
| 200301 | 524.220 | 0914 | 52455 |            | 236988979 | 678 00036217 003          | 455       | 3022 T & FAULT INC   | .00      | 13,091.00  |
| 200301 | 524.220 | 0914 | 52455 |            | 522381493 | 662 00058939 004          | 455       | 3006 ARINC INCORPORA | .00      | 143,994.55 |
| 200301 | 524.220 | 0914 | 52455 |            | 522381493 | 662 00058939 004          | 455       | 3006 ARINC INCORPORA | .00      | 881,889.54 |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3018 BACKENHUT CORPO | .00      | 1,388.54   |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3018 BACKENHUT CORPO | .00      | 21,119.79  |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 010 003      | 455       | 3002 BACKENHUT CORPO | .00      | 1,449.54   |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3002 BACKENHUT CORPO | .00      | 20,883.64  |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3002 BACKENHUT CORPO | .00      | 1,812.34   |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3004 BACKENHUT CORPO | .00      | 3,052.81   |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3021 BACKENHUT CORPO | .00      | 8,520.13   |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3021 BACKENHUT CORPO | .00      | 1,480.03   |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3029 BACKENHUT CORPO | .00      | 23,367.12  |
| 200301 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 013          | 455       | 3028 BACKENHUT CORPO | .00      | 1,449.79   |
| 200301 | 524.220 | 0914 | 52455 |            | 731176079 | 682 00084871 002 001      | 455       | 3006 EMERSON SERVICE | .00      | 8,367.80   |
| 200301 | 524.220 | 0914 | 52455 |            | 821428080 | 662 00059188              | 455       | 3009 KANAZA BANKIER  | .00      | 85,895.81  |

File CV Sample

per contract  
57 2 ymts

(A)

52-4



REPORT: ST35-101-012804

FLORIDA POWER & LIGHT COMPANY  
FIVE FINANCIAL REPORT  
CASE VOUCHER SOURCE

PAGE 0018

| DATE              | GL ACCT | LOCH | SRC   | PO NUMBER  | VENDOR    | EAC DESCRIPTION           | DEEL CVOB | PAYEE NAME           | QUANTITY | AMOUNT       |
|-------------------|---------|------|-------|------------|-----------|---------------------------|-----------|----------------------|----------|--------------|
| *LOCH 0914        |         |      |       |            |           |                           |           |                      |          | 531,511.30   |
| 200301            | 524.220 | 0929 | 51450 | 4500033551 | 232499111 | 713 DAY & KIMMERMAN W 450 | 3014      | DAY & KIMMERMAN      | 1.00     | 3,819.64     |
| 200301            | 524.220 | 0929 | 51450 | 4500133403 | 212499111 | 713 DAY & KIMMERMAN W 450 | 3015      | DAY & KIMMERMAN      | 1.00     | 2,829.70     |
| 200301            | 524.220 | 0929 | 52455 |            | 236585979 | 676 00056217 003          | 455       | 3022 W & FAUST INC   | .00      | 12,498.00    |
| 200301            | 524.220 | 0929 | 52455 |            | 251261664 | 676 00057338 003          | 455       | 3027 MOODLAR ENGINE  | .00      | 13,880.00    |
| 200301            | 524.220 | 0929 | 52455 |            | 522361493 | 642 00058939 005          | 455       | 3027 AMTIC INCORPORA | .00      | 202,512.70   |
| 200301            | 524.220 | 0929 | 52455 |            | 590857245 | 694 00052335 011 002      | 455       | 3013 WACKENHUT CORPO | .00      | 25,780.13    |
| 200301            | 524.220 | 0929 | 52455 |            | 590857245 | 694 00052335 011 002      | 455       | 3013 WACKENHUT CORPO | .00      | 105.13       |
| 200301            | 524.220 | 0929 | 52455 |            | 590857245 | 694 00052335 011 002      | 455       | 3013 WACKENHUT CORPO | .00      | 40,414.74    |
| 200301            | 524.220 | 0929 | 52455 |            | 590857245 | 694 00052335 011 002      | 455       | 3013 WACKENHUT CORPO | .00      | 54,481.87    |
| 200301            | 524.220 | 0929 | 52455 |            | 590857245 | 694 00052335 011 002      | 455       | 3013 WACKENHUT CORPO | .00      |              |
| *LOCH 0929        |         |      |       |            |           |                           |           |                      |          | 426,727.86   |
| **GL ACCT 524.220 |         |      |       |            |           |                           |           |                      |          | 1,358,839.26 |
| ***DATE 200301    |         |      |       |            |           |                           |           |                      |          | 1,358,839.26 |

|        |         |      |       |            |           |                         |     |                        |      |             |
|--------|---------|------|-------|------------|-----------|-------------------------|-----|------------------------|------|-------------|
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 662 754 TO CAPITAL      | 313 | 9998                   | .00  | 21,805.87-  |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 674 TO CAPITAL ER       | 313 | 9998                   | .00  | 5,244.21-   |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 692 FORTICELLA - FEB    | 312 | 9998                   | .00  | 10,102.13   |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 692 54871 008 EMERCON   | 322 | 9998                   | .00  | 155,884.30  |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 694 33379 P810124616    | 218 | 9998                   | .00  | 22,397.33   |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 694 754 TO CAPITAL      | 313 | 9998                   | .00  | 10,127.02-  |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 713 754 TO CAPITAL      | 313 | 9998                   | .00  | 8,542.00-   |
| 200302 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 795 TO EAC 692          | 322 | 9998                   | .00  | 155,888.30- |
| 200302 | 524.220 | 0914 | 51450 | 4500004469 | 581744731 | 692 BELLSOUTH COMMUNIC  | 450 | 3037 BELLSOUTH COMMUN  | 1.00 | 246.22      |
| 200302 | 524.220 | 0914 | 51450 | 4500017276 | 520729637 | 706 QS PTH RADIO EQUIP  | 450 | 3043 TESCO INCORPOR    | 1.00 | 21.64       |
| 200302 | 524.220 | 0914 | 51450 | 4500017276 | 520729637 | 706 QS PTH RADIO EQUIP  | 450 | 3043 TESCO INCORPOR    | 1.00 | 225.89      |
| 200302 | 524.220 | 0914 | 51450 | 4500017276 | 520729637 | 706 QS PTH RADIO EQUIP  | 450 | 3043 TESCO INCORPOR    | 1.00 | 193.93      |
| 200302 | 524.220 | 0914 | 51450 | 4500017276 | 520729637 | 706 QS PTH RADIO EQUIP  | 450 | 3043 TESCO INCORPOR    | 1.00 | 7.15        |
| 200302 | 524.220 | 0914 | 51450 | 4500017276 | 520729637 | 706 QS PTH RADIO EQUIP  | 450 | 3043 TESCO INCORPOR    | 1.00 | 4,404.75    |
| 200302 | 524.220 | 0914 | 51450 | 4500017276 | 222731924 | 662 W D ASSOCIATES INC  | 450 | 3052 W D ASSOCIATES    | 1.00 | 15,710.32   |
| 200302 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 W D ASSOCIATES INC  | 450 | 3052 W D ASSOCIATES    | 1.00 | 13,563.78   |
| 200302 | 524.220 | 0914 | 51450 | 4500124027 | 621646333 | 662 SANICO PROFESSIONA  | 450 | 3045 SANICO PROFESSION | 1.00 | 1,857.20    |
| 200302 | 524.220 | 0914 | 51450 | 4500124029 | 621646333 | 662 SANICO PROFESSIONA  | 450 | 3045 SANICO PROFESSION | 1.00 | 25,137.47   |
| 200302 | 524.220 | 0914 | 51450 | 4500124029 | 232499111 | 713 000000000000000000  | 450 | 3030 DAY & KIMMERMAN   | 1.00 | 1,845.74    |
| 200302 | 524.220 | 0914 | 51450 | 4500133403 | 232499111 | 713 000000000000000000  | 450 | 3030 DAY & KIMMERMAN   | 1.00 | 3,494.87    |
| 200302 | 524.220 | 0914 | 51450 | 4500133403 | 232499111 | 713 000000000000000000  | 450 | 3030 DAY & KIMMERMAN   | 1.00 | 1,274.76    |
| 200302 | 524.220 | 0914 | 51450 | 4500133403 | 232499111 | 713 000000000000000000  | 450 | 3030 DAY & KIMMERMAN   | 1.00 | 3,873.36    |
| 200302 | 524.220 | 0914 | 51450 | 4500133403 | 232499111 | 713 000000000000000000  | 450 | 3030 DAY & KIMMERMAN   | 1.00 | 1,373.88    |
| 200302 | 524.220 | 0914 | 51450 | 4500133403 | 236585979 | 676 00056217 DISC MGROR | 450 | 3022 W & FAUST INC     | .00  | 245.80      |
| 200302 | 524.220 | 0914 | 52450 |            | 411681894 | 676 EXXON               | 450 | 3037 ON MARK ELECTION  | .00  | 30.11       |
| 200302 | 524.220 | 0914 | 52450 |            | 650840581 | 676 P841-0028887        | 450 | 3032 W & FAUST INC     | .00  | 2,245.21    |
| 200302 | 524.220 | 0914 | 52450 |            | 520729637 | 706 TESCO INCORPORATE   | 450 | 3043 TESCO INCORPOR    | 1.00 | 19.31       |
| 200302 | 524.220 | 0914 | 52450 | 4500017276 | 520729637 | 706 TESCO INCORPORATE   | 450 | 3043 TESCO INCORPOR    | 1.00 | 34.32       |
| 200302 | 524.220 | 0914 | 52450 | 4500017276 | 520729637 | 706 TESCO INCORPORATE   | 450 | 3043 TESCO INCORPOR    | 1.00 | 28.13       |
| 200302 | 524.220 | 0914 | 52450 | 4500017276 | 520729637 | 706 TESCO INCORPORATE   | 450 | 3043 TESCO INCORPOR    | 1.00 | .07         |
| 200302 | 524.220 | 0914 | 52450 | 4500017276 | 520729637 | 706 TESCO INCORPORATE   | 450 | 3043 TESCO INCORPOR    | 1.00 | 305.80      |

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FLORIDA POWER & LIGHT COMPANY  
FIVE FINANCIAL REPORT  
CASH VOUCHER SOURCE

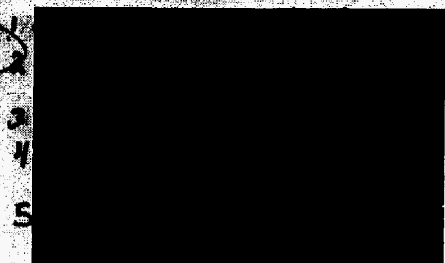
| DATE              | GL ACCT | LOCH | SEC   | PO NUMBER  | VENDOR    | MAC DESCRIPTION         | REEL CYRO | PAYEE NAME             | QUANTITY | AMOUNT     |
|-------------------|---------|------|-------|------------|-----------|-------------------------|-----------|------------------------|----------|------------|
| **GL ACCT 524.220 |         |      |       |            |           |                         |           |                        |          | 671,687.68 |
| ***DATE 200302    |         |      |       |            |           |                         |           |                        |          | 671,687.68 |
| 200303            | 524.220 | 0914 | 50000 | 0000000000 | 00000000  | 694 33379 WACKENHUT RE  | 135       | 3998                   | .00      | 54,890.79  |
| 200303            | 524.220 | 0914 | 51450 | 3000031108 | 841248716 | 629 Vinyl 3-Ring Binder | 450       | 3080 CORPORATE SUPRE   | 100.00   | 208.45     |
| 200303            | 524.220 | 0914 | 51450 | 3000031108 | 841248716 | 629 OneStep Note Index  | 450       | 3080 CORPORATE SUPRE   | 100.00   | 340.26     |
| 200303            | 524.220 | 0914 | 51450 | 4500016965 | 650387457 | 704 GATOR/VIKRY WOLFEA  | 450       | 3066 GATOR ELECTRIC    | 1.00     | 4,651.97   |
| 200303            | 524.220 | 0914 | 51450 | 4500018934 | 541037964 | 682 QUANTUM RESOURCES   | 450       | 3088 QUANTUM RESOURC   | -1.00    | 87.97-     |
| 200303            | 524.220 | 0914 | 51450 | 4500018934 | 541037964 | 682 INV H000222346      | 450       | 3088 QUANTUM RESOURC   | -1.00    | 78.24-     |
| 200303            | 524.220 | 0914 | 51450 | 4500018934 | 541037964 | 682 QUANTUM RESOURCES   | 450       | 3071 QUANTUM RESOURC   | 1.00     | 879.36     |
| 200303            | 524.220 | 0914 | 51450 | 4500124029 | 232731924 | 662 W D ASSOCIATES INC  | 450       | 3080 W D ASSOCIATES    | 1.00     | 13,493.83  |
| 200303            | 524.220 | 0914 | 51450 | 4500124029 | 621666333 | 662 SAMICO PROFESSIONA  | 450       | 3043 SAMICO PROFESSI   | 1.00     | 28,290.48  |
| 200303            | 524.220 | 0914 | 51450 | 4500124029 | 621666333 | 662 SAMICO PROFESSIONA  | 450       | 3080 SAMICO PROFESSI   | 1.00     | 17,086.92  |
| 200303            | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 00000000000000263   | 450       | 3084 DAY & KIMMERMAN   | 1.00     | 344.71     |
| 200303            | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 00000000000000263   | 450       | 3073 DAY & KIMMERMAN   | 1.00     | 937.07     |
| 200303            | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 00000000000000263   | 450       | 3085 DAY & KIMMERMAN   | 1.00     | 737.28     |
| 200303            | 524.220 | 0914 | 52450 |            | 010617427 | 675 PK46-002881C        | 450       | 3048 ATC INFORMATION   | .00      | 32.00      |
| 200303            | 524.220 | 0914 | 52450 |            | 010617427 | 675 PK46-002881C        | 450       | 3048 ATC INFORMATION   | .00      | 6,145.00   |
| 200303            | 524.220 | 0914 | 52450 |            | 065667791 | 678 VALMARZ/OTMARTIN    | 450       | 3085 MERCADO PEREZ Y   | .00      | 135.41     |
| 200303            | 524.220 | 0914 | 52450 |            | 592357572 | 678 Magnetic Straps     | 450       | 3043 ECONOMIC COUNCI   | .00      | 471.70     |
| 200303            | 524.220 | 0914 | 52450 |            | 650374995 | 675 PK46-3142C          | 450       | 3079 LOCK CONSERV AN   | .00      | 5,987.39   |
| 200303            | 524.220 | 0914 | 52450 | 4500016965 | 650387857 | 704 GATOR ELECTRIC REM  | 450       | 3073 GATOR ELECTRIC    | -1.00    | 486.92-    |
| 200303            | 524.220 | 0914 | 52450 | 4500124029 | 621666333 | 662 SAMICO PROFESSIONA  | 450       | 3087 SAMICO PROFESSI   | -1.00    | 284.30-    |
| 200303            | 524.220 | 0914 | 52455 |            | 522361493 | 662 00059939            | 008       | 3079 ARINC INFORMATION | .00      | 551,985.00 |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 302.98     |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 22,045.01  |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 22,929.98  |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 27,147.31  |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 28,422.58  |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 29,743.75  |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 1,440.25   |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 1,893.01   |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 37.20      |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 285.01     |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 336.97     |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 241.92     |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 1,006.66   |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 4,841.37   |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 131.95     |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 005 001    | 455       | 3073 WACKENHUT CORPO   | .00      | 27,945.60  |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 014        | 455       | 3083 WACKENHUT CORPO   | .00      | 1,964.99   |
| 200303            | 524.220 | 0914 | 52455 |            | 590857245 | 694 00033379 019 003    | 455       | 3084 WACKENHUT CORPO   | .00      | 4,281.32   |
| 200303            | 524.220 | 0914 | 52455 |            | 650167541 | 704 00063205            | 455       | 3062 GRAND CENTRAL E   | .00      | 39,279.18  |
| 200303            | 524.220 | 0914 | 52455 |            | 651018820 | 682 00061854            | 003       | 3079 FORTICELLA CON    | .09      | 10,742.87  |
| 200303            | 524.220 | 0914 | 52455 |            | 651018820 | 682 00061854            | 003       | 3079 FORTICELLA CON    | .09      |            |

\*LOCH 0914

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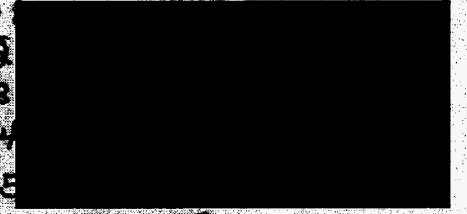




FLORIDA POWER & LIGHT COMPANY  
FIMS FINANCIAL REPORT  
CASE VOUCHER SOURCE

| DATE       | GL ACCT | LOCN | SRC   | PO NUMBER  | VENDOR    | MAC DESCRIPTION          | FEEL CUSO | PAYEE NAME            | QUANTITY | AMOUNT     |
|------------|---------|------|-------|------------|-----------|--------------------------|-----------|-----------------------|----------|------------|
| 200306     | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 4/21-4/1             | 450       | 3178 W D ASSOCIATES   | 1.00     | 17,519.08  |
| 200306     | 524.220 | 0914 | 51450 | 4500124029 | 621466333 | 662 W/E 06/06/03         | 450       | 3182 SANICO PROGRESS  | 1.00     | 9,391.41   |
| 200306     | 524.220 | 0914 | 51450 | 4500124029 | 621466333 | 662 W/E-1017 06/21/03    | 450       | 3184 SANICO PROGRESS  | 1.00     | 7,639.32   |
| 200306     | 524.220 | 0914 | 51450 | 4500124029 | 621466333 | 662 00000000000000000000 | 450       | 3180 SANICO PROGRESS  | 1.00     | 7,815.38   |
| 200306     | 524.220 | 0914 | 51450 | 4500124029 | 621466333 | 662 W/E 06/01/03         | 450       | 3184 SANICO PROGRESS  | 1.00     | 8,089.97   |
| 200306     | 524.220 | 0914 | 51450 | 4500124029 | 621466333 | 662 4/16-22              | 450       | 3178 SANICO PROGRESS  | 1.00     | 7,186.16   |
| 200306     | 524.220 | 0914 | 51450 | 4500124029 | 621466333 | 662 4/9-15               | 450       | 3178 SANICO PROGRESS  | 1.00     | 8,729.08   |
| 200306     | 524.220 | 0914 | 51450 | 4500124057 | 582038448 | 614 594346415 5/7-6/6    | 450       | 3169 SKYTEL SOUTH CO  | .50      | 45.03      |
| 200306     | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 00000000000000000000 | 450       | 3169 DAY & KINGMAN    | 1.00     | 868.14     |
| 200306     | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 00000000000000000000 | 450       | 3169 DAY & KINGMAN    | 1.00     | 49.25      |
| 200306     | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 00000000000000000000 | 450       | 3176 DAY & KINGMAN    | 1.00     | 143.16     |
| 200306     | 524.220 | 0914 | 52450 |            | 060467791 | 676 HEST NOY             | 450       | 3171 MERCADO PRIZE X  | .00      | 294.23     |
| 200306     | 524.220 | 0914 | 52450 |            | 244964174 | 629 Kathy Bumpardner     | 450       | 3178 BERNARDIER X F   | .00      | 8.80       |
| 200306     | 524.220 | 0914 | 52450 |            | 244964174 | 646 Kathy Bumpardner     | 450       | 3178 BERNARDIER X F   | .00      | 44.64      |
| 200306     | 524.220 | 0914 | 52450 |            | 411821896 | 629 9820-2324-C          | 450       | 3168 US BANK NATIONAL | .00      | 202.23     |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3168 WACKENHUT CORPO  | .00      | 29,377.09  |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3168 WACKENHUT CORPO  | .00      | 3,901.05   |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3168 WACKENHUT CORPO  | .00      | 11,574.37  |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3178 WACKENHUT CORPO  | .00      | 2,379.03   |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3178 WACKENHUT CORPO  | .00      | 29,140.42  |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3178 WACKENHUT CORPO  | .00      | 9,325.34   |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3160 WACKENHUT CORPO  | .00      | 28,134.85  |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3160 WACKENHUT CORPO  | .00      | 21,834.04  |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3160 WACKENHUT CORPO  | .00      | 2,853.56   |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3160 WACKENHUT CORPO  | .00      | 3,301.10   |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3160 WACKENHUT CORPO  | .00      | 10,375.74  |
| 200306     | 524.220 | 0914 | 52455 |            | 590857245 | 662 00033379 014 001     | 455       | 3160 WACKENHUT CORPO  | .00      | 1,610.96   |
| 200306     | 524.220 | 0914 | 52455 |            | 651016820 | 692 00061684 003         | 455       | 3160 FORTICIELLA COM  | .00      | 20,610.58  |
| 200306     | 524.220 | 0914 | 52455 |            | 731176079 | 795 00054871 008         | 455       | 3176 ENERCON SERVICE  | .00      | 108,289.75 |
| 200306     | 524.220 | 0914 | 52455 |            | 731176079 | 795 00054871 008         | 455       | 3176 ENERCON SERVICE  | .00      | 118,248.77 |
| 200306     | 524.220 | 0914 | 59000 | 000000000  | 00000000  | 692 54871 008 ENERCON    | 255       | 9999                  | .00      | 118,248.77 |
| 200306     | 524.220 | 0914 | 59000 | 000000000  | 00000000  | 692 54871 008 ENERCON    | 255       | 9999                  | .00      | 108,289.75 |
| 200306     | 524.220 | 0914 | 59000 | 000000000  | 00000000  | 795 TO MAC 692           | 255       | 9999                  | .00      | 118,248.77 |
| 200306     | 524.220 | 0914 | 59000 | 000000000  | 00000000  | 795 TO MAC 692           | 255       | 9999                  | .00      | 108,289.75 |
| *LOCN 0914 |         |      |       |            |           |                          |           |                       |          | 450,822.02 |
| 200306     | 524.220 | 0929 | 51450 | 4500129867 | 582038448 | 614 594346415 5/7-6/6    | 450       | 3169 SKYTEL SOUTH CO  | .50      | 45.03      |
| 200306     | 524.220 | 0929 | 52450 |            | 026626124 | 662 P80340100-05/27/03   | 450       | 3160 KURT HITTNER     | .00      | 350.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 054500964 | 662 P80340100-5/27 & 6   | 450       | 3161 FRED FERNANDEZ   | .00      | 400.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 053500964 | 662 P80340100-05/27/03   | 450       | 3162 FRED FERNANDEZ   | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 053500964 | 662 P80340100-05/27/03   | 450       | 3160 FRED FERNANDEZ   | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 062149907 | 662 P80340100-05/27/03   | 450       | 3160 SARGUILLINO FAIN | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 069421190 | 662 P80340076-05/27/03   | 450       | 3161 EDGAR ALICHA     | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 078720037 | 662 P80340730-06/01/03   | 450       | 3161 CHRISTOPHER HIL  | .00      | 400.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 099607242 | 662 P80340380-REISSUE    | 450       | 3161 ALAN LUMMER      | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 099607242 | 662 P80340380-REISSUE    | 450       | 3176 ALAN LUMMER      | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 116720915 | 662 P80340900-05/27/03   | 450       | 3160 PATRICK GANNON   | .00      | 200.00     |
| 200306     | 524.220 | 0929 | 52450 |            | 137886966 | 662 P80340250-06/27/03   | 450       | 3160 JOSEPH FALLA     | .00      | 200.00     |

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See 524  
2-1 for description  
& codes

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PAGE 0031



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FLORIDA POWER & LIGHT COMPANY  
FIRM FINANCIAL REPORT  
CASH VOUCHER SOURCE

| DATE              | GL ACCT | LOCN | SRC   | PO NUMBER | VENDOR    | EAC DESCRIPTION      | REEL | CYNO | PAKKE NAME      | QUANTITY | AMOUNT       |
|-------------------|---------|------|-------|-----------|-----------|----------------------|------|------|-----------------|----------|--------------|
| 200311            | 524.220 | 0914 | 52455 |           | 590857245 | 694 00067986 001     | 453  | 3323 | WACKENHUT CORPO | .00      | 25,900.73    |
| 200311            | 524.220 | 0914 | 52455 |           | 731176079 | 692 00054871 011     | 455  | 3324 | EMERSON SERVICE | .00      | 22,510.00    |
|                   |         |      |       |           |           |                      |      |      |                 |          | 965,727.28   |
| *LOCN 0914        |         |      |       |           |           |                      |      |      |                 |          |              |
| 200311            | 524.220 | 0929 | 50000 | 000000000 | 00000000  | 662 919726 TO 923804 | 230  | 9999 |                 | .00      | 6,463.50     |
| 200311            | 524.220 | 0929 | 52455 |           | 383466235 | 662 00065612 001     | 453  | 3322 | NUCLEAR SECURIT | .00      | 375.00       |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3302 | WACKENHUT CORPO | .00      | 43,255.99    |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3316 | WACKENHUT CORPO | .00      | 31,303.61    |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3318 | WACKENHUT CORPO | .00      | 30,657.38    |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3316 | WACKENHUT CORPO | .00      | 27,786.00    |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3316 | WACKENHUT CORPO | .00      | 30,131.49    |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3323 | WACKENHUT CORPO | .00      | 30,865.07    |
| 200311            | 524.220 | 0929 | 52455 |           | 590857245 | 694 00068003 001 001 | 455  | 3324 | WACKENHUT CORPO | .00      | 30,178.20    |
|                   |         |      |       |           |           |                      |      |      |                 |          | 231,456.24   |
| *LOCN 0929        |         |      |       |           |           |                      |      |      |                 |          |              |
| **GL ACCT 524.220 |         |      |       |           |           |                      |      |      |                 |          | 1,197,183.32 |
| ***DATE 200311    |         |      |       |           |           |                      |      |      |                 |          | 1,197,183.32 |

|        |         |      |       |            |           |                         |     |      |                  |      |           |
|--------|---------|------|-------|------------|-----------|-------------------------|-----|------|------------------|------|-----------|
| 200312 | 524.220 | 0914 | 50000 | 000000000  | 00000000  | 895 DEC EXP CLEAR 165.  | 359 | 9999 |                  | .00  | 60,294.00 |
| 200312 | 524.220 | 0914 | 51450 | 4500004674 | 650568438 | 692 TUNNEY PT. ARCHITE  | 450 | 3343 | THEODORE ROUX C  | 1.00 | 787.00    |
| 200312 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 W D ASSOCIATES INC  | 450 | 3357 | W D ASSOCIATES   | 1.00 | 1,183.00  |
| 200312 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 W D ASSOCIATES INC  | 450 | 3357 | W D ASSOCIATES   | 1.00 | 11,154.00 |
| 200312 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 W D ASSOCIATES INC  | 450 | 3357 | W D ASSOCIATES   | 1.00 | 1,839.00  |
| 200312 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 W D ASSOCIATES INC  | 450 | 3357 | W D ASSOCIATES   | 1.00 | 8,234.48  |
| 200312 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 09/22-11/02/03      | 450 | 3335 | W D ASSOCIATES   | 1.00 | 741.63    |
| 200312 | 524.220 | 0914 | 51450 | 4500124027 | 232731924 | 662 09/22-11/02/03      | 450 | 3335 | W D ASSOCIATES   | 1.00 | 1,940.88  |
| 200312 | 524.220 | 0914 | 51450 | 4500129867 | 382038468 | 814 10/7-11/6           | 450 | 3336 | METTEL SOUTH CO  | .50  | 60.43     |
| 200312 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 0000000000000009263 | 450 | 3353 | DAY & SIMMERMAN  | 1.00 | 3,898.82  |
| 200312 | 524.220 | 0914 | 51450 | 4500133803 | 232499111 | 713 0000000000000009263 | 450 | 3353 | DAY & SIMMERMAN  | 1.00 | 1,160.44  |
| 200312 | 524.220 | 0914 | 52450 |            | 000012    | 646 RJC K. Haggardson   | 450 | 3350 | MICHAELSON K F   | .00  | 15.70     |
| 200312 | 524.220 | 0914 | 52450 |            | 000417    | 625 NICHOLS D A         | 450 | 3349 | NICHOLS D A      | .00  | 23.80     |
| 200312 | 524.220 | 0914 | 52450 |            | 000417    | 646 NICHOLS D A         | 450 | 3349 | NICHOLS D A      | .00  | 172.80    |
| 200312 | 524.220 | 0914 | 52450 |            | 000417    | 901 NICHOLS D A         | 450 | 3349 | NICHOLS D A      | .00  | 38.67     |
| 200312 | 524.220 | 0914 | 52450 |            | 000417    | 902 NICHOLS D A         | 450 | 3349 | NICHOLS D A      | .00  | 187.56    |
| 200312 | 524.220 | 0914 | 52455 |            | 020857423 | 662 00070178            | 453 | 3353 | TAY CITY ELECTR  | .00  | 10,000.00 |
| 200312 | 524.220 | 0914 | 52455 |            | 061067548 | 662 00063024 006 001    | 455 | 3352 | PHOTOCOPPER CORP | .00  | 27,072.32 |
| 200312 | 524.220 | 0914 | 52455 |            | 061067548 | 662 00063024 006 001    | 455 | 3344 | PHOTOCOPPER CORP | .00  | 10,016.80 |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3345 | WACKENHUT CORPO  | .00  | 1,134.00  |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3345 | WACKENHUT CORPO  | .00  | 25,121.34 |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3345 | WACKENHUT CORPO  | .00  | 1,034.14  |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3350 | WACKENHUT CORPO  | .00  | 21,992.81 |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3350 | WACKENHUT CORPO  | .00  | 4,189.28  |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3339 | WACKENHUT CORPO  | .00  | 878.86    |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3339 | WACKENHUT CORPO  | .00  | 21,771.76 |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3339 | WACKENHUT CORPO  | .00  | 22,715.79 |
| 200312 | 524.220 | 0914 | 52455 |            | 590857245 | 694 00067986 001        | 455 | 3339 | WACKENHUT CORPO  | .00  | 2,313.89  |

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FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

REQUISITION DATE: 01/01/03  
PROJECT NAME: FPL - Turkey Point Nuclear Plant SSC Building  
LOCATION/ADDRESS: 3750 S.W. 344th Street, Florida City, FL 33033

REQUISITION NO: 6

PROJECT NO: FAF 1011  
CONTRACT NO: [REDACTED]  
TELEPHONE: 305-207-0405

CONTRACTOR NAME: [REDACTED]  
CONTRACTOR ADDRESS: 11400 W. Piquet Street Box 305, Miami, FL 33174

| Item | Description                   | Contract | Unit | Rate   | Amount | Previous | This   | Balance |
|------|-------------------------------|----------|------|--------|--------|----------|--------|---------|
| 10   | 10" fire line system complete | 0.0      |      | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00  |
| 11   | Rough electric performed      | 0.0      |      | \$0.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00  |

ORIGINAL CONTRACT SUMMARY  
REQUISITION NO: 5  
For work performed 13-Jan-03 to 31-Jan-03

| Item | Contract                                | %   | Complete | Previous    | This        | Balance |
|------|-----------------------------------------|-----|----------|-------------|-------------|---------|
| no.  | amount                                  |     | to date  | requisition | requisition | to date |
| 11   | 0060 Payment # 5 Jan 15, 2003           |     | 100.0    |             | \$0.00      | \$0.00  |
| 12   | Install access floor                    | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 13   | Partitions and drywall                  | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 14   | Install bathroom tile                   | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 15   | Install toilet fixtures                 | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 16   | Install suspended ceiling grid          | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 17   | Install cabinets                        | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 18   | Install interior metal frames and doors | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 19   | Install railings                        | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 20   | 0060 Payment # 6 - Jan 31, 2003         |     | 100.0    |             | \$0.00      | \$0.00  |
| 21   | Exterior painting                       | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 22   | Toilet accessories installed            | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 23   | Final Electric                          | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 24   | Final fire protection                   | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 25   | Final A/C                               | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 26   | Install ceiling panels                  | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 27   | Install tile floors                     | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 28   | Final clean up                          | 0.0 | \$0.00   | \$0.00      | \$0.00      | \$0.00  |
| 29   | CO1 Add'l work as of 1-7-03             |     | 100.0    |             | \$0.00      | \$0.00  |
| 30   | CO2 Add'l work as of 2-5-03             |     | 100.0    |             | \$0.00      | \$0.00  |
| 31   | TOTAL ORIGINAL CONTRACT                 |     | 100.0    |             | \$0.00      | \$0.00  |

APPROVED FOR PAYMENT  
NAME: Steve Phillips DATE: 3/19/03  
JOB COMPLETE? Y/N Y  
ACCT. #: \_\_\_\_\_

Hold Retainer  
\$121,221.34

17,620.37  
\$158,496.35

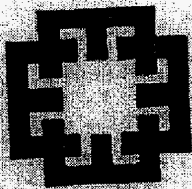
SEP 3/19/03

174,773.72

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PLEASE REMIT TO  
ENERCON SERVICES, INC.  
P.O. BOX 28706  
OKLAHOMA CITY, OK 73126-0706  
(818) 885-7893

DATE: 04/29/2003  
Invoice No: 45688  
Page 1

RECEIVED MAY 05 2003

VERIFIED BY:

CONTROLLER

INVOICE FOR SERVICES RENDERED THROUGH:

JANUARY

FPSG CAPACITY AUDIT  
REQUEST NO. 12

FLORIDA POWER & LIGHT COMPANY  
FLORIDA POWER & LIGHT COM  
TURKEY POINT PLANT  
9760 SW 344TH STREET  
FLORIDA CITY, FL 33035

P.O. No: PO 00054871, Rev. 7  
Project No: FL129 \*  
SECURITY COMPUTER UPGRADE

CONFIDENTIAL

Questions?, Please Contact:  
DAVID GODSHALK Phone: 770-919-1931 246

ATTN: INVOICE PROCESSING

--PERSONNEL CHARGES--

| 9  | (A)                     | (B)                | (C)     | (D)  | (E)    | (F)  | (G)      |
|----|-------------------------|--------------------|---------|------|--------|------|----------|
| 10 | EMPLOYEE                | CLASSIF            | REG HRS | RATE | OT HRS | RATE | FEE      |
| 11 |                         | Designer           |         |      |        |      | 12825.00 |
| 12 |                         | Project Manager    |         |      |        |      | 3760.00  |
| 13 |                         | Principal Engineer |         |      |        |      | 20826.00 |
| 14 |                         | Engineer II        |         |      |        |      | 10725.00 |
| 15 |                         | Clerical           |         |      |        |      | 28.00    |
| 16 |                         | Principal Engineer |         |      |        |      | 4329.00  |
| 17 |                         | Engineer III       |         |      |        |      | 600.00   |
| 18 |                         | Senior Engineer    |         |      |        |      | 20400.00 |
| 19 |                         | Senior Engineer    |         |      |        |      | 20925.00 |
| 20 | TOTAL PERSONNEL CHARGES |                    |         |      |        |      | 94418.00 |

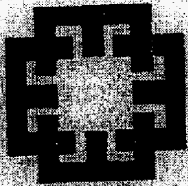
--TRAVEL & LIVING EXPENSES--

| 21 | 22                 | 23     | 24      | 25          | 26 | 27 | 28 | 29 | 30 | 31 | AMOUNT   |
|----|--------------------|--------|---------|-------------|----|----|----|----|----|----|----------|
|    | EMPLOYEE           | DOC NO | DATE(S) | INCURRED    |    |    |    |    |    |    |          |
|    |                    | 11839  | PERDIEM | 01/01-01/15 |    |    |    |    |    |    | 1320.00  |
|    |                    | 11906  | PERDIEM | 1/16-1/31   |    |    |    |    |    |    | 1540.00  |
|    |                    | 11844  | PERDIEM | 01/01-01/15 |    |    |    |    |    |    | 1320.00  |
|    |                    | 11907  | PERDIEM | 1/16-1/31   |    |    |    |    |    |    | 1540.00  |
|    |                    | 58902  |         | 12/01-12/06 |    |    |    |    |    |    | 267.27   |
|    |                    | 58903  |         | 12/01-12/20 |    |    |    |    |    |    | 2725.10  |
|    |                    | 13478  |         | 12/29-01/10 |    |    |    |    |    |    | 2739.78  |
|    |                    | 11843  | PERDIEM | 01/01-01/15 |    |    |    |    |    |    | 1540.00  |
|    |                    | 11906  | PERDIEM | 1/16-1/31   |    |    |    |    |    |    | 1210.00  |
| 32 | TOTAL T&L EXPENSES |        |         |             |    |    |    |    |    |    | 14202.15 |

APPROVED FOR PAYMENT  
NAME: Steve L. Ponder DATE: 6/25/03  
FINAL INVOICE? Y/N N  
ACCT. #                       
BARBARA CALDWELL  
PS1 01 26 326

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PLEASE REMIT TO  
EMERCON SERVICES, INC.  
P.O. BOX 25706  
OKLAHOMA CITY, OK 73126-0706  
(918) 665-7683

DATE: 04/29/2003  
Invoice No: 45688  
Page 2

VERIFIED BY:

*[Signature]*  
CONTROLLER

INVOICE FOR SERVICES RENDERED THROUGH:

FPSC CAPACITY AUDIT  
REQUEST NO. 12

JANUARY

1  
2 FLORIDA POWER & LIGHT COMPANY  
3 FLORIDA POWER & LIGHT COM  
4 TURKEY POINT PLANT  
5 9760 SW 344TH STREET  
6 FLORIDA CITY, FL 33035  
7  
8 ATTN: INVOICE PROCESSING

P.O. No: PO 00054871. Rev. 7  
Project No: FL129 \*  
SECURITY COMPUTER UPGRADE

**CONFIDENTIAL**

Questions? Please Contact:  
DAVID GODSHALK Phone: 770-919-1931 246

9 --OTHER CHARGES--  
10 DESCRIPTION AMOUNT  
11 POSTAGE 68.60  
12 TOTAL OTHER EXPENSES 68.60

13 --ADJUSTMENTS--  
14 DESCRIPTION AMOUNT  
15 [REDACTED] -3393.00  
16 TOTAL ADJUSTMENTS -3393.00

17 Contracts Agent: Sharon Gonzalez

18 [REDACTED]  
19 [REDACTED]  
20 [REDACTED]

TOTAL AMOUNT DUE

105295.75

- Total Amount Due - Net 30 Days.
- Interest of 1% will accrue unless paid in 30 days.
- Included in the per diem amount(s) shown above are \$3388.00 of meal expenses.

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# INVOICE

**BELL SOUTH**

BellSouth Communication Systems

BILLED TO:

FLORIDA POWER & LIGHT  
ATTN: ACCOUNTS PAYABLE  
9760 SW 344TH STREET  
FLORIDA CITY, FL 33035-180

INVOICE No. 2504810

CUSTOMER No. 112063

INVOICE DATE 10/29/03

FPSC CAPACITY AUDIT  
REQUEST NO. 12

**CONFIDENTIAL**

FLORIDA PWR TURKEY PT NUCLEAR  
9760 SW 344TH STREET  
ATTN: DARLENE KUNDE  
FLORIDA CITY, FL 33035

Repair Inquiries To: 1-800-925-2525  
Payment Inquiries To: 1-800-934-2552

|                                                                                                                                                                                                                                                |                  |                 |                                 |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|---------------------------------|----------------|--------------------|
| Purchase Order Number                                                                                                                                                                                                                          |                  | LC              | Terms                           | Order Number   |                    |
| 00038333                                                                                                                                                                                                                                       |                  | ITHO            | Net Due Upon Receipt of Invoice |                | 51560362           |
| Quantity (A)                                                                                                                                                                                                                                   | Product Code (B) | Description (C) |                                 | Unit Price (D) | Extended Price (E) |
|                                                                                                                                                                                                                                                |                  | WIRING          |                                 |                |                    |
| 1                                                                                                                                                                                                                                              | FREIGHT1         | Freight Charges |                                 | 0.00           | 0.00               |
| 1                                                                                                                                                                                                                                              | LB               | Total labor     |                                 |                |                    |
| <div>SEP 11/0/03</div> <div>APPROVED FOR PAYMENT</div> <div><i>[Signature]</i> <i>[Signature]</i></div> <div>NAME DATE</div> <div>FINAL INVOICE? Y/N <u>Y</u></div> <div>ACCT.#: _____</div> <div>BARBARA CALDWELL</div> <div>PS16132450</div> |                  |                 |                                 |                |                    |
|                                                                                                                                                                                                                                                |                  |                 |                                 | SUBTOTAL       |                    |
|                                                                                                                                                                                                                                                |                  |                 |                                 | TAX            |                    |
|                                                                                                                                                                                                                                                |                  |                 |                                 | TOTAL          |                    |

A Late Fee of 1.5% per Month Will Be Assessed on the Unpaid Invoice Balance not Paid Within 30 Days of the Invoice Date

A Late Fee of 1.5% per Month Will Be Assessed on the Unpaid Invoice Balance not Paid Within 30 Days of the Invoice Date

**BELL SOUTH**

INVOICE DATE: 10/29/03

INVOICE NUMBER: 2504810

INVOICE TOTAL:

CUSTOMER NAME: FLORIDA POWER & LIGHT

CUSTOMER NUMBER: 112063

0011206302504810000444596581

PLEASE REMIT PAYMENTS TO:

BELLSOUTH COMMUNICATION SYSTEMS  
P.O BOX 79045  
BALTIMORE, MD 21279-0045

To Ensure Proper Credit Please Remit Stub and Make Check Payable to BellSouth Communication Systems

line 14 of PO = [redacted]  
See up 52-4 for co. explanation

Diff 6706  
due to 100  
52-4  
4-3

Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 1

FLORIDA POWER & LIGHT COMPANY  
PURCHASE ORDER

Effective Date: 03/02/04

Date Printed : 04/09/04  
Reference No : 193637

BELLSOUTH TELECOMMUNICATIONS  
7550 N.W. 19TH STREET  
SUITE 600

MIAMI  
FL 33126

Please Direct Inquiries to:  
SEANON COVATINE  
Title: CONTRACTS AGENT  
Dept : ISC - NUCLEAR  
Phone: (305)246-6914  
Fax : (305)246-6222

Ext:  
Ext:

Attn: Mercy Carcasen  
DRAFT ONLY \* STATUS OPEN  
\*\*\* PO REVISION \*\*\*

Tax Instructions:  
NA - NO TAX APPLYING  
\*\*\*\*\* DUPLICATE COPY \*\*\*\*\*

Payment Terms: 3 Days Net 35 Days Net Contract: PTH  
Transit Type: Carrier  
FOS FOS Point  
NOT APPLICABLE NOT APPLICABLE

Standards and Procedures Text  
\*\*NON-NUCLEAR SAFETY RELATED (PC-4)\*\*

PO Instructions  
ATTENTION: MARIA JOHNSON  
TELEPHONE: (305) 569-7336  
FAX: (305) 569-7335  
\*\*\*\*\*  
REV #21 IS ISSUED TO ADD LINE 22.  
\*\*\*\*\*

Line Qty UP Item Description Unit Price Extension  
001 1 EA TELECOMMUNICATIONS MAC TECHNICIAN  
Delivery Date: 05/30/00

Line Qty UP Item Description Unit Price Extension  
002 1 EA PTH TELECOMMUNICATIONS MAC TECHNICIAN  
Delivery Date: 12/31/01

Line Qty UP Item Description Unit Price Extension  
003 1 EA DEDICATED BELLSOUTH TECH FOR PSL PLANT 3  
/1/00 - 12/31/00

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

PL

1-135  
527



Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 2

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

| Line                    | Qty | UP | Item Description | Unit Price | Extension |
|-------------------------|-----|----|------------------|------------|-----------|
| Delivery Date: 09/05/01 |     |    |                  |            |           |

|                         |     |    |                                                                     |            |           |
|-------------------------|-----|----|---------------------------------------------------------------------|------------|-----------|
| Line                    | Qty | UP | Item Description                                                    | Unit Price | Extension |
| 004                     | 1   | EA | BELLSOUTH DEDICATED TECH AND SWITCH MAINT<br>TERMINAL FOR PSL LOC 1 |            |           |
| Delivery Date: 09/05/01 |     |    |                                                                     |            |           |

|                         |     |    |                                                                        |            |           |
|-------------------------|-----|----|------------------------------------------------------------------------|------------|-----------|
| Line                    | Qty | UP | Item Description                                                       | Unit Price | Extension |
| 005                     | 1   | EA | EXTENSION OF BELL SOUTH PO 38333 JUN 1,<br>2001 THRU DECEMBER 31, 2001 |            |           |
| Delivery Date: 12/31/01 |     |    |                                                                        |            |           |

|                         |     |    |                                                                                                                                                                                                                                                                                               |            |           |
|-------------------------|-----|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| Line                    | Qty | UP | Item Description                                                                                                                                                                                                                                                                              | Unit Price | Extension |
| 006                     | 1   | EA | SSB-FRX TELEPHONE SYSTEM REPLACEMENT BAT<br>TERIES, RACK, CABLES<br>REPLACEMENT BATTERIES FOR SSB TELEPHONE<br>SWITCH<br>12 POWER TC12100X BATTERIES<br>4 POWER TC10100X BATTERIES<br>1 RB38-4T BATTERY RACK<br>SET OF BATTERY CABLES<br>*<br>REFERENCE PROPOSAL SPS PROPOSAL DATED<br>5/2/01 |            |           |
| Delivery Date: 02/27/02 |     |    |                                                                                                                                                                                                                                                                                               |            |           |

|                         |     |    |                                                                                                                                                                                                                                                 |            |           |
|-------------------------|-----|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| Line                    | Qty | UP | Item Description                                                                                                                                                                                                                                | Unit Price | Extension |
| 007                     | 1   | EA | EXT OF BELL SOUTH PO 38333 FOR PSL LOC 1<br>/1/2002 THRU 12/31/2002<br>BELLSOUTH DEDICATED TECH FOR PSL PLANT<br>1/1/2002 - 12/31/2002 AS PER 2000 QUOTE<br>OPTION TWO.<br>BELLSOUTH SWITCH MAINTENANCE FOR PSL<br>FOR YEAR 2002 PER 2000 QUOTE |            |           |
| Delivery Date: 12/31/02 |     |    |                                                                                                                                                                                                                                                 |            |           |

|      |     |    |                                                                                                                                                                                                                                                                         |            |           |
|------|-----|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| Line | Qty | UP | Item Description                                                                                                                                                                                                                                                        | Unit Price | Extension |
| 008  | 1   | EA | EXTENSION OF BELL SOUTH PO 38333 PTH LOC<br>JAN 1, 2002 THRU DEC 31, 2002<br>FTW TELECOMMUNICATIONS MAC TECH TO<br>PROVIDE A MERIDIAN CERTIFIED MAC TECH<br>DEDICATED TO PTH FOR PERICO JAN 1, 2002<br>THRU DECEMBER 31, 2002<br>EXTEND TIME ONLY APPROX 440 HRS REMAIN |            |           |

1-4-13  
6-3



Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 3

| Line                    | Qty | UP | Item Description | Unit Price | Extension |
|-------------------------|-----|----|------------------|------------|-----------|
| FROM 2001.              |     |    |                  |            |           |
| Delivery Date: 12/31/02 |     |    |                  |            |           |

| Line | Qty | UP | Item Description                                                                                                         | Unit Price | Extension |
|------|-----|----|--------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 009  | 1   | EA | FURNISH AND INSTALL AERIAL FIBER TO CONN<br>ECT ALL 10 CCTV TOWER CAMERAS.<br>REFERENCE PASSPORT EVAL FIM057563<br>***** |            |           |

Standards and Procedures Text  
\*\* (PC-4) \*\*

All On-site work shall be performed under FPL's QA/QC program and approved plant procedures.

UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE COMMENCEMENT OF ANY ACTIVITIES.

Delivery Date: 01/07/03

| Line | Qty | UP | Item Description                                                                                                     | Unit Price | Extension |
|------|-----|----|----------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 010  | 1   | EA | INSTALL 6 PAIR CABLE FROM HERE TO CONSTRU<br>CTION OFFICE BUILDING<br>PER BELL SOUTH QUOTE 7-17-02<br>REF: FIM057563 |            |           |

Standards and Procedures Text  
\*\* (PC-4) \*\*

Delivery Date: 01/27/03

| Line | Qty | UP | Item Description                                                                                                                                                                                                                                                                                                                                              | Unit Price | Extension |
|------|-----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 011  | 1   | EA | TOOL ROOM SURVEILLANCE CAMERAS<br>1) 2 EA. DOME CAMERAS W/ MOUNTS<br>2) 11 EA. FIXED DOME W/ MOUNTS<br>3) 1 EA. CENTRAL POWER SUPPLY<br>4) 1 EA. DVR RECORDING SYS<br>5) 2 EA INTERNAL HARD DRIVES<br>6) 1 EA. DOME CONTROLLER<br>7) 6 EA DOME MAGNET STRIPS<br>8) PG 59 PLENUM CABLE RUNS<br>9) LABOR TO INSTALL SYS.<br>ALL INSTALLATION IS NON POWER BLOCK |            |           |

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

52-4  
4-3

Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 4

FPSC CAPACITY AUDIT  
REQUEST NO. 12

| Line | Qty | UP | Item Description                        | Unit Price | Extension |
|------|-----|----|-----------------------------------------|------------|-----------|
| 4    |     |    | ALL WORK SHALL BE I/A/W QA & QC PROGRAM |            |           |
| 5    |     |    | AND PLANT PROCEDURES. A. KATE IS TECH   |            |           |
| 6    |     |    | REP. X7262 SITE CO REP S. AVELLA 6234   |            |           |
| 7    |     |    | REFERENCE EVALUATION PTH057563          |            |           |

Standards and Procedures Text  
UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL  
REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE  
COMMENCEMENT OF ANY ACTIVITIES.

CONFIDENTIAL

\*\*(PC-4)\*\*

Delivery Date: 12/31/02

| Line | Qty | UP   | Item Description                         | Unit Price | Extension |
|------|-----|------|------------------------------------------|------------|-----------|
| 15   | 012 | 1 EA | EXT OF BELL SOUTH P038333 FOR PSL LOC 1/ |            |           |
| 16   |     |      | 1/2003 THRU 12/31/2003                   |            |           |
| 17   |     |      | BELLSOUTH DEDICATED TECH FOR PSL PLANT   |            |           |
| 18   |     |      | FOR 1/01/2003 - 12/31/2003               |            |           |
| 19   |     |      | PER MAINT FOR YEAR 2003                  |            |           |
| 20   |     |      | PER QUOTE DATED 11/4/2002.               |            |           |

Standards and Procedures Text

NO TECH REVIEW REQUIRED  
APPROVED FOR MONEY ONLY

Delivery Date: 12/31/03

| Line | Qty | UP   | Item Description                         | Unit Price | Extension |
|------|-----|------|------------------------------------------|------------|-----------|
| 37   | 013 | 1 EA | EXT OF BELL SOUTH PO 38333 FOR PTN LOC 1 |            |           |
| 38   |     |      | HRN YEAR 2003                            |            |           |
| 39   |     |      | BELLSOUTH DEDICATED TECH AT PTN FOR      |            |           |
| 40   |     |      | 52 WEEKS @ 8 HRS A WEEK                  |            |           |
| 41   |     |      | ANY BALANCE WILL BE CARRIED OVER TO THE  |            |           |
| 42   |     |      | FOLLOWING YEAR.                          |            |           |

Standards and Procedures Text

NO TECH REVIEW REQUIRED  
APPROVED FOR MONEY ONLY

Delivery Date: 12/31/03

15/15

Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 5

FPSC CAPACITY AUDIT  
REQUEST NO. 12

Line Qty UP Item Description  
014 1 EA  
ISSUE A P.O. TO BELL SOUTH TO PERFORM FIBER CABLE WORK SCOPE.  
LINE ITEM 13 AUTHORIZES BELL SOUTH TO DO FIBER CABLE WORKSCOPE DESCRIBED IN BELL SOUTH PROPOSAL DATED DEC. 01, 2002.  
THE P.O. NOT TO EXCEED AMOUNT IS  
REF: FPM057563

\*\*\*\*\*

Standards and Procedures Text  
\*\*(PC-4)\*\*

UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE COMMENCEMENT OF ANY ACTIVITIES.

Delivery Date: 06/07/03

Line Qty UP Item Description Unit Price Extension  
015 1 EA  
BELL SOUTH SCOPE CHANGE ADD ONE SMART CAMERA TO TOOLROOM FRJ.

Standards and Procedures Text  
\*\*(PC-4)\*\*

Delivery Date: 08/11/03

Line Qty UP Item Description Unit Price Extension  
016 1 EA  
REVISION TO BELL SOUTH P.O. #38333 TO INCLUDE ADDITIONAL SCOPE  
PLEASE REVISE BELL SOUTH P.O. #38333 TO INCLUDE SCOPE DESCRIBED IN PROPOSAL DATED 2/5/03 FROM FOOD STAGOS. THE SCOPE INCLUDES APP. 300 FT. OF 2 STRAND FIBER, INSTALLATION OF ADDITIONAL SHIELD TWISTED CABLE, AND ADDITIONAL CABLES TO ID SECTION. ALL OTHER TERMS AND CONDITIONS TO REMAIN THE SAME.  
JAMES STONE IS THE TECHNICAL POINT OF CONTACT FOR THIS SCOPE OF WORK.  
REF: FPM057563

Standards and Procedures Text  
\*\*(PC-4)\*\*

CONFIDENTIAL

Q-4  
9-3  
1-1

524  
43  
1

Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 6

FPSC CAPACITY AUDIT  
REQUEST NO. 12

UPON ARRIVAL AT THE WORK LOCATION, THE FPL COMPANY TECHNICAL  
REPRESENTATIVE SHALL BE NOTIFIED BY THE VENDOR PRIOR TO THE  
COMMENCEMENT OF ANY ACTIVITIES.

QUALITY ASSURANCE REQUIREMENTS APPLY  
REFER TO BLANKET PURCHASE ORDER AND REVISIONS

CONFIDENTIAL

(A) (B) (C) (D) Delivery Date: 08/23/03 (E) (F)

| Line | Qty | UP | Item Description                                                                                                                                                                                                                                                                                                                               | Unit Price | Extension |
|------|-----|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 017  | 1   | EA | REVISION TO BELL SOUTH PO#38333 TO INCLU<br>DE ADDITIONAL SCOPE<br>PLEASE REVISION BELL SOUTH PO#38333 TO<br>INCLUDE ADDITIONAL SCOPE DESCRIBED IN<br>BELL SOUTH PROPOSAL #1238916 DATED 3/6/03<br>THE TOTAL FUNDING FOR THIS REVISION NOT<br>TO EXCEED<br>BARAT THAKUR IS THE TECHNICAL POINT OF<br>CONTACT FOR THIS SCOPE.<br>REF: PFM057563 |            |           |

Standards and Procedures Text  
\*\*(3C-1)\*\*

QUALITY ASSURANCE REQUIREMENTS APPLY  
REFER TO BLANKET PURCHASE ORDER AND REVISIONS

Delivery Date: 09/10/03

| Line | Qty | UP | Item Description                                                                                                                                                                      | Unit Price | Extension |
|------|-----|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 018  | 1   | EA | SECURITY CAMERA SYSTEM FOR MAINT. TOOL R<br>OOM INCREASE SCOPE TO HOT TOOL<br>ROOM<br>*****NOTE TO CONTRACT*****<br>COPY OF APPROVAL HAS BEEN PROVIDED<br>TO FABIO.<br>REF: PFM057563 |            |           |

Standards and Procedures Text  
\*\*(3C-1)\*\*

Delivery Date: 10/21/03

| Line | Qty | UP | Item Description                                                | Unit Price | Extension |
|------|-----|----|-----------------------------------------------------------------|------------|-----------|
| 019  | 1   | EA | REVISION TO BELL SOUTH PO#38333 TO INCLU<br>DE ADDITIONAL SCOPE |            |           |

52-4  
1/5/03

Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 7

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

| Line | Qty | UP | Item Description                       | Unit Price | Extension |
|------|-----|----|----------------------------------------|------------|-----------|
| 6    |     |    | PLEASE REVISE BELL SOUTH P.O. 38333 TO |            |           |
| 7    |     |    | PROVIDE AND INSTALL 1EA. 72 PORT RACK  |            |           |
| 8    |     |    | MOUNTED LRU WITH 12EA. 6 PORT PANEL.   |            |           |
| 9    |     |    | THE PRICE FOR THIS SCOPE               |            |           |
| 10   |     |    | IS NOT TO EXCEED [REDACTED]            |            |           |
| 11   |     |    | ADDITIONAL SCOPE ADDED 4/10/03         |            |           |
| 12   |     |    | REPAIR OF FIBER CUT AT BEE [REDACTED]  |            |           |
| 13   |     |    | REF: PTN057563                         |            |           |

Standards and Procedures Text  
\*\* (PC-4) \*\*

Delivery Date: 10/28/03

| Line | Qty | UP   | Item Description                        | Unit Price | Extension |
|------|-----|------|-----------------------------------------|------------|-----------|
| 16   | 020 | 1 EA | INTERNET ACCESS FOR SGT AS STATED IN PO |            |           |
| 17   |     |      | 64984                                   |            |           |
| 18   |     |      | FRAME RELAY INTERNET ACCESS - 384 Kbps  |            |           |
| 19   |     |      | TWO YEAR CONTRACT OFFER [REDACTED]      |            |           |
| 20   |     |      | ONE [REDACTED]                          |            |           |
| 21   |     |      | NOTE: 1-TIME BANDWIDTH UPGRADE CHARGE   |            |           |
| 22   |     |      | WOULD BE WAIVED ON FUTURE UPGRADES;     |            |           |
| 23   |     |      | CO WOULD HAVE TO PAY DIFFERENCE IN      |            |           |
| 24   |     |      | MONTHLY RECURRING CHARGE.               |            |           |
| 25   |     |      | BELL SOUTH TO SEND BILLS TO:            |            |           |
| 26   |     |      | ATTN: KIMRAM BRIDES                     |            |           |
| 27   |     |      | FPL, 9760 SW 344 ST, FIA CITY, FL 33033 |            |           |

Standards and Procedures Text  
\*\* (PC-4) \*\*

Delivery Date: 10/30/03

| Line | Qty | UP   | Item Description                          | Unit Price | Extension |
|------|-----|------|-------------------------------------------|------------|-----------|
| 31   | 021 | 1 EA | NEW RELEASE FOR 2004 BELL SOUTH PSL TECH. |            |           |
| 32   |     |      | .. REF. PO 38333                          |            |           |

Standards and Procedures Text  
\*\* (PC-4) \*\*

Delivery Date: 12/31/04

| Line | Qty | UP   | Item Description                         | Unit Price | Extension |
|------|-----|------|------------------------------------------|------------|-----------|
| 40   | 022 | 1 EA | BELL SOUTH MAC TECH RENEWAL REF PO 38333 |            |           |
| 41   |     |      | RENEWING BELL SOUTH MAC TECH CONTRACT    |            |           |

42-4  
4-3  
1



Purchase Order : 00038333  
Revision No. : 021  
Blanket Release:

Page Number: 8

| Line        | Qty | UP | Item Description          | Unit Price | Extension |
|-------------|-----|----|---------------------------|------------|-----------|
| PO 38333    |     |    | FOR 1/1/2004 - 12/31/2004 |            |           |
| 2004 -455   |     |    | BOOKS PER BELL            |            |           |
| SOUTH QUOTE |     |    | 88QV9HF040211102554       |            |           |

Standards and Procedures Text  
\*\* (PC-1) \*\*

QUALITY ASSURANCE REQUIREMENTS APPLY  
REFER TO BLANKET PURCHASE ORDER AND REVISIONS

Delivery Date: 12/31/04

PO Previous Total :  
Revision Net Change:

Authorized Signature

Order Not to Exceed:

\* \* \* End of Purchase Order \* \* \*

| PO Line | Req      | Line | Account Distribution    | Notes/Copies/Authorizations |
|---------|----------|------|-------------------------|-----------------------------|
| 001     | 00102625 | 01   | 0401 92 000 010 607 662 |                             |

| PO Line | Req      | Line | Account Distribution    | Notes/Copies/Authorizations |
|---------|----------|------|-------------------------|-----------------------------|
| 002     | 00126683 | 01   | 0401 92 000 010 607 662 |                             |

| PO Line | Req      | Line | Account Distribution    | Notes/Copies/Authorizations |
|---------|----------|------|-------------------------|-----------------------------|
| 003     | 00132759 | 02   | 0404 92 000 020 607 662 |                             |

| PO Line | Req      | Line | Account Distribution    | Notes/Copies/Authorizations |
|---------|----------|------|-------------------------|-----------------------------|
| 004     | 00132759 | 01   | 0404 92 000 020 607 662 |                             |

| PO Line | Req      | Line | Account Distribution    | Notes/Copies/Authorizations |
|---------|----------|------|-------------------------|-----------------------------|
| 005     | 00133445 | 01   | 0401 92 000 010 607 662 |                             |

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

1/5/05  
W  
6

8



[REDACTED]

[REDACTED]

[REDACTED]

2BC

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[REDACTED]

5156362

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CONFIDENTIAL

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[REDACTED]

05/03/62

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

[REDACTED]

12-4  
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[REDACTED]

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 12

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[REDACTED]

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[REDACTED]

SC CAPACITY AUDIT  
REQUEST NO. 12

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[REDACTED]

[REDACTED]

[REDACTED]

FPSC CAPACITY AUDIT  
REQUEST NO. 12

CONFIDENTIAL

[REDACTED]

52-4  
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1-1

6



CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 32

PBC

OCT-24-03 09:34A RCS B1C8

954 491 9026

P.03

**BELLSOUTH**

CO #1

**Order Completion Form**

Work Started: 09/15/03 BCS: 51560342  
Work Completed: 09/15/03

BOS Engineer: Todd Stagg RCDD, 854491-9500 ext.291

Business Partner Name: South Atlantic TN-City

Customer Account Name: FPL Turkey Point

Customer Location:

9/15

**CASING PROJECT STATUS:**

|                                               | YES | N/A | NO | DATE |
|-----------------------------------------------|-----|-----|----|------|
| ORDER COMPLETED:                              | YES |     | NO |      |
| CHANGE ORDER:                                 | YES | N/A | NO |      |
| CABLES TESTED:                                | YES |     | NO |      |
| CABLES LABELED:                               | YES |     | NO |      |
| WORK AREA RESTORED TO SATISFACTORY CONDITION: | YES |     | NO |      |

CUSTOMER COMMENTS: (How was your experience with BellSouth? Would you recommend us?)

| Work performed in relation to original order:          |           |   | Quantities: |
|--------------------------------------------------------|-----------|---|-------------|
| CO #1                                                  | Volts     | 5 |             |
|                                                        | Feet      | 6 |             |
|                                                        | Staves    | 5 |             |
|                                                        | Wire Nuts | 5 |             |
|                                                        | Panel     | 5 |             |
| Installation Confirmed by (Technician Name / Company): |           |   |             |
| Barry Smith / Life Sciences                            |           |   |             |
| South Atlantic TN-City                                 |           |   |             |

The charges approved per the provided Purchase Order have been verified and order will be invoiced to reflect the quantities listed above.

Work Accepted By: Steve Phelps 9/15/03  
Print Representative Name: Steve Phelps  
Date Approved: 9/15/03  
Purchase Order Number: [Redacted]

BellSouth Completion Form CO#1

Total all pgs = \$6,706.43

9/14/2003

52.4  
4.3  
48.1

52.8  
4.3  
48.5

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 39

Oct-24-03 09:34A BCS BICS

984 491 9026

P.05



Order Completion Form

Work Started: 04/01/03  
Work Completed: 04/01/03

BCS, SS04

515 60342

BICS Engineer: Todd Stagg RCDD, 954/491-0800 ext.281

Business Partner Name: South Atlantic Tr-City

Customer Account Number: FPL Turkey Farm

Customer Location:

9/5

CABLING PROJECT STATUS:

ORDER COMPLETED:

YES

NA

NO

DATE

CHANGE ORDER:

YES

NO

DATE

CABLES TESTED:

YES

NO

DATE

CABLES LABELED:

YES

NO

DATE

WORK AREA RESTORED

YES

NO

DATE

TO SATISFACTORY CONDITION

CUSTOMER COMMENTS:

(How was your experience with BellSouth? Would you recommend us?)

Work performed in relation to original order:

CO #2

Voice

\$

Data

\$

Services

\$

Wire Work

\$

Permit

\$

Quantities

Installation Confirmed by (Technician Name / Company):

Phil Miller

South Atlantic Tr-City

The charges approved per the provided Purchase Order have been verified and order will be invoiced to reflect the quantities listed above.

Work Accepted By:

Steve Phelps 9/15/03

Print Representative Name:

Steve Phelps

Date Approved:

4/1/2003

Purchase Order Number:

BellSouth Completion Form CO#2

9/14/2003

52-4  
4-3  
1-2

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 33

OCT-24-02 09:35A MCS BICS

954 491 9025

P.07

**BELLSOUTH**

CO #3

**Order Completion Form**

Work Status: Completed BCS: SSD\*  
Work Completed: 09/10/03  
BICS Engineer: Todd Stagg R000, 854M01-3500 ext 291  
Business Partner Name: South Atlantic Tri-City  
Customer Account Name: FPL Turkey Pkwy  
Customer Location: \_\_\_\_\_

**CABLING PROJECT STATUS:**

|                            | YES                                                               | N/A | NO                       | DATE  |
|----------------------------|-------------------------------------------------------------------|-----|--------------------------|-------|
| ORDER COMPLETED:           | <input checked="" type="checkbox"/>                               |     | <input type="checkbox"/> | _____ |
| CHARGE ORDER:              | <input checked="" type="checkbox"/>                               |     | <input type="checkbox"/> | _____ |
| CABLES TESTED:             | <input checked="" type="checkbox"/>                               |     | <input type="checkbox"/> | _____ |
| CABLES LABELED:            | <input checked="" type="checkbox"/>                               |     | <input type="checkbox"/> | _____ |
| WORK AREA RESTORED         | <input checked="" type="checkbox"/>                               |     | <input type="checkbox"/> | _____ |
| TO SATISFACTORY CONDITION: | <input checked="" type="checkbox"/>                               |     | <input type="checkbox"/> | _____ |
| CUSTOMER COMMENTS:         | (How was your experience with BellSouth? Would you recommend us?) |     |                          |       |

Work performed in relation to original order:

| CO #   | Value    | Quantity |
|--------|----------|----------|
| CO # 1 | \$       | _____    |
|        | Cost     | \$       |
|        | Releases | \$       |
|        | Wys Held | \$       |
|        | Permit   | \$       |

Installation Confirmed by (Technician Name / Company): Phil Miller  
South Atlantic Tri-City

The charges approved per the provided Purchase Order have been verified and order will be invoiced to reflect the quantities listed above.

Work accepted by: Steve Phelps 9/15/03  
Print Representative Name: Steve Phelps  
Date Approved: 9/15/2003  
Purchase Order Number: \_\_\_\_\_

BellSouth Completion Form C063

9/14/2003

NO.071 P065/011

REG OFC-ROC-KRONOS + BSA FRX

18/29/03 16:14

52-4  
4-7  
1-2

3



CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 32

Oct-24-03 09:35A BCS BICS

954 491 9026

P.09

**BELLSOUTH**

CO#4

**Order Completion Form**

Work Started: 09/10/03  
Work Completed: 09/15/03

BCS SSOR

51560362

BICS Engineer: Todd Slagg RCOD, 254M91-3000 ext291

Business Partner Name: South Atlantic Tel-City

Customer Account Name: FPL Turkey Ferry

Customer Location:

9/15

**CABLING PROJECT STATUS:**

|                            | YES                                                               | NO | DATE |
|----------------------------|-------------------------------------------------------------------|----|------|
| ORDER COMPLETED:           | YES                                                               | NO | DATE |
| CHANGE ORDER:              | YES                                                               | NO | DATE |
| CABLES TESTED:             | YES                                                               | NO | DATE |
| CABLES LABELED:            | YES                                                               | NO | DATE |
| WORK AREA RESTORED         | YES                                                               | NO | DATE |
| TO SATISFACTORY CONDITION: |                                                                   |    |      |
| CUSTOMER COMMENTS:         | (How was your experience with BellSouth? Would you recommend us?) |    |      |

Work performed in relation to original order:

| Quantity:   |
|-------------|
| Voice 2     |
| Data 5      |
| Slaves 5    |
| Wire Mold 3 |
| Perms 3     |

Installation Completed by (Technician Name / Company): Phil Miller  
South Atlantic Tel-City

The charges approved per the previous Purchase Order have been verified and order will be invoiced to reflect the quantities listed above.

Work Accepted By: Steve Phelps 9/15/03

Print Representative Name: Steve Phelps

Date Approved: 9/15/2003

Purchase Order Number:

BellSouth Completion Form 0004

9/14/2003

52-4  
4-3  
1-2

NO. 071 P007/011

REG OFC-ROC-KRONOS + BMA FRX

10/29/03 16:15

4

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 31

C0#5

Oct-24-03 09:35A BCS BICS

954 491 9026

P.11



Order Completion Form

Work Started: 9/15/2003  
Work Completed: 9/15/2003

BCS SSN: 51560362

BICS Engineer: Todd Slegg RCDQ, 984/491-3600 ext.291

Business Partner Name: South Atlantic TA-01y

Customer Account Name: FPL

Customer Location:

CABLING PROJECT STATUS:

|                            | YES | X | NO | DATE |  | 9/15/2003 |
|----------------------------|-----|---|----|------|--|-----------|
| ORDER COMPLETED:           | YES | X | NO | DATE |  | 9/15/2003 |
| CHANGE ORDER:              | YES | X | NO | DATE |  | 9/15/2003 |
| CABLES TESTED:             | YES | X | NO | DATE |  | 9/15/2003 |
| CABLES LABELED:            | YES | X | NO | DATE |  | 9/15/2003 |
| WORK AREA RESTORED         | YES | X | NO | DATE |  | 9/15/2003 |
| TO SATISFACTORY CONDITION: |     |   |    |      |  |           |

CUSTOMER COMMENTS: (How was your experience with BellSouth? Would you recommend us?)

Work performed in relation to original order

154 BIT Unicom connectors

Voices

\$

Data

\$

Sleeves

\$

Wire Mold

\$

Perms

\$

Installation Confirmed by (Technician Name / Company):

ENCOMPASS

The charges approved per the provided Purchase Order have been verified and order will be invoiced to reflect the quantities listed above.

Work Accepted By:

Steve Phelps

9/15/03

Print Representative Name: Steve Phelps

Date Approved:

Purchase Order Number:

BellSouth Completion Form 1296023

0/15/2003

NO.071 P086/011

REG OFC-RDC-KRONOS + BSA FRX

10/29/03 16:14

52-4  
4-3  
1-2

CONFIDENTIAL

FPSC CAPACITY AUDIT  
REQUEST NO. 31

OCT-24-03 09:36A GCS SIC5

954 491 9024

P.12

co#6

**BELLSOUTH**

SIC5, 5504

515 160362

9/15

**Order Completion Form**

Work Started: 4/9/03  
Work Completed: 4/10/2003

SIC5 Engineer: Todd Stegg R000. 954/954-3145

Business Partner Name: Encompass Electrical Technologies

Customer Account Name:

Customer Location:

**CABLING PROJECT STATUS:**

ORDER COMPLETED: YES

NO

DATE: 4/10/2003

CHANGE ORDER: YES

DATE: 4/10/2003

CABLES TESTED: YES

DATE: 4/10/2003

CABLES LABELED: N/A

NO

DATE: 4/10/2003

WORK AREA RESTORED: YES

TO SATISFACTORY CONDITION:

CUSTOMER COMMENTS:

(How was your experience with BellSouth? Would you recommend us?)

Work performed in relation to original order:

Quantities:

chg. #6

Installation Confirmed by (Technician Name / Company):

Phil Miller/ South Atlantic

This charges approved per the provided Purchase Order have been verified and order will be invoiced to reflect the quantities listed above.

Work Accepted By: James Stone 9/15/03

Print Representative Name: James Stone

Date Approved: 4/10/2003

Purchase Order / Remedy Number: 1347337

Remedy 1347337 PTM Stone

5/8/2004

NO.071 P084/011

REG OFC-ROC-KRONOS + BMA FRX

18/29/03 16:14

52-4  
9-3  
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6



FLORIDA POWER & LIGHT COMPANY  
FPM FINANCIAL REPORT  
JOURNAL VOUCHER SOURCE

| DATE              | GL ACCT | LOCN | SRC   | JVS  | PAGE DESCRIPTION           | STCH | DECS                | DISTRIBUTION | EMC INVOICE | CUSTOMER | AMOUNT      |
|-------------------|---------|------|-------|------|----------------------------|------|---------------------|--------------|-------------|----------|-------------|
| 200303            | 524.220 | 0914 | 63000 | 0379 | 215 POS4871 ENG SUP FOR    | 0215 | 6305-92-000.000-914 | 682          |             |          | 230,000.00  |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 215 POS8939 AXINC COMPUT   | 0215 | 6305-92-000.000-914 | 682          |             |          | 50,000.00   |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 215 PROJ MANAGEMENT        | 0215 | 6305-92-000.000-914 | 682          |             |          | 7,407.34    |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 315 SECURITY SUPPT MFR     | 0315 | 6305-92-000.000-914 | 713          |             |          | 1,641.27    |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 072 T09954-70-914          | 0072 | 0000-00-000.000-000 | 780          |             |          | 123,518.00- |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 072 T09954-70-914          | 0072 | 0000-00-000.000-000 | 780          |             |          | 42,348.80-  |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 214 T09954-70-914          | 0214 | 0000-00-000.000-000 | 780          |             |          | 138,359.03  |
| 200303            | 524.220 | 0914 | 63000 | 0379 | 225 T09954-70-914          | 0225 | 0000-00-000.000-000 | 780          |             |          | 15,036.77   |
| *LOCN 0914        |         |      |       |      |                            |      |                     |              |             |          | 5,103.46    |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 085 AC-REV MYS FEBRUARY    | 0085 | 5804-92-000.000-929 | 676          |             |          | 641.00-     |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV VACATION BUY    | 0133 | 5804-92-000.000-929 | 694          |             |          | 13,982.00-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 1/19         | 0133 | 5804-92-000.000-929 | 694          |             |          | 40,439.20-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 11/24        | 0133 | 5804-92-000.000-929 | 694          |             |          | 30,116.70-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 12/15        | 0133 | 5804-92-000.000-929 | 694          |             |          | 30,298.74-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 2/16         | 0133 | 5804-92-000.000-929 | 694          |             |          | 44,900.00-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 2/2          | 0133 | 5804-92-000.000-929 | 694          |             |          | 39,680.67-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 2/23         | 0133 | 5804-92-000.000-929 | 694          |             |          | 42,200.00-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV WK 2/9          | 0133 | 5804-92-000.000-929 | 694          |             |          | 39,020.71-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV MND QTR PROFIT  | 0133 | 5804-92-000.000-929 | 694          |             |          | 10,600.00-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 133 AC-REV 4TH QTR PROFIT  | 0133 | 5804-92-000.000-929 | 694          |             |          | 10,600.00-  |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 281 WK 1/16                | 0281 | 5804-92-000.000-929 | 694          |             |          | 41,927.40   |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 281 WK 1/23                | 0281 | 5804-92-000.000-929 | 694          |             |          | 41,927.40   |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 281 WK 3/30                | 0281 | 5804-92-000.000-929 | 694          |             |          | 41,927.40   |
| 200303            | 524.220 | 0929 | 63000 | 0379 | 281 WK 3/9                 | 0281 | 5804-92-000.000-929 | 694          |             |          | 41,927.40   |
| *LOCN 0929        |         |      |       |      |                            |      |                     |              |             |          | 134,779.42- |
| **GL ACCT 524.220 |         |      |       |      |                            |      |                     |              |             |          | 129,678.94- |
| ***DATE 200303    |         |      |       |      |                            |      |                     |              |             |          | 129,678.94- |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV IAC FIELD ENG   | 0044 | 6305-92-000.000-914 | 682          |             |          | 14,029.36-  |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV P020-003488 M   | 0044 | 6305-92-000.000-914 | 682          |             |          | 8,717.00-   |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV P033379 3/17-   | 0044 | 6305-92-000.000-914 | 684          |             |          | 72,000.00-  |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV P033379 QTRAL   | 0044 | 6305-92-000.000-914 | 684          |             |          | 7,000.00-   |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV P038333 PHONE   | 0044 | 6305-92-000.000-914 | 682          |             |          | 230,000.00- |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV POS4871 ENG H   | 0044 | 6305-92-000.000-914 | 682          |             |          | 230,000.00- |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV POS8939 AXINC   | 0044 | 6305-92-000.000-914 | 682          |             |          | 20,000.00-  |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 044 AC-REV PROJ MANAGEMENT | 0044 | 6305-92-000.000-914 | 682          |             |          | 7,407.34-   |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 138 AC-REV SECURITY SUPPT  | 0138 | 6305-92-000.000-914 | 713          |             |          | 1,641.27-   |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 IAC FIELD ENGINEER S   | 0346 | 6305-92-000.000-914 | 682          |             |          | 6,750.00    |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 P033379 QTRAL INCENT   | 0346 | 6305-92-000.000-914 | 684          |             |          | 7,000.00    |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 P033379 4/21-4/30      | 0346 | 6305-92-000.000-914 | 684          |             |          | 18,000.00   |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 P038333 PHONE MTL S    | 0346 | 6305-92-000.000-914 | 682          |             |          | 314,603.00  |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 POS4871 ENG SUP FOR    | 0346 | 6305-92-000.000-914 | 682          |             |          | 230,000.00  |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 POS8939 AXINC COMPUT   | 0346 | 6305-92-000.000-914 | 682          |             |          | 50,000.00   |
| 200304            | 524.220 | 0914 | 63000 | 0479 | 346 PROJ MANAGEMENT        | 0346 | 6305-92-000.000-914 | 682          |             |          | 14,811.38   |

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134,779.42-  
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129,678.94-  
14,029.36-  
8,717.00-  
72,000.00-  
7,000.00-  
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(A) (B) (C) (D) (E) (F)

| UNIT | DESCRIPTION                | 02 RATE | 03 RATE | CHANGE |
|------|----------------------------|---------|---------|--------|
| 7148 | MOBILE INSIDE              |         |         |        |
| 7149 | MOBILE INSIDE              |         |         |        |
| 7150 | EX-REGISTRATION SUPERVISOR |         |         |        |
| 7151 |                            |         |         |        |
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**CONFIDENTIAL**

Updated 6/10/04

**PTN SECURITY VEHICLES**

| UNIT #             | DESCRIPTION                          | LIST                       |
|--------------------|--------------------------------------|----------------------------|
| 1148               | Two passenger open cargo vehicle 4X2 | 1<br>2<br>3<br>4<br>5      |
| 1149               | Two passenger open cargo vehicle 4X2 | 6<br>7<br>8<br>9<br>10     |
| 101                | Two passenger open cargo vehicle 4X2 | 11<br>12<br>13<br>14<br>15 |
| 102                | Two passenger open cargo vehicle 4X2 | 16<br>17<br>18<br>19       |
| 2227               | F-150 pick-up                        | 20                         |
| 2215               | Explorer                             | 21<br>22<br>23             |
| 4339               | 12 person passenger van              | 24<br>25<br>26             |
| X 4044<br>no. 5809 | F-150 pick-up                        | 27<br>28<br>29             |
| X 2215<br>no. 4310 | F-150 pick-up                        | 30<br>31<br>32             |
| 4056               | F-250 pick-up                        | 33<br>34<br>35             |
| 4079               | F-250 pick-up                        | 36<br>37<br>38             |
| 4061               | F-250 pick-up                        | 39<br>40<br>41             |
| 4070               | F-250 pick-up                        | 42<br>43<br>44             |
| X 4149             | F-250 pick-up                        | 45                         |

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